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Form **990-PF****Return of Private Foundation**

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

Department of the Treasury
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation Lettie Pate Evans Foundation, Inc.		A Employer identification number 58-6004644
Number and street (or P.O. box number if mail is not delivered to street address) 191 Peachtree Street NE		B Telephone number 404-522-6755
City or town, state or province, country, and ZIP or foreign postal code Atlanta, GA 30303-1799		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 456,543,611.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		57,244.	57,244.		Statement 1
4 Dividends and interest from securities		13,884,392.	13,884,392.		Statement 2
5a Gross rents		42,000.	42,000.		Statement 3
b Net rental income or (loss) 39,900.					Statement 4
6a Net gain or (loss) from sale of assets not on line 10		6,495,679.			
b Gross sales price for all assets on line 6a 30,358,620.			6,495,679.		
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)					
11 Other income					
12 Total Add lines 1 through 11		20,479,315.	20,479,315.		
13 Compensation of officers, directors, trustees, etc.		77,604.	23,139.		54,465.
14 Other employee salaries and wages		49,275.	3,617.		45,658.
15 Pension plans, employee benefits		26,966.	2,364.		24,602.
16a Legal fees Stmt 5		146.	10.		136.
b Accounting fees Stmt 6		4,558.	319.		4,239.
c Other professional fees Stmt 7		27,647.	26,072.		1,575.
17 Interest					
18 Taxes Stmt 8		203,000.	0.		0.
19 Depreciation and depletion		2,030.	142.		
20 Occupancy		14,918.	1,044.		13,874.
21 Travel, conferences, and meetings		1,845.	232.		1,613.
22 Printing and publications		281.	20.		262.
23 Other expenses Stmt 9		12,101.	2,726.		9,375.
24 Total operating and administrative expenses. Add lines 13 through 23		420,371.	59,685.		155,799.
25 Contributions, gifts, grants paid		21,510,037.			21,510,037.
26 Total expenses and disbursements. Add lines 24 and 25		21,930,408.	59,685.		21,665,836.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-1,451,093.			
b Net investment income (if negative, enter -0-)			20,419,630.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		18,067.	5,084.	5,084.	
	2	Savings and temporary cash investments		4,680,903.	5,626,718.	5,633,484.	
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U.S. and state government obligations					
	b	Investments - corporate stock Stmt 10	40,670,867.	48,083,233.	449,911,057.		
	c	Investments - corporate bonds					
	Liabilities	11	Investments - land, buildings, and equipment basis ▶ 139,848.				
		Less: accumulated depreciation ▶	139,848.	139,848.	958,333.		
12		Investments - mortgage loans					
13		Investments - other					
14		Land, buildings, and equipment: basis ▶ 17,891.					
		Less: accumulated depreciation ▶ 13,741.	6,180.	4,150.	4,150.		
15		Other assets (describe ▶ Statement 11)	17,833.	21,157.	31,503.		
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	45,533,698.	53,880,190.	456,543,611.		
17		Accounts payable and accrued expenses					
18		Grants payable					
Net Assets or Fund Balances	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶ 457(b) PLAN)	1,385.	2,056.			
23	Total liabilities (add lines 17 through 22)	1,385.	2,056.				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒						
	and complete lines 24 through 26, and lines 30 and 31						
	24	Unrestricted	45,532,313.	53,878,134.			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☐						
	and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
28	Paid-in or capital surplus, or land, bldg., and equipment fund						
29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances	45,532,313.	53,878,134.				
31	Total liabilities and net assets/fund balances	45,533,698.	53,880,190.				

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	45,532,313.
2	Enter amount from Part I, line 27a	2	-1,451,093.
3	Other increases not included in line 2 (itemize) ▶ Gain on stock grant	3	9,796,914.
4	Add lines 1, 2, and 3	4	53,878,134.
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	53,878,134.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 30,358,620.		23,862,941.	6,495,679.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			6,495,679.
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	6,495,679.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	20,110,130.	428,317,120.	.046951
2015	16,274,244.	412,376,817.	.039464
2014	10,538,063.	410,764,366.	.025655
2013	13,199,305.	397,653,372.	.033193
2012			

2 Total of line 1, column (d)	2	.145263
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.036316
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	438,191,613.
5 Multiply line 4 by line 3	5	15,913,367.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	204,196.
7 Add lines 5 and 6	7	16,117,563.
8 Enter qualifying distributions from Part XII, line 4	8	21,665,836.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	204,196.
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	204,196.
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	204,196.
6 Credits/Payments.			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	207,159.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments Add lines 6a through 6d	7	207,159.	
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	0.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,963.	
11 Enter the amount of line 10 to be Credited to 2018 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

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

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here. ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ► _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance, check here

☒

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

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Trustees- see attached detail listing	Trustees			
	6.50	33,125.	1,035.	0.
Officers- see attached detail listing	Officers			
	6.00	44,479.	10,091.	217.

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

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

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

0

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Part 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	438,980,825.
b	Average of monthly cash balances	1b	4,894,946.
c	Fair market value of all other assets	1c	988,811.
d	Total (add lines 1a, b, and c)	1d	444,864,582.
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	444,864,582.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,672,969.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	438,191,613.
6	Minimum investment return. Enter 5% of line 5	6	21,909,581.

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	21,909,581.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	204,196.
b	Income tax for 2017. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	204,196.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	21,705,385.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	21,705,385.
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	21,705,385.

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	21,665,836.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	21,665,836.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	204,196.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	21,461,640.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				21,705,385.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			21,032,705.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 21,665,836.				
a Applied to 2016, but not more than line 2a			21,032,705.	
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				633,131.
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:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				21,072,254.
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	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				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
	a Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
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.		

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below? See instr. ☐ Yes ☐ No
	Signature of officer or trustee 	Date 5-14-18	Title President		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name			Firm's EIN	
	Firm's address			Phone no.	

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

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
CASH EQUIVALENTS	57,244.	57,244.	
Total to Part I, line 3	57,244.	57,244.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
DIVIDENDS	13,884,392.	0.	13,884,392.	13,884,392.	
To Part I, line 4	13,884,392.	0.	13,884,392.	13,884,392.	

Form 990-PF Rental Income Statement 3

Kind and Location of Property	Activity Number	Gross Rental Income
PEACHTREE CENTER LAND, ATLANTA	1	42,000.
Total to Form 990-PF, Part I, line 5a		42,000.

Form 990-PF Rental Expenses Statement 4

Description	Activity Number	Amount	Total
COMMISSION		2,100.	
- SubTotal -	1		2,100.
Total rental expenses			2,100.
Net rental Income to Form 990-PF, Part I, line 5b			39,900.

Form 990-PF	Legal Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
LEGAL FEES	146.	10.		136.	
To Fm 990-PF, Pg 1, ln 16a	146.	10.		136.	

Form 990-PF	Accounting Fees			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
AUDIT FEES	4,558.	319.		4,239.	
To Form 990-PF, Pg 1, ln 16b	4,558.	319.		4,239.	

Form 990-PF	Other Professional Fees			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
INVESTMENT FEES	25,953.	25,953.		0.	
BENEFIT CONSULTANTS	1,694.	119.		1,575.	
To Form 990-PF, Pg 1, ln 16c	27,647.	26,072.		1,575.	

Form 990-PF	Taxes			Statement	8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
EXCISE TAX	203,000.	0.		0.	
To Form 990-PF, Pg 1, ln 18	203,000.	0.		0.	

Form 990-PF	Other Expenses			Statement	9
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
COMPUTER	4,101.	287.		3,814.	
OFFICE INSURANCE	1,834.	128.		1,706.	
SUPPLIES	330.	23.		307.	
ORGANIZATION DUES	2,502.	102.		2,400.	
POSTAGE	204.	14.		190.	
REPAIRS/MAINTENANCE	292.	21.		271.	
TELEPHONE	562.	39.		523.	
MISCELLANEOUS	176.	12.		164.	
COMMISSION	2,100.	2,100.		0.	
To Form 990-PF, Pg 1, ln 23	12,101.	2,726.		9,375.	

Form 990-PF	Corporate Stock		Statement	10
Description			Fair Market Value	
VARIOUS- SEE ATTACHED DETAIL	48,083,233.		449,911,057.	
Total to Form 990-PF, Part II, line 10b	48,083,233.		449,911,057.	

Form 990-PF	Other Assets			Statement	11
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value		
457(b) PLAN	16,741.	20,134.	30,480.		
BENEFIT PLANS	1,092.	1,023.	1,023.		
To Form 990-PF, Part II, line 15	17,833.	21,157.	31,503.		

