

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.

2017

Open to Public
Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

<p>Name of foundation THE JESSICA GOOD EVANS CHARITABLE FOUNDATION</p> <p>Number and street (or P O box number if mail is not delivered to street address) PO BOX ONE TRUST TAX DEPT</p> <p>City or town, state or province, country, and ZIP or foreign postal code WICHITA, KS 672015001</p> <p>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</p> <p>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</p> <p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,375,092</p>		<p>A Employer identification number 43-6914311</p> <p>B Telephone number (see instructions) (316) 383-1455</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>							
		<p>J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p>							
<p>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))</p>		(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 ► <input type="checkbox"/> if the foundation is not required to attach Sch B							
	3	Interest on savings and temporary cash investments		7,022		7,022			
	4	Dividends and interest from securities		43,657		43,657			
	5a	Gross rents							
	b	Net rental income or (loss)							
	6a	Net gain or (loss) from sale of assets not on line 10		76,425					
	b	Gross sales price for all assets on line 6a	804,693						
	7	Capital gain net income (from Part IV, line 2)				76,425			
	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)		94		94				
12	Total. Add lines 1 through 11		127,198		127,198				
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc		22,765		11,382		11,382	
	14	Other employee salaries and wages			0		0	0	
	15	Pension plans, employee benefits			0		0	0	
	16a	Legal fees (attach schedule)						0	
	b	Accounting fees (attach schedule)		1,110		555		555	
	c	Other professional fees (attach schedule)						0	
	17	Interest						0	
	18	Taxes (attach schedule) (see instructions)		231		231		0	
	19	Depreciation (attach schedule) and depletion		0		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.		24,107		12,169		0	11,937
25	Contributions, gifts, grants paid		52,000					52,000	
26	Total expenses and disbursements. Add lines 24 and 25		76,107		12,169		0	63,937	
27	Subtract line 26 from line 12								
a	Excess of revenue over expenses and disbursements		51,091						
b	Net investment income (if negative, enter -0-)			115,029					
c	Adjusted net income (if negative, enter -0-)				0				

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		42,347	47,649	47,649
	3 Accounts receivable ►			0	0
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ► 0				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)		25,274	19,811	19,457
	b Investments—corporate stock (attach schedule)		742,725	1,000,162	1,132,305
	c Investments—corporate bonds (attach schedule)		373,960	172,478	172,875
	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 ►)		7,509	2,806	2,806
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		1,191,815	1,242,906	1,375,092
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		1,191,815	1,242,906	
	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)		1,191,815	1,242,906	
	31 Total liabilities and net assets/fund balances (see instructions)		1,191,815	1,242,906	

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	1,191,815
2 Enter amount from Part I, line 27a	2	51,091
3 Other increases not included in line 2 (itemize) ►	3	0
4 Add lines 1, 2, and 3	4	1,242,906
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	1,242,906

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					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a See Additional Data Table					
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	76,425	
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))
2016	65,732	1,247,201	0 052704
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
2 Total of line 1, column (d)			2 0 242188
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 0 048438
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 1,329,570
5 Multiply line 4 by line 3			5 64,402
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,150
7 Add lines 5 and 6			7 65,552
8 Enter qualifying distributions from Part XIII, line 4			8 63,937

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)	1	2,301
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
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	2,301
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	2,301
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	168
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	168
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	2,133
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ►	11	0

Part VII-A Statements Regarding Activities

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<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>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	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	Yes	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	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
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	Yes	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	No
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	No
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	No
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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	Yes	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	Yes	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? 13 Yes

Website address ►

14 The books are in care of ► CHERYL DANIELS, TRUST TAX OFFICER

Telephone no ► (316) 383-1455

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 and enter the amount of tax-exempt interest received or accrued during the year. ► 15 □

16 At any time during calendar year 2017, 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)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? □ Yes No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? □ Yes No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? □ Yes No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? □ Yes No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? □ Yes No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). □ Yes No

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ► 1b □

Organizations relying on a current notice regarding disaster assistance check here. ► □

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 2017? 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? □ Yes 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? □ Yes No

b If "Yes," did it have excess business holdings in 2017 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 2017). 3b No

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 2017? 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			
	(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)? 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? <i>If "Yes," attach the statement required by Regulations section 53 4945-5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
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? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/>		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"/>		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 INTRUST BANK NA P O BOX ONE WICHITA, KS 67201	Title, and average hours per week (b) devoted to position TRUSTEE 1	(c) Compensation (If not paid, enter -0-) 22,765	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
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 NONE	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
Total number of other employees paid over \$50,000. ► 0				
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 NONE	(b) Type of service	(c) Compensation		
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	1,312,089
b	Average of monthly cash balances.	1b	37,728
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,349,817
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	1,349,817
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	20,247
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,329,570
6	Minimum investment return. Enter 5% of line 5.	6	66,479

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

1	Minimum investment return from Part X, line 6.	1	66,479
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	2,301
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,301
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	64,178
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	64,178
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	64,178

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	63,937
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	63,937
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	63,937
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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				64,178
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			50,423	
b Total for prior years 2015, 2014, 2013		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 63,937				
a Applied to 2016, but not more than line 2a			50,423	
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 2017 distributable amount.				13,514
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				50,664
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 2012 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	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 2017, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
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

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 (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	7,022	
4 Dividends and interest from securities.			14	43,657	
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			18	76,425	
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).				127,198	
13 Total. Add line 12, columns (b), (d), and (e).				13	127,198
(See worksheet in line 13 instructions to verify calculations.)					

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

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

(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.)
107 COLONY NORTHSTAR INC COM		2016-04-05	2017-02-06
42 INTELIGENT INC COM		2016-04-05	2017-02-13
11 AMN HEALTHCARE SERVICES INC COM		2016-04-05	2017-02-17
6 ALLSTATE CORP COM		2016-04-05	2017-02-17
2 ALPHABET INC CAP STK CL C			2017-02-17
63 AMERICAN AXLE & MFG HLDGS INC COM		2016-04-05	2017-02-17
4 AMERICAN ELEC PWR INC COM		2016-04-05	2017-02-17
27 ASTRONICS CORP COM		2016-04-05	2017-02-17
27 B/E AEROSPACE INC COM		2016-04-05	2017-02-17
9 CARRIZO OIL & GAS INC COM		2016-09-28	2017-02-17

