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Return of Private Foundation

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

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

For calendar year 2016 or tax year beginning , and ending

Name of foundation Lettie Pate Evans Foundation, Inc.		A Employer identification number 58-6004644
Number and street (or P O box number if mail is not delivered to street address) 191 Peachtree Street NE	Room/suite 3540	B Telephone number 404-522-6755
City or town, state or province, country, and ZIP or foreign postal code Atlanta, GA 30303-1799		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 416435834.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

SCANNED MAY 24 2017

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	34936.	34936.		Statement 1
4 Dividends and interest from securities	13349581.	13349581.		Statement 2
5a Gross rents	42000.	42000.		Statement 3
b Net rental income or (loss) 39900.				Statement 4
6a Net gain or (loss) from sale of assets not on line 10	-644908.			
b Gross sales price for all assets on line 6a 7489162.				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	12781609.	13426517.		
13 Compensation of officers, directors, trustees, etc	76472.	29328.		47144.
14 Other employee salaries and wages	43949.	14478.		29471.
15 Pension plans, employee benefits	24988.	7746.		17242.
16a Legal fees				
b Accounting fees Stmt 5	3413.	1058.		2355.
c Other professional fees Stmt 6	26719.	25576.		1143.
17 Interest				
18 Taxes Stmt 7	153000.	0.		0.
19 Depreciation and depletion	2115.	656.		
20 Occupancy	14705.	4559.		10146.
21 Travel, conferences, and meetings	4022.	806.		3216.
22 Printing and publications	119.	37.		82.
23 Other expenses Stmt 8	12229.	4552.		7677.
24 Total operating and administrative expenses. Add lines 13 through 23	361731.	88796.		118476.
25 Contributions, gifts, grants paid	20125031.			20125031.
26 Total expenses and disbursements. Add lines 24 and 25	20486762.	88796.		20243507.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-7705153.			
b Net investment income (if negative, enter -0-)		13337721.		
c Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	6674.	18067.	18067.
	2	Savings and temporary cash investments	4069567.	4680903.	4682941.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
		b Investments - corporate stock Stmt 9	38418139.	38441871.	408458779.
		c Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶ 139848.			
	Less accumulated depreciation ▶	139848.	139848.	958333.	
12	Investments - mortgage loans				
13	Investments - other Stmt 10	2097645.	2228996.	2288771.	
14	Land, buildings, and equipment basis ▶ 17891.				
	Less accumulated depreciation ▶ 11711.	8295.	6180.	6180.	
15	Other assets (describe ▶ Statement 11)	14511.	17833.	22763.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	44754679.	45533698.	416435834.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶ 457(b) PLAN)	952.	1385.	
23	Total liabilities (add lines 17 through 22)	952.	1385.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	44753727.	45532313.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances	44753727.	45532313.		
31	Total liabilities and net assets/fund balances	44754679.	45533698.		

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	44753727.
2	Enter amount from Part I, line 27a	2	-7705153.
3	Other increases not included in line 2 (itemize) ▶ Gain on stock grant	3	8483739.
4	Add lines 1, 2, and 3	4	45532313.
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	45532313.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a publicly traded securities		Various	Various
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 7489162.		8134070.	-644908.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-644908.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-644908.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	16274244.	412376817.	.039464
2014	10538063.	410764366.	.025655
2013	13199305.	397653372.	.033193
2012			
2011			

2 Total of line 1, column (d)	2	.098312
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.032771
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	428317120.
5 Multiply line 4 by line 3	5	14036380.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	133377.
7 Add lines 5 and 6	7	14169757.
8 Enter qualifying distributions from Part XII, line 4	8	20243507.

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	133377.
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	133377.
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	133377.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	137536.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	137536.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4159.
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> 4159. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
b		X
c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.lpevans.org	X	
14 The books are in care of Erik S. Johnson, Secretary Telephone no. 404-522-6755 Located at 191 Peachtree Street NE, Suite 3540, Atlanta, GA ZIP+4 30303-2951		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
 b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Trustees- see attached detail listing	Trustees			
	6.50	33750.	1045.	0.
Officers- see attached detail listing	Officers			
	6.00	42722.	10260.	204.

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

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

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	429772940.
b	Average of monthly cash balances	1b	4084997.
c	Fair market value of all other assets	1c	981779.
d	Total (add lines 1a, b, and c)	1d	434839716.
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	434839716.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6522596.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	428317120.
6	Minimum investment return. Enter 5% of line 5	6	21415856.

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	21415856.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	133377.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	133377.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	21282479.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	21282479.
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	21282479.

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	20243507.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	20243507.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	133377.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	20110130.

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				21282479.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			19993733.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 20243507.				
a Applied to 2015, but not more than line 2a			19993733.	
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				249774.
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:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				21032705.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

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

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

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

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

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

None
 b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None
 2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:
SEE ATTACHED SCHEDULE

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> SEE ATTACHED SCHEDULE				20125031.
Total			▶ 3a	20125031.
<i>b Approved for future payment</i> SEE ATTACHED SCHEDULE				10050000.
Total			▶ 3b	10050000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	34936.	
4 Dividends and interest from securities			14	13349581.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	39900.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-644908.	
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)		0.		12779509.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13 12779509.	

(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).
▼	

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Content includes 'N/A' in column (c).

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... [] Yes [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Content includes 'N/A' in column (a).

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: [Signature] Date: 5/9/17 Title: President

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

Paid Preparer Use Only section with fields for Preparer's name, signature, date, firm's name, address, EIN, and phone no.

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
CASH EQUIVALENTS	34936.	34936.	
Total to Part I, line 3	34936.	34936.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
DIVIDENDS	13349581.	0.	13349581.	13349581.	
To Part I, line 4	13349581.	0.	13349581.	13349581.	

Form 990-PF Rental Income Statement 3

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

Form 990-PF Rental Expenses Statement 4

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

Form 990-PF	Accounting Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
AUDITORS	3413.	1058.		2355.	
To Form 990-PF, Pg 1, ln 16b	3413.	1058.		2355.	

Form 990-PF	Other Professional Fees			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
SUNTRUST BANK	25062.	25062.		0.	
BENEFIT CONSULTANTS	1657.	514.		1143.	
To Form 990-PF, Pg 1, ln 16c	26719.	25576.		1143.	

Form 990-PF	Taxes			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
EXCISE TAX	153000.	0.		0.	
To Form 990-PF, Pg 1, ln 18	153000.	0.		0.	

Form 990-PF	Other Expenses			Statement	8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
COMPUTER	4261.	1321.		2940.	
OFFICE INSURANCE	1841.	571.		1270.	
OFFICE EQUIPMENT	57.	18.		39.	
SUPPLIES	392.	122.		270.	
ORGANIZATION DUES	2478.	78.		2400.	
POSTAGE	215.	67.		148.	

REPAIRS/MAINTENANCE	261.	81.	180.
TELEPHONE	461.	143.	318.
MISCELLANEOUS	163.	51.	112.
NEWMARK GRUBB KNIGHT FRANK	2100.	2100.	0.
To Form 990-PF, Pg 1, ln 23	12229.	4552.	7677.

Form 990-PF Corporate Stock Statement 9

Description	Book Value	Fair Market Value
VARIOUS- SEE ATTACHED DETAIL	38441871.	408458779.
Total to Form 990-PF, Part II, line 10b	38441871.	408458779.

Form 990-PF Other Investments Statement 10

Description	Valuation Method	Book Value	Fair Market Value
NEUBERGER BERMAN HIGH INCOME BOND FUND	COST	2228996.	2288771.
Total to Form 990-PF, Part II, line 13		2228996.	2288771.

Form 990-PF Other Assets Statement 11

Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
457(b) PLAN BENEFIT PLANS	13416.	16741.	21671.
	1095.	1092.	1092.
To Form 990-PF, Part II, line 15	14511.	17833.	22763.

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

Form 990-PF, Year 2016, Part I, Line 19a and Part II, Line 14

Asset Description	In service	Life	Cost	Depreciation Expense	Accumulated Depreciation	Net Book Value
Asset Class- 5-Year Property (Computers)						
AV Equipment	7/1/11	5	567	57	567	-
AV for sitting room	3/1/12	5	124	25	120	4
AV for sitting room	3/1/12	5	42	8	40	2
Class totals			733	90	727	6
Asset Class- 7-Year Property (Furniture, Telephones, Copiers)						
Board Table	7/1/11	7	1,261	180	990	271
Card Access	7/1/11	7	159	23	125	34
Card Access	7/1/11	7	70	10	55	15
Chairs	7/1/11	7	1,759	251	1,381	378
Credenza	7/1/11	7	48	7	38	10
Desk Chairs	7/1/11	7	197	28	155	42
Desks and Credenzas	7/1/11	7	3,770	539	2,963	807
File Cabinets	7/1/11	7	1,169	167	919	250
File Cabinets	7/1/11	7	7	1	5	2
Furniture Installation	7/1/11	7	15	2	12	3
Furniture Installation	7/1/11	7	7	1	5	2
Furniture Installation	7/1/11	7	81	12	64	17
Furniture Installation	7/1/11	7	381	54	299	82
Guest Chairs	7/1/11	7	174	25	137	37
Rug	7/1/11	7	340	49	268	72
Rugs	7/1/11	7	566	81	445	121
Sitting Room Table	7/1/11	7	76	11	60	16
Breakroom tables	10/1/11	7	48	7	36	12
Draperies	10/1/11	7	187	27	141	46
Rug	10/1/11	7	163	23	122	41
Art- Photography	10/1/11	7	197	28	148	49
Art- Photography	10/1/11	7	55	8	41	14
Credenza and Installation	11/1/11	7	103	15	77	26
President's Desk	12/11/11	7	302	43	218	83
Leather Chair	3/1/12	7	63	9	43	19
Sitting room artwork	4/1/12	7	241	34	162	78
Art- Photography	8/1/12	7	123	18	77	45
Class totals			11,559	1,653	8,986	2,573
Asset Class- 15-Year Leasehold Improvements						
Leasehold Improvements	7/1/11	15	4,272	285	1,567	2,705
Construction Admin	7/1/11	15	82	6	31	51
Media and display casework	3/1/12	15	556	37	179	377
Media and display casework	3/1/12	15	544	36	175	369
Electrical for sitting rm	3/1/12	15	87	6	28	59
Film to offices	6/1/12	15	58	4	18	40
Class totals			5,599	374	1,998	3,601
GRAND TOTAL			17,891	2,115	11,711	6,180

LETTIE PATE EVANS FOUNDATION, INC. - #58-6004644
Form 990-PF, Year 2016, Part I, Line 25 and Part XV, Line 3a
GRANTS PAID IN 2016