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

Form 990-PF, Year 2017, Part I, Line 19a and Part II, Line 14

Asset Description	In service	Life	Cost	Depreciation Expense	Accumulated Depreciation	Net Book Value
Asset Class- 5-Year Property (Computers)						
AV Equipment	7/1/11	5	567	0	567	0
AV for sitting room	3/1/12	5	124	4	124	0
AV for sitting room	3/1/12	5	42	2	42	0
Class totals			733	6	733	0
Asset Class- 7-Year Property (Furniture, Telephones, Copiers)						
Board Table	7/1/11	7	1,261	180	1,170	91
Card Access	7/1/11	7	159	23	148	11
Card Access	7/1/11	7	70	10	65	5
Chairs	7/1/11	7	1,759	251	1,632	127
Credenza	7/1/11	7	48	7	45	3
Desk Chairs	7/1/11	7	197	28	183	14
Desks and Credenzas	7/1/11	7	3,770	539	3,502	268
File Cabinets	7/1/11	7	1,169	167	1,086	83
File Cabinets	7/1/11	7	7	1	6	1
Furniture Installation	7/1/11	7	15	2	14	1
Furniture Installation	7/1/11	7	7	1	6	1
Furniture Installation	7/1/11	7	81	12	76	5
Furniture Installation	7/1/11	7	381	54	353	28
Guest Chairs	7/1/11	7	174	25	162	12
Rug	7/1/11	7	340	49	317	23
Rugs	7/1/11	7	566	81	526	40
Sitting Room Table	7/1/11	7	76	11	71	5
Breakroom tables	10/1/11	7	48	7	43	5
Drapery	10/1/11	7	187	27	168	19
Rug	10/1/11	7	163	23	145	18
Art- Photography	10/1/11	7	197	28	176	21
Art- Photography	10/1/11	7	55	8	49	6
Credenza and Installation	11/1/11	7	103	15	92	11
President's Desk	12/11/11	7	302	43	261	41
Leather Chair	3/1/12	7	63	9	52	11
Sitting room artwork	4/1/12	7	241	34	196	45
Art- Photography	8/1/12	7	123	17	94	29
Class totals			11,559	1,652	10,638	921
Asset Class- 15-Year Leasehold Improvements						
Leasehold Improvements	7/1/11	15	4,272	285	1,852	2,420
Construction Admin	7/1/11	15	82	6	37	45
Media and display casework	3/1/12	15	556	37	216	340
Media and display casework	3/1/12	15	544	36	211	333
Electrical for sitting rm	3/1/12	15	87	5	33	54
Film to offices	6/1/12	15	58	3	21	37
Class totals			5,599	372	2,370	3,229
GRAND TOTAL			17,891	2,030	13,741	4,150

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

Form 990-PF, Year 2017, Part I, Line 25 and Part XV, Line 3a

GRANTS PAID IN 2017

Recipient	Foundation Status	Purpose of Grant	Amount
<u>ARTS & CULTURE</u>			
ArtsBridge Foundation 2800 Cobb Galleria Parkway Atlanta, GA 30339	SO 1	Support of arts education programming at the Cobb Energy Performing Arts Centre Payable over two years	50,000
Atlanta Botanical Garden 1345 Piedmont Avenue, NE Atlanta, GA 30309	PC	Support of Community Access Program to attract more diverse audiences to the Garden	400,000
Atlanta Contemporary 535 Means Street, NW Atlanta, GA 30318	PC	Replacement of roof on main building	120,000
Atlanta Opera 1575 Northside Drive, NW Building 300, Suite 350 Atlanta, GA 30318	PC	Capital expenses for production equipment and technology upgrades	850,000
Atlanta Shakespeare Company 499 Peachtree Street, NE Atlanta, GA 30308-3102	PC	\$2 6 million campaign to purchase and renovate adjacent building for education initiatives and to update the Shakespeare Tavern Playhouse	750,000
Community Foundation for Greater Atlanta 191 Peachtree Street, NE, Suite 1000 Atlanta, GA 30303	PC	Support of increased grantmaking by the Metropolitan Atlanta Arts Fund to strengthen the region's small and mid-sized arts organizations	935,000
Georgia Trust for Historic Preservation 1516 Peachtree Street, NW Atlanta, GA 30309-2908	PC	Landscape project to complete the final phase of the rehabilitation of historic Rhodes Hall	200,000
Museum of Arts and Sciences 4182 Forsyth Road Macon, GA 31210	PC	Phase III of campaign to complete capital improvements to the museum's facilities and grounds	300,000
Oconee Cultural Arts Foundation, Inc P O Box 361 34 School Street Watkinsville, GA 30677	PC	\$1 8 million campaign to renovate historic Watkinsville campus	200,000
Robert W Woodruff Arts Center 1280 Peachtree Street, NE Atlanta, GA 30309	PC	Replacement of electrical distribution system and other capital needs and priorities	5,000,000
Telfair Museums P O Box 10081 Savannah, GA 31412	PC	Restoration of the historic Owens-Thomas House in Savannah	250,000
University of Georgia Foundation Milledge Centre, Suite 100 394 South Milledge Ave Athens, GA 30602-5582	PC	Development of the Alice H Richards Children's Garden at the State Botanical Garden of Georgia	250,000
Virginia Historical Society P O Box 7311 Richmond, VA 23221-0311	PC	Endowment of Virginia History Day	1,000,000
		TOTAL ARTS & CULTURE	10,305,000
<u>EDUCATION</u>			
Atlanta International School 2890 North Fulton Drive Atlanta, GA 30305	PC	\$14 6 million campaign to build the Primary School Learning Center	2,500,000
The Benjamin Franklin Academy 1585 Clifton Road, NE Atlanta, GA 30329-4243	PC	\$1 75 million campaign to expand and enhance the Junior House and to make other campus improvements	500,000

LETTIE PATE EVANS FOUNDATION, INC. - #58-6004644
Form 990-PF, Year 2017, Part I, Line 25 and Part XV, Line 3a
GRANTS PAID IN 2017

Recipient	Foundation Status	Purpose of Grant	Amount
Children's Healthcare of Atlanta 1584 Tullie Circle, NE Atlanta, GA 30329-2303	PC	Pediatric medical residency program conducted in partnership with the Emory University School of Medicine	4,815,037
Reinhardt University 7300 Reinhardt Circle Waleska, GA 30183-2981	PC	Construction of the Reinhardt University Theater	790,000
The Children's School 345 Tenth Street, NE Atlanta, GA 30309	PC	\$3.5 million campaign to construct a new classroom building, expand greenspace, and renovate existing classrooms on campus	850,000
The College of William & Mary Foundation College of William and Mary P O Box 8795 Williamsburg, VA 23187	PC	Construction of a formal garden to enhance the historic campus	750,000
The Walker School 700 Cobb Pkwy North Marietta, GA 30062	PC	Construction of a science and technology building and renovations to existing facilities as part of \$10 million campaign	1,000,000
		TOTAL EDUCATION	11,205,037
		TOTAL GRANTS	21,510,037

Foundation status of recipient	PC	Public charity described in 509(a)(1) or (2)
	SO I	Type I supporting organization (sections 509(a)(3) and 509(a)(3)(B)(ii) other than an SO-DP)

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

Form 990-PF, Year 2017, Part II, Line 10b

CORPORATE STOCK

SECURITY NAME	QUANTITY	COST	MARKET
1 800 FLOWERS COM INC	157	1,561	1,680
1ST SOURCE CORP	88	3,776	4,352
2U INC	196	7,118	12,644
3M CO	479	28,450	112,742
58.COM INC SPONSORED	24	1,608	1,718
A P MOLLER-MAERSK UNSPONSORED	276	2,625	2,398
AAC TECH HOLDINGS UNSPONSORED	24	4,374	4,290
AAR CORP	128	4,037	5,029
AARONS INC	246	6,592	9,803
ABB LTD SPONSORED	280	6,891	7,510
ABBOTT LABS	1,406	61,631	80,240
ABBVIE INC	1,278	76,227	123,595
ABERCROMBIE & FITCH CO-CL A	228	3,659	3,974
ABM INDUSTRIES INC	230	7,670	8,676
ACADIA HEALTHCARE	1,829	83,223	59,680
ACCENTURE PLC CL A	501	54,369	76,698
ACCOR SA SPONSORED	256	2,514	2,660
ACETO CORP	124	1,399	1,281
ACS ACTIVIDADES DE CONS UNSPONSORED	327	2,417	2,547
ACTIVISION BLIZZARD, INC	594	27,270	37,612
ACUITY BRANDS INC	33	8,092	5,808
ADDUS HOMECARE CORP	31	1,074	1,079
ADECCO GROUP AG UNSPONSORED	69	2,685	2,645
ADIDAS AG SPONSORED	56	6,466	5,590
ADOBE SYS INC	401	37,075	70,271
ADTALEM GLOBAL EDUCATION INC	260	7,150	10,933
ADTRAN INC	195	4,282	3,773
ADVANCED AUTO PARTS	58	10,730	5,782
ADVANCED ENERGY INDS INC	166	8,722	11,202
ADVANCED MICRO DEVICES INC	633	8,545	6,507
ADVANCED SEMICONDUCTOR SPONSORED	1,202	7,403	7,789
ADVANSIX INC	124	5,463	5,217
AEGION CORP	137	2,848	3,484
AEGON NV	440	2,561	2,772
AERCAP HOLDINGS NV	48	2,410	2,525
AES CORP	519	5,097	5,621
AETNA INC	261	29,048	47,082
AETNA INC	178	20,843	32,109
AFFILIATED MANAGERS GROUP INC	44	7,828	9,031
AFLAC INC	311	19,590	27,300
AG MORTGAGE INVESTMENT TRUST	120	1,826	2,281
AGEAS SPONSORED	124	5,781	6,052
AGILENT TECHNOLOGIES INC	253	9,724	16,943
AGNICO EAGLE MINES LTD	36	1,690	1,662
AGREE REALTY CORP	92	4,408	4,732
AGRIUM INC	25	2,675	2,875
AGROFRESH SOLUTIONS INC	126	634	932
AIA GROUP LTD SPONSORED	390	12,055	13,352
AIR LEASE CORP	393	13,509	18,899

