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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 Do not enter social security numbers on this form as it may be made public. Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.			OMB No 1545-0052 2016 Open to Public Inspection	
For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016						
Name of foundation THE JESSICA GOOD EVANS CHARITABLE FOUNDATION				A Employer identification number 43-6914311		
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX ONE TRUST TAX DEPT			Room/suite			
City or town, state or province, country, and ZIP or foreign postal code WICHITA, KS 672015001				B Telephone number (see instructions)		
G Check all that apply Initial return Final return Address change Initial return of a former public charity Amended return Name change				C If exemption application is pending, check here D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation E If private foundation status was terminated under section 507(b)(1)(A), check here F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here		
H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation		I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,263,263		J Accounting method Cash Accrual Other (specify) (Part I, column (d) must be on cash basis)		
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))				(a) Revenue and expenses per books	(b) Net investment income	
				(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments		6,925	6,925	
	4	Dividends and interest from securities		19,627	19,627	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10		-7,927		
	b	Gross sales price for all assets on line 6a 722,083				
	7	Capital gain net income (from Part IV, line 2)			0	
	8	Net short-term capital gain				0
	9	Income modifications				
	10a	Gross sales less returns and allowances				
b	Less Cost of goods sold					
c	Gross profit or (loss) (attach schedule)					
11	Other income (attach schedule)		1,259	1,259		
12	Total. Add lines 1 through 11		19,884	27,811		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc		20,712	10,356	10,356
	14	Other employee salaries and wages			0	0
	15	Pension plans, employee benefits			0	0
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)		1,083	542	542
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)		268	268	0
	19	Depreciation (attach schedule) and depletion		0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings			0	0
	22	Printing and publications			0	0
	23	Other expenses (attach schedule)		1	1	
	24	Total operating and administrative expenses. Add lines 13 through 23		22,064	11,167	0
	25	Contributions, gifts, grants paid		55,000		55,000
26	Total expenses and disbursements. Add lines 24 and 25		77,064	11,167	0	
27	Subtract line 26 from line 12					
a	Excess of revenue over expenses and disbursements		-57,180			
b	Net investment income (if negative, enter -0-)			16,644		
c	Adjusted net income (if negative, enter -0-)				0	
For Paperwork Reduction Act Notice, see instructions.				Cat No 11289X Form 990-PF (2016)		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	29,177	42,347	42,347
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	40,018	25,274	25,181
	b	Investments—corporate stock (attach schedule)	778,082	742,725	825,570
	c	Investments—corporate bonds (attach schedule)	397,806	373,960	362,656
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	3,912	7,509	7,509	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,248,995	1,191,815	1,263,263	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable.			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,248,995	1,191,815	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	1,248,995	1,191,815		
31	Total liabilities and net assets/fund balances (see instructions) .	1,248,995	1,191,815		

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	1,248,995
2	Enter amount from Part I, line 27a	2	-57,180
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,191,815
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	1,191,815

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 See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

(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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	-7,927
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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	65,367	1,319,458	0 049541
2014	61,076	1,365,200	0 044738
2013	59,669	1,292,058	0 046181
2012	58,818	1,199,772	0 049024
2011	57,280	1,198,323	0 0478
2 Total of line 1, column (d)			0 237284
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			0 047457
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			1,247,201
5 Multiply line 4 by line 3			59,188
6 Enter 1% of net investment income (1% of Part I, line 27b)			166
7 Add lines 5 and 6			59,354
8 Enter qualifying distributions from Part XII, line 4			65,898

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	166
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	166
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	166
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	428
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	428
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
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	262
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 168 Refunded ▶	11	94

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ KS _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
14	The books are in care of ► <u>CHERYL DANIELS, TRUST TAX OFFICER</u> Telephone no ► <u>(316) 383-1455</u>			

Located at ► TRUST TAX DEPT P O BOX ONE WICHITA KS ZIP+4 ► 67201

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)?	<input type="checkbox"/>	1b	
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	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).		2b	Yes
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
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	No

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 <ul style="list-style-type: none"> (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	5b		
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? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
INTRUST BANK NA P O BOX ONE WICHITA, KS 67201	TRUSTEE 1	20,712		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,245,666
b	Average of monthly cash balances.	1b	20,528
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,266,194
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	1,266,194
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	18,993
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,247,201
6	Minimum investment return. Enter 5% of line 5.	6	62,360

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	62,360
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	166
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	166
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	62,194
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	62,194
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	62,194

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	65,898
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	65,898
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	166
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	65,732

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				62,194
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			54,127	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	0			
b From 2012.	0			
c From 2013.	0			
d From 2014.	0			
e From 2015.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 65,898				
a Applied to 2015, but not more than line 2a			54,127	
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.				11,771
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 instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				50,423
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	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.	0			
b Excess from 2013.	0			
c Excess from 2014.	0			
d Excess from 2015.	0			
e Excess from 2016.	0			

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 organization 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))

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

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

INTRUST BANK NA
P O BOX ONE
WICHITA, KS 67201
(316) 383-1455

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

NO SPECIFIC FORM

c Any submission deadlines

NO DEADLINE

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

TO PROVIDE FOR LESS FORTUNATE PEOPLE, WITH PARTICULAR EMPHASIS ON WOMEN IN CRISIS, AIDS RESEARCH & ORGANIZATIONS THAT PROVIDE FOOD,

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	55,000
b <i>Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

1 Program service revenue

a _____

b _____

c _____

d _____

e _____

f _____

g Fees and contracts from government agencies

2 Membership dues and assessments.**3** Interest on savings and temporary cash investments**4** Dividends and interest from securities.**5** Net rental income or (loss) from real estate

a Debt-financed property.

b Not debt-financed property.

6 Net rental income or (loss) from personal property**7** Other investment income.**8** Gain or (loss) from sales of assets other than inventory**9** Net income or (loss) from special events**10** Gross profit or (loss) from sales of inventory**11** Other revenue a _____

b _____

c _____

d _____

e _____

12 Subtotal. Add columns (b), (d), and (e).**13 Total.** Add line 12, columns (b), (d), and (e). **13** 19,884

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

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**Line No.**

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[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

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

Print/Type preparer's name ADAM L GRILLIOT	Preparer's Signature	Date 2017-05-05	Check if self-employed ▶ <input type="checkbox"/>	PTIN P00930960
Firm's name ▶ SWINDOLL JANZEN HAWK & LOYD LLC				Firm's EIN ▶ 48-1041128
Firm's address ▶ 220 W DOUGLAS SUITE 300 WICHITA, KS 67202				Phone no (316) 265-5600

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
7 ABBVIE INC COM		2015-03-10	2016-01-07
7 ADOBE SYSTEMS INC			2016-01-07
8 AETNA INC NEW COM		2014-10-24	2016-01-07
3 AMERICAN INTL GROUP INC COM NEW		2014-01-02	2016-01-07
18 BLOOMIN BRANDS INC COM		2015-11-30	2016-01-07
2 BOEING CO COM		2014-01-02	2016-01-07
2 CELGENE CORP COM		2014-01-02	2016-01-07
5 FACEBOOK INC CL A			2016-01-07
3 FIDELITY NATL INFORMATION SVCS INC COM		2014-01-02	2016-01-07
3 GILEAD SCIENCES INC COM		2014-01-02	2016-01-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
403		393	10
625		440	185
884		629	255
176		152	24
285		312	-27
267		273	-6
225		172	53
495		318	177
178		159	19
291		226	65

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			10
			185
			255
			24
			-27
			-6
			53
			177
			19
			65

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
2 INTERNATIONAL FLAVORS & FRAGRANCES INC COM		2014-04-09	2016-01-07
6 JOHNSON & JOHNSON COM			2016-01-07
2 LOWES COS INC COM		2015-03-10	2016-01-07
3 MASTERCARD INC CL A		2014-09-15	2016-01-07
3 MERCK & CO INC NEW COM		2014-04-09	2016-01-07
81 METLIFE INC COM		2014-12-22	2016-01-07
23 METLIFE INC COM			2016-01-07
6 MICROSOFT CORP COM			2016-01-07
3 MONSANTO CO NEW COM		2014-01-02	2016-01-07
2 PRICE T ROWE GROUP INC COM		2014-01-02	2016-01-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
233		189	44
596		602	-6
145		147	-2
276		225	51
156		170	-14
3,462		4,346	-884
983		1,124	-141
316		221	95
282		350	-68
134		165	-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			44
			-6
			-2
			51
			-14
			-884
			-141
			95
			-68
			-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SIMON PPTY GROUP INC NEW COM		2014-01-02	2016-01-07
13 TIDEWATER INC COM			2016-01-07
130 TIDEWATER INC COM			2016-01-07
44 UNION PACIFIC CORP COM			2016-01-07
1 UNITEDHEALTH GROUP INC COM		2014-01-02	2016-01-07
4 VISA INC COM CL A			2016-01-07
5 WALGREENS BOOTS ALLIANCE INC COM		2014-08-15	2016-01-07
7 AETNA INC NEW COM			2016-01-15
14 AETNA INC NEW COM			2016-01-15
4 AFFILIATED MANAGERS GROUP INC COM			2016-01-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
192		143	49
73		278	-205
727		6,216	-5,489
3,238		4,637	-1,399
112		75	37
296		167	129
409		310	99
731		773	-42
1,462		1,124	338
512		850	-338