Recipient	Foundation Status	Purpose of Grant	Amount
<u>ARTS & CULTURE</u>			
ArtsBridge Foundation 2800 Cobb Galleria Parkway Atlanta, GA 30339	SO I	Support of arts education programming at the Cobb Energy Performing Arts Centre Payable over two years	100,000
Atlanta Ballet 1695 Marietta Boulevard, NW Atlanta, GA 30318	PC	\$23.5 million campaign to increase financial stability, enhance community access, and address maintenance and capital needs	1,250,000
Community Foundation for Greater Atlanta 191 Peachtree Street, NE, Suite 1000 Atlanta, GA 30303	PC	Support of increased grantmaking by the Metropolitan Atlanta Arts Fund to strengthen the region's small and mid-sized arts organizations	685,000
Georgia Historical Society 104 West Gaston Street Savannah, GA 31401-4830	PC	Renovation of the Research Center as part of \$13 million campaign.	1,000,000
Georgia Humanities Council 50 Hurt Plaza, SE, Suite 595 Atlanta, GA 30303	PC	Infrastructure development for Historical Rural Churches of Georgia to research and document historic rural churches across the state (\$106,500) and partnership with GHC (\$18,500)	125,000
Gilmer Arts and Heritage Association 207 Dalton Street Ellijay, GA 30540	PC	Renovation of historic building in downtown Ellijay to serve as a performing arts center	65,000
Madison-Morgan Cultural Center 434 S Main Street Madison, GA 30650	PC	\$1.9 million campaign to preserve and restore the Madison-Morgan Cultural Center's historic building	300,000
Robert W Woodruff Arts Center 1280 Peachtree Street, NE Atlanta, GA 30309	PC	Programs to expand family access and activate the Woodruff Arts Center campus year-round	2,200,000
Virginia Museum of Fine Arts Foundation 200 N Boulevard Richmond, VA 23220-4007	PC	Creation of a digital education platform	1,000,000
		TOTAL ARTS & CULTURE	6,725,000
<u>EDUCATION</u>			
Agnes Scott College 141 East College Avenue Decatur, GA 30030-3770	PC	Renovation of historic Rebekah Scott Hall to house a welcome center, student residences, and offices for admissions and financial aid	4,000,025
Children's Healthcare of Atlanta 1584 Tullie Circle, NE Atlanta, GA 30329-2303	PC	Pediatric medical residency program conducted in partnership with Emory University School of Medicine	4,500,006
Cumberland Academy of Georgia 650-A Mt Vernon Hwy, NE Atlanta, GA 30328	PC	\$2.5 million campaign to purchase and renovate facility for school serving students with autism.	200,000
Greater Atlanta Christian School 1575 Indian Trail Road Norcross, GA 30093-2614	PC	Redesign of the junior and senior high buildings as part of \$26.7 million campaign.	750,000

LETTIE PATE EVANS FOUNDATION, INC. - #58-6004644
Form 990-PF, Year 2016, Part I, Line 25 and Part XV, Line 3a
GRANTS PAID IN 2016

Recipient	Foundation	Purpose of Grant	Amount
	Status		
LaGrange College 601 Broad Street LaGrange, GA 30240	PC	Construction of a new laboratory science facility and renovation of current science building	1,500,000
Marist School 3790 Ashford Dunwoody Road, NE Atlanta, GA 30319-1899	PC	Renovation of St Peter Chanel Hall, the school's main academic building.	1,500,000
Wesleyan College 4760 Forsyth Road Macon, GA 31210-4407	PC	Redesign and renovation of Willett Library.	750,000
		TOTAL EDUCATION	13,200,031
RELIGION			
Bruton Parish Church P O Box 3520 Williamsburg, VA 23187-3520	PC	Purchase and installation of new organ for historic church.	200,000
		TOTAL GRANTS	20,125,031
Foundation status of recipient:	PC SO I	Public charity described in 509(a)(1) or (2) Type I supporting organization (sections 509(a)(3) and 509(a)(3)(B)(i)) other than an SO-DP	

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

Form 990-PF, Year 2016, Part II, Line 10b

CORPORATE STOCK

SECURITY NAME	COST	MARKET
1 800 FLOWERS COM INC	3,068	3,274
1ST SOURCE CORP	6,620	8,396
2U INC	9,675	12,422
3M CO	30,951	148,035
8X8 INC	15,396	14,700
A10 NETWORKS INC	6,298	5,676
AAR CORP	11,071	11,601
AARONS INC	19,985	23,513
ABBOTT LABS	90,338	78,011
ABBVIE INC	125,095	138,453
ABERCROMBIE & FITCH CO-CL A	14,623	9,144
ABM INDUSTRIES INC	19,055	26,587
ACCENTURE PLC CL A	92,858	100,380
ACCO BRANDS CORP	9,515	15,543
ACTIVISION BLIZZARD, INC	36,603	34,629
ACUITY BRANDS INC	14,222	13,390
ADOBE SYS INC	61,637	71,138
ADVANCED AUTO PARTS	18,696	16,743
ADVANCED ENERGY INDS INC	17,082	23,871
AEGION CORP	8,441	10,096
AEP INDUSTRIES	4,700	4,876
AES CORP	9,318	10,237
AETNA INC	54,383	60,641
AETNA INC	85,775	96,976
AFFILIATED MANAGERS GROUP INC	13,328	10,752
AFLAC INC	34,564	37,932
AG MORTGAGE INVESTMENT TRUST REIT	4,361	4,876
AGILENT TECHNOLOGIES INC	16,968	20,320
AGREE REALTY CORP REIT	14,234	13,401
AGROFRESH SOLUTIONS INC	2,028	1,068
AIR LEASE CORP	29,667	30,622
AIR PRODUCTS & CHEMICALS INC	38,927	43,721
AIR TRANSPORT SERVICES GRP INC	5,581	9,225
AIRCASTLE LTD	14,152	13,240
AKAMAI TECHNOLOGIES INC	14,786	16,203
ALAMO GROUP INC	9,079	10,654
ALARM.COM HOLDINGS INC	4,000	3,868
ALASKA AIR GROUP INC	10,886	14,729
ALASKA AIR GROUP INC	143,792	175,685
ALBEMARLE CORP	12,612	13,687
ALEXION PHARMACEUTICALS INC	52,453	36,583
ALEXION PHARMACEUTICALS INC	182,801	130,547
ALIBABA GROUP HOLDING LTD SPONS ADR	129,558	118,544
ALLEGION PLC	8,205	8,064
ALLERGAN PLC	152,122	107,735

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

Form 990-PF, Year 2016, Part II, Line 10b

CORPORATE STOCK

SECURITY NAME	COST	MARKET
ALLERGAN PLC	124,278	84,004
ALLIANCE DATA SYSTEMS CORP	24,212	18,737
ALLIANT CORP	12,201	11,443
ALLIED WORLD ASSURANCE CO HOLDINGS	24,957	36,738
ALLSTATE CORP	31,402	37,431
ALMOST FAMILY INC	3,438	3,660
ALPHA & OMEGA SEMICONDUCTOR	2,054	4,913
ALPHABET INC CL A	303,980	324,112
ALPHABET INC CL A	387,750	412,074
ALPHABET INC CL C	294,533	316,446
ALPHABET INC CL C	219,256	235,405
ALTRIA GROUP INC	161,808	180,613
AMAG PHARMACEUTICALS INC	15,248	13,816
AMAZON.COM INC	344,517	407,929
AMAZON.COM INC	686,731	814,359
AMBAC FINANCIAL GROUP INC	9,689	13,253
AMEDISYS INC	14,257	15,091
AMEREN CORP	14,352	17,259
AMERICAN AIRLINES GROUP INC	33,740	35,391
AMERICAN AIRLINES GROUP INC	189,792	206,136
AMERICAN EAGLE OUTFITTERS INC	34,459	32,479
AMERICAN ELEC PWR INC	37,416	41,554
AMERICAN EXPRESS CO	79,012	79,636
AMERICAN INTERNATIONAL GROUP	84,004	87,189
AMERICAN NATIONAL INSURANCE	11,771	13,707
AMERICAN PUBLIC EDUCATION INC	5,020	4,321
AMERICAN TOWER CORP REIT	59,330	61,823
AMERICAN VANGUARD CORP	4,621	5,611
AMERICAN WATER WORKS CO INC	16,230	17,294
AMERICAN WOODMARK CORP	11,162	11,589
AMERICA'S CAR-MART INC	3,072	3,894
AMERIPRISE FINANCIAL INC.	26,075	25,072
AMERISOURCEBERGEN CORP	25,334	20,408
AMETEK INC	17,769	15,844
AMGEN INC	164,251	149,865
AMKOR TECHNOLOGY INC	13,145	14,401
AMN HEALTHCARE SVCS INC	17,070	22,686
AMPHENOL CORP	22,456	27,821
ANADARKO PETROLEUM CORPORATION	46,233	52,995
ANALOG DEVICES INC	14,096	30,428
ANGIE'S LIST INC	3,453	4,173
ANGIODYNAMICS INC	5,338	6,478
ANI PHARMACEUTICALS, INC	5,212	6,547
ANTHEM INC	50,807	52,764
ANTHEM INC	46,698	50,032

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

Form 990-PF, Year 2016, Part II, Line 10b

CORPORATE STOCK

SECURITY NAME	COST	MARKET
ANWORTH MTG ASSET CORP REIT	4,949	5,315
AON PLC	33,218	39,370
APACHE CORP	25,952	34,274
APARTMENT INVT & MGMT CO CL A REIT	7,909	9,363
APOLLO COMMERCIAL REAL ESTATE REIT	11,805	11,800
APOLLO EDUCATION GROUP INC	10,606	11,831
APPLE INC	867,356	849,424
APPLE INC	101,132	104,238
APPLIED INDL TECHNOLOGIES INC	21,537	27,621
APPLIED MATERIALS INC	26,281	48,631
ARBOR REALTY TRUST INC REIT	4,095	4,707
ARCBEST CORP	7,053	7,853
ARCHER DANIELS MIDLAND CO	34,925	35,105
ARCONIC INC	22,844	11,309
ARDMORE SHIPPING CORP	3,026	1,554
ARES COMMERCIAL REAL ESTATE CRP REIT	5,596	6,137
ARGO GROUP INTERNATIONAL	19,898	22,736
ARMOUR RESIDENTIAL REIT INC REIT	8,064	8,546
ARMSTRONG FLOORING INC	5,073	5,356
ASCENA RETAIL GROUP INC	26,660	14,410
ASHFORD HOSPITALITY TRUST REIT	5,857	6,643
ASML HOLDING NV ADR	105,379	127,908
ASPEN INSURANCE HOLDINGS LTD	25,967	28,875
ASSOCIATED BANC CORP	25,902	32,925
ASSURANT INC	7,290	8,172
ASSURED GUARANTY LTD	43,745	58,732
ASTEC INDS INC COM	11,526	13,492
ASTORIA FINANCIAL CORP	17,087	19,471
AT&T INC	101,987	358,996
ATLAS AIR WORLDWIDE HLDGS INC	11,570	14,811
AUTODESK INC	14,625	18,947
AUTOMATIC DATA PROCESSING INC	53,713	63,312
AUTONATION INC	6,604	5,108
AUTOZONE INC	30,342	30,802
AV HOMES INC	1,983	1,928
AVALONBAY COMMUNITIES INC REIT	32,564	32,773
AVERY DENNISON CORP	7,768	8,426
AVX CORP	7,617	8,753
AXOGEN INC	2,428	2,439
AXT INC	2,103	1,752
BAKER HUGHES INC	31,289	38,982
BALDWIN & LYONS INC	1,992	1,966
BALL CORP	15,091	16,365
BANC OF CALIFORNIA, INC	10,966	9,595
BANK OF AMERICA CORP	238,637	309,599