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

Form 990-PF, Year 2017, Part II, Line 10b

CORPORATE STOCK

SECURITY NAME	QUANTITY	COST	MARKET
AIR PRODUCTS & CHEMICALS INC	171	21,568	28,058
AIR TRANSPORT SERVICES GRP INC	205	1,929	4,744
AIRBUS SE UNSPONSORED	318	7,091	7,880
AIRCASTLE LTD	183	3,870	4,280
AKAMAI TECHNOLOGIES INC	135	7,991	8,780
AKBANK T.A.S SPONSORED	416	2,367	2,147
AKTIEBOLAGET ELECTROLUX SPONSORED	35	2,470	2,263
AKZO NOBEL NV SPONSORED	132	4,108	3,846
ALAMO GROUP INC	40	2,573	4,515
ALARM.COM HOLDINGS INC	102	3,955	3,851
ALASKA AIR GROUP INC	97	6,361	7,130
ALASKA AIR GROUP INC	696	47,703	51,163
ALBEMARLE CORP	87	6,901	11,126
ALEXANDRIA REAL ESTATE EQUITIES INC	74	8,161	9,664
ALEXION PHARMACEUTICALS INC	175	28,936	20,928
ALEXION PHARMACEUTICALS INC	673	101,970	80,484
ALFA LAVAL AB UNSPONSORED	167	4,031	3,940
ALIBABA GROUP HOLDING LTD SPONSORED	1,298	141,625	223,814
ALIBABA GROUP HOLDING LTD SPONSORED	151	26,872	26,037
ALIGN TECHNOLOGY INC	57	8,280	12,665
ALIGN TECHNOLOGY INC	307	57,730	68,212
ALKERMES PLC	1,522	76,751	83,299
ALLEGION PLC	75	4,879	5,967
ALLERGAN PLC	263	79,172	43,022
ALLIANCE DATA SYSTEMS CORP	38	11,089	9,632
ALLIANT CORP	182	7,353	7,755
ALLIANZ SE SPONSORED	655	14,443	15,042
ALLSTATE CORP	284	17,629	29,738
ALMOST FAMILY INC	36	1,490	1,993
ALNYLAM PHARMACEUTICALS INC	534	46,354	67,845
ALPHA & OMEGA SEMICONDUCTOR	78	693	1,276
ALPHABET INC CL A	237	179,335	249,656
ALPHABET INC CL A	386	296,737	406,612
ALPHABET INC CL C	240	177,013	251,136
ALPHABET INC CL C	214	160,055	223,930
ALPS ELECTRIC CO LTD UNSPONSORED	28	1,538	1,601
ALTRIA GROUP INC	1,545	93,530	110,328
ALUMINA LTD SPONSORED	223	1,545	1,675
ALUMINUM CORP OF CHINA LTD SPONSORED	71	1,643	1,273
AMADEUS IT GROUP S A UNSPONSORED	50	3,256	3,617
AMAG PHARMACEUTICALS INC	147	5,155	1,948
AMAZON COM INC	320	214,187	374,230
AMAZON COM INC	581	386,351	679,462
AMBAC FINANCIAL GROUP INC	189	3,284	3,020
AMBEV SA SPONSORED	509	3,476	3,288
AMCOR LTD SPONSORED	89	4,496	4,274
AMEREN CORP	191	8,275	11,267
AMERICA MOVIL SAB DE CD SPONSORED	184	3,413	3,156
AMERICAN AIRLINES GROUP INC	341	14,568	17,742

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

Form 990-PF, Year 2017, Part II, Line 10b

CORPORATE STOCK

SECURITY NAME	QUANTITY	COST	MARKET
AMERICAN AIRLINES GROUP INC	2,589	117,100	134,706
AMERICAN CAMPUS COMMUNITIES INC	3,316	159,273	136,055
AMERICAN ELEC PWR INC	387	22,718	28,472
AMERICAN EQUITY INVT LIFE HL	368	11,077	11,309
AMERICAN EXPRESS CO	577	41,931	57,302
AMERICAN INTERNATIONAL GROUP	710	43,919	42,302
AMERICAN NATIONAL BANKSHARES	33	1,299	1,264
AMERICAN NATIONAL INSURANCE	36	4,109	4,617
AMERICAN PUBLIC EDUCATION INC	114	2,856	2,856
AMERICAN TOWER CORP	352	36,454	50,220
AMERICAN VANGUARD CORP	120	1,892	2,358
AMERICAN WATER WORKS CO INC	140	9,507	12,809
AMERICAN WATER WORKS CO INC	500	41,743	45,745
AMERICAN WOODMARK CORP	58	4,162	7,555
AMERICA'S CAR-MART INC	34	1,165	1,518
AMERIPRISE FINANCIAL INC	118	13,548	19,997
AMERISOURCEBERGEN CORP	127	12,267	11,661
AMETEK INC	181	9,906	13,117
AMGEN INC	587	93,138	102,079
AMPHENOL CORP	240	12,983	21,072
ANADARKO PETROLEUM CORPORATION	441	25,201	23,655
ANALOG DEVICES INC	289	14,332	25,730
ANDEAVOR	114	10,815	13,035
ANDERSONS INC	108	3,981	3,364
ANGI HOMESERVICES INC CL A	141	960	1,475
ANGIODYNAMICS INC	176	3,012	2,927
ANGLO AMERICAN PLC SPONSORED	350	3,294	3,623
ANGLOGOLD ASHANTI LIMITED SPONSORED	135	1,260	1,376
ANHEUSER BUSCH INBEV SPONSORED	111	13,110	12,383
ANHUI CONCH CEMENT CO UNSPONSORED	116	2,402	2,726
ANIXTER INTERNATIONAL INC	123	10,829	9,348
ANSYS INC	67	8,158	9,889
ANSYS INC	636	78,269	93,867
ANTA SPORTS PRODUCTS UNSPONSORED	14	1,464	1,600
ANTHEM INC	206	27,975	46,352
ANTHEM INC	505	96,737	113,630
ANWORTH MTG ASSET CORP	395	1,888	2,149
AON PLC	200	20,030	26,800
APACHE CORP	300	14,898	12,666
APARTMENT INVT & MGMT CO CL A	123	4,604	5,376
APOLLO COMMERCIAL REAL ESTATE	391	6,654	7,214
APPFOLIO INC CL A	39	1,918	1,619
APPLE INC	4,093	484,044	692,658
APPLE INC	1,960	256,467	331,691
APPLIED MATERIALS INC	839	15,226	42,890
APPLIED OPTOELECTRONICS INC	78	3,235	2,950
APTARGROUP INC	720	61,963	62,122
APTIV PLC	210	14,616	17,814
ARBOR REALTY TRUST INC	171	1,147	1,477

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

Form 990-PF, Year 2017, Part II, Line 10b

CORPORATE STOCK

SECURITY NAME	QUANTITY	COST	MARKET
ARCBEST CORP	104	2,402	3,718
ARCELORMITTAL SA SPONSORED	106	2,847	3,425
ARCHER DANIELS MIDLAND CO	442	19,618	17,715
ARCONIC INC	397	13,754	10,818
ARDMORE SHIPPING CORP	78	1,120	624
ARES COMMERCIAL REAL ESTATE CORP	192	2,508	2,477
ARKEMA SPONSORED	27	3,238	3,294
ARLINGTON ASSET INVESTMENT CORP	106	1,354	1,249
ARMOUR RESIDENTIAL REIT INC	151	3,250	3,884
ARMSTRONG FLOORING INC	106	2,236	1,794
ARTISAN PARTNERS	1,503	47,028	59,369
ASCENA RETAIL GROUP INC	755	5,658	1,774
ASHAI KASEI CORP UNSPONSORED	184	4,600	4,758
ASHFORD HOSPITALITY TRUST	337	2,096	2,268
ASHLAND GLOBAL HOLDINGS INC	244	16,284	17,373
ASSTEAD GROUP PLC UNSPONSORED	27	2,638	2,938
ASML HOLDING NV	216	21,041	37,545
ASML HOLDING NV	34	5,617	5,910
ASPEN INSURANCE HOLDINGS LTD	189	9,848	7,673
ASPEN PHARMACARE HLDGS UNSPONSORED	108	2,511	2,375
ASSA ABLOY UNSPONSORED	360	4,050	3,715
ASSOC BRITISH FOODS LMTD UNSPONSORED	85	3,746	3,249
ASSOCIATED BANC CORP	517	10,970	13,132
ASSURANT INC	42	3,545	4,235
ASTELLAS PHARMA INC UNSPONSORED	332	4,329	4,210
ASTRAZENECA PLC SPONSORED	328	10,804	11,382
AT&T INC	4,895	84,199	190,318
ATLANTIA S.P.A UNSPONSORED	333	5,360	5,251
ATLAS AIR WORLDWIDE HLDGS INC	99	3,986	5,806
ATLAS COPCO AB SPONSORED	105	4,321	4,525
ATLAS CORPCO AB SPONSORED	96	3,628	3,690
ATOS ORIGIN SA UNSPONSORED	87	2,723	2,536
AU OPTRONICS CORP SPONSORED	1,679	7,048	6,985
AUSTRALIA & NEW ZEALAND SPONSORED	445	10,725	9,941
AUTODESK INC	172	13,551	18,031
AUTOHOME INC SPONSORED	23	1,518	1,487
AUTOMATIC DATA PROCESSING INC	349	30,238	40,899
AUTOZONE INC	22	17,115	15,650
AV HOMES INC	43	699	716
AVALONBAY COMMUNITIES INC	109	19,107	19,447
AVERY DENNISON CORP	70	4,555	8,040
AVIVA PLC SPONSORED	392	5,390	5,402
AVNET INC	502	20,381	19,889
AVX CORP	138	1,903	2,387
AXA SPONSORED	261	7,725	7,743
AXOGEN INC	99	887	2,802
AXT INC	134	772	1,166
B RILEY FINANCIAL INC	64	1,059	1,158
BAE SYSTEMS PLC SPONSORED	125	4,285	3,898