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			49
			-205
			-5,489
			-1,399
			37
			129
			99
			-42
			338
			-338

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
5 AFFILIATED MANAGERS GROUP INC COM			2016-01-15
30 AMERICAN INTL GROUP INC COM NEW		2014-01-02	2016-01-15
13 ANADARKO PETROLEUM CORP COM 10/199			2016-01-15
9 ANADARKO PETROLEUM CORP COM 10/199		2014-01-02	2016-01-15
21 APACHE CORP COM		2015-11-30	2016-01-15
45 APPLE INC COM			2016-01-15
86 CAPITAL ONE FINANCIAL CORP COM		2015-08-14	2016-01-15
7 FIFTH THIRD BANCORP COM		2014-01-02	2016-01-15
5 GENERAL ELEC CO COM		2014-03-05	2016-01-15
42 HP INC COM		2015-11-30	2016-01-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
640		977	-337
1,676		1,523	153
421		926	-505
291		703	-412
728		1,036	-308
4,366		4,276	90
5,371		6,987	-1,616
119		147	-28
142		129	13
423		529	-106

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-337
			153
			-505
			-412
			-308
			90
			-1,616
			-28
			13
			-106

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
13 HALLIBURTON CO COM		2015-07-30	2016-01-15
3 INTEL CORP COM		2014-01-02	2016-01-15
1 LABORATORY CORP AMER HLDGS COM NEW		2014-01-02	2016-01-15
3 METLIFE INC COM			2016-01-15
16 MICROSOFT CORP COM			2016-01-15
2 MICROSOFT CORP COM		2015-04-06	2016-01-15
1 O REILLY AUTOMOTIVE INC NEW COM		2015-09-16	2016-01-15
36 OCCIDENTAL PETROLEUM CORP COM			2016-01-15
29 OCCIDENTAL PETROLEUM CORP COM			2016-01-15
1 PRICELINE GRP INC COM NEW		2014-05-08	2016-01-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
400		554	-154
89		77	12
110		91	19
129		153	-24
816		608	208
102		83	19
233		251	-18
2,254		2,704	-450
1,815		2,439	-624
1,090		1,136	-46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-154
			12
			19
			-24
			208
			19
			-18
			-450
			-624
			-46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PRICELINE GRP INC COM NEW		2015-01-28	2016-01-15
4 STARBUCKS CORP COM		2014-01-02	2016-01-15
124 TRINITY INDS INC COM			2016-01-15
3 LYONDELLBASELL INDUSTRIES N V SHS A		2015-09-16	2016-01-15
4 PRECISION CASTPARTS CORP COM			2016-02-01
4 CANADIAN PAC RY LTD COM			2016-02-12
46 FORTINET INC COM			2016-02-12
28 GILEAD SCIENCES INC COM			2016-02-12
1 JOHNSON & JOHNSON COM		2014-09-15	2016-02-12
20 SKYWORKS SOLUTIONS INC COM			2016-02-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,090		1,014	76
233		155	78
2,474		3,911	-1,437
226		260	-34
940		855	85
494		585	-91
1,107		2,137	-1,030
2,508		2,226	282
102		105	-3
1,149		1,714	-565

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			76
			78
			-1,437
			-34
			85
			-91
			-1,030
			282
			-3
			-565

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
3 VISA INC COM CL A		2013-08-01	2016-02-12
22 DELPHI AUTOMOTIVE PLC SHS			2016-02-12
10 EATON CORP PLC SHS		2016-01-15	2016-02-12
11 THE ADT CORPORATION COM		2014-01-10	2016-02-22
97 ABBVIE INC COM			2016-02-22
2 AFFILIATED MANAGERS GROUP INC COM		2015-08-11	2016-02-22
11 AMERICAN AIRLS GROUP INC COM			2016-02-22
49 AMERICAN EXPRESS CO COM			2016-02-22
51 AMERICAN EXPRESS CO COM			2016-02-22
3 AMERICAN INTL GROUP INC COM NEW		2014-01-02	2016-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
211		132	79
1,339		1,825	-486
539		478	61
441		431	10
5,310		5,969	-659
269		414	-145
449		539	-90
2,711		3,407	-696
2,821		4,310	-1,489
156		152	4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			79
			-486
			61
			10
			-659
			-145
			-90
			-696
			-1,489
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
77 ANADARKO PETROLEUM CORP COM 10/199			2016-02-22
4 BOEING CO COM			2016-02-22
11 CERNER CORP COM			2016-02-22
24 CERNER CORP COM			2016-02-22
25 CITIGROUP INC COM NEW			2016-02-22
22 CLEAN HARBORS INC COM			2016-02-22
410 HP INC COM			2016-02-22
2 IDEXX LABORATORIES INC COM		2015-02-05	2016-02-22
3 JP MORGAN CHASE & CO COM		2013-12-23	2016-02-22
6 NCR CORPORATION COM		2015-08-05	2016-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,862		4,585	-1,723
470		527	-57
574		687	-113
1,251		1,177	74
984		1,218	-234
934		1,321	-387
4,350		4,976	-626
142		156	-14
175		175	
139		163	-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1,723
			-57
			-113
			74
			-234
			-387
			-626
			-14
			-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
28 PRUDENTIAL FINANCIAL INC COM			2016-02-22
29 PRUDENTIAL FINANCIAL INC COM			2016-02-22
11 SYNCHRONY FINL COM		2015-11-30	2016-02-22
3 TECO ENERGY, INC,		2014-01-02	2016-02-22
15000 CONSOLIDATED EDISON CO N Y INC DEB SER 2006 D 5 30% DTD 12/01/2		2008-05-14	2016-02-25
12 THE ADT CORPORATION COM		2014-01-10	2016-03-17
4 ADOBE SYSTEMS INC			2016-03-17
2 AFFILIATED MANAGERS GROUP INC COM		2015-08-11	2016-03-17
16 APACHE CORP COM		2015-11-30	2016-03-17
5 CENTENE CORP DEL COM		2013-04-09	2016-03-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,842		2,254	-412
1,908		2,200	-292
303		350	-47
82		51	31
15,384		14,937	447
495		471	24
358		249	109
322		414	-92
812		789	23
280		114	166

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			-412
			-292
			-47
			31
			447
			24
			109
			-92
			23
			166

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
15000 COMPUTER SCIENCES CORP SR NT 6 50% DTD 03/15/2009 DUE 03/15/201		2012-10-23	2016-03-17
2 COSTCO WHSL CORP NEW COM		2015-01-15	2016-03-17
26 DARLING INGREDIENTS INC COM			2016-03-17
4746 842 GOLDMAN SACHS SATELLITE STRATEGIES FUND INST #2402			2016-03-17
6 HANESBRANDS INC COM		2013-05-31	2016-03-17
6 IDEX CORP COM			2016-03-17
293 581 JPMORGAN LIMITED DURATION BOND FUND SELECT #3247		2015-10-15	2016-03-17
4 MONSTER BEVERAGE CORP NEW COM			2016-03-17
14 NCR CORPORATION COM		2015-08-05	2016-03-17
17 OGE ENERGY CORP COM			2016-03-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,480		16,447	33
307		279	28
321		442	-121
36,076		36,669	-593
175		75	100
485		322	163
2,927		2,939	-12
544		270	274
386		380	6
480		448	32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			33
			28
			-121
			-593
			100
			163
			-12
			274
			6
			32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
2079 696 PRINCIPAL DIVERSIFIED REAL ASSET FUND - INSTITUTION #4683		2013-04-09	2016-03-17
3 ULTA BEAUTY INC		2015-04-22	2016-03-17
18 WESTROCK CO COM		2015-01-15	2016-03-17
3 WHIRLPOOL CORP COM		2015-11-30	2016-03-17
95 EATON CORP PLC SHS			2016-04-01
25 INVESCO LTD		2015-03-10	2016-04-01
74 PENTAIR PLC SHS			2016-04-01
17 PENTAIR PLC SHS			2016-04-01
163 THE ADT CORPORATION COM			2016-04-05
41 THE ADT CORPORATION COM			2016-04-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
21,920		25,248	-3,328
564		461	103
706		1,024	-318
532		488	44
6,040		4,743	1,297
779		995	-216
3,960		5,177	-1,217
910		889	21
6,710		5,131	1,579
1,688		1,466	222