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2		1	1
966		707	259
447		378	69
482		403	79
1,655		1,291	364
1,265		911	354
255		263	-8
914		885	29
1,689		1,234	455
296		335	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			259
			69
			79
			364
			354
			-8
			29
			455
			-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.)
35 CHEMTURA CORP COM NEW		2016-04-05	2017-02-17
13 CIENA CORP COM NEW		2016-04-05	2017-02-17
11 CISCO SYS INC COM		2014-01-02	2017-02-17
40 CONVERGYS CORP COM		2016-04-05	2017-02-17
54 DEPOMED INC COM		2016-04-05	2017-02-17
10 DU PONT E I DE NEMOURS & CO COM		2016-09-28	2017-02-17
6 EQT CORP COM		2016-09-28	2017-02-17
34 ECHO GLOBAL LOGISTICS INC COM		2016-04-05	2017-02-17
36 FIFTH THIRD BANCORP COM		2014-01-02	2017-02-17
7 HAWAIIAN HOLDINGS INC COM		2016-04-05	2017-02-17

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,156		946	210
332		240	92
370		242	128
978		1,068	-90
888		756	132
774		671	103
372		423	-51
789		903	-114
989		755	234
351		337	14

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			210
			92
			128
			-90
			132
			103
			-51
			-114
			234
			14

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

(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.)
10 HOME BANCSHARES INC COM		2016-04-05	2017-02-17
28 JP MORGAN CHASE & CO COM		2016-01-15	2017-02-17
3 LENNOX INTL INC COM		2016-04-05	2017-02-17
9 LIFE STORAGE INC COM NPV			2017-02-17
9 MKS INSTRUMENTS INC COM		2016-09-28	2017-02-17
5 MASIMO CORP COM		2016-09-28	2017-02-17
2 MCKESSON CORP COM			2017-02-17
4 MCKESSON CORP COM			2017-02-17
2 METTLER TOLEDO INTERNATIONAL COM		2016-04-05	2017-02-17
3 MONSTER BEVERAGE CORP NEW COM		2016-02-22	2017-02-17

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
280		202	78
2,530		1,599	931
488		413	75
766		952	-186
609		449	160
418		298	120
300		340	-40
600		611	-11
942		701	241
131		129	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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			78
			931
			75
			-186
			160
			120
			-40
			-11
			241
			2

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

(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.)
4 MONSTER BEVERAGE CORP NEW COM			2017-02-17
30 PNM RES INC COM		2016-04-05	2017-02-17
24 PHILLIPS 66 COM			2017-02-17
2 PHILLIPS 66 COM		2016-03-17	2017-02-17
6 RESMED INC COM		2016-04-05	2017-02-17
54 RUDOLPH TECHNOLOGIES INC COM		2016-04-05	2017-02-17
4 SIMON PPTY GROUP INC NEW COM		2014-01-02	2017-02-17
12 SKYWORKS SOLUTIONS INC COM		2016-04-05	2017-02-17
48 SONIC CORP COM			2017-02-17
7 SOUTHWEST AIRLS CO COM		2016-04-05	2017-02-17

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
174		196	-22
1,051		990	61
1,887		1,869	18
157		177	-20
433		351	82
1,162		709	453
720		572	148
1,155		926	229
1,267		1,616	-349
399		308	91

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-22
			61
			18
			-20
			82
			453
			148
			229
			-349
			91

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

(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.)
17 SUNTRUST BKS INC COM		2016-04-05	2017-02-17
24 SUPERNUS PHARMACEUTICALS INC COM		2016-04-05	2017-02-17
16 TEGNA INC COM		2016-04-05	2017-02-17
19 TESORO CORP COM			2017-02-17
28 UNITED CONTL HLDGS INC COM		2016-04-05	2017-02-17
24 UNUMPROVIDENT CORPORATION COM		2016-04-05	2017-02-17
29 VCA INC COM			2017-02-17
154 DXC TECHNOLOGY COMPANY COM		2016-04-05	2017-04-12
804 842 AI INT'L MULTI-MGR STOCK FUND		2004-04-23	2017-05-10
6 BERRY GLOBAL GROUP INC		2017-02-17	2017-05-10

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,011		615	396
623		384	239
388		356	32
1,645		1,577	68
2,118		1,552	566
1,161		746	415
2,631		1,775	856
12		8	4
9,401		9,706	-305
341		305	36

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			396
			239
			32
			68
			566
			415
			856
			4
			-305
			36

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

(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.)
6 CASEYS GEN STORES INC COM		2016-04-05	2017-05-10
6 COHERENT INC COM		2016-09-28	2017-05-10
104 COLONY NORTHSTAR INC COM		2016-04-05	2017-05-10
5 DXC TECHNOLOGY COMPANY COM		2016-04-05	2017-05-10
48 FINISH LINE INC CL A		2017-02-17	2017-05-10
798 895 GOLDMAN SACHS SATELLITE STRATEGIES FUND INST #2402		2009-03-05	2017-05-10
669 027 MFS INTERNATIONAL DIVERSIFICATION FUND CLASS I #1832		2010-04-30	2017-05-10
16 MACYS INC COM		2016-04-05	2017-05-10
18 ONEOK INC NEW COM			2017-05-10
47 PITNEY BOWES INC COM		2016-04-05	2017-05-10

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
689		659	30
1,522		663	859
1,349		1,166	183
398		262	136
779		828	-49
6,423		3,819	2,604
11,889		8,129	3,760
471		665	-194
922		930	-8
758		1,001	-243

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			30
			859
			183
			136
			-49
			2,604
			3,760
			-194
			-8
			-243

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.)
40 936 PRINCIPAL DIVERSIFIED REAL ASSET FUND - INSTITUTION #4683		2013-04-09	2017-05-10
9 ROBERT HALF INTL INC COM		2016-09-28	2017-05-10
27 ROBERT HALF INTL INC COM		2016-04-05	2017-05-10
19 SINCLAIR BROADCAST GROUP INC CL A		2016-04-05	2017-05-10
3 3M CO COM		2017-02-17	2017-05-10
13 VCA INC COM		2016-09-28	2017-05-10
252 32 AI INT'L MULTI-MGR STOCK FUND		2004-04-23	2017-05-17
7 CIGNA CORP COM		2016-04-05	2017-05-17
60 HEWLETT PACKARD ENTERPRISE CO COM		2016-04-05	2017-05-17
42 KINDER MORGAN INC DEL COM		2016-09-28	2017-05-17

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)
457		497	-40
436		348	88
1,307		1,221	86
641		585	56
590		549	41
1,193		881	312
2,977		3,043	-66
1,115		970	145
1,124		796	328
819		947	-128

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-40
			88
			86
			56
			41
			312
			-66
			145
			328
			-128