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

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CORPORATE STOCK

SECURITY NAME	QUANTITY	COST	MARKET
BAIDU INC SPONSORED	37	8,805	8,666
BAKER HUGHES, A GE CO	337	17,404	10,663
BALL CORP	277	10,272	10,484
BANC OF CALIFORNIA, INC	174	3,517	3,593
BANCO BILBAO VIZCAYA SPONSORED	735	6,542	6,248
BANCO BRADESCO SPONSORED	414	4,761	4,239
BANCO DE CHILE SPONSORED	25	2,209	2,413
BANCO DO BRASIL SPONSORED	153	1,704	1,476
BANCO SANTANDER BRASIL SPONSORED	169	1,521	1,634
BANCO SANTANDER CHILE SPONSORED	53	1,570	1,657
BANCO SANTANDER SA SPONSORED	1,874	12,643	12,256
BANCOLOMBIA S A. SPONSORED	47	2,168	1,864
BANCORP INC	228	1,933	2,253
BANK CENTRAL ASIA UNSPONSORED	149	5,394	6,073
BANK MONTREAL QUEBEC	73	5,457	5,841
BANK OF AMERICA CORP	7,734	130,920	228,308
BANK OF CHINA LTD UNSPONSORED	396	5,049	4,839
BANK OF NEW YORK MELLON CORP	812	34,234	43,734
BANK OF NOVA SCOTIA HALIFAX	135	8,536	8,712
BANKFINANCIAL CORP	67	827	1,028
BANKUNITED INC	2,254	76,502	91,783
BARCLAYS PLC SPONSORED	512	5,171	5,581
BARD CR INC	57	10,552	18,961
BARNES & NOBLE EDUCATION INC	163	2,406	1,343
BARNES & NOBLE INC	229	2,828	1,534
BARNES GROUP INC	60	4,317	3,796
BARRICK GOLD CORP	116	1,912	1,679
BASF SE SPONSORED	420	11,034	11,537
BASSETT FURNITURE INDS INC	48	1,226	1,805
BAXTER INTL INC	394	15,646	25,468
BAYER AG SPONSORED	423	13,925	13,151
BAYERISCHE MOTOREN WERKE SPONSORED	69	2,326	2,392
BB SEGURIDADE PARTICIPACOS SPONSORED	173	1,602	1,502
BB&T CORPORATION	635	23,733	31,572
BEAZER HOMES USA INC	135	1,509	2,593
BECTON DICKINSON	179	27,151	38,317
BECTON DICKINSON	868	162,600	185,804
BEL FUSE INC CL B	36	675	906
BENCHMARK ELECTRONICS INC	201	3,956	5,849
BERKSHIRE HATHAWAY INC-CL B	1,542	215,379	305,655
BERKSHIRE HILLS BANCORP INC	157	5,214	5,746
BEST BUY COMPANY INC	209	7,040	14,310
BHP BILLITON LTD SPONSORED	212	8,917	9,750
BHP BILLITON PLC SPONSORED	101	3,689	4,070
BIDVEST GROUP LTD SPONSORED	61	1,548	2,151
BIG LOTS INC	182	8,990	10,219
BIGLARI HOLDINGS INC	5	1,816	2,072
BIOGEN INC	173	47,611	55,113
BIOGEN INC	293	80,665	93,341

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

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CORPORATE STOCK

SECURITY NAME	QUANTITY	COST	MARKET
BIOTELEMETRY INC	115	2,244	3,439
BJ'S RESTAURANTS	1,722	51,615	62,681
BLACKBAUD INC	1,067	89,059	100,821
BLACKBERRY LIMITED	172	1,699	1,921
BLACKROCK INC CL A	101	35,960	51,885
BLACKSTONE MTG TR INC	339	9,532	10,909
BLOCK H & R INC	164	6,044	4,300
BLUCORA INC	195	2,796	4,310
BLUE HILLS BANCORP INC	114	1,619	2,291
BMC STOCK HOLDINGS INC	253	4,701	6,401
BNP PARIBAS SPONSORED	256	10,209	9,562
BOC HONG KONG HOLDINGS LTD SPONSORED	39	3,869	3,961
BOEING CO	445	66,262	131,235
BOEING CO	1,324	211,649	390,461
BOINGO WIRELESS	175	3,967	3,938
BOISE CASCADE CO	197	5,176	7,860
BOOZ ALLEN HAMILTON HLDG	3,190	117,002	121,635
BORG WARNER AUTOMOTIVE INC	156	6,654	7,970
BOSTON PROPERTIES INC	121	15,750	15,734
BOSTON SCIENTIFIC CORP	1,079	20,402	26,748
BP PLC SPONSORED	383	14,263	16,097
BRAMBLES LTD SPONSORED	299	4,521	4,730
BRENNTAG AG UNSPONSORED	306	3,314	3,856
BRF SA SPONSORED	109	1,627	1,227
BRIDGEPOINT EDUCATION INC	103	996	855
BRIDGESTONE CORPORATION UNSPONSORED	197	4,466	4,578
BRIGGS & STRATTON CORP	184	3,637	4,668
BRIGHTHOUSE FINANCIAL INC	75	4,577	4,398
BRILLIANCE CHINA AUTO UNSPONSORED	23	3,485	3,053
BRINKS CO	206	17,924	16,212
BRISTOL MYERS SQUIBB CO	1,325	86,241	81,196
BRITISH AMERN TOB PLC SPONSORED	271	16,816	18,154
BROADCOM LTD	328	46,129	84,263
BROOKFIELD ASSET MANAGE-CL A	179	7,276	7,794
BROOKS AUTOMATION INC	267	5,135	6,368
BROWN FORMAN CORP CLASS B	154	8,068	10,575
BT GROUP PLC SPONSORED	177	3,464	3,225
BUILDERS FIRSTSOURCE	424	5,236	9,239
BUNZL PLC SPONSORED	110	3,378	3,117
BURBERRY GROUP PLC SPONSORED	105	2,546	2,540
BURLINGTON STORES INC	1,126	100,424	138,532
BYD CO LTD UNSPONSORED	99	1,753	1,731
CA INC	248	6,785	8,253
CABOT OIL & GAS CORP	364	7,744	10,410
CACI INTERNATIONAL INC CLASS A	103	10,529	13,632
CADENCE DESIGN SYSTEMS INC	220	8,422	9,200
CAE INC	281	4,667	5,215
CAESARS ENTERTAINMENT CORP.	356	3,088	4,503
CAI INTERNATIONAL INC	62	2,305	1,756

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SECURITY NAME	QUANTITY	COST	MARKET
CAIXABANK UNSPONSORED	2,298	3,739	3,562
CALATLANTIC GROUP INC	310	12,065	17,481
CALAVO GROWERS INC	22	1,122	1,857
CALERES INC	181	5,089	6,060
CALIX INC	109	720	649
CALLAWAY GOLF CO	386	4,130	5,377
CALLON PETROLEUM CO	7,860	88,860	95,499
CAMDEN NATIONAL CORP	42	1,257	1,769
CAMECO CORP	152	1,529	1,403
CAMPBELL SOUP CO	153	7,831	7,361
CAMPING WORLD HOLDINGS INC	91	4,037	4,070
CANADIAN NATIONAL RAILWAY CO	118	9,676	9,735
CANADIAN NATURAL RESOURCES	147	4,941	5,251
CANADIAN PACIFIC RAILWAY LTD	25	4,080	4,569
CANON INC SPONSORED	211	7,201	7,891
CAPELLA EDUCATION CO	49	3,696	3,793
CAPGEMINI SE UNSPONSORED	80	1,919	1,899
CAPITAL ONE FINANCIAL CORP	380	29,582	37,840
CAPSTEAD MTG CORP	301	2,821	2,604
CARBONITE INC	69	1,179	1,732
CARDINAL HEALTH INC	249	20,768	15,256
CARDIOVASCULAR SYSTEM INC	139	3,241	3,293
CARE COM INC	67	604	1,209
CAREER EDUCATION CORP	269	1,821	3,250
CARLSBERG A/S SPONSORED	131	2,980	3,154
CARMAX INC	144	8,455	9,235
CARNIVAL CORP	321	17,158	21,305
CARNIVAL PLC SPONSORED	53	3,427	3,513
CAROLINA FINANCIAL CORP	49	1,771	1,820
CARREFOUR SA SPONSORED	670	2,666	2,908
CARS.COM INC	292	7,545	8,421
CARTERS INC	815	79,963	95,754
CATALENT INC	2,970	116,632	122,008
CATERPILLAR INC	485	38,553	76,426
CAVCO INDUSTRIES INC	34	5,258	5,188
CAVCO INDUSTRIES INC	684	95,694	104,378
CBOE GLOBAL MARKETS INC	89	7,059	11,089
CBRE GROUP INC	236	8,726	10,221
CBS CORPORATION CLASS B	286	13,489	16,874
CDN IMPERIAL BK OF COMMERCE	42	3,675	4,091
CELGENE CORP	636	75,054	66,373
CEMEX SOUTH AMERICA SPONSORED	196	1,833	1,470
CENOVUS ENERGY INC	181	1,830	1,653
CENTENE CORP	136	8,515	13,720
CENTENE CORP	265	21,868	26,733
CENTERPOINT ENERGY INC	339	5,979	9,614
CENTERSTATE BANK CORP	238	3,991	6,124
CENTRAL GARDEN & PET CL A	163	3,121	6,147
CENTRAL GARDEN & PET CO	41	1,007	1,596