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,328
			103
			-318
			44
			1,297
			-216
			-1,217
			21
			1,579
			222

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
28 AGCO CORP DEL COM			2016-04-05
114 AGCO CORP DEL COM			2016-04-05
22 ADOBE SYSTEMS INC			2016-04-05
5 ADOBE SYSTEMS INC			2016-04-05
16 AETNA INC NEW COM			2016-04-05
41 AFFILIATED MANAGERS GROUP INC COM			2016-04-05
40 AIR PRODS & CHEMS INC COM			2016-04-05
7 ALEXION PHARMACEUTICALS INC COM			2016-04-05
10 ALEXION PHARMACEUTICALS INC COM			2016-04-05
2 ALPHABET INC CAP STK CL C			2016-04-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,369		1,414	-45
5,573		5,726	-153
2,067		1,551	516
470		397	73
1,795		1,819	-24
6,549		5,707	842
5,696		4,792	904
1,039		1,218	-179
1,484		1,578	-94
1,476		1,073	403

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-45
			-153
			516
			73
			-24
			842
			904
			-179
			-94
			403

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
26 AMERICAN AIRLS GROUP INC COM		2015-02-20	2016-04-05
109 AMERICAN AIRLS GROUP INC COM			2016-04-05
37 AMERICAN INTL GROUP INC COM NEW			2016-04-05
98 AMERICAN INTL GROUP INC COM NEW			2016-04-05
16 ANADARKO PETROLEUM CORP COM 10/199		2016-01-07	2016-04-05
2 ANALOG DEVICES INC COM		2016-03-17	2016-04-05
23 ANALOG DEVICES INC COM			2016-04-05
92 APACHE CORP COM			2016-04-05
320 BLOOMIN BRANDS INC COM			2016-04-05
46 BOEING CO COM			2016-04-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,010		1,323	-313
4,234		4,863	-629
1,990		2,048	-58
5,271		5,199	72
717		652	65
117		115	2
1,348		1,154	194
4,389		4,224	165
5,352		5,515	-163
5,881		6,117	-236

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			-313
			-629
			-58
			72
			65
			2
			194
			165
			-163
			-236

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
4 BOEING CO COM			2016-04-05
7 BORGWARNER INC COM		2015-03-10	2016-04-05
11 BORGWARNER INC COM			2016-04-05
33 BRISTOL-MYERS SQUIBB CORP COM			2016-04-05
10 BROADRIDGE FINL SOLUTIONS COM LLC			2016-04-05
102 BROADRIDGE FINL SOLUTIONS COM LLC			2016-04-05
174 CBRE GROUP INC CL A			2016-04-05
21 CVS CORP COM			2016-04-05
27 CVS CORP COM			2016-04-05
5 CANADIAN PAC RY LTD COM			2016-04-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
511		563	-52
247		419	-172
388		514	-126
2,170		2,007	163
585		550	35
5,966		3,765	2,201
5,045		4,485	560
2,174		1,503	671
2,795		2,577	218
654		952	-298

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-52
			-172
			-126
			163
			35
			2,201
			560
			671
			218
			-298

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
11 CANADIAN PAC RY LTD COM			2016-04-05
4 CATERPILLAR INC			2016-04-05
8 CATERPILLAR INC			2016-04-05
11 CELGENE CORP COM			2016-04-05
35 CELGENE CORP COM			2016-04-05
50 CENTENE CORP DEL COM			2016-04-05
99 CENTENE CORP DEL COM			2016-04-05
139 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH			2016-04-05
59 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH			2016-04-05
2 CHIPOTLE MEXICAN GRILL INC CL A		2016-03-17	2016-04-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,440		1,559	-119
303		288	15
605		765	-160
1,113		1,160	-47
3,542		3,232	310
3,026		3,314	-288
5,991		3,377	2,614
4,844		5,708	-864
2,056		2,536	-480
927		962	-35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-119
			15
			-160
			-47
			310
			-288
			2,614
			-864
			-480
			-35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
53 CITIGROUP INC COM NEW			2016-04-05
36 CLEAN HARBORS INC COM			2016-04-05
127 CLEAN HARBORS INC COM			2016-04-05
4 COCA COLA CO COM		2015-08-11	2016-04-05
53 COCA COLA CO COM		2014-01-02	2016-04-05
16 COMCAST CORP CL A		2014-09-15	2016-04-05
8 CONOCOPHILLIPS COM			2016-04-05
20 CONOCOPHILLIPS COM			2016-04-05
4 CONSTELLATION BRANDS INC CL A		2016-02-12	2016-04-05
2 DTE ENERGY CO COM		2016-02-22	2016-04-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,216		2,710	-494
1,696		1,643	53
5,983		6,684	-701
186		166	20
2,469		2,153	316
978		913	65
313		368	-55
782		1,416	-634
602		552	50
178		170	8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-494
			53
			-701
			20
			316
			65
			-55
			-634
			50
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
19 DTE ENERGY CO COM			2016-04-05
235 DARLING INGREDIENTS INC COM			2016-04-05
414 DARLING INGREDIENTS INC COM			2016-04-05
3 DISNEY WALT CO COM			2016-04-05
21 DISNEY WALT CO COM			2016-04-05
12 EOG RES INC COM		2015-05-19	2016-04-05
2 EOG RES INC COM		2015-02-05	2016-04-05
25 EDWARDS LIFESCIENCES CORP COM			2016-04-05
35 ELECTRONIC ARTS INC COM			2016-04-05
2 EMERSON ELEC CO COM		2016-03-17	2016-04-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,690		1,265	425
3,075		3,162	-87
5,418		7,859	-2,441
289		306	-17
2,024		1,616	408
851		1,085	-234
142		191	-49
2,606		1,837	769
2,289		2,449	-160
107		109	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			425
			-87
			-2,441
			-17
			408
			-234
			-49
			769
			-160
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
26 EMERSON ELEC CO COM			2016-04-05
12 FACEBOOK INC CL A			2016-04-05
23 FIDELITY NATL INFORMATION SVCS INC COM			2016-04-05
45 FIDELITY NATL INFORMATION SVCS INC COM			2016-04-05
27 FLOWSERVE CORP COM			2016-04-05
117 FLOWSERVE CORP COM			2016-04-05
30 GENERAL MILLS INC COM			2016-04-05
8 HCA HOLDINGS INC COM			2016-04-05
42 HCA HOLDINGS INC COM		2015-02-12	2016-04-05
132 HALLIBURTON CO COM			2016-04-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,395		1,759	-364
1,351		738	613
1,467		1,235	232
2,870		2,685	185
1,135		1,350	-215
4,920		7,617	-2,697
1,926		1,513	413
628		631	-3
3,297		2,916	381
4,462		5,611	-1,149

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-364
			613
			232
			185
			-215
			-2,697
			413
			-3
			381
			-1,149

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
205 HANESBRANDS INC COM			2016-04-05
33 HANESBRANDS INC COM			2016-04-05
12 HASBRO INC COM		2014-11-17	2016-04-05
17 IDEX CORP COM			2016-04-05
67 IDEX CORP COM			2016-04-05
1 INTL BUSINESS MACHINES CORP COM		2016-02-12	2016-04-05
8 INTL BUSINESS MACHINES CORP COM			2016-04-05
34 JOHNSON & JOHNSON COM		2014-09-15	2016-04-05
28 JUNIPER NETWORKS INC COM			2016-04-05
22 KINDER MORGAN INC DEL COM			2016-04-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,510		3,829	1,681
887		1,103	-216
948		674	274
1,378		1,301	77
5,429		4,353	1,076
151		121	30
1,206		1,473	-267
3,708		3,561	147
703		774	-71
377		518	-141

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,681
			-216
			274
			77
			1,076
			30
			-267
			147
			-71
			-141