LETTIE PATE EVANS FOUNDATION, INC. - #58-6004644**Form 990-PF, Year 2016, Part II, Line 10b****CORPORATE STOCK**

SECURITY NAME	COST	MARKET
BANK OF NEW YORK MELLON CORP	62,193	69,222
BANKFINANCIAL CORP	2,981	3,542
BARD CR INC	18,472	22,466
BARNES & NOBLE EDUCATION INC	5,777	4,599
BARNES & NOBLE INC	8,636	7,526
BASSETT FURNITURE INDS INC	5,032	5,229
BAXTER INTL INC	25,819	29,575
BB&T CORPORATION	43,242	53,979
BEACON ROOFING SUPPLY INC	18,129	23,219
BEAZER HOMES USA INC	3,924	4,668
BECTON DICKINSON	40,631	46,851
BED BATH & BEYOND INC	11,067	8,128
BEL FUSE INC CL B	2,078	3,430
BENCHMARK ELECTRONICS INC	11,049	16,989
BENEFICIAL BANCORP INC	12,508	16,505
BERKSHIRE HATHAWAY INC-CL B	359,321	426,682
BERKSHIRE HILLS BANCORP INC	8,633	10,981
BEST BUY COMPANY INC	11,866	14,849
BIG 5 SPORTING GOODS CORP	1,924	3,644
BIG LOTS INC	23,657	25,858
BIGLARI HOLDINGS INC	4,121	5,205
BIO RAD LABORATORIES CL A	23,607	30,258
BIOGEN INC	89,542	85,925
BIOGEN INC	104,617	99,537
BIOTELEMETRY INC	5,482	8,068
BLACK BOX CORPORATION	2,029	2,532
BLACKROCK INC CL A	58,848	64,311
BLACKSTONE MTG TR INC CLS A REIT	24,887	27,093
BLOCK H & R INC	10,987	6,828
BLUCORA INC	4,956	6,269
BLUE HILLS BANCORP INC	4,909	6,469
BLUEROCK RESIDENTIAL GROWTH REIT	2,887	3,060
BMC STOCK HOLDINGS INC	8,450	9,536
BNC BANCORP	9,656	13,334
BOEING CO	116,433	122,987
BOEING CO	252,212	266,213
BOISE CASCADE CO	9,678	9,270
BORG WARNER AUTOMOTIVE INC	13,622	12,187
BOSTON PROPERTIES INC REIT	27,785	27,546
BOSTON SCIENTIFIC CORP	35,403	40,967
BRADY CORP CL A	17,667	19,564
BRIGGS & STRATTON CORP	12,292	12,755
BRIGHTCOVE INC	4,762	3,011
BRISTOL MYERS SQUIBB CO	151,753	133,185
BRISTOL MYERS SQUIBB CO	97,515	84,738

LETTIE PATE EVANS FOUNDATION, INC. - #58-6004644**Form 990-PF, Year 2016, Part II, Line 10b****CORPORATE STOCK**

SECURITY NAME	COST	MARKET
BROADCOM LTD	69,115	96,516
BROOKLINE BANCORP INC	9,076	13,005
BROOKS AUTOMATION INC	10,417	13,519
BROWN FORMAN CORP CLASS B	15,274	12,937
BUFFALO WILD WINGS INC	23,303	23,314
BUILD-A-BEAR WORKSHOP INC	3,202	2,681
BUILDERS FIRSTSOURCE	11,867	11,014
CA INC	10,893	12,581
CABOT OIL & GAS CORP	13,900	15,091
CACI INTERNATIONAL INC CLASS A	25,214	32,442
CAESARS ACQUISITION CO CL A	5,804	6,399
CALAVO GROWERS INC	9,126	10,929
CALERES INC	16,333	18,182
CALIX INC	1,917	2,233
CALLAWAY GOLF CO	11,396	11,672
CAMDEN NATIONAL CORP	2,006	2,978
CAMPBELL SOUP CO	12,708	15,057
CAPELLA EDUCATION CO	6,378	9,921
CAPITAL ONE FINANCIAL CORP	52,548	57,840
CAPSTEAD MTG CORP REIT	10,557	10,995
CARBONITE INC	3,230	3,100
CARDINAL HEALTH INC	36,756	31,811
CARDIOVASCULAR SYSTEM INC	8,862	9,200
CARE.COM INC	1,973	1,877
CAREER EDUCATION CORP	5,064	7,547
CARMAX INC	16,384	18,094
CARNIVAL CORP	31,176	30,403
CATERPILLAR INC	58,542	74,841
CBIZ INC	5,709	7,165
CBRE GROUP INC	14,626	12,376
CBS CORPORATION CLASS B	26,047	35,754
CELGENE CORP	130,660	123,621
CELGENE CORP	78,288	74,080
CENTENE CORP	14,212	12,828
CENTENE CORP	74,959	62,726
CENTERPOINT ENERGY INC	9,910	13,577
CENTERSTATE BANKS INC	8,716	14,850
CENTRAL GARDEN & PET CL A	7,000	13,133
CENTRAL GARDEN & PET CO	2,678	3,607
CENTURY ALUMINUM COMPANY	3,733	4,426
CENTURY COMMUNITIES INC	2,630	2,667
CENTURYLINK INC	21,082	17,978
CERNER CORP	26,973	19,422
CEVA INC	6,065	7,314
CF INDUSTRIES HOLDINGS INC	16,020	9,948

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

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CORPORATE STOCK

SECURITY NAME	COST	MARKET
CH ROBINSON WORLDWIDE INC	13,455	14,652
CHANNELADVISOR CORP	3,263	4,118
CHARLES SCHWAB CORP	51,924	65,994
CHARLES SCHWAB CORP	14,335	14,209
CHART INDUSTRIES INC	11,015	12,391
CHARTER COMMUNICATIONS INC CL A	81,606	84,648
CHARTER FINANCIAL CORP	3,056	3,884
CHASE CORP	4,510	6,350
CHEMED CORP	27,536	28,072
CHEMICAL FINL CORP	32,826	45,557
CHESAPEAKE ENERGY CORP	7,941	7,518
CHEVRON CORPORATION	235,856	306,609
CHILDRENS PLACE	10,708	20,493
CHIMERA INVESTMENT CORP REIT	28,980	34,023
CHIPOTLE MEXICAN GRILL INC	25,681	15,093
CHUBB LTD	72,919	84,557
CHURCH & DWIGHT INC	14,938	15,467
CIGNA CORP	46,046	45,486
CIGNA CORP	81,060	78,700
CIMAREX ENERGY CO	14,954	17,395
CINCINNATI FINL CORP	11,298	14,090
CINTAS CORP	10,435	13,058
CIRRUS LOGIC INC	28,056	43,479
CISCO SYSTEMS INC	197,779	207,249
CITI TRENDS INC	4,182	2,939
CITIGROUP INC	210,685	232,906
CITIZENS FINANCIAL GROUP INC	14,882	24,941
CITIZENS FINANCIAL GROUP INC	37,634	37,768
CITRIX SYSTEMS INC	17,804	19,380
CLEARFIELD INC	1,994	2,939
CLOROX COMPANY	21,147	20,643
CLOUD PEAK ENERGY	3,275	3,114
CME GROUP INC.	45,356	54,330
CME GROUP INC.	52,675	68,287
CMS ENERGY CORP	13,584	15,774
CNO FINANCIAL GROUP, INC	25,067	25,163
COACH INC	10,671	12,187
COEUR MINING INC	22,041	14,908
COGNIZANT TECHNOLOGY SOLUTIONS CORP	55,136	45,160
COHERENT INC	24,935	35,857
COLGATE PALMOLIVE CO	83,368	80,688
COLONY CAPITAL INC REIT	28,816	28,856
COLONY STARWOOD HOMES REIT	16,137	16,306
COMCAST CORP-CL A	204,405	227,520
COMERICA INC	10,188	15,325

LETTIE PATE EVANS FOUNDATION, INC. - #58-6004644**Form 990-PF, Year 2016, Part II, Line 10b****CORPORATE STOCK**

SECURITY NAME	COST	MARKET
COMFORT SYSTEMS USA INC	12,522	13,287
COMMERCIAL METALS CO	18,446	27,704
COMMUNITY HEALTHCARE TRUST INC REIT	3,284	3,224
CONAGRA BRANDS INC	17,834	22,820
CONCHO RESOURCES	18,286	24,796
CONOCOPHILLIPS	89,821	85,790
CONSOL ENERGY INC	32,053	33,543
CONSOLIDATED EDISON INC	27,871	30,577
CONSTELLATION BRANDS INC	32,375	36,488
CONVERGYS CORP	24,140	23,013
COOPER COS INC	12,178	11,545
COOPER-STANDARD HOLDING INC	12,630	19,746
CORCEPT THERAPEUTICS INC	5,892	6,164
CORE-MARK HOLDINGS	25,142	23,775
COREENERGY INFRASTRUCTURE TRUST REIT	3,897	4,569
CORNING INC	24,169	31,502
CORVEL CORP	4,999	3,953
COSTCO WHOLESALE CORP	95,268	96,386
COSTCO WHOLESALE CORP	60,278	64,044
COTY INC	15,171	11,773
COVENANT TRANSN GROUP INC CL A	3,072	3,075
CRA INTERNATIONAL INC	2,062	3,221
CRAFT BREW ALLIANCE INC	3,987	3,972
CROSS COUNTRY HEALTHCARE INC	5,649	5,947
CROWN CASTLE INTL CORP REIT	41,441	42,170
CROWN CASTLE INTL CORP REIT	54,629	56,401
CRYOLIFE INC	3,361	5,266
CSG SYS INTL INC	14,884	17,327
CSRA INC	4,595	5,031
CSS INDUSTRIES INC	2,616	2,490
CSX CORP	36,031	47,787
CUMMINS INC	22,656	30,477
CVS HEALTH CORP	147,374	115,682
CYBEROPTICS CORP	2,125	2,166
CYNOSURE INC-A	10,008	12,130
CYS INVESTMENTS INC REIT	14,590	14,563
D R HORTON INC	13,403	12,080
DANAHER CORP	58,613	64,452
DANAHER CORP	180,136	198,492
DARDEN RESTAURANTS INC	11,074	13,453
DARLING INGREDIENTS INC	25,915	22,024
DATALINK CORP	1,919	2,117
DAVITA INC	17,594	14,766
DAWSON GEOPHYSICAL CO	1,981	2,195
DEAN FOODS CO	19,544	23,457