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

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CORPORATE STOCK

SECURITY NAME	QUANTITY	COST	MARKET
CENTRAL JAPAN RAI UNSPONSORED	299	5,224	5,358
CENTRAL VALLEY COMMUNITY BANCORP	46	978	928
CENTRICA PLC SPONSORED	174	1,790	1,293
CENTURY COMMUNITIES INC	97	2,553	3,017
CENTURYLINK INC	769	18,796	12,827
CERNER CORP	248	16,041	16,713
CEVA INC	88	3,392	4,061
CF INDUSTRIES HOLDINGS INC	183	9,068	7,785
CGI GROUP INC	33	1,712	1,793
CH ROBINSON WORLDWIDE INC	110	7,335	9,800
CHARLES SCHWAB CORP	981	31,433	50,394
CHARLES SCHWAB CORP	936	38,466	48,082
CHART INDUSTRIES INC	126	4,035	5,904
CHARTER COMMUNICATIONS INC CL A	158	44,685	53,082
CHARTER FINANCIAL CORP	60	787	1,052
CHASE CORP	28	1,662	3,374
CHECK POINT SOFTWARE TECH LTD	16	1,780	1,658
CHEGG INC	324	5,142	5,288
CHEMED CORP	63	10,649	15,310
CHEMICAL FINL CORP	297	12,838	15,881
CHERRY HILL MORTGAGE INVT CORP	53	1,010	953
CHESAPEAKE ENERGY CORP	1,071	7,941	4,241
CHEVRON CORP	1,511	138,782	189,162
CHILDRENS PLACE	71	4,554	10,320
CHIMERA INVESTMENT CORP	784	12,746	14,488
CHINA CONSTR BK CORP UNSPONSORED	556	9,535	10,258
CHINA LIFE INSURANCE CO SPONSORED	265	4,052	4,137
CHINA MOBILE LIMITED SPONSORED	150	7,703	7,581
CHINA PETE & CHEM CORP SPONSORED	38	2,891	2,788
CHINA SHENHUA ENERGY CO UNSPONSORED	260	2,556	2,699
CHINA SOUTHERN AIRLINES CO SPONSORED	37	1,403	1,917
CHINA TELECOM CORP LTD SPONSORED	32	1,606	1,519
CHINA UNICOM HONG KONG LTD SPONSORED	175	2,538	2,368
CHIPOTLE MEXICAN GRILL INC	20	12,583	5,781
CHR HANSEN HOLDINGS SPONSORED	74	3,287	3,493
CHUBB LTD	366	42,332	53,484
CHUNGHWA TELECOM LTD SPONSORED	233	7,987	8,258
CHURCH & DWIGHT INC	196	8,365	9,833
CIA CERVECERIAS UNIDAS SPONSORED	81	2,198	2,396
CIA DE MINAS BUENAVENTUR SPONSORED	114	1,450	1,605
CIA PARANAENSE ENERGY SPONSORED	138	1,294	1,053
CIA SANEAMENTO BASICO DE SPONSORED	124	1,328	1,296
CIE FINANCIERE RICH UNSPONSORED	750	6,660	6,758
CIGNA CORP	198	26,856	40,212
CIGNA CORP	1,142	187,756	231,929
CIMAREX ENERGY CO	75	8,778	9,151
CINCINNATI FINL CORP	117	7,103	8,771
CINTAS CORP	67	6,157	10,441
CIRRUS LOGIC INC	261	14,223	13,535

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

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CORPORATE STOCK

SECURITY NAME	QUANTITY	COST	MARKET
CISCO SYSTEMS INC	3,939	112,914	150,864
CITI TRENDS INC	63	1,675	1,667
CITIGROUP INC	2,108	112,098	156,856
CITIZENS FINANCIAL GROUP INC	394	8,376	16,540
CITRIX SYSTEMS INC	113	7,226	9,944
CK HUTCHISON HOLDING UNSPONSORED	333	4,296	4,181
CLOROX COMPANY	101	12,440	15,023
CLOUD PEAK ENERGY	439	2,293	1,954
CLP HOLDINGS LTD SPONSORED	183	1,892	1,887
CME GROUP INC.	267	25,782	38,995
CMS ENERGY CORP	222	7,891	10,501
CNO FINANCIAL GROUP, INC	738	15,300	18,221
CNOOC LTD SPONSORED	33	4,044	4,737
CNX RESOURCES CORPORATION	846	11,889	12,377
COCA COLA AMATIL LTDSPONSORED	480	3,086	3,192
COCA-COLA CO	8,595,513	749,164	394,362,136
COCA-COLA FEMSA SAB DE CV SPONSORED	19	1,479	1,323
COGNEX CORP	2,286	129,679	139,812
COGNIZANT TECHNOLOGY SOLUTIONS CORP	464	30,946	32,953
COHU INC	114	2,802	2,502
COLGATE PALMOLIVE CO	693	46,194	52,287
COLLECTORS UNIVERSE INC	41	985	1,174
COLOPLAST A/S UNSPONSORED	210	1,699	1,658
COLUMBUS MCKINNON CORP NY	82	3,029	3,278
COMCAST CORP-CL A	3,759	117,131	150,548
COMERICA INC	138	6,325	11,980
COMMERCEHUB INC SER A	55	1,275	1,209
COMMERCEHUB INC SER C	109	2,405	2,244
COMMERCIAL METALS CO	463	6,746	9,871
COMMERCIAL VEHICLE GROUP INC	126	1,062	1,347
COMMERZBANK AG SPONSORED	211	2,756	3,150
COMMONWEALTH BK SPONSORED	241	14,793	15,071
COMMVAULT SYSTEM	173	10,132	9,083
COMPAGNIE DE ST GOBAIN UNSPONSORED	375	4,457	4,127
COMPANHIA BRASILEIRA SPONSORED	103	2,468	2,428
COMPANHIA SIDERURGICA SPONSORED	374	1,249	916
COMPASS GROUP PLC SPONSORED	266	5,903	5,840
COMTECH TELECOMMUNICATIONS CORP	97	2,077	2,146
CONAGRA BRANDS INC	327	10,100	12,318
CONCHO RESOURCES	117	13,013	17,576
CONDUENT INC	803	12,640	12,976
CONNS INC	110	3,037	3,911
CONOCOPHILLIPS	957	49,595	52,530
CONSOL ENERGY INC	105	2,415	4,149
CONSOLIDATED EDISON INC	244	16,513	20,728
CONSTELLATION BRANDS INC	135	18,406	30,857
CONTINENTAL AG SPONSORED	87	4,352	4,688
CONTROL4 CORP	79	2,247	2,351
COOPER COS INC	38	7,011	8,279

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CORPORATE STOCK

SECURITY NAME	QUANTITY	COST	MARKET
CORCEPT THERAPEUTICS INC	384	3,502	6,935
COREENERGY INFRASTRUCTURE TRUST	45	1,298	1,719
CORESITE REALTY CORP	855	96,214	97,385
CORNING INC	710	13,097	22,713
CORVEL CORP	58	2,917	3,068
COSTAR GROUP INC	510	143,720	151,445
COSTCO WHOLESALE CORP	345	54,721	64,211
COTY INC	371	8,763	7,379
COUSINS PPTYS INC	1,835	16,878	16,974
COWEN INC CL A	119	1,869	1,624
CPFL ENERGIA SPONSORED	74	1,285	851
CRA INTERNATIONAL INC	37	866	1,663
CRAFT BREW ALLIANCE INC	112	1,799	2,150
CREDICORP LIMITED	22	4,486	4,563
CREDIT AGRICOLE S A UNSPONSORED	443	3,977	3,639
CREDIT SUISSE GROUP-SPONSORED	315	4,917	5,623
CRESCENT POINT ENERGY CORP	207	1,602	1,577
CRH PLC	156	5,608	5,630
CROWN CASTLE INTL CORP	319	27,879	35,412
CROWN CASTLE INTL CORP	949	94,118	105,348
CRYOLIFE INC	112	1,369	2,145
CSL LTD SPONSORED	129	7,016	7,117
CSRA INC	158	4,595	4,727
CSS INDUSTRIES INC	20	569	557
CSX CORP	718	19,317	39,497
CTRIIP.COM INTERNATIONAL LTD	75	4,010	3,308
CUMMINS INC	124	12,435	21,903
CUTERA INC	57	2,235	2,585
CVS HEALTH CORP	799	78,126	57,928
CYS INVESTMENTS INC	633	4,769	5,083
D R HORTON INC	268	8,108	13,687
DAI NIPPON PRINT SPONSORED	334	4,055	3,714
DAIICHI SANKYO CO SPONSORED	114	2,615	2,980
DAIKIN INDUSTRIES UNSPONSORED	26	5,265	6,166
DAIMLER AG UNSPONSORED	91	7,247	7,702
DAITO TRUST CONSTRUCTION SPONSORED	178	8,046	9,130
DAIWA HOUSE UNSPONSORED	255	8,787	9,788
DAIWA SECURITIES GROUP INC SPONSORED	445	2,528	2,808
DANA INC	591	17,304	18,918
DANAHER CORP	481	35,073	44,646
DANAHER CORP	868	66,587	80,568
DANONE SPONSORED	337	5,378	5,651
DANSKE BANK A/S SPONSORED	168	3,316	3,284
DARDEN RESTAURANTS INC	99	6,120	9,506
DARLING INGREDIENTS INC	691	9,763	12,528
DASSAULT SYS S A SPONSORED	17	1,742	1,803
DAVITA INC	120	9,074	8,670
DBS GROUP HLDGS LTD SPONSORED	88	5,356	6,570
DEAN FOODS CO	465	7,756	5,375

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

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SECURITY NAME	QUANTITY	COST	MARKET
DECKERS OUTDOOR CORP	144	9,671	11,556
DEERE & CO	252	22,126	39,441
DELEK US HOLDINGS INC	295	7,543	10,307
DELTA AIR LINES INC	524	26,295	29,344
DENSO CORPORATION UNSPONSORED	167	4,123	5,011
DENTSPLY SIRONA INC	180	10,967	11,849
DEUTSCHE BANK AG	284	4,655	5,405
DEUTSCHE BOERSE AG UNSPONSORED	443	5,010	5,110
DEUTSCHE POST AG SPONSORED	175	7,742	8,327
DEUTSCHE TELEKOM AG SPONSORED	284	5,328	5,016
DEVON ENERGY CORPORATION	413	13,994	17,098
DFA U.S. LARGE CAP VALUE PORTFOLIO	230,517	8,754,028	9,017,844
DIAGEO PLC SPONSORED	82	10,801	11,974
DIGI INTL INC	147	1,677	1,404
DIGITAL REALTY TRUST INC	161	16,651	18,338
DILLARDS INC	86	4,629	5,164
DISCOVER FINL SVCS	293	16,498	22,538
DISCOVERY COMMUNICATIONS CL A	105	3,211	2,350
DISCOVERY COMMUNICATIONS CL C	160	4,666	3,387
DISH NETWORK CORP CL A	179	11,109	8,547
DISNEY WALT CO NEW	1,204	133,720	129,442
DMC GLOBAL INC	56	1,056	1,403
DNB ASA SPONSORED	199	3,892	3,694
DOLBY LABORATORIES INC	235	11,761	14,570
DOLLAR GENERAL CORP	205	13,545	19,067
DOLLAR GENERAL CORP	1,694	126,912	157,559
DOLLAR TREE INC	186	12,563	19,960
DOMINION ENERGY INC	505	36,339	40,935
DOMTAR CORPORATION	287	11,780	14,212
DON QUIJOTE HLDNGS CO UNSPONSORED	320	3,165	4,198
DORMAN PRODUCTS	1,541	107,367	94,217
DOVER CORP	122	7,895	12,321
DOWDUPONT INC	1,867	100,901	132,968
DR REDDYS LABS LTD SPONSORED	199	7,102	7,474
DRIL-QUIP INC	703	30,641	33,533
DSV AS UNSPONSORED	122	4,564	4,815
DTE ENERGY CO	141	11,389	15,434
DUCOMMUN INC	69	2,400	1,963
DUKE ENERGY CORP	550	39,828	46,261
DUKE REALTY CORPORATION	280	7,767	7,619
DXC TECHNOLOGY CO	224	14,943	21,258
DYNEGY INC	646	6,002	7,655
DYNEX CAP INC	191	1,149	1,339
E ON SE SPONSORED	377	4,275	4,100
E TRADE FINANCIAL CORP	216	6,406	10,707
EAGLE MATERIALS INC	823	86,465	93,246
EAST JAPAN RAILWAY CO UNSPONSORED	369	5,576	6,004
EASTERLY GOVERNMENT PROPERTIES	4,364	88,231	93,128
EASTMAN CHEMICAL CO	114	8,216	10,561