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
22 KINDER MORGAN INC DEL COM		2015-03-10	2016-04-05
392 KNOWLES CORP COM			2016-04-05
33 KRAFT HEINZ CO COM		2016-02-22	2016-04-05
25 MASTERCARD INC CL A			2016-04-05
51 MASTERCARD INC CL A			2016-04-05
13 MCDONALDS CORP COM			2016-04-05
3 MCDONALDS CORP COM			2016-04-05
7 MC GRAW HILL, INC COM			2016-04-05
20 MCKESSON CORP COM		2015-11-30	2016-04-05
13 MEAD JOHNSON NUTRITION CO COM			2016-04-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
377		886	-509
4,844		6,561	-1,717
2,577		2,416	161
2,352		2,273	79
4,797		4,016	781
1,645		1,212	433
380		358	22
675		718	-43
3,109		3,788	-679
1,085		1,046	39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-509
			-1,717
			161
			79
			781
			433
			22
			-43
			-679
			39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
2 MOLSON COORS BREWING CO CL B		2016-02-12	2016-04-05
9 MOLSON COORS BREWING CO CL B		2014-11-17	2016-04-05
2 MONSANTO CO NEW COM		2016-02-22	2016-04-05
12 MONSANTO CO NEW COM			2016-04-05
9 MONSTER BEVERAGE CORP NEW COM			2016-04-05
51 MURPHY USA INC COM			2016-04-05
29 MURPHY USA INC COM			2016-04-05
148 NCR CORPORATION COM			2016-04-05
20 NASDAQ, INC			2016-04-05
2 NASDAQ, INC		2016-03-17	2016-04-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
188		168	20
845		698	147
174		179	-5
1,044		1,376	-332
1,214		875	339
3,046		2,830	216
1,732		1,678	54
4,392		3,676	716
1,303		785	518
130		133	-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			20
			147
			-5
			-332
			339
			216
			54
			716
			518
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
5 NETFLIX INC COM		2015-08-11	2016-04-05
17 NEWFIELD EXPL CO COM			2016-04-05
162 NEWFIELD EXPL CO COM			2016-04-05
46 NIKE INC CL B COM			2016-04-05
135 OGE ENERGY CORP COM			2016-04-05
99 OGE ENERGY CORP COM			2016-04-05
10 O REILLY AUTOMOTIVE INC NEW COM			2016-04-05
4 PPG INDS, INC COM		2015-03-10	2016-04-05
7 PPG INDS, INC COM			2016-04-05
13 PALO ALTO NETWORKS INC COM			2016-04-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
523		607	-84
540		573	-33
5,144		4,481	663
2,743		2,786	-43
3,792		4,669	-877
2,780		2,903	-123
2,708		2,539	169
446		457	-11
781		735	46
1,984		1,635	349

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			-84
			-33
			663
			-43
			-877
			-123
			169
			-11
			46
			349

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
56 PFIZER INC COM			2016-04-05
23 PHILLIPS 66 COM		2016-01-15	2016-04-05
52 POLARIS INDS INC COM			2016-04-05
27 POLARIS INDS INC COM			2016-04-05
2 PRICE T ROWE GROUP INC COM		2016-02-12	2016-04-05
19 PRICE T ROWE GROUP INC COM			2016-04-05
2 PRICELINE GRP INC COM NEW			2016-04-05
30 QUANTA SVCS INC COM		2015-08-11	2016-04-05
59 SABRE CORP COM			2016-04-05
11 SALESFORCE COM INC COM		2015-09-16	2016-04-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,754		1,869	-115
1,947		1,797	150
4,967		4,820	147
2,579		3,078	-499
145		135	10
1,375		1,527	-152
2,538		2,276	262
669		733	-64
1,707		1,559	148
821		788	33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-115
			150
			147
			-499
			10
			-152
			262
			-64
			148
			33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
42 CHARLES SCHWAB CORP NEW COM			2016-04-05
209 CHARLES SCHWAB CORP NEW COM			2016-04-05
6 SHERWIN WILLIAMS CO COM			2016-04-05
3 SHERWIN WILLIAMS CO COM			2016-04-05
68 STARBUCKS CORP COM			2016-04-05
19 STARBUCKS CORP COM			2016-04-05
13 STATE STR CORP COM		2014-01-02	2016-04-05
91 SYNCHRONY FINL COM		2015-11-30	2016-04-05
29 TECO ENERGY, INC,			2016-04-05
10 TECO ENERGY, INC,			2016-04-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,151		1,149	2
5,729		5,239	490
1,719		1,613	106
859		826	33
4,058		2,654	1,404
1,134		1,032	102
748		950	-202
2,608		2,897	-289
795		495	300
274		223	51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			2
			490
			106
			33
			1,404
			102
			-202
			-289
			300
			51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
82 THOR INDS INC COM			2016-04-05
9 THOR INDS INC COM			2016-04-05
60 TIMKEN CO COM			2016-04-05
130 TIMKEN CO COM			2016-04-05
24 TRACTOR SUPPLY CO COM			2016-04-05
4 TRACTOR SUPPLY CO COM			2016-04-05
250 TRINITY INDS INC COM			2016-04-05
42 TWENTY FIRST CENTY FOX INC CL A			2016-04-05
4 U S BANCORP COM		2016-03-17	2016-04-05
37 U S BANCORP COM			2016-04-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,066		4,031	1,035
556		524	32
1,995		2,034	-39
4,323		5,746	-1,423
2,133		1,600	533
355		340	15
4,474		6,802	-2,328
1,191		1,295	-104
161		163	-2
1,485		1,486	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,035
			32
			-39
			-1,423
			533
			15
			-2,328
			-104
			-2
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
15 ULTA BEAUTY INC			2016-04-05
1 UNITED PARCEL SERVICE CL B COM		2016-03-17	2016-04-05
9 UNITED PARCEL SERVICE CL B COM			2016-04-05
16 UNITED RENTALS INC COM			2016-04-05
91 VALEANT PHARMACEUTICALS INTL I COM			2016-04-05
32 WALGREENS BOOTS ALLIANCE INC COM			2016-04-05
5 WALGREENS BOOTS ALLIANCE INC COM			2016-04-05
315 WESTERN UN CO COM			2016-04-05
80 WESTERN UN CO COM			2016-04-05
60 44 WESTROCK CO COM			2016-04-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,908		2,356	552
104		104	
935		924	11
941		1,090	-149
2,553		6,970	-4,417
2,667		2,121	546
417		437	-20
6,045		5,505	540
1,535		1,547	-12
2,198		3,462	-1,264

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			552
			11
			-149
			-4,417
			546
			-20
			540
			-12
			-1,264

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
52 56 WESTROCK CO COM			2016-04-05
20 WHIRLPOOL CORP COM		2015-11-30	2016-04-05
46 XCEL ENERGY INC COM			2016-04-05
4 XCEL ENERGY INC COM		2016-03-17	2016-04-05
13 ZIMMER HOLDINGS INC COM			2016-04-05
1 ZIMMER HOLDINGS INC COM		2016-03-17	2016-04-05
50 LYONDELLBASELL INDUSTRIES N V SHS A		2015-09-16	2016-04-05
14 NXP SEMICONDUCTORS N V COM			2016-04-05
11 NXP SEMICONDUCTORS N V COM			2016-04-05
2 TIME WARNER CABLE INC COM			2016-05-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,911		1,908	3
3,622		3,252	370
1,880		1,401	479
164		166	-2
1,378		1,216	162
106		104	2
4,238		4,337	-99
1,133		1,316	-183
890		922	-32
200		44	156

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			3
			370
			479
			-2
			162
			2
			-99
			-183
			-32
			156

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
978 CHARTER COMMUNICATIONS INC			2016-06-14
16000 FEDERAL HOME LOAN BKS CONS BDS 2 08% DTD 12/07/2012 DUE 06/07/2		2013-01-08	2016-06-20
3 CALIFORNIA RES CORP COM NEW			2016-06-21
15000 PFIZER INC NT 6 05% DTD 09/30/2015 DUE 03/30/2017		2015-10-06	2016-09-21
14 AFLAC INC COM		2016-04-05	2016-09-28
6 ABBVIE INC COM		2015-07-30	2016-09-28
25 AGILENT TECHNOLOGIES INC COM		2016-04-05	2016-09-28
15 ALLIANCE DATA SYSTEMS CORP COM		2016-04-05	2016-09-28
37 AMERICAN AIRLS GROUP INC COM			2016-09-28
5 AMERICAN AIRLS GROUP INC COM		2015-09-16	2016-09-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
223		48	175
16,000		15,950	50
4		23	-19
15,374		15,097	277
1,014		897	117
385		421	-36
1,173		989	184
3,216		3,140	76
1,328		1,465	-137
180		215	-35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			175
			50
			-19
			277
			117
			-36
			184
			76
			-137
			-35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
25 AMERISAFE INC		2016-04-05	2016-09-28
19 ANSYS INC COM		2016-04-05	2016-09-28
4 APPLE INC COM			2016-09-28
26 ARCHER DANIELS MIDLAND CO COM		2016-04-05	2016-09-28
18 AVERY DENNISON CORP COM		2016-04-05	2016-09-28
27 BJS RESTAURANTS INC COM		2016-04-05	2016-09-28
28 BLACKHAWK NETWORK HOLDINGS INC		2016-04-05	2016-09-28
6 CARNIVAL CORP PAIRED CTF		2016-04-05	2016-09-28
4 CINTAS CORP COM		2016-04-05	2016-09-28
12 COGNEX CORP COM		2016-04-05	2016-09-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,479		1,313	166
1,743		1,678	65
456		393	63
1,087		921	166
1,411		1,298	113
959		1,132	-173
848		945	-97
292		310	-18
465		354	111
632		449	183

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			166
			65
			63
			166
			113
			-173
			-97
			-18
			111
			183