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CORPORATE STOCK

SECURITY NAME	COST	MARKET
DEERE & CO	30,079	39,876
DELPHI AUTOMOTIVE PLC	30,332	24,179
DELTA AIR LINES INC	52,774	51,748
DELUXE CORP	22,550	26,997
DENTSPLY SIRONA INC	19,392	18,531
DEVON ENERGY CORPORATION	27,611	33,796
DEVRY EDUCATION GROUP INC	14,441	19,874
DIAMOND OFFSHORE DRILLING INC	18,741	12,833
DIGI INTL INC	4,083	4,414
DIGITAL REALTY TRUST INC REIT	21,536	22,403
DIGITALGLOBE INC	17,699	19,310
DIPLOMAT PHARMACY INC	14,208	6,237
DISCOVER FINL SVCS	31,207	39,577
DISCOVERY COMMUNICATIONS CL A	6,135	5,592
DISCOVERY COMMUNICATIONS CL C	9,373	8,837
DISNEY WALT CO NEW	231,383	212,192
DOLBY LABORATORIES INC	29,048	26,662
DOLLAR GENERAL CORP	25,018	27,776
DOLLAR GENERAL CORP	126,780	123,697
DOLLAR TREE INC	20,751	24,235
DOMINION RESOURCES INC	61,849	66,404
DOMTAR CORPORATION	27,952	26,697
DORMAN PRODUCTS	21,352	25,133
DOUGLAS DYNAMICS	7,432	10,297
DOVER CORP	13,639	15,885
DOW CHEMICAL COMPANY	79,774	88,462
DREW INDUSTRIES INC	18,012	31,355
DTE ENERGY CO	19,607	23,741
DU PONT E I DE NEMOURS & CO	64,725	88,300
DUKE ENERGY CORP	67,726	73,661
DULUTH HOLDINGS INC	1,988	2,083
DUN & BRADSTREET CORP	5,680	6,187
DYCOM INDUSTRIES INC	27,940	28,182
DYNEX CAP INC REIT	5,039	5,170
E TRADE FINANCIAL CORP	10,698	12,647
EARTHLINK HLDGS CORP	9,791	6,413
EASTMAN CHEMICAL CO	14,627	15,117
EATON CORP PLC	35,011	42,669
EBAY INC	41,249	43,496
EBIX INCORPORATED	10,073	17,857
ECHO GLOBAL LOGISTICS INC	5,855	6,688
ECOLAB INC	42,162	41,379
EDISON INTERNATIONAL	28,554	33,043
EDWARDS LIFESCIENCES CORP	22,407	26,986
ELDORADO RESORTS INC	3,057	5,305

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SECURITY NAME	COST	MARKET
ELECTRO SCIENTIFIC INDS INC	2,116	1,936
ELECTRONIC ARTS INC	29,309	31,031
ELLIE MAE INC	29,172	30,711
ELLIS PERRY INTL INC	3,022	3,487
EMC INSURANCE GROUP INC	1,991	2,161
EMCOR GROUP INC	32,526	45,216
EMERGENT BIOSOLUTIONS INC	11,228	11,954
EMERSON ELEC CO	41,379	48,614
EMPIRE DIST ELEC CO	18,015	18,034
ENDO INTERNATIONAL PLC	16,980	4,628
ENERGY RECOVERY INC	3,585	3,767
ENGILITY HOLDINGS INC	5,759	6,639
ENNIS INC.	5,524	4,927
ENTERGY CORP	16,296	17,780
ENTERPRISE FINANCIAL SERVICE	7,734	11,739
ENVISION HEALTHCARE CO	9,757	9,114
ENZO BIOCHEM INC	2,851	3,040
EOG RES INC	69,172	81,183
EPLUS INC	4,920	6,682
EQT CORPORATION	13,976	14,780
EQUIFAX INC	17,041	18,799
EQUINIX INC REIT	30,114	35,741
EQUITY RESIDENTIAL PPTYS TR REIT	38,370	31,536
ESSEX PROPERTY TRUST INC REIT	19,624	20,460
ETHAN ALLEN INTERIORS INC	9,501	12,529
EVERSOURCE ENERGY	21,549	23,473
EVOLENT HEALTH INC CL A	4,439	2,827
EXACT SCIENCES	25,521	17,194
EXACTECH INC	1,926	3,085
EXELON CORP	34,481	43,404
EXLSERVICE HOLDINGS	18,564	21,084
EXPEDIA INC	20,614	18,238
EXPEDITORS INTL WASH INC	10,696	11,863
EXPRESS INC	14,264	8,070
EXPRESS SCRIPTS HLDG	72,481	58,265
EXTRA SPACE STORAGE INC REIT	13,250	11,895
EXXONMOBIL CORP	115,943	515,836
EZCORP INC CL A	4,845	6,901
F5 NETWORKS INC	10,477	13,170
FABRINET	16,122	16,604
FACEBOOK INC-A	338,238	371,381
FACEBOOK INC-A	348,569	377,364
FAIR ISAAC CORP	39,573	38,270
FARMER BROS CO	3,030	3,890
FARMERS CAPITAL BANK CORP	2,367	3,028

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

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CORPORATE STOCK

SECURITY NAME	COST	MARKET
FARMLAND PARTNERS INC REIT	2,021	2,098
FASTENAL CO	15,345	18,416
FEDERAL AGRIC MTG CORP-CL C	3,013	5,784
FEDERAL REALTY INVESTMENT TR REIT	13,877	13,074
FEDERATED GOVT OBLIG-I #5	0	0
FEDERATED GOVT OBLIG-I #5	12,522	12,522
FEDERATED GOVT OBLIG-I #5	68,565	68,565
FEDERATED GOVT OBLIG-I #5	165,852	165,852
FEDEX CORPORATION	50,929	60,887
FEDEX CORPORATION	102,539	122,147
FERRARI NV	44,580	58,721
FIDELITY NATL INFORMATION SVCS	33,716	35,097
FIFTH THIRD BANCORP	21,073	28,993
FINISH LINE INC CL A	8,554	8,935
FIRST BANCORP INC	4,705	7,348
FIRST BANCORP N C	5,509	7,898
FIRST BANCORP PR	6,467	9,479
FIRST COMMUNITY BANCSHARES	5,797	9,042
FIRST COMWLTH FINL CORP	3,018	4,538
FIRST CONNECTICUT BANCORP INC	2,638	3,511
FIRST CTZNS BANCSHARES INC CL A	25,856	35,855
FIRST DEFIANCE FINL CORP	3,672	4,820
FIRST FINANCIAL CORP INDIANA	1,990	2,587
FIRST MERCHANTS CORP	12,139	17,244
FIRST MIDWEST BANCORP INC	17,159	23,868
FIRST NORTHWEST BANCORP	2,016	2,356
FIRST REPUBLIC BANK	12,108	12,439
FIRST SOLAR INC	4,852	2,728
FIRSTENERGY CORP	17,702	17,591
FISERV INC	28,609	31,565
FIVE BELOW	22,580	24,256
FIVE9 INC	5,549	6,158
FIVEPRIME THERAPEUTICS INC	14,773	16,386
FLAGSTAR BANCORP	6,571	7,489
FLEXSTEEL INDS	3,086	4,317
FLIR SYSTEMS INC	4,215	5,718
FLOWSERVE CORP	7,924	8,361
FLUOR CORP	8,953	9,769
FMC CORP	6,873	10,068
FMC TECHNOLOGIES INC	9,802	10,375
FOOT LOCKER INC	11,604	12,902
FORD MOTOR CO DEL	78,397	64,786
FORMFACTOR INC	7,091	8,019
FORTIVE CORP	17,919	21,023
FORTIVE CORP	77,044	89,830

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CORPORATE STOCK

SECURITY NAME	COST	MARKET
FORTUNE BRANDS HOME & SECURITY, INC	11,597	10,906
FOUR CORNERS PROPERTY TRUST INC REIT	12,289	12,066
FRANKLIN RESOURCES INC	20,880	20,502
FREDS INC	5,370	6,923
FREEMPORT-MCMORAN INC	15,881	21,183
FRESH DEL MONTE PRODUCE INC	17,421	23,403
FRONTIER COMMUNICATIONS CORP	6,500	5,236
FULTON FINL CORP PA	22,434	31,152
GALLAGHER ARTHUR J & CO	12,053	12,990
GAMESTOP CORP CL A	9,032	9,119
GAP INC	8,320	6,934
GARMIN LTD	5,895	7,855
GCP APPLIED TECHNOLOGIES INC	20,281	20,865
GENERAL DYNAMICS CORP	59,396	68,719
GENERAL ELECTRIC CORP	87,421	385,741
GENERAL GROWTH PROPERTIES INC REIT	22,266	19,609
GENERAL MLS INC	45,880	48,984
GENERAL MOTORS CO	66,717	66,301
GENESCO INC	14,646	14,469
GENUINE PARTS CO	18,359	19,490
GETTY REALTY CORP NEW REIT	4,234	4,716
GIBRALTAR INDUSTRIES INC	12,719	14,827
GIGAMON INC	14,300	15,943
GILEAD SCIENCES INC	195,220	130,259
GLAUKOS CORP	4,326	4,253
GLOBAL BRASS & COPPER HOLDINGS	6,875	7,855
GLOBAL PAYMENTS INC	14,660	13,882
GOLD RESOURCE CORP	2,411	1,931
GOLDMAN SACHS GROUP INC	96,676	122,120
GOODYEAR TIRE & RUBBER CO	11,229	10,465
GOVERNMENT PROPERTIES INCOME TR REIT	16,125	14,852
GRAHAM HOLDINGS COMPANY	26,210	24,574
GRAINGER W W INC	14,877	16,722
GRAMERCY PROPERTY TRUST REIT	21,270	20,839
GRANITE CONSTRUCTION INC	19,288	24,365
GREAT AJAX CORP REIT	3,007	3,065
GREAT WESTERN BANCORP INC	18,509	28,682
GREEN DOT CORP CL A	8,319	10,998
GREEN PLAINS INC	14,514	14,788
GREENBRIER COS INC	11,501	13,088
GRIFFON CORP	5,728	8,777
GROUP 1 AUTOMOTIVE INC	20,213	18,550
GROUPON INC	22,771	15,030
HACKETT GROUP	3,832	4,486
HALLIBURTON CO	46,485	65,124