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

(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.)
32 LINCOLN NATL CORP IND COM		2016-04-05	2017-05-17
165 7 MFS INTERNATIONAL DIVERSIFICATION FUND CLASS I #1832		2010-04-30	2017-05-17
38 MATRIX SVC CO COM		2016-04-05	2017-05-17
17 MATRIX SVC CO COM		2016-09-28	2017-05-17
78 MICROSOFT CORP COM		2015-04-06	2017-05-17
10 PVH CORP COM		2016-04-05	2017-05-17
5 PAREXEL INTL CORP COM		2016-11-29	2017-05-17
25 PAREXEL INTL CORP COM		2016-04-05	2017-05-17
45 963 PRINCIPAL DIVERSIFIED REAL ASSET FUND - INSTITUTION #4683		2013-04-09	2017-05-17
52 183 AI INT'L MULTI-MGR STOCK FUND		2004-04-23	2017-05-23

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,056		1,249	807
2,971		2,013	958
324		654	-330
145		313	-168
5,278		3,233	2,045
978		969	9
395		295	100
1,974		1,619	355
515		558	-43
618		629	-11

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) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	
			807
			958
			-330
			-168
			2,045
			9
			100
			355
			-43
			-11

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

(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.)
5 CHARTER COMMUNICATIONS INC			2017-05-23
54 977 MFS INTERNATIONAL DIVERSIFICATION FUND CLASS I #1832		2010-04-30	2017-05-23
22 PRINCIPAL DIVERSIFIED REAL ASSET FUND - INSTITUTION #4683		2013-04-09	2017-05-23
71 SYNCHRONOSS TECHNOLOGIES INC COM			2017-05-23
22 APOGEE ENTERPRISES INC COM		2016-04-05	2017-05-26
32 BANK OF THE OZARKS INC COM		2016-04-05	2017-05-26
32 ETHAN ALLEN INTERIORS INC COM		2016-09-28	2017-05-26
41 FIRSTENERGY CORP COM		2016-04-05	2017-05-26
9 GIGAMON INC COM		2017-02-17	2017-05-26
11 GIGAMON INC COM		2016-04-05	2017-05-26

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,596		1,630	-34
998		668	330
249		267	-18
923		1,876	-953
1,163		960	203
1,459		1,362	97
875		1,034	-159
1,183		1,436	-253
346		321	25
423		339	84

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-34
			330
			-18
			-953
			203
			97
			-159
			-253
			25
			84

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

(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.)
23 INTERNATIONAL PAPER CO COM		2016-04-05	2017-05-26
14 MARRIOTT VACATIONS WRLDWDE CP COM		2016-09-28	2017-05-26
62 MUELLER WTR PRODS INC COM SER A		2016-04-05	2017-05-26
15000 NASDAQ OMX GROUP INC CR SEN 5 25% DTD 12/21/2010 DUE 01/16/2018		2012-05-14	2017-05-26
14 NEENAH, INC		2016-04-05	2017-05-26
14 TEXTRON INC COM		2016-04-05	2017-05-26
59 TWENTY FIRST CENTY FOX INC CL B		2016-04-05	2017-05-26
2 VAIL RESORTS INC COM		2017-02-17	2017-05-26
6 VAIL RESORTS INC COM		2016-04-05	2017-05-26
15 WESTERN ALLIANCE BANCORP COM		2016-09-28	2017-05-26

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,203		922	281
1,619		1,011	608
688		607	81
15,354		15,525	-171
1,089		884	205
672		510	162
1,586		1,701	-115
415		360	55
1,246		771	475
688		559	129

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

(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			281
			608
			81
			-171
			205
			162
			-115
			55
			475
			129

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

(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.)
33 ARRIS INTL INC SHS		2016-04-01	2017-05-26
10 BROADCOM LTD SHS			2017-05-26
333 CARS COM INC WHEN ISSUED		2016-04-05	2017-06-09
1 CST BRANDS INC COM			2017-06-28
11 AETNA INC NEW COM		2015-07-30	2017-07-12
72 BANK OF AMERICA CORPORATION COM			2017-07-12
28 BEST BUY INC COM		2016-04-05	2017-07-12
7 BEST BUY INC COM		2017-02-17	2017-07-12
13 CARS COM INC WHEN ISSUED		2016-04-05	2017-07-12
3 CHARTER COMMUNICATIONS INC		2017-05-26	2017-07-12

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
919		752	167
2,409		1,350	1,059
10		8	2
49		30	19
1,703		1,249	454
1,755		1,115	640
1,495		885	610
374		317	57
331		315	16
1,028		1,012	16

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 Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			167
			1,059
			2
			19
			454
			640
			610
			57
			16
			16

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

(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.)
5 COOPER COS INC COM NEW		2016-04-05	2017-07-12
69 FIFTH THIRD BANCORP COM			2017-07-12
60 G III APPAREL GROUP LTD COM		2016-04-05	2017-07-12
33 G III APPAREL GROUP LTD COM		2017-05-17	2017-07-12
18 HAIN CELESTIAL GROUP INC COM			2017-07-12
24 HAIN CELESTIAL GROUP INC COM		2016-04-05	2017-07-12
19 HALLIBURTON CO COM			2017-07-12
6 HALLIBURTON CO COM		2017-02-17	2017-07-12
35 KINDER MORGAN INC DEL COM		2017-05-26	2017-07-12
25 LEVEL 3 COMMUNICATIONS INC COM NEW		2016-04-05	2017-07-12

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,239		776	463
1,795		1,307	488
1,340		2,892	-1,552
737		655	82
699		627	72
931		997	-66
812		593	219
257		322	-65
680		675	5
1,441		1,288	153

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			463
			488
			-1,552
			82
			-66
			219
			-65
			5
			153

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

(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.)
13 ONEOK INC NEW COM		2017-05-26	2017-07-12
42 PITNEY BOWES INC COM		2016-04-05	2017-07-12
16 PROLOGIS INC COM		2015-08-11	2017-07-12
39 REPUBLIC SERVICES INC COM		2016-04-05	2017-07-12
19 SOUTHWEST AIRLS CO COM		2016-09-28	2017-07-12
17 SOUTHWEST AIRLS CO COM		2016-04-05	2017-07-12
23 UNUMPROVIDENT CORPORATION COM		2016-04-05	2017-07-12
16 WYNDHAM WORLDWIDE CORP COM		2016-04-05	2017-07-12
067 FRONTIER COMMUNICATIONS CORPORATION COM NEW			2017-07-25
35 REYNOLDS AMERN INC COM		2016-04-05	2017-07-26

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
677		672	5
636		894	-258
921		659	262
2,512		1,809	703
1,179		724	455
1,055		747	308
1,091		714	377
1,629		1,200	429
1		8	-7
2,305		1,764	541

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5
			-258
			262
			703
			455
			308
			377
			429
			-7
			541