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CORPORATE STOCK

SECURITY NAME	QUANTITY	COST	MARKET
EATON CORP PLC	350	18,977	27,654
EBAY INC	783	21,983	29,550
ECHOSTAR HOLDING CORP	207	11,360	12,399
ECLIPSE RESOURCES CORP	436	989	1,046
ECOLAB INC	205	24,462	27,507
ECOPETROL SPONSORED	259	2,463	3,789
EDF UNSPONSORED	523	1,285	1,274
EDISON INTERNATIONAL	256	16,122	16,189
EDP-ENERGIAS DE PORTUGAL SPONSORED	64	2,490	2,218
EDWARDS LIFESCIENCES CORP	166	13,010	18,710
EISAI LTD SPONSORED	51	2,667	2,914
ELBIT SYSTEMS LTD	27	3,865	3,599
ELDORADO RESORTS INC	206	4,170	6,829
ELECTRO SCIENTIFIC INDS INC	183	1,780	3,922
ELECTRONIC ARTS INC	243	17,965	25,530
ELECTRONIC ARTS INC	460	41,896	48,328
ELLIS PERRY INTL INC	51	1,095	1,277
EMBRAER SA SPONSORED	54	1,255	1,292
EMCOR GROUP INC	236	13,891	19,293
EMERGENT BIOSOLUTIONS INC	138	4,281	6,413
EMERSON ELEC CO	503	23,881	35,054
ENAGAS UNSPONSORED	165	2,368	2,360
ENBRIDGE INC	192	7,933	7,509
ENCANA CORP	233	2,591	3,106
ENCORE CAPITAL GROUP INC	97	4,526	4,084
ENEL AMERICAS SA SPONSORED	127	1,306	1,419
ENEL CHILE SA SPONSORED	220	1,307	1,250
ENEL SPA UNSPONSORED	1,631	9,956	9,965
ENGIE SPONSORED	198	3,448	3,399
ENGILITY HOLDINGS INC	101	3,152	2,865
ENI SPA SPONSORED	196	6,418	6,505
ENN ENERGY HOLDINGS LTD UNSPONSORED	85	2,361	2,457
ENNIS INC.	110	2,154	2,283
ENOVA INTERNATIONAL INC	138	2,058	2,098
ENTERGY CORP	141	9,451	11,476
ENVISION HEALTHCARE CO	95	6,437	3,283
ENZO BIOCHEM INC	183	1,191	1,491
EOG RES INC	454	39,571	48,991
EPLUS INC	60	3,936	4,512
EQT CORPORATION	190	11,733	10,815
EQUIFAX INC	95	10,202	11,202
EQUINIX INC	61	19,264	27,646
EQUITY RESIDENTIAL PPTYS TR	289	22,507	18,430
ERA GROUP INC	101	963	1,086
ERICSSON SPONSORED	502	2,816	3,353
ERSTE GROUP BANK AG SPONSORED	212	4,624	4,622
ESSEX PROPERTY TRUST INC	52	11,589	12,551
ESSILOR INTL	50	3,152	3,449
ETHAN ALLEN INTERIORS INC	137	4,106	3,918

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

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CORPORATE STOCK

SECURITY NAME	QUANTITY	COST	MARKET
EVEREST RE GROUP LIMITED	32	8,179	7,080
EVERI HOLDINGS INC	273	2,132	2,058
EVERSOURCE ENERGY	249	12,576	15,732
EVOLENT HEALTH INC CL A	250	4,689	3,075
EXACTECH INC	44	750	2,176
EXELON CORP	755	21,968	29,755
EXPEDIA INC	96	12,437	11,498
EXPEDITORS INTL WASH INC	142	6,636	9,186
EXPERIAN GROUP LTD SPONSORED	145	2,915	3,178
EXPONENT INC	1,945	141,550	138,290
EXPRESS INC	285	5,259	2,893
EXPRESS SCRIPTS HLDG	454	38,840	33,887
EXTERRAN CORP	131	3,989	4,119
EXTRA SPACE STORAGE INC	99	8,518	8,658
EXTREME NETWORKS INC	450	5,200	5,634
EXXONMOBIL CORP	3,370	117,017	281,867
EZCORP INC CL A	204	1,850	2,489
F5 NETWORKS INC	50	5,502	6,561
FACEBOOK INC-A	1,910	208,808	337,039
FACEBOOK INC-A	2,350	264,478	414,681
FANUC CORP UNSPONSORED	306	6,255	7,356
FARMLAND PARTNERS INC	58	624	503
FAST RETAILING CO UNSPONSORED	92	2,732	3,667
FASTENAL CO	226	8,866	12,360
FB FINANCIAL CORP	50	1,917	2,100
FEDERAL AGRIC MTG CORP-CL C	38	1,116	2,973
FEDERAL REALTY INVESTMENT TRUST	57	8,598	7,570
FEDERATED MONEY MKT OBLIGS TR	476,289	476,289	476,289
FEDEX CORPORATION	194	30,835	48,411
FERGUSON PLC SPONSORED	437	2,779	3,133
FERRARI NV	40	4,521	4,194
FERROVIAL SA UNSPONSORED	116	2,537	2,626
FIAT CHRYSLER AUTOMOBILES NV	225	3,868	4,014
FIBRIA CELULOSE SA SPONSORED	97	1,293	1,426
FIDELITY NATL INFORMATION SVCS	261	18,936	24,557
FIFTH THIRD BANCORP	579	11,316	17,567
FINISH LINE INC CL A	177	3,000	2,572
FIRST BANCORP N C	107	2,525	3,778
FIRST BANCORP PR	741	3,424	3,779
FIRST COMMUNITY BANCSHARES	62	1,193	1,781
FIRST COMWLTH FINL CORP	125	1,169	1,790
FIRST CONNECTICUT BANCORP INC	59	1,004	1,543
FIRST CTZNS BANCSHARES INC CL A	35	8,956	14,105
FIRST FINANCIAL CORP INDIANA	60	2,821	2,721
FIRST MERCHANTS CORP	173	4,566	7,276
FIRST MID-ILLINOIS BANCSHARES INC	37	1,531	1,426
FIRST NORTHWEST BANCORP	53	708	864
FIRST PACIFIC LTD SPONSORED	568	2,210	1,914
FIRSTENERGY CORP	349	10,946	10,686

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

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CORPORATE STOCK

SECURITY NAME	QUANTITY	COST	MARKET
FISERV INC	165	15,858	21,636
FIVE BELOW	240	9,293	15,917
FIVE BELOW	1,426	71,438	94,572
FIVE9 INC	213	3,608	5,299
FLAGSTAR BANCORP	86	2,265	3,218
FLEXSTEEL INDS	27	1,175	1,263
FLIR SYSTEMS INC	106	2,828	4,942
FLOWERVE CORP	103	4,749	4,339
FLUOR CORP	110	5,364	5,682
FMC CORP	105	4,133	9,939
FNB CORPORATION	284	3,585	3,925
FOMENTO ECONOMICO MEXICANO SPONSORED	20	1,953	1,878
FONAR CORP	31	1,023	755
FOOT LOCKER INC	103	6,567	4,829
FORD MOTOR CO DEL	3,075	44,452	38,407
FORMFACTOR INC	263	2,672	4,116
FORTESCUE METALS GROUP SPONSORED	184	1,577	1,405
FORTIVE CORP	240	12,210	17,364
FORTIVE CORP	615	29,731	44,495
FORTUNE BRANDS HOME & SECURITY, INC	121	6,879	8,281
FOSSIL GROUP INC	176	1,623	1,368
FOSTER LB COMPANY	40	1,045	1,086
FOX FACTORY HOLDING CORP	153	6,763	5,944
FRANCO NEVADA CORP	23	1,826	1,839
FRANKLIN RESOURCES INC	259	10,525	11,222
FREDS INC	149	2,263	603
FREEDPORT-MCMORAN INC	1,058	10,775	20,060
FREIGHTCAR AMERICAN	53	1,007	905
FRESENIUS MED CARE AG & CO SPONSORED	66	3,238	3,468
FRESENIUS SE & CO KGAA SPONSORED	226	4,658	4,391
FRESHPET INC	95	1,477	1,800
FTD COMPANIES INC	84	977	604
FUCHS PETROLUB SE ADR	312	4,599	4,128
FUJIFILM HOLDINGS CORP UNSPONSORED	127	5,025	5,201
FUJITSU LTD UNSPONSORED	72	2,751	2,571
G4S PLC UNSPONSORED	84	1,567	1,518
GALLAGHER ARTHUR J & CO	142	6,846	8,986
GALP ENERGIA SGPS SA UNSPONSORED	386	3,354	3,538
GAMESTOP CORP CL A	414	8,982	7,431
GAP INC	173	4,623	5,892
GARDNER DENVER HOLDINGS INC	3,913	102,965	132,768
GARMIN LTD	87	3,260	5,183
GARTNER INC CL A	71	7,718	8,744
GARTNER INC CL A	1,444	179,342	177,829
GAS NATURAL SDG SA UNSPONSORED	542	2,493	2,474
GEA GROUP AG SPONSORED	55	2,478	2,639
GEELY AUTOMOBILE HLDGS UNSPONSORED	61	3,850	4,240
GEMALTO SPONSORED	53	1,279	1,570
GENER8 MARITIME INC	305	1,508	2,019