LETTIE PATE EVANS FOUNDATION, INC. - #58-6004644**Form 990-PF, Year 2016, Part II, Line 10b****CORPORATE STOCK**

SECURITY NAME	COST	MARKET
HANCOCK HOLDING CO	25,169	39,135
HANESBRANDS INC	15,970	11,713
HARLEY DAVIDSON INC	11,183	13,477
HARMAN INTERNATIONAL INDS	9,574	10,116
HARRIS CORP DEL	13,366	17,215
HARTFORD FINL SVCS GROUP INC	24,407	25,159
HASBRO INC	11,050	10,968
HAVERTY FURNITURE COMPANIES INC	5,565	5,712
HAWAIIAN HOLDINGS INC	24,373	36,651
HAWAIIAN TELCOM	2,186	2,428
HCA HOLDINGS INC	27,798	29,978
HCP INC REIT	23,136	18,426
HEARTLAND FINANCIAL USA INC	8,227	10,608
HECLA MNG CO	27,411	22,941
HELIX ENERGY SOLUTIONS GROUP	11,501	10,064
HELMERICH & PAYNE INC	7,800	10,836
HENRY SCHEIN INC	17,033	16,992
HERTZ GLOBAL HOLDINGS INC	29,293	19,167
HESKA CORP	2,211	3,652
HESS CORPORATION	21,498	23,670
HEWLETT PACKARD ENTERPRISE COMPANY	32,297	51,672
HILL INTL INC	2,000	2,567
HILTON WORLDWIDE HOLDINGS INC	126,447	145,901
HNI CORP	31,606	40,318
HOLOGIC INC	14,509	16,570
HOME DEPOT INC	209,155	226,193
HOME DEPOT INC	69,360	68,917
HOMESTREET INC	6,399	9,227
HOMETRUST BANCSHARES INC	6,004	8,133
HONEYWELL INTERNATIONAL INC	108,888	122,453
HORACE MANN EDUCATORS CORP	15,704	19,560
HORIZON BANCORP INC	4,805	7,672
HORMEL FOODS CORPORATION	11,411	11,766
HOST HOTELS & RESORTS, INC REIT	16,942	19,085
HP INC	31,399	33,835
HUB GROUP INC	15,224	17,019
HUBSPOT INC	6,263	5,593
HUDSON TECHNOLOGIES INC	2,075	2,443
HUMANA INC	35,978	41,622
HUMANA INC	118,861	136,292
HUNT JB TRANS SVCS	8,893	11,454
HUNTINGTON BANCSHARES INC	16,872	21,311
ICF INTERNATIONAL INC	6,711	11,537
IDT CORP CL B	1,905	3,282
II-VI INC	10,763	17,434

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SECURITY NAME	COST	MARKET
ILLINOIS TOOL WKS INC	40,363	53,882
ILLUMINA INC	33,842	24,584
ILLUMINA INC	23,894	22,023
INCYTE CORPORATION	25,898	23,062
INDEPENDENCE REALTY TRUST INC REIT	3,973	3,934
INDEPENDENT BANK CORP	5,870	8,745
INGERSOLL-RAND PLC	20,897	26,714
INGLES MARKETS INC	7,306	6,782
INNERWORKINGS INC	3,062	4,029
INNOSPEC INC	17,024	18,975
INOGEN INC	8,142	11,956
INPHI CORP	12,427	18,517
INSIGHT ENTERPRISES INC	10,727	16,823
INSPERITY INC	10,057	14,474
INSTALLED BUILDING PRODUCTS	5,499	9,086
INSTEEL INDS	7,938	8,803
INTEGRA LIFESCIENCES CORP	24,748	32,171
INTEL CORP	224,274	237,460
INTERCONTINENTAL EXCHANGE INC	41,640	45,982
INTERCONTINENTAL EXCHANGE INC	129,330	141,050
INTERNATIONAL BANCSHARES CORP	20,048	29,662
INTERNATIONAL FLAVORS & FRAGRANCES	14,067	13,904
INTERNATIONAL PAPER CO	23,948	29,661
INTERNATIONAL SEAWAYS INC	2,058	1,895
INTERPUBLIC GROUP COS INC	13,280	13,718
INTL BUSINESS MACHINES CORP	152,647	196,698
INTRAWEST RESORTS HOLDINGS INC	2,397	2,553
INTUIT INC	34,080	39,999
INTUIT INC	74,421	78,852
INTUITIVE SURGICAL INC	27,936	34,245
INTUITIVE SURGICAL INC	160,022	199,129
INVESCO LTD	19,459	17,476
INVESCO MORTGAGE REIT	16,851	20,206
IRIDIUM COMMUNICATIONS, INC.	7,412	8,880
IROBOT CORP	11,111	17,886
IRON MOUNTAIN INC REIT	10,910	10,913
ISLE OF CAPRI CASINOS	6,233	8,024
JACOBS ENGINEERING GROUP INC	6,673	9,462
JAMES RIVER GROUP HOLDINGS LTD	4,092	5,775
JM SMUCKER CO	18,895	20,618
JOHN B SANFILIPPO & SON	5,696	6,194
JOHN BEAN TECHNOLOGIES	24,642	28,106
JOHNSON & JOHNSON	75,754	430,540
JOHNSON CONTROLS INTERNATIONAL PLC	55,896	52,723
JOHNSON OUTDOORS INC CL A	1,999	2,937

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SECURITY NAME	COST	MARKET
JOY GLOBAL INC	31,276	31,388
JP MORGAN CHASE & CO	320,388	424,029
JUNIPER NETWORKS INC	14,943	13,537
K12 INC	4,731	6,040
KADANT INC	6,213	9,119
KANSAS CITY SOUTHERN	13,263	13,321
KB HOME COM	12,323	14,798
KCG HOLDINGS INC	7,222	6,850
KELLOGG CO	24,011	25,135
KELLY SERVICES INC	5,252	7,518
KEMET CORPORATION	2,018	3,733
KEMPER CORPORATION	21,452	25,428
KEYCORP	18,651	26,327
KEYW HOLDING CORP	4,174	4,669
KIMBALL ELECTRONICS INC	3,115	4,914
KIMBALL INTL INC CL B	4,978	7,797
KIMBERLY CLARK CORP	13,191	54,892
KIMCO REALTY CORP REIT	14,947	14,090
KINDER MORGAN INC	69,618	55,254
KINDRED HEALTHCARE INC	13,375	7,858
KIRKLANDS INC	3,735	2,497
KLA-TENCOR CORP	14,139	16,759
KLX INC	24,122	29,502
KMG CHEMICALS INC	2,076	2,878
KNOLL INC	13,568	16,423
KOHL'S CORP	10,375	11,111
KRAFT HEINZ CO	64,879	72,126
KRATON CORP	10,570	9,883
KROGER CO	48,490	44,380
KULICKE & SOFFA INDS INC	10,657	12,696
L BRANDS, INC	32,720	22,978
L3 COMMUNICATIONS HOLDINGS INC	13,627	16,580
LABORATORY CORP AMERICA HOLDINGS	16,659	17,460
LAKELAND BANCORP INC	6,806	11,330
LAM RESEARCH CORP	16,218	22,520
LANCASTER COLONY CORP	23,794	26,299
LANDSTAR SYSTEMS INC	22,412	30,111
LAUDER ESTEE COS CL-A	23,600	21,953
LAYNE CHRISTENSEN CO	2,008	2,500
LA-Z-BOY INC	15,512	17,078
LEGGETT & PLATT INC	8,103	8,701
LEMAITRE VASCULAR INC	2,946	5,499
LENDINGTREE INC	10,783	9,628
LENNAR CORP-CL A	14,398	12,664
LEUCADIA NATIONAL CORP	8,555	10,207

LETTIE PATE EVANS FOUNDATION, INC. - #58-6004644**Form 990-PF, Year 2016, Part II, Line 10b****CORPORATE STOCK**

SECURITY NAME	COST	MARKET
LEVEL 3 COMMUNICATIONS, INC	19,937	21,811
LGI HOMES INC	5,417	4,654
LHC GROUP INC	6,542	6,627
LIFELOCK INC	15,458	21,361
LIGAND PHARMACEUTICALS INC B	19,418	20,932
LILLY ELI & CO	109,556	97,969
LINCOLN NATL CORP	18,039	22,333
LINEAR TECHNOLOGY CORP	14,669	20,264
LIQUIDITY SERVICES INC	2,040	2,126
LKQ CORP	12,792	12,475
LOCKHEED MARTIN CORP	77,304	87,979
LOEWS CORPORATION	14,296	18,170
LOGMEIN INC	20,881	29,158
LOWES COS INC	89,821	86,695
LOWES COS INC	58,578	56,612
LSI INDUSTIES INC	3,078	2,766
LUMENTUM HOLDINGS INC	16,479	23,113
LUMINEX CORP DEL	7,947	8,800
LYDALL INC	6,973	12,370
LYONDELLBASELL INDUSTRIES NV	41,657	38,601
M & T BANK CORP	26,313	33,320
M/I HOMES, INC.	7,590	8,335
MACATAWA BANK CORP	2,003	2,852
MACERICH CO COM REIT	15,244	12,893
MACY'S INC	18,869	14,073
MAGELLAN HEALTH INC	18,424	20,167
MAGIC LEAP INC PFD SER C 144A	11,655	11,653
MAIDEN HOLDINGS LTD	9,724	10,906
MAINSOURCE FINANCIAL GROUP INC	6,595	10,045
MALLINCKRODT PLC	9,620	7,473
MANTECH INTERNATIONAL CORP CL A	7,980	11,619
MARATHON OIL CORP	19,062	20,235
MARATHON PETROLEUM CORPORATION	37,116	37,007
MARCUS CORP DELEWARE	4,659	7,088
MARINEMAX INC	4,339	4,025
MARRIOTT INTERNATIONAL INC	32,896	37,371
MARSH & MCLENNAN COS INC	41,210	49,070
MARTIN MARIETTA MATLS INC	13,990	20,159
MASCO CORP	13,618	14,735
MASIMO CORP	21,885	34,172
MASTERCARD INC CL A	130,378	135,567
MATTEL INC	10,256	11,819
MAXLINEAR INC CL A	12,468	13,233
MBIA INC	10,930	15,130
MBT FINANCIAL CORP	2,181	2,531