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

(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.)
12 REYNOLDS AMERN INC COM			2017-07-26
722 BRITISH AMERN TOB PLC SPONSORED ADR		2017-07-26	2017-08-04
15000 HEALTH CARE REIT INC SR NT 4 70% DTD 09/10/2010 DUE 09/15/2017		2012-09-13	2017-09-15
10189 032 AI INT'L MULTI-MGR STOCK FUND			2017-10-19
6 APPLE INC COM		2014-11-25	2017-10-23
16 APTEVO THERAPEUTICS INC COM		2016-04-05	2017-10-23
2 BIOVERATIV INC COM			2017-10-23
17 CARRIZO OIL & GAS INC COM		2016-09-28	2017-10-23
20 CISCO SYS INC COM		2014-01-02	2017-10-23
18 COMCAST CORP CL A			2017-10-23

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
790		639	151
47		50	-3
15,000		15,536	-536
106,665		110,292	-3,627
942		708	234
36		64	-28
119		110	9
257		633	-376
690		440	250
661		524	137

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			151
			-3
			-536
			-3,627
			234
			-28
			9
			-376
			250
			137

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

(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.)
10 DOWDUPONT INC COM		2016-04-05	2017-10-23
13 DYCOM INDs INC COM		2016-04-05	2017-10-23
15 EQUIFAX INC COM		2016-04-05	2017-10-23
14 EURONET WORLDWIDE INC COM		2016-04-05	2017-10-23
8 FACTSET RESH SYS INC COM		2016-04-05	2017-10-23
11 F5 NETWORKS INC COM			2017-10-23
6 F5 NETWORKS INC COM		2017-05-26	2017-10-23
21 FOOT LOCKER INC COM		2016-04-05	2017-10-23
5 FOOT LOCKER INC COM		2017-02-17	2017-10-23
32 GGP INC COM		2016-04-05	2017-10-23

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
719		511	208
1,088		853	235
1,639		1,732	-93
1,398		1,030	368
1,493		1,209	284
1,306		1,188	118
713		763	-50
663		1,309	-646
158		354	-196
682		931	-249

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			208
			235
			-93
			368
			284
			118
			-50
			-646
			-196
			-249

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

(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.)
21 GENERAL MTRS CO COM		2016-04-05	2017-10-23
15 HAWAIIAN HOLDINGS INC COM		2017-07-12	2017-10-23
18 HAWAIIAN HOLDINGS INC COM			2017-10-23
20 HORIZON GLOBAL CORPORATION COM		2017-02-17	2017-10-23
8 IPG PHOTONICS CORP COM		2016-04-05	2017-10-23
40 INTERPUBLIC GROUP COS COM		2016-04-05	2017-10-23
4 INTUITIVE SURGICAL INC COM NEW		2016-09-28	2017-10-23
26 LTC PROPERTIES INC COM		2016-09-28	2017-10-23
45 MANHATTAN ASSOCS INC COM			2017-10-23
8 MANHATTAN ASSOCS INC COM		2017-02-17	2017-10-23

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
949		622	327
590		707	-117
708		871	-163
342		387	-45
1,643		754	889
822		914	-92
1,504		956	548
1,223		1,355	-132
2,180		2,576	-396
388		404	-16

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			327
			-117
			-163
			-45
			889
			-92
			548
			-132
			-396
			-16

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

(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.)
6 MIDDLEBY CORP COM		2017-07-12	2017-10-23
11 MIDDLEBY CORP COM		2016-04-05	2017-10-23
22 NUCOR CORP COM		2016-04-05	2017-10-23
18 NUVASIVE INC COM		2016-09-28	2017-10-23
45 PFIZER INC COM		2016-01-15	2017-10-23
11 PHILIP MORRIS INTL INC COM		2016-09-28	2017-10-23
17 PINNACLE FINL PARTNERS INC COM		2016-04-05	2017-10-23
36 POLYONE CORP COM			2017-10-23
16 RENASANT CORP COM		2016-04-05	2017-10-23
23 SCRIPPS NETWORKS INTERACT IN CL A COM			2017-10-23

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
703		736	-33
1,288		1,159	129
1,310		1,035	275
993		1,210	-217
1,643		1,383	260
1,206		1,092	114
1,145		816	329
1,504		1,369	135
678		518	160
1,922		1,511	411

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-33
			129
			275
			-217
			260
			114
			329
			135
			160
			411

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

(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.)
13 SIGNATURE BK NEW YORK N Y COM		2016-04-05	2017-10-23
21 SINCLAIR BROADCAST GROUP INC CL A		2017-05-26	2017-10-23
19 SINCLAIR BROADCAST GROUP INC CL A		2016-04-05	2017-10-23
52 SUMMIT HOTEL PPTYS COM		2016-04-05	2017-10-23
16 SYNOPSIS INC COM		2016-04-05	2017-10-23
4 UNITEDHEALTH GROUP INC COM			2017-10-23
9 VISA INC COM CL A			2017-10-23
11 WESTERN ALLIANCE BANCORP COM		2016-09-28	2017-10-23
20 WESTERN ALLIANCE BANCORP COM			2017-10-23
24 FABRINET COM USDO 01		2017-02-17	2017-10-23

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,735		1,764	-29
636		705	-69
576		585	-9
814		598	216
1,351		777	574
831		326	505
966		506	460
607		410	197
1,104		1,007	97
890		1,160	-270

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-29
			-69
			-9
			216
			574
			505
			460
			197
			97
			-270

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.)
16 CORE LABORATORIES N V COM		2016-04-05	2017-10-23
300 FPL GROUP CAP TR I PFD TR 5 875%		2014-08-04	2017-11-09
430 542 AQR MULTI STRATEGY ALTERNATIVE CLASS I #15217		2013-04-09	2017-12-06
4 ACUITY BRANDS INC COM		2017-05-17	2017-12-06
7 ACUITY BRANDS INC COM		2016-03-17	2017-12-06
2 ALPHABET INC CAP STK CL A			2017-12-06
9 AMERICAN TOWER CORPORATION		2014-01-02	2017-12-06
12 CARDINAL HEALTH INC COM		2016-04-05	2017-12-06
11 CARTER INC COM		2016-04-05	2017-12-06
9 CINTAS CORP COM		2016-04-05	2017-12-06

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,412		1,713	-301
7,500		7,590	-90
4,176		4,327	-151
657		677	-20
1,150		1,570	-420
2,076		1,325	751
1,277		711	566
715		980	-265
1,212		1,114	98
1,413		797	616

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 (I) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-301
			-90
			-151
			-20
			-420
			751
			566
			-265
			98
			616

