

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491131022338

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2017

Open to Public Inspection

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

Name of foundation
THE JESSICA GOOD EVANS CHARITABLE FOUNDATION

A Employer identification number
43-6914311

Number and street (or P.O. box number if mail is not delivered to street address)
PO BOX ONE TRUST TAX DEPT

Room/suite

B Telephone number (see instructions)
(316) 383-1455

City or town, state or province, country, and ZIP or foreign postal code
WICHITA, KS 672015001

C If exemption application is pending, check here

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here

I Fair market value of all assets at end of year (from Part II, col (c), line 16)\$ 1,375,092

J Accounting method

Cash

Accrual

Other (specify)

(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check If the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

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) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

22,765

11,382

0

0

1,110

555

0

0

231

231

0

0

0

0

1

1

24,107

12,169

0

11,937

52,000

76,107

12,169

0

63,937

51,091

115,029

0

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | | | |
|-----------------------------|--|---|---|-----------|-----------|
| | | Beginning of year (a) Book Value | End of year (b) Book Value (c) Fair Market Value | | |
| Assets | 1 | Cash—non-interest-bearing | | | |
| | 2 | Savings and temporary cash investments | 42,347 | 47,649 | 47,649 |
| | 3 | Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | 0 | 0 |
| | 4 | Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 | Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0 | | | |
| | 8 | Inventories for sale or use | | | |
| | 9 | Prepaid expenses and deferred charges | | | |
| | 10a | Investments—U S and state government obligations (attach schedule) | 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 | | | (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 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 XII, 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) | | |
| 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 | 1 | 2,301 |
| 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 ▶ 0 Refunded ▶ | 11 | 0 |

Part VII-A Statements Regarding Activities

| | Yes | No |
|--|-----------|-----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | No |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i> | 1b | No |
| c Did the foundation file Form 1120-POL for this year? | 1c | No |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____ | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i> | 2 | No |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> | 3 | No |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | No |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | 4b | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i> | 5 | No |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | Yes |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> | 7 | Yes |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ KS _____ | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> . | 8b | Yes |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> | 9 | No |
| 10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> | 10 | No |

Part VII-A Statements Regarding Activities (continued)

| | | | | |
|-----------|--|-----------|------------|-----------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). | 11 | | No |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► | 13 | Yes | |
| 14 | The books are in care of ► <u>CHERYL DANIELS, TRUST TAX OFFICER</u> Telephone no ► <u>(316) 383-1455</u> | | | |

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

| | | | | |
|-----------|---|--------------------------|------------|-----------|
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here | <input type="checkbox"/> | | |
| | and enter the amount of tax-exempt interest received or accrued during the year | ► 15 | | |
| 16 | At any time during calendar year 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) | | Yes | No |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | | 1b | |
| | Organizations relying on a current notice regarding disaster assistance check here. | ► <input type="checkbox"/> | | |
| 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | If "Yes," list the years ► 20____, 20____, 20____, 20____ | | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). | | 2b | Yes |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____ | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If "Yes," did it have excess business holdings in 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 | |
| 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> | 5b | | |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i> | | | |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i> | 6b | | No |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 7b | | |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

| (a) Name and address | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|---|---|---|---|---------------------------------------|
| INTRUST BANK NA P O BOX ONE WICHITA, KS 67201 | TRUSTEE 1 | 22,765 | | |

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

| | Expenses |
|----------|----------|
| 1 | |
| | |
| | |
| | |
| 2 | |
| | |
| | |
| | |
| 3 | |
| | |
| | |
| | |
| 4 | |
| | |
| | |
| | |

Part IX-B Summary of Program-Related Investments (see instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|--|--------|
| 1 | |
| | |
| | |
| | |
| 2 | |
| | |
| | |
| | |
| All other program-related investments. See instructions. | |
| 3 | |
| | |
| | |
| | |

Total. Add lines 1 through 3. **0**

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

| | | | |
|----------|--|-----------|-----------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes | | |
| a | Average monthly fair market value of securities. | 1a | 1,312,089 |
| 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 |

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 | 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, 20____, 20____ | | 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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

| | Tax year | Prior 3 years | | | (e) Total |
|--|----------|---------------|----------|----------|-----------|
| | (a) 2017 | (b) 2016 | (c) 2015 | (d) 2014 | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a "Assets" alternative test—enter | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. | | | | | |
| c "Support" alternative test—enter | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

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

1 Information Regarding Foundation Managers:

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

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

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

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

NO SPECIFIC FORM

c Any submission deadlines

NO DEADLINE

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

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|--------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> See Additional Data Table | | | | |
| Total | | | 3a | 52,000 |
| b <i>Approved for future payment</i> | | | | |
| Total | | | 3b | |