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
9 COMCAST CORP CL A			2016-09-28
16 DEPOMED INC COM		2016-04-05	2016-09-28
6 DORMAN PRODUCTS INC COM		2016-04-05	2016-09-28
32 EMERGENT BIOSOLUTIONS INC COM		2016-04-05	2016-09-28
50 ENCORE CAP GROUP INC COM		2016-04-05	2016-09-28
13 EPAM SYS INC COM		2016-04-05	2016-09-28
57 EXPRESS INC COM		2016-04-05	2016-09-28
8 FIRSTENERGY CORP COM		2016-04-05	2016-09-28
15 GIGAMON INC COM		2016-04-05	2016-09-28
1 GILEAD SCIENCES INC COM		2015-12-07	2016-09-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
599		500	99
390		224	166
389		318	71
926		1,138	-212
1,107		1,245	-138
874		970	-96
662		1,186	-524
269		280	-11
836		462	374
79		103	-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			99
			166
			71
			-212
			-138
			-96
			-524
			-11
			374
			-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
11 GILEAD SCIENCES INC COM			2016-09-28
37 GLOBUS MED INC CL A		2016-04-05	2016-09-28
30 GOODYEAR TIRE & RUBBER COM		2016-04-05	2016-09-28
21 GRACO INC COM		2016-04-05	2016-09-28
15 HELMERICH & PAYNE INC COM		2016-04-05	2016-09-28
6 IDEXX LABORATORIES INC COM			2016-09-28
20 IDEXX LABORATORIES INC COM			2016-09-28
72 INFINERA CORPORATION COM		2016-04-05	2016-09-28
54 INTEGRATED DEVICE TECHNOLOGY COM		2016-04-05	2016-09-28
36 JP MORGAN CHASE & CO COM			2016-09-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
866		1,137	-271
835		883	-48
980		939	41
1,554		1,743	-189
931		867	64
677		418	259
2,257		1,515	742
650		1,095	-445
1,199		1,091	108
2,397		2,073	324

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			-271
			-48
			41
			-189
			64
			259
			742
			-445
			108
			324

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
48 JABIL CIRCUIT INC COM		2016-04-05	2016-09-28
16 KOHLS CORP COM		2016-04-05	2016-09-28
36 LEGG MASON INC COM		2016-04-05	2016-09-28
8 LINCOLN NATL CORP IND COM		2016-04-05	2016-09-28
9 LINEAR TECHNOLOGY CORP COM		2016-04-05	2016-09-28
24 MATTEL INC COM		2016-04-05	2016-09-28
4 MCKESSON CORP COM		2015-11-30	2016-09-28
73 MICRON TECHNOLOGY INC COM		2016-04-05	2016-09-28
19 MONDELEZ INTL INC COM		2014-01-02	2016-09-28
18 MULTI COLOR CORP COM		2016-04-05	2016-09-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,056		901	155
677		719	-42
1,215		1,174	41
371		312	59
532		404	128
748		797	-49
669		758	-89
1,266		773	493
820		662	158
1,202		901	301

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			155
			-42
			41
			59
			128
			-49
			-89
			493
			158
			301

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
11 PDC ENERGY INC COM		2016-04-05	2016-09-28
21 PAREXEL INTL CORP COM		2016-04-05	2016-09-28
39 PEBBLEBROOK HOTEL TR COM		2016-04-05	2016-09-28
12 PFIZER INC COM			2016-09-28
24 PRESTIGE BRANDS HLDGS INC COM		2016-04-05	2016-09-28
11 PRIMERICA INC COM		2016-04-05	2016-09-28
12 PRUDENTIAL FINANCIAL INC COM		2016-04-05	2016-09-28
21 SOUTH ST CORP COM		2016-04-05	2016-09-28
16 SUPERNUS PHARMACEUTICALS INC COM		2016-04-05	2016-09-28
7 SYNOPSYS INC COM		2016-04-05	2016-09-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
719		649	70
1,471		1,360	111
1,007		1,065	-58
407		416	-9
1,157		1,292	-135
591		477	114
978		858	120
1,569		1,341	228
424		256	168
418		340	78

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			70
			111
			-58
			-9
			-135
			114
			120
			228
			168
			78

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
19 SYNCHRONY FINL COM		2015-11-30	2016-09-28
5 TIME WARNER INC COM NEW		2016-04-05	2016-09-28
8 VERIZON COMMUNICATIONS COM		2014-08-26	2016-09-28
7 VISA INC COM CL A			2016-09-28
6 VULCAN MATLS CO COM		2016-04-05	2016-09-28
19 WESTERN DIGITAL CORP COM		2016-04-05	2016-09-28
115 XEROX CORP COM		2016-04-05	2016-09-28
5 ACCENTURE PLC CLASS A ORDINARY SHARES		2016-04-01	2016-09-28
54 TE CONNECTIVITY LTD REG SHS			2016-09-28
9 TE CONNECTIVITY LTD REG SHS			2016-09-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
526		605	-79
392		364	28
416		393	23
579		366	213
692		634	58
1,106		845	261
1,149		1,266	-117
584		582	2
3,469		3,380	89
578		511	67

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-79
			28
			23
			213
			58
			261
			-117
			2
			89
			67

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
17 MYLAN N V SHS		2016-04-05	2016-09-28
375 FEDERAL HOME LOAN BKS CONS BDS 2.08% DTD 12/07/2012 DUE 06/07/202		2016-06-28	2016-10-07
9000 FEDERAL HOME LOAN BKS CONS BDS 2.08% DTD 12/07/2012 DUE 06/07/20		2013-01-08	2016-10-07
84 ADVANSIX INC COM			2016-10-13
12 ADVANSIX INC COM		2016-04-05	2016-10-13
15000 HESS CORP SR GLBL 1.30% DTD 06/24/2014 DUE 06/15/2017		2015-01-16	2016-10-28
19 AT&T INC COM		2016-04-05	2016-11-29
2 AMAZON COM INC COM		2014-05-08	2016-11-29
23 AMERICAN AXLE & MFG HLDGS INC COM		2016-04-05	2016-11-29
112 782 AI INT'L MULTI-MGR STOCK FUND		2004-04-23	2016-11-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(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)
688		779	-91
374			374
8,983		8,972	11
12		10	2
2		2	
14,969		14,874	95
749		746	3
1,532		583	949
358		333	25
1,200		1,360	-160

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
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	
			-91
			374
			11
			2
			95
			3
			949
			25
			-160

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
11 APPLE INC COM			2016-11-29
4 ASTRONICS CORP CL B		2016-04-05	2016-11-29
43 BANK OF AMERICA CORPORATION COM			2016-11-29
11 B/E AEROSPACE INC COM		2016-04-05	2016-11-29
6 BERKSHIRE HATHAWAY INC DEL CL B NEW		2016-04-05	2016-11-29
25 BERRY GLOBAL GROUP INC		2016-04-05	2016-11-29
10 CVS CORP COM		2016-01-07	2016-11-29
6 CAPITAL ONE FINANCIAL CORP COM			2016-11-29
5 CASEYS GEN STORES INC COM		2016-04-05	2016-11-29
20 CENTERSTATE BANKS INC COM		2016-09-28	2016-11-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,229		1,158	71
151		131	20
873		691	182
659		503	156
947		853	94
1,250		880	370
757		947	-190
497		479	18
614		549	65
448		359	89

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			71
			20
			182
			156
			94
			370
			-190
			18
			65
			89

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
5 CHEVRONTEXACO CORP COM		2015-07-30	2016-11-29
9 CITIGROUP INC COM NEW			2016-11-29
8 COGNEX CORP COM		2016-04-05	2016-11-29
8 COMCAST CORP CL A			2016-11-29
12 CORESITE RLTY CORP COM		2016-04-05	2016-11-29
9 DELTA AIR LINES INC DEL COM NEW		2015-03-10	2016-11-29
10 DISCOVER FINL SVCS COM		2014-04-09	2016-11-29
4 EQT CORP COM		2016-09-28	2016-11-29
8 EDISON INTERNATIONAL		2016-04-05	2016-11-29
16 EXELON CORPORATION COM		2016-04-05	2016-11-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
547		465	82
502		426	76
486		299	187
560		435	125
852		840	12
439		392	47
679		572	107
285		282	3
570		566	4
537		556	-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			82
			76
			187
			125
			12
			47
			107
			3
			4
			-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
11 EXXON MOBIL CORP COM		2014-09-19	2016-11-29
9 FACEBOOK INC CL A		2014-04-09	2016-11-29
6 F5 NETWORKS INC COM		2014-11-17	2016-11-29
21 FIRST MERCHANTS CORP COM		2016-04-05	2016-11-29
6 FOOT LOCKER INC COM		2016-04-05	2016-11-29
10 GENERAL DYNAMICS CORP COM		2016-04-05	2016-11-29
12 GENERAL ELEC CO COM		2014-03-05	2016-11-29
10 GIGAMON INC COM		2016-04-05	2016-11-29
10 HCA HOLDINGS INC COM			2016-11-29
4 HCA HOLDINGS INC COM			2016-11-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
945		1,070	-125
1,091		555	536
862		768	94
719		489	230
435		374	61
1,754		1,312	442
373		310	63
600		308	292
714		880	-166
286		260	26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-125
			536
			94
			230
			61
			442
			63
			292
			-166
			26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
37 HP INC COM		2016-04-05	2016-11-29
18 HAIN CELESTIAL GROUP INC COM		2016-04-05	2016-11-29
14 HALLIBURTON CO COM			2016-11-29
3 HALLIBURTON CO COM		2015-12-07	2016-11-29
6 HARRIS CORP DEL COM		2016-04-05	2016-11-29
7 HOME DEPOT INC COM		2014-01-02	2016-11-29
6 HONEYWELL INTERNATIONAL INC COM		2014-01-02	2016-11-29
6 HUNT J B TRANS SVCS INC COM		2016-04-05	2016-11-29
6 IPG PHOTONICS CORP COM		2016-04-05	2016-11-29
14 INTEL CORP COM		2014-01-02	2016-11-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
561		444	117
707		747	-40
672		569	103
144		110	34
632		453	179
907		573	334
683		539	144
565		499	66
581		566	15
496		360	136