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

(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.)
13 CITIGROUP INC COM NEW			2017-12-06
8 DTE ENERGY CO COM		2017-02-17	2017-12-06
15 EXXON MOBIL CORP COM			2017-12-06
2971 906 FIDELITY INTERNATIONAL INDEX FUND PREMIUM CLASS		2017-10-24	2017-12-06
209 304 GOLDMAN SACHS SATELLITE STRATEGIES FUND INST #2402		2009-03-05	2017-12-06
15 HENRY JACK & ASSOC INC COM		2016-04-05	2017-12-06
11 HOME DEPOT INC COM			2017-12-06
8 HUNT J B TRANS SVCS INC COM		2016-04-05	2017-12-06
7 INTERNATIONAL FLAVORS & FRAGRANCES INC COM		2014-04-09	2017-12-06
10 JP MORGAN CHASE & CO COM		2016-01-15	2017-12-06

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
991		651	340
920		782	138
1,238		1,411	-173
128,059		128,000	59
1,758		1,000	758
1,741		1,255	486
1,997		897	1,100
883		665	218
1,078		660	418
1,053		571	482

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			340
			138
			-173
			59
			758
			486
			1,100
			218
			418
			482

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

(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.)
2161 308 JPMORGAN LIMITED DURATION BOND FUND CLASS I		2015-10-15	2017-12-06
4512 293 JPMORGAN LIMITED DURATION BOND FUND CLASS I			2017-12-06
6 LAM RESH CORP COM		2016-04-05	2017-12-06
11 ELI LILLY & CO COM		2016-04-05	2017-12-06
6643 046 MFS INTERNATIONAL DIVERSIFICATION FUND CLASS I #1832			2017-12-06
8 MONOLITHIC PWR SYS INC COM		2016-11-29	2017-12-06
15000 MOTOROLA SOLUTIONS INC SR GLBL NT 4 00% DTD 08/19/2014 DUE 09/0		2015-03-25	2017-12-06
16 PG&E CORP COM		2017-02-17	2017-12-06
16 936 PRINCIPAL DIVERSIFIED REAL ASSET FUND - INSTITUTION #4683		2013-04-09	2017-12-06
12 TARGET CORP COM		2016-04-05	2017-12-06

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
21,656		21,633	23
45,213		45,181	32
1,099		494	605
937		803	134
130,469		87,489	42,980
889		669	220
15,353		15,512	-159
853		1,024	-171
197		206	-9
730		988	-258

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			23
			32
			605
			134
			42,980
			220
			-159
			-171
			-9
			-258

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

(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.)
32 GENPACT LIMITED COM		2016-09-28	2017-12-06
5000 JEFFERIES GROUP INC NEW SR NT 5 125% DTD 04/13/2011 DUE 04/13/20		2012-08-16	2017-12-07
15000 US TREASURY NOTE 1 375% DTD 11/30/2011 DUE 11/30/2018		2015-03-23	2017-12-07
15000 GOLDMAN SACHS GRP INC MTN SR NT 6 00% DTD 06/03/2010 DUE 06/15/		2012-09-06	2017-12-12
5 PATRICK INDs INC COM		2016-04-05	2017-12-15
10000 FEDERAL NATL MTG ASSN 1 875% DTD 01/13/2014 DUE 02/19/2019		2016-10-14	2017-12-20
15000 GENERAL ELEC CAP CORP MEDIUM TERM NTS TRANCHE # TR 00811 5 625%		2012-02-16	2017-12-20
10000 JEFFERIES GROUP INC NEW SR NT 5 125% DTD 04/13/2011 DUE 04/13/2		2012-08-16	2017-12-20
15000 HUMANA INC SR NT 6 30% DTD 08/05/2003 DUE 08/01/2018		2012-08-28	2017-12-29
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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,017		757	260
5,049		5,042	7
14,949		15,031	-82
16,440		15,950	490
33		15	18
10,004		10,105	-101
15,191		15,748	-557
10,082		10,082	
15,386		15,983	-597
			3,855

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 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	
			260
			7
			-82
			490
			18
			-101
			-557
			-597

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 Paid during the year				
WICHITA WOMEN'S INITIATIVE NETWORK INC 510 E THIRD STREET WICHITA, KS 67202	NONE	PUBLIC	ASSISTANCE TO INCREASE	2,000
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	5,000
WICHITA AREA SEXUAL ASSAULT CENTER 355 N WACO WICHITA, KS 67202	NONE	PUBLIC	SERVICES FOR SURVIVORS AND	4,000
BREAD OF LIFE 1301 GALENA WICHITA, KS 67216	NONE	PUBLIC	PURCHASE CANNED GOODS FOR	3,000
Total			►	52,000
3a				

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)				
<i>a Paid during the year</i>				
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
RAISE MY HEAD FOUNDATION PO BOX 242 ANDOVER, KS 67002	NONE	PUBLIC	RESTORATIVE RESIDENTIAL	5,000
FIRST METROPOLITAN COMMUNITY CHURCH 156 S KANSAS ST Wichita, KS 67211	NONE	PUBLIC	FOOD PANTRY SUPPORT	10,000
Total			►	52,000
3a				

TY 2017 Accounting Fees Schedule

Name: THE JESSICA GOOD EVANS CHARITABLE FOUNDATION

EIN: 43-6914311

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT & ACCOUNTING FEES (ALLOC	1,110	555		555

TY 2017 Investments Corporate Bonds Schedule**Name:** THE JESSICA GOOD EVANS CHARITABLE FOUNDATION**EIN:** 43-6914311**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AQR MULTI STRATEGY ALTERNATIVE		
JEFFERIES GROUP		
JOHN HANCOCK GLOBAL ABSOLUTE		
GE CAP CORP MED TERM		
GOLDMAN SACHS GROUP		
JANUS CAP GROUP INC CR SENS	10,146	10,751
HEALTH CARE REIT		
HUMANA INC SR NT		
NASDAQ OMX GROUP INC CR SEN		
PRINCIPAL DIVERSIFIED REAL		
FPL GROUP CAP TR		
VORNADO REALTY	7,359	7,578
CITIGROUP INC SR GLBL NT 3.875	10,195	10,443
EBAY INC SR GLBL 2.20%	9,939	9,975
MOTOROLA SOLUTIONS INC SR GLBL		
JPMORGAN LIMITED DURATION BOND		
AFLAC INC SR NT 2.40%	10,077	10,008
GENERAL MTRS CO 4.85%	10,708	10,822
QUALCOMM INC 3.00%	10,344	10,009
BP CAP MKTS 3.245%	10,171	10,250