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

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SECURITY NAME	COST	MARKET
MCCORMICK & CO INC	13,312	14,746
MCDERMOTT INTERNATIONAL INC	14,006	20,618
MCDONALDS CORP	130,788	141,439
MCEWEN MINING INC	10,764	6,821
MCKESSON CORP	55,699	43,118
MDC HOLDINGS INC	12,301	12,881
MEAD JOHNSON NUTRITION CO	19,166	16,841
MEDICAL PROPERTIES TRUST INC REIT	23,872	19,373
MEDIFAST INC	2,999	4,288
MEDTRONIC PLC	140,032	134,055
MEETME INC	2,785	2,514
MENTOR GRAPHICS CORP	30,105	42,940
MERCANTILE BK CORP	5,693	9,387
MERCK & CO INC	147,640	222,117
MERCK & CO INC	43,143	40,561
MERCURY SYSTEMS, INC.	11,012	13,055
MERIT MED SYSTEM INC	11,242	15,105
META FINANCIAL GROUP	2,905	2,881
METLIFE INC	74,799	79,380
METTLER-TOLEDO INTERNATIONAL INC	14,456	15,068
MFA FINANCIAL INC REIT	30,835	33,297
MGM RESORTS INTERNATIONAL	160,075	200,369
MGP INGREDIENTS INC	4,145	8,297
MICHAEL KORS HOLDINGS LTD	9,755	10,530
MICROCHIP TECHNOLOGY INC	13,821	18,475
MICRON TECHNOLOGY INC	23,923	31,587
MICROSOFT CORP	571,321	662,661
MICROSOFT CORP	329,052	371,597
MID-AMER APARTMENT COMM REIT	13,070	14,394
MIDDLESEX WATER CO	8,961	9,704
MILLER HERMAN INC	25,182	30,096
MILLER INDUSTRIES INC/TENN	2,776	3,306
MINDBODY INC CL A	2,041	2,407
MISTRAS GROUP INC	4,614	4,674
MITEK SYSTEMS INC	2,563	1,956
MODINE MFG CO	4,657	7,212
MOHAWK INDUSTRIES INC	16,683	17,172
MOLSON COORS BREWING CO-B	23,456	25,301
MONARCH CASINO & RESORT INC	2,653	2,990
MONDELEZ INTERNATIONAL INC	98,250	95,310
MONSANTO CO	56,617	63,757
MOODYS CORP	23,108	21,965
MORGAN STANLEY	67,162	84,965
MORGAN STANLEY	195,942	260,598
MOTOROLA SOLUTIONS, INC	15,270	17,987

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SECURITY NAME	COST	MARKET
MOVADO GROUP INC	3,834	4,888
MSC INDL DIRECT INC CL A	23,158	29,288
MTGE INVESTMENT CORP REIT	7,877	8,462
MURPHY OIL CORP	6,148	6,817
MURPHY USA INC	28,609	25,633
MYLAN NV	29,348	24,340
MYR GROUP INC	4,830	8,139
NABORS INDUSTRIES LTD	39,572	49,692
NANOMETRICS INC	5,857	6,666
NASDAQ INC	8,956	10,202
NATIONAL PRESTO INDS INC	5,487	6,597
NATIONAL STORAGE AFFILIATES REIT	5,251	5,297
NATIONAL-OILWELL INC	19,134	19,319
NATURAL HEALTH TRENDS CORP	3,361	1,764
NAUTILUS INC	7,681	7,881
NAVIENT CORP	6,679	8,330
NAVIGANT CONSULTING INC	9,110	13,797
NAVIGATORS GROUP INC	12,096	16,603
NELNET INC-A	8,775	12,129
NEOGENOMICS INC	3,614	4,396
NEOPHOTONICS CORP	3,144	4,043
NETAPP INC	14,694	15,131
NETFLIX INC	63,607	73,537
NETFLIX INC	70,411	94,088
NETGEAR INC	16,821	21,305
NEW MEDIA INVESTMENT GROUP INC	6,931	7,675
NEW RESIDENTIAL INVESTMENT CORP REIT	37,569	45,808
NEW YORK MORTGAGE REIT	6,252	7,187
NEWELL BRANDS INC	30,325	30,273
NEWFIELD EXPLORATION CO	12,673	12,272
NEWMONT MNG CORP	13,926	24,735
NEWS CORP/NEW CL A	7,444	5,799
NEWS CORP/NEW CL B	2,818	2,277
NEXPOINT RESIDENTIAL TRUST INC REIT	3,738	4,312
NEXTERA ENERGY INC	65,700	75,977
NIELSEN HOLDINGS PLC	23,399	20,597
NIKE INC-CLASS B	120,507	94,544
NISOURCE INC	8,013	9,210
NOBLE ENERGY INC	20,109	21,694
NORDSTROM INC	11,132	8,388
NORFOLK SOUTHERN CORP	34,108	44,309
NORTHERN TR CORP	20,897	26,092
NORTHROP GRUMMAN CORPORATION	47,529	57,680
NRG ENERGY INC	5,907	5,554
NRG YIELD INC	5,799	5,745

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SECURITY NAME	COST	MARKET
NRG YIELD INC CL C	9,261	10,302
NU SKIN ENTERPRISES INC	35,932	27,139
NUCOR CORP	18,169	25,594
NUTRACEUTICAL INTL CORP	3,047	4,334
NUTRI SYSTEM INC	7,097	10,742
NUVASIVE INC	19,482	26,742
NV5 GLOBAL INC	2,073	2,973
NVIDIA CORP	23,981	80,055
NVIDIA CORP	44,235	52,303
NXP SEMICONDUCTORS	145,406	176,222
NXSTAGE MEDICAL INC	15,629	17,456
OCCIDENTAL PETE CORP	78,144	75,433
OCEANFIRST FINANCIAL CORPORATION	1,983	3,153
OCLARO INC	7,589	11,930
OFG BANCORP	4,884	6,707
OLD NATL BANCORP	21,267	27,425
OLD SECOND BANCORP INC	3,037	4,928
OLLIE'S BARGAIN OUTLET HOLDINGS INC	6,987	7,824
OLYMPIC STEEL INC	3,088	2,471
OMEGA PROTEIN CORP	5,285	6,738
OMNICOM GROUP	24,296	27,661
ONE GAS INC	16,361	21,555
ONEOK INC	8,623	15,616
OPPENHEIMER HOLDINGS INC	2,992	2,976
ORACLE CORPORATION	158,880	157,645
ORBCOMM INC	7,526	5,979
ORCHID ISLAND CAPITAL INC REIT	2,548	2,567
O'REILLY AUTOMOTIVE INC	33,425	35,080
O'REILLY AUTOMOTIVE INC	54,922	55,682
ORION GROUP HOLDINGS INC	1,974	3,552
ORTHOFIX INTERNATIONAL N.V.	7,069	7,236
OVERSEAS SHIPHOLDING GROUP INC CL A	3,992	1,559
OVERSTOCK.COM INC	2,704	3,255
OWENS & MINOR INC	21,147	20,574
OWENS REALTY MORTGAGE INC REIT	3,901	4,260
PACCAR INC	24,935	30,289
PACIFIC ETHANOL INC	3,064	3,905
PACIFIC PREMIER BANCORP	5,213	8,307
PALO ALTO NETWORKS	31,659	26,261
PAPA JOHNS INTL INC	20,604	25,503
PARK STERLING CORP	4,217	6,042
PARKER DRILLING CO	3,002	3,500
PARKER HANNIFIN CORP	19,211	26,040
PATRICK INDS INC	6,315	11,674
PATTERSON COS INC	5,736	4,924

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SECURITY NAME	COST	MARKET
PAYCHEX INC	22,403	26,178
PAYCOM SOFTWARE INC	21,391	19,470
PAYPAL HOLDINGS INC	56,746	61,652
PAYPAL HOLDINGS INC	188,660	199,718
PC CONNECTION INC	3,304	4,017
PDL BIOPHARMA INC	9,604	4,971
PEGASYSTEMS INC	11,584	15,084
PENNYMAC MORTGAGE INVT TRUST REIT	13,161	14,438
PENTAIR PLC	13,510	13,681
PENUMBRA INC	19,962	17,609
PEOPLES BANC INC	4,907	6,817
PEOPLES UNITED FINANCIAL, INC	6,962	8,034
PERKINELMER INC	7,636	7,770
PERRIGO CO PLC	29,226	15,398
PETMED EXPRESS INC	5,716	7,082
PFIZER INC	171,518	272,150
PG & E CORP	35,065	40,169
PHARMERICA CORP	10,983	9,331
PHH CORP	9,415	9,384
PHILIP MORRIS INTERNATIONAL	187,648	193,501
PHILIP MORRIS INTERNATIONAL	103,843	104,299
PHILLIPS 66	54,991	54,698
PHOTRONICS INC	7,425	8,622
PINNACLE WEST CAP CORP	9,145	11,158
PIONEER ENERGY SERVICES CORP	4,556	6,405
PIONEER NATURAL RESOURCES CO	30,142	40,516
PIPER JAFFRAY COS	6,168	11,890
PITNEY BOWES INC	5,902	4,238
PLANET PAYMENT INC	2,051	2,766
PLEXUS CORP	16,815	19,779
PNC FINANCIAL SERVICES GROUP	62,410	79,299
POOL CORPORATION	45,147	49,875
POPULAR INC	38,923	52,409
POTBELLY CORP	5,013	4,825
POWELL INDS INC	3,597	3,744
PPG INDUSTRIES INC	38,208	35,345
PPL CORPORATION	31,425	31,701
PRA HEALTH SCIENCES INC	10,436	14,717
PRAXAIR INC	42,032	44,532
PREFERRED APARTMENT CMNTY INC REIT	3,010	4,070
PRICELINE GROUP INC	94,059	98,226
PRICELINE GROUP INC	481,666	505,791
PRIMO WATER CORP	4,573	5,649
PRINCIPAL FINANCIAL GROUP	18,503	21,292
PROCTER & GAMBLE CO	66,489	307,481

LETTIE PATE EVANS FOUNDATION, INC. - #58-6004644**Form 990-PF, Year 2016, Part II, Line 10b****CORPORATE STOCK**