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			117
			-40
			103
			34
			179
			334
			144
			66
			15
			136

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
2 JP MORGAN CHASE & CO COM		2016-01-15	2016-11-29
9 JP MORGAN CHASE & CO COM			2016-11-29
10 JOHNSON & JOHNSON COM		2014-09-15	2016-11-29
5 KRAFT HEINZ CO COM		2016-02-22	2016-11-29
6 LEVEL 3 COMMUNICATIONS INC COM NEW		2016-04-05	2016-11-29
6 LIFE STORAGE INC COM NPV		2016-04-05	2016-11-29
7 ELI LILLY & CO COM		2016-04-05	2016-11-29
30 LINEAR TECHNOLOGY CORP COM		2016-04-05	2016-11-29
11 MARATHON PETE CORP COM		2016-04-05	2016-11-29
10 MERCK & CO INC NEW COM		2014-04-09	2016-11-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
158		114	44
710		535	175
1,125		1,047	78
422		366	56
339		309	30
490		701	-211
469		511	-42
1,879		1,347	532
509		398	111
623		568	55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			44
			175
			78
			56
			30
			-211
			-42
			532
			111
			55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
14 METLIFE INC COM			2016-11-29
18 MICROSOFT CORP COM		2015-04-06	2016-11-29
5 MIDDLEBY CORP COM		2016-04-05	2016-11-29
7 MONDELEZ INTL INC COM		2014-01-02	2016-11-29
14 MONSTER BEVERAGE CORP NEW COM			2016-11-29
36 MUELLER WTR PRODS INC COM SER A		2016-04-05	2016-11-29
8 PATRICK INDS INC COM		2016-04-05	2016-11-29
35 PAYPAL HLDGS INC COM		2016-04-05	2016-11-29
5 PEPSICO INC COM		2016-04-05	2016-11-29
19 PFIZER INC COM		2016-01-15	2016-11-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
763		718	45
1,103		746	357
687		527	160
301		244	57
636		564	72
480		352	128
574		367	207
1,398		1,352	46
513		517	-4
605		584	21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			45
			357
			160
			57
			72
			128
			207
			46
			-4
			21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
9 PINNACLE FINL PARTNERS INC COM		2016-04-05	2016-11-29
8 PROCTER & GAMBLE CO COM			2016-11-29
7 PRUDENTIAL FINANCIAL INC COM		2016-04-05	2016-11-29
16 RAYMOND JAMES FINL INC COM		2016-04-05	2016-11-29
14 REYNOLDS AMERN INC COM		2016-04-05	2016-11-29
11 ROBERT HALF INTL INC COM		2016-04-05	2016-11-29
29 RUDOLPH TECHNOLOGIES INC COM		2016-04-05	2016-11-29
8 SCRIPPS NETWORKS INTERACT IN CL A COM		2016-04-05	2016-11-29
9 SOUTHWEST GAS HOLDINGS INC		2016-04-05	2016-11-29
54 SUMMIT HOTEL PPTYS COM		2016-04-05	2016-11-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
578		432	146
663		648	15
699		501	198
1,145		738	407
770		705	65
494		498	-4
579		381	198
557		533	24
685		587	98
768		621	147

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			146
			15
			198
			407
			65
			-4
			198
			24
			98
			147

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
8 TARGET CORP COM		2016-04-05	2016-11-29
11 TEXAS ROADHOUSE INC COM		2016-04-05	2016-11-29
11 TEXTRON INC COM		2016-04-05	2016-11-29
8 THERMO FISHER CORP COM		2016-04-05	2016-11-29
5 UNITEDHEALTH GROUP INC COM			2016-11-29
16 UNUMPROVIDENT CORPORATION COM		2016-04-05	2016-11-29
3 VAIL RESORTS INC COM		2016-04-05	2016-11-29
6 VERIZON COMMUNICATIONS COM		2014-08-26	2016-11-29
6 VISA INC COM CL A			2016-11-29
12 WESTERN ALLIANCE BANCORP COM		2016-09-28	2016-11-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
629		658	-29
520		476	44
507		401	106
1,134		1,133	1
785		366	419
675		497	178
488		385	103
306		295	11
476		314	162
550		447	103

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-29
			44
			106
			1
			419
			178
			103
			11
			162
			103

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
15 ARRIS INTL INC SHS		2016-04-01	2016-11-29
21 HELEN OF TROY LTD			2016-11-29
4 ROYAL CARIBBEAN CRUISES LTD COM		2016-04-05	2016-11-29
05 ASTRONICS CORP CL B		2016-04-05	2016-12-01
10000 ALCOA INC NT 5 55% DTD 01/25/2007 DUE 02/01/2017		2016-02-25	2016-12-30
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
441		342	99
1,855		2,109	-254
331		322	9
2		2	
10,043		10,000	43
			1,662

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			99
			-254
			9
			43

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
UNION RESCUE MISSION 2800 N HILLSIDE WICHITA, KS 67219	NONE	PUBLIC	PURCHASE OF FOOD FOR	10,000
CATHOLIC CHARITIES 437 N TOPEKA WICHITA, KS 67202	NONE	PUBLIC	DAILY BREAD FOOD PANTRY	9,500
INTER FAITH MINISTRIES 829 N MARKET WICHITA, KS 67203	NONE	PUBLIC	SUPPORT WOMEN RESDIENTS OF	6,000
WICHITA AREA SEXUAL ASSUALT CENTER 355 N WACO WICHITA, KS 67202	NONE	PUBLIC	SERVICES FOR SURVIVORS AND	2,000
BREAD OF LIFE 1301 GALENA WICHITA, KS 67216	NONE	PUBLIC	PURCHASE CANNED GOODS FOR	3,000
WICHITA FAMILY CRISIS CENTER 1111 N SAINT FRANCIS ST WICHITA, KS 672142813	NONE	PUBLIC	ADDRESS NEEDS OF WOMEN &	10,000
MEDICAL SERVICE BUREAU 1530 S OLIVER SUITE 130 WICHITA, KS 672183240	NONE	PUBLIC	ASSIST WOMEN IN CRISIS WITH	3,000
UNITED WAY OF THE PLAINS 245 N WATER ST WICHITA, KS 67202	NONE	PUBLIC	PROVIDE OUTREACH TO HELPING	2,000
TABLE OF HOPE MCC 156 S KANSAS ST WICHITA, KS 67211	NONE	PUBLIC	ASSIST WITH FUNDING THE	9,500
Total ▶ 3a				55,000

TY 2016 Accounting Fees Schedule**Name:** THE JESSICA GOOD EVANS CHARITABLE FOUNDATION**EIN:** 43-6914311

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT & ACCOUNTING FEES (ALLOC	1,083	542		542

TY 2016 Investments Corporate Bonds Schedule**Name:** THE JESSICA GOOD EVANS CHARITABLE FOUNDATION**EIN:** 43-6914311

Name of Bond	End of Year Book Value	End of Year Fair Market Value
COMPUTER SCIENCES CORP		
AQR MULTI STRATEGY ALTERNATIVE	89,110	85,296
JEFFERIES GROUP	15,190	15,505
JOHN HANCOCK GLOBAL ABSOLUTE	26,390	24,387
GE CAP CORP MED TERM	16,167	15,831
GOLDMAN SACHS GROUP	16,196	16,634
JANUS CAP GROUP INC CR SENS	10,161	10,304
CONSOLIDATED EDISON		
HEALTH CARE REIT	15,811	15,322
HUMANA INC SR NT	16,529	16,061
NASDAQ OMX GROUP INC CR SEN	15,685	15,520
PRINCIPAL DIVERSIFIED REAL	28,485	25,387
FPL GROUP CAP TR	7,590	7,548
VORNADO REALTY	7,359	7,068
CITIGROUP INC SR GLBL NT 3.875	10,224	10,304
EBAY INC SR GLBL 2.20%	9,939	9,995
HESS CORP SR GLBL 1.30%		
MOTOROLA SOLUTIONS INC SR GLBL	15,596	15,018
PFIZER INC NT 6.05%		
JPMORGAN LIMITED DURATION BOND	21,635	21,570