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VISA INC 3.15%	10,322	10,223
AT T INC 3.6%	10,266	10,230
AMERICAN ELECTRIC POWER INC 2.	10,184	10,142
AUTOZONE INC SR GLBL NT 4.00%	10,397	10,379
INTERCONTINENTAL EXCHANGE INC	10,773	10,642
NIKE INC SR NT 2.25%	10,008	9,945
PHILLIPS 66 4.3%	10,673	10,628
PRUDENTIAL FINANCIAL INC 4.5%	10,749	10,718
TEXAS INSTRS INC SR NT 2.75%	10,167	10,132

TY 2017 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
INTEL	3,600	5,355
SKYWORKS SOLUTIONS		
LYONDELLBASELL INDUSTRIES	2,453	3,089
APARTMENT INVT & MGMT	30	44
HOME DEPOT	2,625	3,791
DISCOVER FINANCIAL SVCS	2,701	3,923
CHEVRON	5,826	7,637
HALLIBURTON		
F5 NETWORS		
CISCO SYS	2,350	3,370
CITIGROUP	4,473	7,069
MASTERCARD	1,217	1,816
CANADIAN NAT RES	2,080	2,143
COMCAST CORP	4,450	6,088
FIFTH THIRD BANCORP		
CAPITAL ONE FINL	3,115	4,282
PRUDENTIAL FINL	3,337	5,174
GOLDMAN SACHS SATELLITE	26,801	40,415
RYDER SYS	2,175	2,273
EXXON MOBIL	6,626	6,691
ALEXION PHARMACEUTICALS	814	718
GILEAD SCIENCES	4,584	3,654
MERCK & CO	3,734	3,714
MONDELEZ INTL	2,825	3,039
PRICELINE	1,638	1,738
PHILLIPS 66		
PFIZER	4,149	4,817
JPMORGAN CHASE	3,913	7,272
JOHNSON & JOHNSON	5,886	7,964
LABORATORY CORP	1,747	2,712

Name of Stock	End of Year Book Value	End of Year Fair Market Value
QUALCOMM	2,047	2,049
SCHLUMBERGER LTD	6,338	5,998
CVS HEALTH	3,586	2,755
ORACLE	3,203	3,735
VERIZON	4,795	4,870
AMAZON.COM	2,428	9,356
AMGEN	2,660	3,478
CELGENE CORP	2,180	1,878
AETNA INC	994	1,624
BANK OF AMERICA	4,175	8,059
DTE ENERGY	1,565	1,751
FIDELITY NATL INFORMATION	1,934	3,011
TIME WARNER CABLE INC	1,892	2,378
STARBUCKS	2,264	2,412
AMERICAN TOWER CORP	1,973	2,853
MICROSOFT CORP	8,695	12,831
SIMON PPTY GROUP	3,373	3,091
VISA INC	3,124	5,245
EOG RES	2,178	2,374
CST BRANDS		
FRONTIER COMMUNICATIONS		
FORD MOTOR CO	1,752	1,561
HONEYWELL	4,877	7,055
HASBRO INC	1,682	1,727
APPLE INC	12,130	18,277
INTERNATIONAL FLAVORS & FRAGRA	898	1,221
KROGER	2,020	1,482
MFS INTERNATIONAL		
MCKESSON CORP		
MONSTER BEVERAGE CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
METLIFE	3,148	3,893
FACEBOOK	4,347	9,176
PARAGON OFFSHORE	121	
AT&T	5,979	5,910
ABBOTT LABS	2,050	3,082
MEDTRONIC	3,555	3,795
PROCTOR & GAMBLE	3,334	3,675
TWENTY FIRST CENTURY FOX	1,790	2,218
UNITEDHEALTH GROUP	3,212	5,732
WALGREENS	2,188	1,888
EXELON CORP	3,135	3,507
ZIMMER BIOMET HOLDINGS	2,698	2,534
DELTA AIR LINES INC	2,291	2,800
GENERAL ELEC CO COM	3,886	2,460
SNAP ON INC COM	3,203	3,660
UNION PAC CORP	1,528	2,548
DISNEY WALT CO COM	834	860
LOWES COS INC COM	2,366	2,974
NETFLIX INC COM	711	960
NEWELL BRANDS INC COM	1,674	1,205
WHIRLPOOL CORP COM	1,763	1,855
COSTCO WHSL CORP NEW COM	2,025	2,606
KINDER MORGAN INC DEL COM		
PROLOGIS INC COM	2,308	3,484
SYNCHRONY FINL COM	1,795	2,394
WP GLIMCHER IN COM	124	50
ALLERGAN PLC SHS	3,091	1,799
MALLINCKRODT PUB LTD CO SHS	84	45
ABBVIE INC COM	2,487	4,062
EDWARDS LIFESCIENCES CORP	2,165	2,029

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HCA HOLDINGS INC COM	694	791
ALPHABET INC CAP STK CL C	5,344	7,325
ALPHABET INC CAP STK CL A	4,629	6,320
HP INC COM	1,263	2,080
SALESFORCE COM INC	1,539	2,249
AI NAVELLIER INTERNATIONAL FUN		
ADVANSIX INC	15	42
CHEMTURE CORP		
DOW CHEM CORP		
DU PONT	1,736	2,421
EASTMAN CHEM CO	1,804	2,316
INTERNATIONAL PAPER CO	697	695
LYDALL INC	1,029	1,015
NEENAH PAPER INC		
NUCOR CORP	700	763
PATRICK INDS INC	1,323	2,361
NIELSEN HOLDINGS PLC	2,194	1,492
ACUITY BRANDS INC		
AMETEK AEROSPACE PRODUCTS	2,551	3,768
APOGEE ENTERPRISES INC	711	686
B/E AEROSPACE INC		
CINTAS CORP	531	935
COMFORT SYS USA INC	938	1,266
DYCOM INDS INC		
ECHO GLOBAL LOGISTICS INC		
EQUIFAX INC		
GENERAL DYNAMICS	3,001	4,476
HAWAIIAN HOLDINGS INC		
HUNT J B TRANS SVCS INC	885	1,150
LENNOX INTL INC	1,377	2,083