SECURITY NAME	COST	MARKET
PROGRESS SOFTWARE CORP	15,204	19,350
PROGRESSIVE CORP OHIO	27,236	29,217
PROLOGIS INC REIT	33,210	39,223
PROSPERITY BANCSHARES INC	28,462	37,469
PROVIDENT FINL SVCS INC	15,135	20,885
PRUDENTIAL FINL INC	49,880	62,124
PUBLIC SERVICE ENTERPRISE GROUP INC	29,589	31,374
PUBLIC STORAGE INC REIT	48,107	46,712
PULTE GROUP INC	7,798	7,775
PVH CORP	9,407	9,475
QORVO INC	9,196	10,019
QUAD GRAPHICS INC	5,023	8,440
QUAKER CHEMICAL CORP	13,546	21,110
QUALCOMM INC	119,192	132,095
QUANTA SERVICES INCORPORATED	5,204	8,643
QUEST DIAGNOSTICS INC	13,029	17,921
QUORUM HEALTH CORPORATION	2,250	2,792
RADISYS CORP	2,225	1,825
RAIT FINANCIAL TRUST REIT	2,520	2,705
RALPH LAUREN CORP	8,984	6,864
RANGE RESOURCES CORP	6,620	7,731
RAYTHEON COMPANY	47,653	57,084
RE/MAX HOLDINGS INC	8,057	11,368
REAL INDUSTRY INC	3,027	1,922
REALTY INCOME CORP REIT	16,828	19,371
RED HAT INC	19,509	17,146
RED HAT INC	79,142	71,094
REGENERON PHARMACEUTICALS INC	57,377	37,443
REGIONAL MANAGEM	3,085	4,809
REGIONS FINANCIAL CORP	17,154	25,604
RENEWABLE ENERGY GROUP INC	3,044	3,725
REPUBLIC BANCORP INC	1,976	2,531
REPUBLIC SERVICES INC	14,245	18,598
RESOURCE CAPITAL CORP REIT	4,202	2,699
RESOURCES CONNECTION INC	7,374	7,893
RETAILMENOT INC	5,282	4,957
REX AMERICAN RESOURCES CORPORATION	5,020	7,900
REYNOLDS AMERICAN INC	55,730	64,278
RINGCENTRAL INC	15,026	13,967
RMR GROUP INC CL A	2,789	3,042
ROBERT HALF INTL INC	9,001	8,439
ROCKWELL AUTOMATION INC	19,463	24,192
ROCKWELL COLLINS INC	15,735	16,511
ROPER TECHNOLOGIES INC	26,780	26,547
ROSS STORES INC	26,148	34,440

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CORPORATE STOCK

SECURITY NAME	COST	MARKET
ROSS STORES INC	64,610	70,848
ROWAN COMPANIES PLC	22,830	24,897
ROYAL CARIBBEAN CRUISES LTD	22,277	18,869
RPX CORP	8,281	6,350
RUBY TUESDAY INC	3,076	1,883
RUDOPH TECHNOLOGIES INC	4,153	7,519
RUSH ENTERPRISES INC	7,749	10,782
RUSH ENTERPRISES INC CL B	2,018	2,747
RYDER SYSTEM INC	4,307	4,466
RYERSON HOLDING CORP	1,987	2,537
S&P GLOBAL INC	35,218	39,790
SALESFORCE.COM	67,125	58,807
SALESFORCE.COM	152,251	141,712
SANDERSON FARMS INC	15,289	20,544
SANMINA CORPORATION	19,351	32,728
SCANA CORP	10,486	13,190
SCANSOURCE INC	12,156	13,517
SCHLUMBERGER LTD	147,816	159,421
SCHNITZER STEEL INDS INC-A	5,948	7,530
SCHOLASTIC CORP	12,648	14,769
SCICLONE PHARMACEUTICALS INC	4,551	6,426
SCRIPPS NETWORKS INTERACT INC CL A	7,252	8,921
SEAGATE TECHNOLOGY PLC	15,535	15,612
SEALED AIR CORP NEW	13,916	13,058
SELECT COMFORT CORPORATION	11,205	11,740
SELECT INCOME REIT	18,248	16,783
SEMPRA ENERGY	32,982	32,909
SENECA FOODS CORP CL-A	2,967	4,045
SERITAGE GROWTH PROPERTIES REIT	7,917	6,919
SERVICENOW INC	114,556	110,915
SHENANDOAH TELECOMMUNICATION	20,249	13,295
SHERWIN WILLIAMS CO	27,833	29,024
SHOE CARNIVAL INC	5,292	5,963
SHUTTERFLY INC	19,617	22,782
SHUTTERSTOCK INC	13,543	10,074
SIGMA DESIGNS INC	3,248	2,178
SIGNET JEWELERS LTD	15,785	10,180
SIMON PROPERTY GROUP INC REIT	85,821	75,510
SKYWEST INC	10,543	20,084
SKYWORKS SOLUTIONS INC	20,070	19,113
SL GREEN REALTY CORP REIT	15,960	14,519
SMART & FINAL STORES INC	4,015	3,821
SMITH & WESSON HOLDING CORP	19,717	14,798
SNAP INC SER F PFD CONV	13,517	13,517
SNAP ON INC	13,128	13,530

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SECURITY NAME	COST	MARKET
SONIC AUTOMOTIVE INC CL A	8,868	8,290
SOUTHERN COMPANY	61,132	66,849
SOUTHWEST AIRLINES CO	40,222	43,710
SOUTHWESTERN ENERGY CO	8,913	8,288
SP PLUS CORPORATION	5,056	5,574
SPARTAN MOTORS INC	1,990	4,412
SPARTANNASH CO	12,783	17,951
SPECTRA ENERGY CORP	28,666	40,515
SPOK HOLDINGS INC	4,138	4,731
SPX CORP	7,516	11,101
ST JUDE MEDICAL INC	23,752	30,232
STANLEY BLACK & DECKER INC	21,926	23,511
STAPLES INC	10,515	7,358
STARBUCKS CORP	125,313	111,540
STARBUCKS CORP	68,279	63,848
STATE STREET CORP	35,830	39,870
STATE STREET CORP	119,372	132,279
STEPAN COMPANY	12,392	16,133
STERICYCLE INC	13,812	8,860
STERLING BANCORP	22,568	33,626
STERLING CONSTRUCTION CO INC	2,010	2,174
STEWART INFORMATION SVCS CORP	10,151	11,566
STILLWATER MINING COMPANY	17,629	22,522
STONERIDGE INC	4,667	4,582
STRYKER CORPORATION	40,554	50,919
STRYKER CORPORATION	99,438	116,455
STURM RUGER & CO INC	11,638	11,014
SUFFOLK BANCORP	3,352	4,325
SUMMIT HOTEL PROPERTIES REIT	15,267	18,082
SUNTRUST BANKS INC	27,633	35,982
SUPERIOR INDS INTL INC	8,090	7,431
SUPERNUS PHARMACEUTICALS INC	10,095	13,736
SUPREME INDS INC CL A	1,793	2,057
SURMODICS INC	4,037	3,683
SYKES ENTERPRISES INC	14,547	14,286
SYMANTEC CORPORATION	19,094	21,310
SYNCHRONY FINANCIAL	33,937	40,187
SYNNEX CORP	30,332	39,210
SYSCO CORP	28,904	38,759
T ROWE PRICE GROUP INC	24,541	24,535
TARGET CORP	60,013	57,062
TASER INTERNATIONAL INC	12,719	13,284
TAYLOR MORRISON HOME CORP	5,480	6,048
TD AMERITRADE HOLDING CORP	104,992	139,825
TE CONNECTIVITY LIMITED	32,294	34,986

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SECURITY NAME	COST	MARKET
TECH DATA CORP	29,450	33,703
TEGNA INC	8,013	6,331
TELEPHONE AND DATA SYSTEMS INC	28,594	29,188
TENCENT HLDGS LTD UNSPONS ADR	72,525	92,763
TERADATA CORP	5,483	5,407
TERRITORIAL BANCORP INC	3,793	4,466
TESLA INC	133,830	136,762
TESORO CORPORATION	17,704	14,517
TEXAS INSTRUMENTS INC	78,192	98,801
TEXTRON INC	15,676	18,161
TEXTRON INC	46,684	54,387
THE COCA-COLA COMPANY	767,287	365,450,745
THE HERSHEY COMPANY	17,293	20,376
THE MOSAIC COMPANY	15,410	13,404
THERMO FISHER SCIENTIFIC INC	71,686	77,041
TIFFANY & CO	10,472	9,911
TILE SHOP HLDGS INC	8,107	7,859
TIME INC	20,454	20,188
TIME WARNER INC	80,719	104,542
TITAN INTERNATIONAL INC	5,170	5,616
TITAN MACHINERY	3,075	3,643
TJX COS INC	64,333	66,941
T-MOBILE US INC	62,434	96,042
TOPBUILD CORP	16,314	15,308
TORCHMARK CORP	8,861	11,064
TOTAL SYSTEM SERVICES INC	11,491	10,394
TOWNE BANK	15,225	23,076
TRACTOR SUPPLY CO	16,632	13,873
TRACTOR SUPPLY CO	96,674	82,936
TRANSDIGM GROUP INC	18,875	17,676
TRANSOCEAN LTD	6,852	6,751
TRAVELERS COMPANIES INC	43,651	47,132
TREX COMPANY INC	18,427	21,123
TRINITY INDUSTRIES INC	40,545	47,997
TRINSEO SA	21,471	26,626
TRIPADVISOR INC	12,946	7,280
TRIPLE-S MANAGEMENT CORP CL B	6,327	6,044
TRISTATE CAPITAL HOLDINGS INC	4,974	8,685
TRITON INTERNATIONAL LTD OF BERMUDA	6,295	6,604
TRIUMPH BANCORP INC	3,005	4,602
TRUEBLUE INC	14,285	12,202
TRUECAR INC	6,021	7,663
TRUPANION INC	2,249	2,375
TRUSTMARK CORP	20,841	30,267
TTM TECHNOLOGIES INC	6,794	11,640