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AFLAC INC SR NT 2.40%	10,102	10,035
GENERAL MTRS CO 4.85%	10,812	10,483
QUALCOMM INC 3.00%	10,416	10,133
BP CAP MKTS 3.245%	10,206	10,211
VISA INC 3.15%	10,357	10,044

TY 2016 Investments Corporate Stock Schedule

Name: THE JESSICA GOOD EVANS CHARITABLE FOUNDATION
EIN: 43-6914311

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MOLSON COORS		
STATE STR		
CERNER CORP		
BOEING		
AGCO CORP		
GENERAL MILLS		
INTEL	3,308	3,917
ANADARKO PETE		
SKYWORKS SOLUTIONS	926	896
LYONDELLBASELL INDUSTRIES	1,769	1,716
BROADRIDGE FINL SOLUTIONS		
APARTMENT INVT & MGMT	30	45
AMERICAN AIRLS GROUP		
HOME DEPOT	2,695	3,486
AFFILIATED MANAGERS GROUP		
ADOBE SYS INC		
DISCOVER FINANCIAL SVCS	2,701	3,677
CHEVRON	4,507	5,767
DARLING INTL		
HALLIBURTON	593	1,028
F5 NETWORKS	1,188	1,592
CONOCOPHILLIPS		
CISCO SYS	3,032	3,596
CITIGROUP	5,124	6,418
MASTERCARD	1,217	1,239
CANADIAN PAC RY LTD		
COMCAST CORP	4,975	5,869
FIFTH THIRD BANCORP	2,062	2,832
NASDAQ OMX		
MURPHY USA		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CAPITAL ONE FINL	2,751	3,402
MCDONALDS		
PRUDENTIAL FINL	3,004	4,371
GOLDMAN SACHS SATELLITE	26,211	39,260
TRINITY INDS		
RYDER SYS	2,175	2,010
EXXON MOBIL	7,138	7,582
IBM		
THOR INDUSTRIES		
ALEXION PHARMACEUTICALS		
GILEAD SCIENCES	3,814	2,864
MERCK & CO	3,409	3,591
MONDELEZ INTL	2,825	3,147
PRICELINE		
NEWFIELD EXPL		
PHILLIPS 66	2,046	2,247
PFIZER	4,552	4,872
JPMORGAN CHASE	6,082	9,147
JOHNSON & JOHNSON	5,886	6,567
CLEAN HARBORS		
LABORATORY CORP	1,747	2,182
QUALCOMM	2,047	2,086
SCHLUMBERGER LTD	3,544	3,694
OCCIDENTAL PETE CORP		
CVS HEALTH	3,267	2,683
US BANCORP		
ORACLE	3,203	3,038
VALEANT PHARMACEUTICALS		
WESTERN UNION		
VERIZON	4,795	4,911

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CALIFORNIA RES CORP		
THE ADT CORP		
AMAZON.COM	2,428	5,999
AMGEN	2,660	2,924
ANALOG DEVICES		
CATERPILLAR		
CELGENE CORP		
CENTENE CORP		
CHICAGO BRDG & IRON		
AETNA INC	2,243	2,480
COCA COLA		
UNITED RENTALS		
BANK OF AMERICA	4,284	6,785
DTE ENERGY		
FIDELITY NATL INFORMATION	1,934	2,420
TIME WARNER CABLE INC	1,892	2,510
STARBUCKS	2,264	2,332
AMERICAN TOWER CORP	2,684	3,065
TIMKEN CO		
HANESBRANDS		
MICROSOFT CORP	7,012	9,756
MONSANTO CO		
POLARIS		
SHERWIN WILLIAMS		
TECO ENERGY		
SIMON PPTY GROUP	3,945	3,909
TRACTOR SUPPLY		
UNITED PARCEL SVC		
VISA INC	3,630	4,291
EMERSON ELECTRIC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EOG RES		
CST BRANDS	30	48
FLOWSERVE		
FRONTIER COMMUNICATIONS	8	3
FORD MOTOR CO	1,752	1,516
HONEYWELL	4,504	4,982
HASBRO INC	1,386	1,245
IDEX CORP		
APPLE INC	12,838	13,203
INTERNATIONAL FLAVORS & FRAGRA	1,559	1,767
KROGER	2,020	1,864
MFS INTERNATIONAL	98,299	116,833
PENTAIR		
MCKESSON CORP	951	843
MONSTER BEVERAGE CORP	325	310
METLIFE	3,217	3,826
PRECISION CASTPARTS		
FACEBOOK	3,947	5,637
PARAGON OFFSHORE	121	2
PRICE T ROWE GROUP		
AT&T	5,979	6,465
ABBOTT LABS	2,050	2,074
MEDTRONIC	3,555	3,348
NCR CORP		
PROCTOR & GAMBLE	3,334	3,363
TIDEWATER INC		
TWENTY FIRST CENTURY FOX	2,624	2,480
UNITEDHEALTH GROUP	3,223	4,481
WALGREENS	2,188	2,152
EXELON CORP	2,086	2,129

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ZIMMER BIOMET HOLDINGS	2,698	2,167
PPG INDS INC COM		
DELTA AIR LINES INC	2,291	2,460
GENERAL ELEC CO COM	3,886	4,456
QUANTA SVCS INC COM		
SNAP ON INC COM	1,627	1,884
UNION PAC CORP	1,528	1,970
DELPHI AUTOMOTIVE PLC SHS		
BLOOMIN BRANDS INC COM		
BORGWARNER INC COM		
DISNEY WALT CO COM		
LOWES COS INC COM	2,366	2,276
MCGRAW HILL FINANCIAL, INC		
NETFLIX INC COM		
NEWELL BRANDS INC COM	1,674	1,741
NIKE INC CL B		
O REILLY AUTOMOTIVE INC NEW CO		
ULTA SALON COSMETCS & FRAG INC		
WESTROCK CO COM		
WHIRLPOOL CORP COM	1,763	1,999
COSTCO WHSL CORP NEW COM	2,025	2,242
MEAD JOHNSON NUTRITION CO COM		
APACHE CORP COM		
KINDER MORGAN INC DEL COM	947	870
INVESCO LTD		
AMERICAN EXPRESS CO COM		
AMERICAN INTL GROUP INC COM		
PROLOGIS INC COM	2,967	3,695
SCHWAB CHARLES CORP NEW		
SYNCHRONY FINL COM	1,795	2,249

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WP GLIMCHER IN COM	124	73
ALLERGAN PLC SHS	3,091	2,310
MALLINCKRODT PUB LTD CO SHS	84	100
ABBVIE INC COM	2,487	2,630
EDWARDS LIFESCIENCES CORP	2,165	1,687
HCA HOLDINGS INC COM	271	296
IDEXX LABORATORIES INC COM		
TE CONNECTIVITY LTD REG SHS		
NXP SEMICONDUCTORS N V COM		
AVAGO TECHNOLOGIES LTD SHS		
ALPHABET INC CAP STK CL C	4,731	5,403
ALPHABET INC CAP STK CL A	5,954	6,340
ELECTRONIC ARTS INC COM		
FORTINET INC COM		
HP INC COM	961	1,187
JUNIPER NETWORKS INC COM		
KNOWLES CORP COM		
SALESFORCE COM INC	1,539	1,506
OGE ENERGY CORP COM		
XCEK ENERGY INC COM		
AI NAVELLIER INTERNATIONAL FUN	123,671	118,407
ADVANSIX INC	15	22
CHEMTURE CORP	946	1,162
DOW CHEM CORP	2,247	2,518
DU PONT	671	734
EASTMAN CHEM CO	1,804	1,880
INTERNATIONAL PAPER CO	922	1,220
LYDALL INC	1,029	1,237
NEENAH PAPER INC	884	1,193
NUCOR CORP	1,035	1,309