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MASCO CORP	1,590	2,021
MIDDLEBY CORP		
MUELLER WTR PRODS INC		
ON ASSIGNMENT INC	895	1,542
PITNEY BOWES INC		
RAYTHEON CO	2,435	3,569
REPUBLIC SVCS INC	603	879
ROBERT HALF INTL INC		
SOUTHWEST AIRLS CO		
TEXTRON INC	1,648	2,207
UNITED CONTL HLDGS INC		
CENTURYLINK INC	1,556	801
INTELIQUENT INC		
LEVEL 3 COMMUNICATIONS		
ROYAL CARIBBEAN CRUISES	725	1,074
AMERICAN AXLE & MFG		
BEST BUY INC		
CARNIVAL CORP	1,861	2,389
CARTER INC	959	1,175
COLUMBIA SPORTSWEAR	1,199	1,438
DOLLAR GEN CORP	1,524	1,674
DORMAN PRODUCTS INC	1,432	1,651
DREW INDS INC		
ETHAN ALLEN INTERIORS		
FOOT LOCKER INC		
G III APPAREL GROUP		
GAMESTOP CORP	1,470	862
GENERAL MTRS CO	1,865	2,582
INTERPUBLIC GROUP OF CO	1,325	1,169
MACYS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARRIOTT VACATIONS	1,698	1,758
MOHAWK INDS IN	1,889	2,759
PVH CORP COM	2,704	3,156
SCRIPPS NETWORKS INTERACT		
SINCLAIR BROADCAST		
SONIC CORP		
TJX COS INC	3,346	3,288
TARGET CORP	823	718
TEGNA INC	1,256	1,324
TEXAS ROADHOUSE INC	1,545	1,844
VAIL RESORTS INC		
WYNDHAM WORLDWIDE CORP	900	1,390
ALTRIA GROUP INC	3,466	3,928
CASEYS GEN STORES INC		
CHURCH & DWIGHT INC	1,778	1,906
CONSTELLATION BRANDS	1,837	2,971
HAIN CELECTIAL GROUP INC		
KRAFT HEINZ CO	1,119	1,166
LAUDER ESTEE COS	2,574	3,435
PEPSICO INC	4,354	5,037
PHILIP MORRIS INTL	1,291	1,373
REYNOLDS AMERN INC		
CORE LABORATORIES		
CARRIZO OIL & GAS INC		
MARATHON PETE CORP	1,495	2,573
MATRIX SVC CO		
ONEOK INC		
PIONEER NAT RES CO	1,642	1,556
TESORO CORP		
VALERO ENERGY CORP	2,541	3,768

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JAMES RIV GROUP LTD	948	1,080
AFLAC INC	1,858	2,546
ALLSTATE CORP	1,420	2,199
BANK OF THE OZARKS		
BERKSHIRE HATHAWAY	6,833	9,515
CENTERSTATE BANKS INC	1,040	1,492
CITIZENS FINANCIAL GROUP	1,644	3,190
FACTSET RESH SYS	1,263	1,542
FIRST MERCHANTS CORP	815	1,472
HARTFORD FINL SYCS GROUP	2,946	3,658
HOME BANCSHARES INC	1,090	1,256
INTERCONTINENTAL EXCHANGE INC	1,355	1,764
LINCOLN NATL CORP	1,820	2,383
MORGAN STANLEY COM	1,364	2,256
NAVIENT CORP	964	1,106
PINNACLE FINL PARTNERS		
PRIMERICA INC	868	2,031
RAYMOND JAMES FINL INC	969	1,875
RENASANT CORP COM	1,458	1,636
SIGNATURE BK NEW YORK		
SUNTRUST BKS INC	1,338	2,390
UNUMPROVIDENT CORP	1,505	1,756
WESTERN ALLIANCE BANCORP	1,516	1,472
AMN HEALTHCARE SERVICES	1,437	2,019
ANI PHARMACEUTICALS INC	1,762	1,676
ANTHEM INC	1,402	2,475
APTEVO THERAPEUTICS INC		
BIOGEN INC	2,145	2,230
BRISTOL MYERS SQUIBB	1,883	2,084
CIGNA CORP	1,467	1,828

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CAMBREX CORP	1,675	1,776
CARDINAL HEALTH	980	735
COOPER COS	931	1,307
DEPOMED INC		
INTUITIVE SURGICAL INC	1,131	1,825
LIGAND PHARMACEUTICALS INC	1,111	1,369
LILLY ELI & CO	1,521	1,605
MASIMO CORP	834	1,187
METTLER TOLEDO INTERNATIONAL	1,052	1,859
NATUS MED INC	846	1,070
NUVASIVE INC		
PAREXEL INTL CORP		
RESMED INC	1,403	2,033
SCHEIN HENRY INC	1,707	1,398
SUPERNUS PHARMACEUTICALS	1,109	1,674
THERMO FISHER CORP	1,875	2,468
UNIVERSAL HEALTH SVCS INC	1,490	1,360
VCA INC		
ARRIS INTL INC		
ACCENTURE PLC	3,490	4,593
GENPACT LIMITED	1,040	1,397
BROADCOM LTD SHS	2,832	3,083
CIENA CORP COM	830	942
COGNEX CORP	973	3,180
COGNIZANT TECH SOLUTIONS CRP	2,144	2,770
CONVERGYS CORP COM		
EURONET WORLDWIDE INC	1,113	1,011
GIGAMON INC		
HARRIS CORP DEL	1,049	1,841
HENRY JACK & ASSOC	502	702

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HEWLETT PACKARD ENTERPRISE	1,047	1,048
IPG PHOTONICS CORP	710	1,713
LAM RESH CORP COM	1,443	3,129
MKS INSTRUMENTS INC	798	1,512
MANHATTAN ASSOCS INC		
MONOLITHIC PWR SYS INC	920	1,236
RUDOLPH TECHNOLOGIES		
SYNCHRONOSS TECHNOLOGIES		
SYNOPSYS INC	631	1,108
CAMDEN PPTY TR	1,745	1,933
COLONY CAP INC		
CORESITE RLTY CORP	1,070	1,253
GENERAL GROWTH PPTYS INC		
LTC PROPERTIES INC		
LIFE STORAGE INC		
SUMMIT HOTEL PPTYS		
AMERICAN ELEC PWR INC	3,616	4,046
CHESAPEAKE UTIL CORP	1,715	1,964
EQT CORP		
EDISON INTL	3,182	2,846
FIRSTENERGY CORP		
NEXTERA ENERGY INC	4,541	6,091
PNM RES INC		
SOUTHWEST GAS HOLDINGS	1,204	1,288
ASTRONICS CORP		
COHERENT INC	1,173	1,976
ALLEGION PUB LTD CO ORD SHS	1,316	1,193
FABRINET COM USD0.01	2,016	1,492
STERIS PLC SHS	1,192	1,138
AERCAP HOLDINGS EURO0.01	3,483	3,525