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

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CORPORATE STOCK

SECURITY NAME	QUANTITY	COST	MARKET
GENERAL COMMUNICATION INC	108	4,497	4,214
GENERAL DYNAMICS CORP	219	32,404	44,556
GENERAL ELECTRIC CORP	6,907	77,625	120,527
GENERAL MLS INC	454	26,174	26,918
GENERAL MOTORS CO	1,031	35,996	42,261
GENESCO INC	85	5,382	2,763
GENMAB A/S SPONSORED	15	1,724	1,243
GENUINE PARTS CO	115	10,339	10,926
GERDAU SA SPONSORED	342	1,289	1,272
GETINGE AB UNSPONSORED	80	1,518	1,158
GGP INC	492	13,784	11,508
GILDAN ACTIVEWEAR INC-CL A	78	2,403	2,519
GILEAD SCIENCES INC	1,056	111,704	75,652
GIVAUDAN SA UNSPONSORED	95	4,110	4,390
GKN PLC SPONSORED	515	2,446	2,186
GLACIER BANCORP INC	2,095	72,693	82,522
GLAXO SMITHKLINE SPONSORED	242	9,726	8,584
GLENCORE PLC UNSPONSORED	674	6,336	7,016
GLOBAL LOGISTIC PROP UNSPONSORED	194	4,765	4,892
GLOBAL MEDICAL REIT INC	110	1,003	902
GLOBAL PAYMENTS INC	120	8,796	12,029
GLOBAL PAYMENTS INC	831	79,966	83,299
GMS INC	109	3,805	4,103
GOLD FIELDS LTD SPONSORED	294	1,252	1,264
GOLDCORP INC	100	1,278	1,277
GOLDEN ENTERTAINMENT INC	44	1,104	1,437
GOLDMAN SACHS GROUP INC	280	53,162	71,333
GOODYEAR TIRE & RUBBER CO	198	6,518	6,397
GRACO INC	2,103	85,833	95,098
GRAHAM HOLDINGS COMPANY	20	10,667	11,167
GRAINGER W W INC	41	8,451	9,686
GRAND CANYON EDUCATION INC	197	17,527	17,637
GRANITE POINT MORTGAGE TRUST	136	2,546	2,413
GREAT AJAX CORP	106	1,477	1,465
GREAT WESTERN BANCORP INC	215	6,235	8,557
GREEN BANCORP INC	85	1,971	1,726
GREEN DOT CORP CL A	185	3,982	11,148
GREEN PLAINS INC	148	4,265	2,494
GREENBRIER COS INC	116	4,524	6,183
GRIFOLS S A SPONSORED	67	1,394	1,536
GRUBHUB INC	353	18,478	25,345
GRUPO AEROPORTUARIO PAC SPONSORED	21	2,250	2,158
GRUPO AEROPORTUARIO SPONSORED	11	2,188	2,008
GRUPO AVAL ACCIONES Y VAL SPONSORED	285	2,599	2,423
GRUPO FIN SANTANDER SPONSORED	155	1,536	1,133
GRUPO FINANCIERO BANORTE SPONSORED	80	2,846	2,189
GRUPO TELEVISA SA DE CV SPONSORED	106	2,642	1,979
GUESS INC	245	4,006	4,136
GULF IS FABRICATION INC	81	988	1,087

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

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CORPORATE STOCK

SECURITY NAME	QUANTITY	COST	MARKET
H LUNDBECK SPONSORED	26	1,530	1,319
HALLIBURTON CO	682	26,503	33,329
HALYARD HEALTH INC	204	8,980	9,421
HAMILTON BEACH BRANDS HOLDING CL A	15	250	385
HANCOCK HOLDING CO	349	10,889	17,276
HANESBRANDS INC	287	8,870	6,001
HANG LUNG PPTYS LTD SPONSORED	582	7,025	7,112
HARLEY DAVIDSON INC	134	6,552	6,818
HARRIS CORP DEL	94	7,544	13,315
HARTFORD FINL SVCS GROUP INC	286	13,171	16,096
HASBRO INC	90	7,062	8,180
HAVERTY FURNITURE COMPANIES INC	78	1,757	1,767
HAWAIIAN TELCOM	53	1,182	1,636
HCA HEALTHCARE INC	227	15,518	19,940
HCP INC	369	11,977	9,624
HEALTH INSURAN-A	61	1,312	1,522
HEIDELBERGCEMENT AG UNSPONSORED	94	1,886	2,028
HEINEKEN HOLDING NV SPONSORED	140	6,700	6,923
HEINEKEN NV SPONS ADR	101	5,084	5,264
HELIX ENERGY SOLUTIONS GROUP	544	5,192	4,102
HELMERICH & PAYNE INC	85	4,722	5,494
HENKEL AG & CO KGAA SPONSORED	54	6,617	6,488
HENKEL AG & CO KGAA SPONSORED	30	4,112	3,976
HENNES & MAURITZ AB UNSPONSORED	593	3,232	2,419
HENRY SCHEIN INC	125	9,559	8,735
HERITAGE FINL CORP WASH COM	123	3,754	3,788
HERITAGE-CRYSTAL CLEAN INC	53	1,051	1,153
HERMES INTERNATIONAL UNSPONSORED	55	2,776	2,943
HERSHA HOSPITALITY TRUST	179	3,344	3,115
HESKA CORP	26	2,420	2,085
HESS CORPORATION	212	11,910	10,064
HEWLETT PACKARD ENTERPRISE COMPANY	1,292	10,737	18,553
HEXAGON AB UNSPONSORED	93	4,601	4,673
HIBBETT SPORTS INC	98	1,383	1,999
HILTON WORLDWIDE HOLDINGS INC	161	10,694	12,857
HILTON WORLDWIDE HOLDINGS INC	1,570	81,618	125,380
HITACHI LTD SPONSORED	99	7,047	7,726
HOLOGIC INC	221	7,883	9,448
HOME BANCORP INC	23	967	994
HOME DEPOT INC	929	115,851	176,073
HOME DEPOT INC	264	37,053	50,036
HOMESTREET INC	100	2,369	2,895
HOMETRUST BANCSHARES INC	70	1,327	1,803
HONDA MOTOR LTD SPONSORED	190	5,635	6,475
HONEYWELL INTERNATIONAL INC	615	64,016	94,316
HONG KONG & CHINA GAS LTD SPONSORED	1,826	3,447	3,661
HONG KONG EXCHANGES UNSPONSORED	165	4,638	5,070
HOOKER FURNITURE	48	2,320	2,038
HORIZON GLOBAL CORP	2,925	49,122	41,009

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

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CORPORATE STOCK

SECURITY NAME	QUANTITY	COST	MARKET
HORMEL FOODS CORPORATION	212	7,149	7,715
HOST HOTELS & RESORTS, INC	582	9,800	11,553
HOYA CORPORATION SPONSORED	89	5,011	4,450
HP INC	1,313	18,016	27,586
HSBC HOLDINGS PLC SPONSORED	504	24,696	26,027
HUANENG PWR INTL INC SPONSORED	51	1,289	1,275
HUDSON TECHNOLOGIES INC	102	694	619
HUGO BOSS AG SPONSORED	92	1,604	1,562
HUMANA INC	114	19,957	28,280
HUMANA INC	245	45,216	60,777
HUNT JB TRANS SVCS	67	5,022	7,704
HUNTINGTON BANCSHARES INC	857	8,326	12,478
HYPERMARCAS SA SPONSORED	142	1,548	1,560
IBERDROLA SPONSORED	166	5,317	5,135
IBERIABANK CORP	219	16,528	16,973
ICF INTERNATIONAL INC	79	2,705	4,148
ICHOH HOLDINGS LTD	73	2,473	1,796
ICICI BANK LTD SPONSORED	860	7,688	8,368
ICONIX BRAND GROUP	198	1,016	255
ICU MED INC	617	113,705	133,272
IDEXX LABS INC	69	8,001	10,790
IDEXX LABS INC	479	76,101	74,906
IHS MARKIT LTD	286	13,333	12,913
II-VI INC	221	4,984	10,376
ILG INC	434	12,733	12,360
ILLINOIS TOOL WKS INC	244	22,304	40,711
ILLUMINA INC	115	20,203	25,126
IMPAC MORTGAGE HOLDINGS INC	73	1,006	742
IMPALA PLATINUM HOLDINGS SPONSORED	510	1,301	1,319
IMPAX LABORATORIES INC	2,742	57,439	45,654
IMPERIAL BRANDS PLC SPONSORED	115	5,130	4,907
IMPERIAL HOLDINGS LTD SPONSORED	155	2,337	3,289
IMPERIAL OIL LTD	206	6,324	6,425
INCITEC PIVOT LTD SPONSORED	1,033	3,099	3,140
INCYTE CORPORATION	134	17,930	12,691
INCYTE CORPORATION	416	47,678	39,399
INDEPENDENCE REALTY TRUST INC	283	2,730	2,855
INDEPENDENT BANK GROUP INC	71	4,337	4,800
INDITEX UNSPONSORED	198	3,839	3,449
INDUST & COMM BANK CHINA UNSPONSORED	501	7,510	8,071
INFINEON TECHNOLOGIES AG SPONSORED	122	3,009	3,328
INFOSYS LTD SPONSORED	648	9,623	10,511
INFRAREIT INC	159	3,689	2,954
ING GROEP NV SPONSORED	435	7,917	8,030
INGENICO GROUP UNSPONSORED	149	2,965	3,195
INGERSOLL-RAND PLC	199	11,686	17,749
INGLES MARKETS INC	58	3,140	2,007
INNERWORKINGS INC	241	2,133	2,417
INOGEN INC	67	3,373	7,978