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SECURITY NAME	COST	MARKET
TUESDAY MORNING CORP	2,368	2,198
TUTOR PERINI CORP	7,491	12,124
TWENTY-FIRST CENTURY FOX INC CL A	44,046	40,854
TWENTY-FIRST CENTURY FOX INC CL B	20,998	19,538
TWO HARBORS INVT CORP REIT	29,142	29,997
TYSON FOODS INC CL A	18,700	25,165
UBER TECHNOLOGIES CONV PFD SER G	13,510	13,509
UDR INC REIT	12,135	12,732
ULTA BEAUTY INC	16,326	20,395
ULTRA CLEAN HOLDINGS	2,054	4,074
UMPQUA HLDGS CORP	24,144	26,931
UNDER ARMOUR INC CL C	11,048	6,091
UNDER ARMOUR INC-CL A	11,591	7,001
UNION BANKSHARES CORPORATION	13,567	19,014
UNION PAC CORP	102,509	119,647
UNITED CMNTY FINL CORP OHIO	3,913	4,783
UNITED CONTINENTAL HOLDINGS INC COM	23,909	29,152
UNITED FINANCIAL BANCORP, INC.	7,503	10,369
UNITED FIRE GROUP, INC.	9,098	11,801
UNITED NAT FOODS INC	23,681	27,630
UNITED PARCEL SERVICE CL B	98,094	109,367
UNITED RENTALS INC	9,242	12,881
UNITED STATES CELLULAR CORP	7,671	8,657
UNITED STATES STEEL CORP	36,819	55,358
UNITED TECHNOLOGIES CORP	105,398	116,965
UNITEDHEALTH GROUP INC	154,380	207,732
UNITEDHEALTH GROUP INC	174,755	235,259
UNIVERSAL CORP VA	16,727	19,508
UNIVERSAL ELECTRONICS INC	13,595	12,071
UNIVERSAL FOREST PRODUCTS INC	17,480	23,604
UNIVERSAL HEALTH SVCS INC	14,969	13,191
UNIVEST CORPORATION OF PENNSYLVANIA	5,127	7,880
UNUM GROUP	10,930	13,618
URBAN OUTFITTERS INC	3,830	4,101
US BANCORP NEW	93,187	112,038
US PHYSICAL THERAPY INC	6,246	8,845
USA TECHNOLOGIES INC	1,281	1,944
USANA HEALTH SCIENCES INC	7,394	6,977
V.F. CORP	31,233	24,861
VALERO ENERGY CORP	39,953	41,812
VALIDUS HOLDINGS LTD	20,726	25,525
VARIAN MEDICAL SYSTEMS INC	9,848	11,223
VASCULAR SOLUTIONS INC	5,691	9,818
VECTRUS INC	2,030	2,886
VENTAS INC REIT	27,674	31,135

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

Form 990-PF, Year 2016, Part II, Line 10b

CORPORATE STOCK

SECURITY NAME	COST	MARKET
VERISIGN INC	10,370	9,661
VERISK ANALYTICS INC	15,169	16,965
VERITIV CORP	5,402	6,343
VERIZON COMMUNICATIONS	135,062	300,369
VERTEX PHARMACEUTICALS INC	39,662	23,943
VERTEX PHARMACEUTICALS INC	116,014	81,037
VIACOM INC-B	22,822	16,322
VIAD CORP	8,273	11,466
VILLAGE SUPER MKT INC CL A	1,918	2,256
VISA INC CL A	203,425	202,618
VISA INC CL A	370,611	370,595
VISHAY INTERTECHNOLOGY INC	17,854	26,325
VISHAY PRECISION GROUP	2,008	3,232
VISTA OUTDOOR INC	31,369	27,232
VONAGE HOLDINGS CORP	14,565	16,118
VORNADO REALTY TRUST REIT	23,695	24,736
VULCAN MATERIALS CO	17,183	22,402
VULCAN MATERIALS CO	62,525	80,096
WABASH NATL CORP	8,600	11,406
WAL MART STORES INC	119,475	143,562
WALGREENS BOOTS ALLIANCE INC	100,035	98,484
WALKER & DUNLOP	9,820	10,452
WASHINGTON FEDERAL INC	22,742	31,774
WASTE MANAGEMENT INC	31,924	41,128
WATERS CORP	14,262	14,917
WATERSTONE FINANCIAL, INC.	3,864	5,318
WAYFAIR INC	14,684	12,443
WEC ENERGY GROUP INC	21,654	24,809
WEIS MARKETS INC	6,944	10,427
WELLS FARGO & CO	338,272	340,910
WELLTOWER INC REIT	31,948	32,662
WESCO INTERNATIONAL INC	25,037	30,014
WEST MARINE INC	3,054	3,131
WESTERN ASSET MORTGAGE CAPITAL REIT	5,011	4,451
WESTERN DIGITAL CORP	23,025	25,481
WESTERN UNION CO	13,529	15,204
WESTROCK CO	17,058	17,922
WEYERHAEUSER CO REIT	30,138	31,414
WHIRLPOOL CORPORATION	16,806	19,268
WHOLE FOODS MKT INC	12,138	12,427
WILLIAM LYONS HOMES	4,037	4,358
WILLIAMS COS INC	36,384	30,330
WILLIS TOWERS WATSON PLC	21,838	22,255
WINDSTREAM HOLDINGS INC	10,594	9,412
WINTRUST FINANCIAL CORP	23,027	33,019

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

Form 990-PF, Year 2016, Part II, Line 10b

CORPORATE STOCK

SECURITY NAME	COST	MARKET
WORKDAY INC-CLASS A	58,263	50,228
WORLD WRESTLING ENTERTAINMENT, INC	8,369	8,114
WYNDHAM WORLDWIDE CORP	10,645	10,539
WYNN RESORTS LTD	7,191	9,343
XACTLY CORP	2,453	2,035
XCEL ENERGY INC	24,176	27,595
XENCOR INC	8,140	10,054
XEROX CORP	10,869	9,987
XILINX INC	16,941	21,069
XL GROUP LTD	15,640	15,202
XO GROUP INC	4,593	5,057
XYLEM INC	8,617	11,637
YADKIN FINANCIAL CORPORATION	8,069	11,374
YAHOO INC	40,782	45,205
YUM! BRANDS INC	25,529	31,475
YUM! BRANDS INC	38,983	39,898
ZAGG INC	3,002	2,492
ZELTIQ AESTHETIC	13,696	17,713
ZIMMER BIOMET HOLDINGS INC	29,380	28,896
ZIONS BANCORPORATION	7,956	11,449
ZOETIS INC	28,431	34,473
ZYNGA INC	25,477	22,670
	38,441,871	408,458,779

LETTIE PATE EVANS FOUNDATION, INC. - # 58-6004644
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Grants of The Coca-Cola Company common stock - NON-TAXABLE GAIN.

	DATE	SHARES	PRICE	GRANT AMOUNT	COST	NON-TAXABLE GAIN
Children's Healthcare of Atlanta	5/25/16	101,420	\$44.37	\$ 4,500,006	\$ 8,393	\$ 4,491,613
Agnes Scott College	12/13/16	95,466	\$41.90	\$ 4,000,025	\$ 7,899	\$ 3,992,126

TOTAL - Other increases not included in line 2

\$ 8,483,739

LETTIE PATE EVANS FOUNDATION, INC. - #58-6004644
Form 990-PF, Year 2016, Page 6, Part VIII
COMPENSATION OF TRUSTEES AND OFFICERS

(a) Name and Address	(b) Title	Hours Per Week	(c) Comp	(d) Contributions to Benefit Plans				(e) Expenses
				403b	457b**	Insurance Benefits*	457f**	
TRUSTEES								
James B Williams 191 Peachtree Street, Suite 3540 Atlanta, Georgia 30303	Trustee Chairman	2	6,250			209		
Jenner Wood 191 Peachtree Street, Suite 3540 Atlanta, Georgia 30303	Trustee Vice-Chairman	1	6,250			209		
Wilton Looney 191 Peachtree Street, Suite 3540 Atlanta, Georgia 30303	Trustee	15	8,750			209		
Lawrence Gellerstedt 191 Peachtree Street, Suite 3540 Atlanta, Georgia 30303	Trustee	1	6,250			209		
Herbert A Claiborne, Jr 191 Peachtree Street, Suite 3540 Atlanta, Georgia 30303	Trustee	1	6,250			209		
TOTAL TRUSTEES			33,750			1,045		
OFFICERS								
P Russell Hardin 191 Peachtree Street, Suite 3540 Atlanta, Georgia 30303	President	3	29,697	1,150	938	2,434	2,367	121
Erk S Johnson 191 Peachtree Street, Suite 3540 Atlanta, Georgia 30303	Secretary Treasurer	3	13,025	1,085	869	1,417	0	83
TOTAL OFFICERS			42,722	2,235	1,807	3,851	2,367	204
TOTAL - TRUSTEES & OFFICERS			76,472	11,305				204

* Insurance Trustees - Directors & Officers Liability only
Officers - Directors & Officers Liability, Medical, Life, Disability, Dental, Workers Compensation and Travel Accident
**457b and 457f not expensed and not included in Part I, Line 15
457f - unvested and contingent upon the employee working to a specified age

LETTIE PATE EVANS FOUNDATION, INC. - # 58-6004644
Form 990-PF, Year 2016, Page 10, Part XV, Line 2
INFORMATION REGARDING GRANT PROGRAMS

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

Grants for regular operating expenses are avoided.

No grants are made to individuals.

LETTIE PATE EVANS FOUNDATION, INC. - #58-6004644
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GRANTS APPROVED FOR FUTURE PAYMENT

Recipient	Foundation Status	Purpose of Grant	Amount
<u>ARTS AND CULTURE</u>			
ArtsBridge Foundation 2800 Cobb Galleria Parkway Atlanta, GA 30339	SO I	Support of arts education programming at the Cobb Energy Performing Arts Centre Payable over two years	50,000
Community Foundation for Greater Atlanta 191 Peachtree Street, NE, Suite 1000 Atlanta, GA 30303	PC	Support of increased grantmaking by the Metropolitan Atlanta Arts Fund to strengthen the region's small and mid-sized arts organizations	935,000
University of Georgia Foundation Milledge Centre, Suite 100 394 South Milledge Ave Athens, GA 30602-5582	PC	Development of the Alice H Richards Children's Garden at the State Botanical Garden of Georgia	250,000
		TOTAL ARTS & CULTURE	1,235,000
<u>EDUCATION</u>			
Atlanta International School 2890 North Fulton Drive Atlanta, GA 30305	PC	\$14.6 million campaign to build the Primary School Learning Center	2,500,000
Ben Franklin Academy 1585 Clifton Road, NE Atlanta, GA 30329-4243	PC	\$1.75 million campaign to expand and enhance the Junior House and to make other campus improvements	500,000
Children's Healthcare of Atlanta 1584 Tullie Circle, NE Atlanta, GA 30329-2303	PC	Pediatric medical residency program conducted in partnership with the Emory University School of Medicine	4,815,000
The Walker School 700 Cobb Pkwy North Marietta, GA 30062	PC	Construction of a science and technology building and renovations to existing facilities as part of \$10 million campaign	1,000,000
		TOTAL EDUCATION	8,815,000
		TOTAL GRANTS	10,050,000
Foundation status of recipient	PC SO I	Public charity described in 509(a)(1) or (2) Type I supporting organization (sections 509(a)(3) and 509(a)(3)(B)(i)) other than an SO-DP	