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

| | | | |
|---|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash. | 1a(1) | | No |
| (2) Other assets. | 1a(2) | | No |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization. | 1b(1) | | No |
| (2) Purchases of assets from a noncharitable exempt organization. | 1b(2) | | No |
| (3) Rental of facilities, equipment, or other assets. | 1b(3) | | No |
| (4) Reimbursement arrangements. | 1b(4) | | No |
| (5) Loans or loan guarantees. | 1b(5) | | No |
| (6) Performance of services or membership or fundraising solicitations. | 1b(6) | | No |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

| (a) Line No | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|-------------|---------------------|---|--|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| | | |
| | | |
| | | |
| | | |
| | | |

| | | | |
|------------------|--|------------|-------|
| 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. | | |
| | ***** | 2018-05-03 | ***** |
| | Signature of officer or trustee | Date | Title |

| |
|--|
| May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
|--|

| | | | | | |
|--|--|----------------------|------------|---|--------------------------------|
| Paid Preparer Use Only | Print/Type preparer's name | Preparer's Signature | Date | Check if self-employed <input type="checkbox"/> | PTIN |
| | ADAM L GRILLIOT | | 2018-05-03 | | P00930960 |
| | Firm's name ► SWINDOLL JANZEN HAWK & LOYD LLC | | | | Firm's EIN ► 48-1041128 |
| Firm's address ► 220 W DOUGLAS SUITE 300 WICHITA, KS 67202 | | | | Phone no (316) 265-5600 | |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| 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 plus expense of sale | (h) Gain or (loss) (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 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1 |
| | | | 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 (f) (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 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 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

| 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) |
|--|---|---|-------------------------------------|
| 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 | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (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 | | | (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 | |
| | | | 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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 4 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 | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (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 | | | Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -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 | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| 17 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 | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (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) 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 | |
| | | | 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

| 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) |
|--|---|---|-------------------------------------|
| 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 | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (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) 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 | |
| | | | 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 | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (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 | | | (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 | |
| | | | -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

| 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) |
|--|---|---|-------------------------------------|
| 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 plus expense of sale | (h) Gain or (loss) (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 | | | (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 | |
| | | | 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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 5 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 | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (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 | | | Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -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

| 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) |
|--|---|---|-------------------------------------|
| 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 plus expense of sale | (h) Gain or (loss) (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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 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 | | | |
|--|---|---|-------------------------------------|
| 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) |
| 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 | Depreciation allowed (f) (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 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 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 | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| 5 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 plus expense of sale | (h) Gain or (loss) (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 | | | (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 | |
| | | | 463 |
| | | | 488 |
| | | | -1,552 |
| | | | 82 |
| | | | 72 |
| | | | -66 |
| | | | 219 |
| | | | -65 |
| | | | 5 |
| | | | 153 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 13 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 plus expense of sale | (h) Gain or (loss) (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 | | | (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 | |
| | | | 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

| 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) |
|--|---|---|-------------------------------------|
| 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 plus expense of sale | (h) Gain or (loss) (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) 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 | |
| | | | 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

| 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) |
|--|---|---|-------------------------------------|
| 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 | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (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 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 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 | | | |
|--|---|---|-------------------------------------|
| 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) |
| 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 | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (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) 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 | |
| | | | 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 | | | |
|--|---|---|-------------------------------------|
| 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) |
| 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 | Depreciation allowed (f) (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) 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 | |
| | | | -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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--|--|
| 13 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 USD0 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 plus expense of sale | (h) Gain or (loss) (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 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|--|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -29 |
| | | | -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 | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (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 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 13 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 plus expense of sale | (h) Gain or (loss) (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 | | | (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 | |
| | | | 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

| 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) |
|--|---|---|-------------------------------------|
| 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 plus expense of sale | (h) Gain or (loss) (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) 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 | |
| | | | 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

| 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) |
|--|---|---|-------------------------------------|
| 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 plus expense of sale | (h) Gain or (loss) (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 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 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 INC510 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 CHARITIES437 N TOPEKA WICHITA, KS 67202 | NONE | PUBLIC | DAILY BREAD FOOD PANTRY | 5,000 |
| WICHITA AREA SEXUAL ASSUALT CENTER355 N WACO WICHITA, KS 67202 | NONE | PUBLIC | SERVICES FOR SURVIVORS AND | 4,000 |
| BREAD OF LIFE1301 GALENA WICHITA, KS 67216 | NONE | PUBLIC | PURCHASE CANNED GOODS FOR | 3,000 |
| Total 3a | | | | 52,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|--------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| 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 3a | | | | 52,000 |

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 NETWORKS | | |
| 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 EUR0.01 | 3,483 | 3,525 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---------------------------------|------------------------|-------------------------------|
| ACS ACTIV DE CONSTRUCC Y SERV A | 2,344 | 2,429 |
| AIA GROUP LTD SPONSORED ADR | 1,912 | 2,046 |
| AQR MULTI STRATEGY ALTERNATIVE | 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 |

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 |