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PATRICK INDS INC	596	992
NIELSEN HOLDINGS PLC	2,194	1,720
ACUITY BRANDS INC	1,570	1,616
AMETEK AEROSPACE PRODUCTS	2,551	2,527
APOGEE ENTERPRISES INC	960	1,178
B/E AEROSPACE INC	1,234	1,625
CINTAS CORP	1,328	1,733
COMFORT SYS USA INC	938	966
DYCOM INDS INC	853	1,044
ECHO GLOBAL LOGISTICS INC	903	852
EQUIFAX INC	1,732	1,773
GENERAL DYNAMICS	2,624	3,453
HAWAIIAN HOLDINGS INC	1,209	1,425
HUNT J B TRANS SVCS INC	1,248	1,456
LENNOX INTL INC	1,790	1,991
MASCO CORP	1,590	1,455
MIDDLEBY CORP	1,159	1,417
MUELLER WTR PRODS INC	607	825
ON ASSIGNMENT INC	895	1,060
PITNEY BOWES INC	1,895	1,352
RAYTHEON CO	2,435	2,698
REPUBLIC SVCS INC	2,411	2,967
ROBERT HALF INTL INC	1,570	1,756
SOUTHWEST AIRLS CO	1,779	2,143
TEXTRON INC	1,458	1,942
UNITED CONTL HLDGS INC	1,552	2,041
CENTURYLINK INC	1,556	1,141
INTELIQUENT INC	707	963
LEVEL 3 COMMUNICATIONS	1,288	1,409
ROYAL CARIBBEAN CRUISES	725	738

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN AXLE & MFG	911	1,216
BEST BUY INC	885	1,195
CARNIVAL CORP	1,861	1,874
CARTER INC	2,073	1,814
COLUMBIA SPORTSWEAR	1,199	1,166
DOLLAR GEN CORP	1,524	1,333
DORMAN PRODUCTS INC	1,432	1,973
DREW INDS INC	1,202	1,293
ETHAN ALLEN INTERIORS	1,034	1,179
FOOT LOCKER INC	1,309	1,489
G III APPAREL GROUP	2,892	1,774
GAMESTOP CORP	1,470	1,212
GENERAL MTRS CO	2,486	2,927
INTERPUBLIC GROUP OF CO	2,239	2,294
MACYS INC	665	573
MARRIOTT VACATIONS	1,011	1,188
MOHAWK INDS IN	1,889	1,997
PVH CORP COM	969	902
SCRIPPS NETWORKS INTERACT	1,511	1,642
SINCLAIR BROADCAST	1,171	1,267
SONIC CORP	1,616	1,272
TJX COS INC	3,346	3,231
TARGET CORP	1,481	1,300
TEGNA INC	1,246	1,198
TEXAS ROADHOUSE INC	1,255	1,399
VAIL RESORTS INC	771	968
WYNDHAM WORLDWIDE CORP	2,100	2,138
ALTRIA GROUP INC	3,466	3,719
CASEYS GEN STORES INC	659	713
CHURCH & DWIGHT INC	1,778	1,679

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CONSTELLATION BRANDS	1,837	1,993
HAIN CELECTIAL GROUP INC	1,308	1,288
KRAFT HEINZ CO	1,119	1,310
LAUDER ESTEE COS	2,574	2,065
PEPSICO INC	4,354	4,394
PHILIP MORRIS INTL	2,383	2,196
REYNOLDS AMERN INC	2,099	2,354
CORE LABORATORIES	1,713	1,921
CARRIZO OIL & GAS INC	969	971
MARATHON PETE CORP	1,195	1,662
MATRIX SVC CO	967	1,249
ONEOK INC	930	1,033
PIONEER NAT RES CO	1,642	1,621
TESORO CORP	1,577	1,662
VALERO ENERGY CORP	2,541	2,801
JAMES RIV GROUP LTD	948	1,122
AFLAC INC	1,858	2,018
ALLSTATE CORP	1,823	2,001
BANK OF THE OZARKS	1,362	1,683
BERKSHIRE HATHAWAY	6,833	7,823
CENTERSTATE BANKS INC	1,040	1,460
CITIZENS FINANCIAL GROUP	1,644	2,708
FACTSET RESH SYS	1,663	1,798
FIRST MERCHANTS CORP	815	1,318
HARTFORD FINL SYCS GROUP	2,946	3,097
HOME BANCSHARES INC	1,291	1,777
INTERCONTINENTAL EXCHANGE INC	1,355	1,411
LINCOLN NATL CORP	1,640	2,783
MORGAN STANLEY COM	1,364	1,817
NAVIENT CORP	964	1,364

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PINNACLE FINL PARTNERS	816	1,178
PRIMERICA INC	868	1,383
RAYMOND JAMES FINL INC	969	1,455
RENASANT CORP COM	1,263	1,647
SIGNATURE BK NEW YORK	1,764	1,953
SUNTRUST BKS INC	1,953	2,962
UNUMPROVIDENT CORP	1,553	2,197
WESTERN ALLIANCE BANCORP	969	1,266
AMN HEALTHCARE SERVICES	1,133	1,269
ANI PHARMACEUTICALS INC	1,086	970
ANTHEM INC	1,402	1,581
APTEVO THERAPEUTICS INC	64	39
BIOGEN INC	2,019	1,701
BRISTOL MYERS SQUIBB	1,883	1,987
CIGNA CORP	1,662	1,601
CAMBREX CORP	1,675	1,996
CARDINAL HEALTH	1,959	1,727
COOPER COS	1,707	1,924
DEPOMED INC	756	973
INTUITIVE SURGICAL INC	2,087	1,903
LIGAN PHARMACEUTICALS INC	1,111	1,016
LILLY ELI & CO	1,533	1,545
MASIMO CORP	1,131	1,281
METTLER TOLEDO INTERNATIONAL	1,753	2,093
NATUS MED INC	846	974
NUVASIVE INC	1,210	1,212
PAREXEL INTL CORP	1,914	1,972
RESMED INC	1,753	1,862
SCHEIN HENRY INC	1,707	1,517
SUPERNUS PHARMACEUTICALS	785	1,237

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THERMO FISHER CORP	1,558	1,552
UNIVERSAL HEALTH SVCS INC	1,490	1,277
VCA INC	2,657	2,883
ARRIS INTL INC	752	994
ACCENTURE PLC	3,490	3,514
GENPACT LIMITED	1,797	1,850
BROADCOM LTD SHS	1,505	1,944
CIENA CORP COM	1,070	1,416
COGNEX CORP	973	1,654
COGNIZANT TECH SOLUTIONS CRP	2,144	2,185
CONVERGYS CORP COM	1,068	982
EURONET WORLDWIDE INC	1,030	1,014
GIGAMON INC	339	501
HARRIS CORP DEL	1,049	1,332
HENRY JACK & ASSOC	1,757	1,864
HEWLETT PACKARD ENTERPRISE	1,066	1,388
IPG PHOTONICS CORP	1,465	1,579
LAM RESH CORP COM	1,937	2,432
MKS INSTRUMENTS INC	1,247	1,485
MANHATTAN ASSOCS INC	2,576	2,386
MONOLITHIC PWR SYS INC	1,590	1,557
RUDOLPH TECHNOLOGIES	709	1,261
SYNCHRONOSS TECHNOLOGIES	1,197	1,072
SYNOPSYS INC	1,409	1,707
CAMDEN PPTY TR	1,745	1,765
COLONY CAP INC	1,167	1,438
CORESITE RLTY CORP	280	317
GENERAL GROWTH PPTYS INC	2,192	1,898
LTC PROPERTIES INC	1,365	1,221
LIFE STORAGE INC	954	767

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SUMMIT HOTEL PPTYS	598	834
AMERICAN ELEC PWR INC	3,879	3,715
CHESAPEAKE UTIL CORP	966	1,071
EQT CORP	423	392
EDISON INTL	3,182	3,240
FIRSTENERGY CORP	1,436	1,270
NEXTERA ENERGY INC	4,541	4,659
PNM RES INC	990	1,029
SOUTHWEST GAS HOLDINGS	457	536
ASTRONICS CORP	885	914
COHERENT INC	1,104	1,374

TY 2016 Investments Government Obligations Schedule**Name:** THE JESSICA GOOD EVANS CHARITABLE FOUNDATION**EIN:** 43-6914311**US Government Securities - End
of Year Book Value:**

25,274

**US Government Securities - End
of Year Fair Market Value:**

25,181

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2016 Other Assets Schedule

Name: THE JESSICA GOOD EVANS CHARITABLE FOUNDATION

EIN: 43-6914311

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND INCOME RECEIVABLE	3,912	7,509	7,509

TY 2016 Other Expenses Schedule**Name:** THE JESSICA GOOD EVANS CHARITABLE FOUNDATION**EIN:** 43-6914311**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	1	1		0

TY 2016 Other Income Schedule

Name: THE JESSICA GOOD EVANS CHARITABLE FOUNDATION

EIN: 43-6914311

TY 2016 Taxes Schedule**Name:** THE JESSICA GOOD EVANS CHARITABLE FOUNDATION**EIN:** 43-6914311

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	7	7		0
FOREIGN TAXES ON QUALIFIED FOR	215	215		0
FOREIGN TAXES ON NONQUALIFIED	46	46		0