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACS ACTIV DE CONSTRUC Y SERV A	2,344	2,429
AIA GROUP LTD SPONSORED ADR	1,912	2,046
AQR MULTI STRATEGY ALRERNATIVE	93,570	85,552
ADVANCED ENERGY INDS COM	1,234	1,350
AIR TRANSPORT SERV COM	1,152	1,550
AIRBUS SE	2,308	2,193
AMBEV SA SPONSORED ADR	2,133	2,145
APPLIED MATLS INC COM	769	869
ARCELORMITTAL SA NY REGISTRY S	2,314	2,423
ARMADA HOFFLER PPTYS INC COM	1,059	1,165
AVERY DENNISON CORP COM	1,414	1,953
AXA SA SPONSORED ADR	2,167	2,139
BAE SYS PLC SPONSORED ADR	2,044	2,077
BHP BILLITON PLC SPONSORED ADR	3,597	4,030
BAIDU INC SPON REP A	3,237	3,279
BANCO BILBAO VIZCAYA ARGENTARI	2,190	2,219
BARNES GROUP INC	1,426	1,265
BAYER A G	1,951	1,967
BERKSHIRE HILLS BANCORP INC	1,837	1,720
BIG LOTS INC	1,661	1,685
BIOTELEMETRY	1,460	1,495
BIOVERATIV INC	53	54
BLUE BUFFALO PET PRODUCTS INC	1,000	1,148
BRIGHTHOUSE FINL INC	387	410
BRITISH AMERN TOB PLC	3,222	3,149
BROADSOFT INC	1,096	1,098
CK HUTCHINSON HOLDINGS LTD	2,250	2,247
CSX CORP	774	770
CALLON PETE CO DEL	1,273	1,264
CARLSBERG AS	1,899	1,947

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CARREFOUR SA	2,113	2,126
CENTRAL GARDEN PET CO	1,411	1,635
CHARLES RIV LABORATORIES INTL	807	766
CONSOLIDATED COMM HLDGS INC	1,151	646
DBS GROUP HLDGS LTD	1,875	1,934
DNB NOR ASA	2,130	2,194
DEUTSCHE BOERSE	2,010	2,023
DEVON ENERGY CORP	998	1,118
E ON SE SPONSORED	2,122	2,002
ENGIE SPON	2,132	2,083
ESSILOR INTERNATIONAL SA	2,016	2,070
FAST RETAILING CO LTD	2,125	2,233
FEDEX CORP COM	1,094	1,248
FERRO CORP COM	882	1,463
FIRST REP BK CAN FRAN CALI	1,592	1,386
GGP INC	1,260	1,029
GOLDMAN SACHS EMERGING MARKETS	26,456	26,382
GOLDMAN SACHS STRATEGIC INCOME	25,201	25,255
GOODYEAR TIRE & RUBR CO	1,410	1,260
GRAY TELEVISION INC	1,823	2,010
GUGGENHEIM MACRO OPPORTUNITIES	25,171	25,208
HMS HLDGS CORP	1,133	983
HSBC HLDGS PLC	1,946	2,066
INTESA SANPAOLO	2,254	2,275
ISHARES CORE MSCI EAFE ETF	115,558	117,244
JOHN HANCOCK GLOBAL ABSOLUTE R	26,390	25,301
JULIUS BAER GROUP LTD	1,858	1,982
KOMATSU LTD	2,178	2,425
KULICKE AND SOFFA INDUSTRIES I	1,240	1,338
LCI INDS COM	2,469	2,860

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LITHIA MTRS INC	1,463	1,817
LLOYDS BANKING GROUP PLC	2,207	2,325
MARCUS CORP	1,596	1,285
MASTEC INC	932	1,077
MATADOR RES CO	949	1,152
MCCORMICK & CO INC	791	815
MICRON TECHNOLOGY INC	1,390	1,809
MITSUBISHI ESTATE LTD	2,276	2,244
MOMMOUTH REAL ESTATE INVESTMEN	1,582	1,940
MURATA MANUFACTURING CO LTD	2,260	2,315
NVIDIA CORP	2,094	2,322
OCLARO INC	1,299	789
ORANGE	2,094	2,158
OTSUKA HLDGS CO LTD	2,297	2,372
PG & E CORP	960	672
PANASONIC CORP	3,277	3,353
PAYPAL HLDGS INC	1,488	2,061
POLYONE CORP	1,298	1,262
POOL CORPORATION	1,563	1,685
PREFERRED APARTMENT COMMUNITIE	1,218	1,215
PRESTIGE BRANDS HLDGS INC	970	844
PRINCIPAL DIVERSIFIED REAL ASS	26,957	25,897
RPC INC	854	1,123
ROCHE HLDG LTD	2,267	2,277
ROGERS CORP	1,872	2,105
T ROWE PRICE INTERNATIONAL DIS	35,474	35,764
ROYAL DSM N V	2,164	2,176
ROYAL DUTCH SHELL PLC A SHS	1,908	2,001
ROYAL KPN NV	2,374	2,252
S & P GLOBAL INC	1,647	1,863

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SS & C TECHNOLOGIES HLDGS INC	1,771	1,700
SECOM LTD	2,118	2,133
SEVEN & I HLDGS CO LTD	2,348	2,370
SKYWEST INC	1,844	2,071
SMITH & NEPHEW PLC	2,267	2,206
STAG INDUSTRIAL INC	1,044	1,039
STEPAN CO	1,573	1,421
STERLING BANCORP DEL	1,358	1,525
STIFEL FINANCIAL CORPORATION	1,294	1,668
SUCAMPO PHARMACEUT CL A	1,325	2,136
SUMITOMO MITSUI FINL GROUP INC	3,333	3,519
TTM TECHNOLOGIES INC	949	909
TATA MTRS LTD	2,141	2,315
TETRA TECH INC	1,098	1,156
TOPBUILD CORP	2,008	2,348
TORAY INDS INC	2,373	2,377
TOTAL S A	2,191	2,156
TRINET GROUP INC	1,547	2,350
WABCO HOLDINGS INC	1,685	1,866
WEB COM GROUP INC	1,176	1,003

TY 2017 Investments Government Obligations Schedule

Name: THE JESSICA GOOD EVANS CHARITABLE FOUNDATION

EIN: 43-6914311

**US Government Securities - End
of Year Book Value:** 19,811

**US Government Securities - End
of Year Fair Market Value:** 19,457

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

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

TY 2017 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	7,509	2,806	2,806

TY 2017 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

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As Filed Data -

DLN: 93491131022338

TY 2017 Other Income Schedule

Name: THE JESSICA GOOD EVANS CHARITABLE FOUNDATION

EIN: 43-6914311

TY 2017 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	5	5		0
FOREIGN TAXES ON QUALIFIED FOR	104	104		0
FOREIGN TAXES ON NONQUALIFIED	122	122		0