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

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CORPORATE STOCK

SECURITY NAME	QUANTITY	COST	MARKET
INPEX CORP UNSPONSORED	254	2,631	3,175
INSIGHT ENTERPRISES INC	145	3,694	5,552
INSPERITY INC	156	5,102	8,947
INSTALLED BUILDING PRODUCTS	81	2,445	6,152
INSTRUCTURE INC	78	2,719	2,582
INTEGER HOLDINGS CORPORATION	115	6,245	5,210
INTEL CORP	3,756	127,520	173,377
INTERCONTINENTAL EXCHANGE INC	463	23,499	32,669
INTERCONTINENTAL EXCHANGE INC	1,663	88,510	117,341
INTERCONTINENTAL HOTELS SPONSORED	50	2,529	3,176
INTERNATIONAL BANCSHARES CORP	241	7,195	9,568
INTERNATIONAL FLAVORS & FRAGRANCES	62	7,600	9,462
INTERNATIONAL PAPER CO	325	13,666	18,831
INTERNATIONAL SEAWAYS INC	120	2,150	2,215
INTERPUBLIC GROUP COS INC	309	6,896	6,229
INTERSECT ENT INC	111	3,396	3,596
INTESA SANPAOLO SPONSORED	311	6,590	6,206
INTL BUSINESS MACHINES CORP	697	91,951	106,934
INTL CONSOLIDATED AIRLINES SPONSORED	79	1,270	1,384
INTREPID POTASH INC	388	1,470	1,847
INTUIT INC	191	18,596	30,136
INTUIT INC	801	96,982	126,382
INTUITIVE SURGICAL INC	93	17,741	33,939
INTUITIVE SURGICAL INC	560	99,744	204,366
INVACARE CORP	135	1,972	2,275
INVESCO LTD	320	10,662	11,693
INVESCO MORTGAGE	473	5,831	8,434
IQVIA HOLDINGS INC	119	11,321	11,650
IRHYTHM TECHNOLOGIES INC	74	3,920	4,148
IRIDIUM COMMUNICATIONS, INC	320	2,802	3,776
IROBOT CORP	121	6,445	9,281
IRON MOUNTAIN INC	208	6,878	7,848
ISRAEL CHEMICALS LTD	328	1,489	1,325
ISTAR INC	295	3,560	3,334
ISUZU MOTORS LIMITED UNSPONSORED	181	2,472	3,032
ITAU CORPBANCA SPONSORED	106	1,506	1,425
ITAU UNIBANCO HOLDING SPONSORED	379	5,245	4,927
ITERIS INC	136	982	948
ITOCHU CORPORATION UNSPONSORED	143	4,720	5,351
ITRON INC	139	11,037	9,480
ITV PLC UNSPONSORED	60	1,318	1,354
J SAINSBURY PLC SPONSORED	255	3,354	3,325
JACOBS ENGINEERING GROUP INC	95	3,911	6,266
JAMES HARDIE INDS-SPONSORED	170	2,371	2,994
JAMES RIVER GROUP HOLDINGS LTD	2,201	88,103	88,062
JAPAN AIRLINES CO UNSPONSORED	90	1,495	1,763
JAPAN EXCHANGE GROUP INC UNSPONSORED	388	3,325	3,383
JAPAN TOBACCO INC UNSPONSORED	292	4,859	4,692
JARDINE MATHESON UNSPONSORED	55	3,598	3,340

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

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CORPORATE STOCK

SECURITY NAME	QUANTITY	COST	MARKET
JARDINE STRATEGIC HLDGS UNSPONSORED	65	1,309	1,276
JD COM INC SPONSORED	124	5,512	5,136
JERNIGAN CAPITAL INC	47	1,016	893
JGC CORP UNSPONSORED	73	2,294	2,840
JM SMUCKER CO	89	10,517	11,057
JOHN B SANFILIPPO & SON	35	2,266	2,214
JOHNSON & JOHNSON	2,153	78,375	300,817
JOHNSON CONTROLS INTERNATIONAL PLC	733	35,265	27,935
JOHNSON OUTDOORS INC CL A	25	676	1,552
JP MORGAN CHASE & CO	2,766	181,712	295,796
JULIUS BAER GROUP LTD UNSPONSORED	457	5,342	5,575
JUNIPER NETWORKS INC	299	9,237	8,522
K12 INC	142	1,908	2,258
K2M GROUP HOLDINGS INC	2,417	51,289	43,506
KADANT INC	56	2,364	5,622
KANSAS CITY SOUTHERN	83	7,042	8,733
KAO CORP SPONSORED	110	6,675	7,433
KASIKORNBANK PUBLIC COMPANY LTD	250	6,738	7,395
KB FINANCIAL GROUP INC SPONSORED	179	8,703	10,473
KB HOME COM	326	4,644	10,416
KBC GROUP NV UNSPONSORED	119	5,011	5,088
KDDI CORP UNSPONSORED	308	4,069	3,810
KELLOGG CO	195	13,656	13,256
KELLY SERVICES INC	115	2,295	3,136
KEMET CORPORATION	177	635	2,666
KEMPER CORPORATION	214	8,908	14,745
KERING SA UNSPONSORED	127	5,039	5,978
KEYCORP	855	10,512	17,245
KIMBALL ELECTRONICS INC	111	1,265	2,026
KIMBALL INTL INC CL B	163	1,919	3,043
KIMBERLY CLARK CORP	278	14,480	33,543
KIMBERLY-CLARK DE MEXICO SPONSORED	147	1,532	1,288
KIMCO REALTY CORP	335	8,821	6,080
KINDER MORGAN INC	1,510	37,483	27,286
KINGFISHER PLC SPONSORED	206	1,763	1,941
KINROSS GOLD CORP	349	1,515	1,508
KINSALE CAPITAL GROUP INC	80	3,487	3,600
KIRIN HOLDINGS COMPANY SPONSORED	258	5,870	6,516
KKR REAL ESTATE FINANCE TRUST	49	1,005	980
KLA-TENCOR CORP	123	8,215	12,924
KLX INC	213	7,231	14,537
KMG CHEMICALS INC	48	1,829	3,172
KOC HOLDING AS UNSPONSORED	127	3,039	3,103
KOHL'S CORP	133	6,169	7,213
KOMATSU LTD SPONSORED	150	4,280	5,435
KONE OYJ UNSPONSORED	173	4,830	4,633
KONINKLIJKE AHOLD DELHAIZE SPONSORED	206	3,897	4,534
KONINKLIJKE DSM NV SPONSORED	136	2,724	3,248
KONINKLIJKE PHILIPS NV	119	4,985	4,498

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CORPORATE STOCK

SECURITY NAME	QUANTITY	COST	MARKET
KOREA ELECTRIC POWER CORP SPONSORED	430	7,539	7,615
KRAFT HEINZ CO	469	35,603	36,469
KRATON CORP	129	4,168	6,214
KRATOS DEFENSE & SECURITY	291	3,754	3,082
KROGER CO	706	26,618	19,380
KRONOS WORLDWIDE INC	90	2,356	2,319
KROTON EDUCATIONAL SPONSORED	272	1,695	1,496
KT CORP SPONSORED	465	6,575	7,259
KUBOTA SPONSORED	43	3,924	4,243
KULICKE & SOFFA INDS INC	335	4,867	8,152
KYOCERA CORP	137	8,779	8,975
L BRANDS, INC	196	18,084	11,803
L3 TECHNOLOGIES INC	62	7,723	12,267
LABORATORY CORP AMERICA HOLDINGS	80	9,781	12,761
LAFARGEHOLCIM LTD UNSPONSORED	268	3,291	3,004
L'AIR LIQUIDE UNSPONSORED	237	5,595	5,962
LAKELAND BANCORP INC	211	2,918	4,062
LAM RESEARCH CORP	128	11,635	23,561
LANTHEUS HOLDINGS INC	121	2,209	2,474
LAUDER ESTEE COS CL-A	176	14,788	22,394
LAUREATE EDUCATION INC CL A	144	2,003	1,953
LA-Z-BOY INC	207	5,697	6,458
LCI INDUSTRIES	100	6,537	13,000
LEGAL & GEN GROUP PLC SPONSORED	279	4,963	5,198
LEGG MASON INC	355	13,788	14,903
LEGGETT & PLATT INC	104	4,773	4,964
LEMAITRE VASCULAR INC	55	733	1,751
LEND LEASE LTD SPONSORED	513	7,433	6,561
LENDINGTREE INC	33	3,807	11,235
LENNAR CORP-CL A	160	7,383	10,118
LENOVO GROUP LTD SPONSORED	273	2,950	3,069
LEUCADIA NATIONAL CORP	249	4,736	6,596
LG DISPLAY CO LTD SPONSORED	532	7,450	7,320
LGI HOMES INC	69	2,307	5,177
LHC GROUP INC	61	3,172	3,736
LIBERTY EXPEDIA HOLDINGS INC SER A	223	12,595	9,886
LIFE HEALTHCARE GROUP UNSPONSORED	208	1,489	1,980
LIFETIME BRANDS INC	47	919	776
LILLY ELI & CO	790	64,674	66,723
LIMELIGHT NETWORK	304	1,516	1,341
LINCOLN ELEC HLDGS INC	1,056	98,192	96,708
LINCOLN NATL CORP	174	9,364	13,375
LINE CORP SPONSORED	36	1,269	1,476
LITHIA MOTORS INC-CLASS A	851	96,638	96,665
LIVEPERSON INC	221	3,217	2,542
LKQ CORP	243	7,637	9,883
LLOYDS BANKING GROUP PLC-SPONSORED	1,991	7,123	7,466
LOCALIZA RENT A CAR SPONSORED	342	2,217	2,316
LOCKHEED MARTIN CORP	197	43,042	63,247

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

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CORPORATE STOCK

SECURITY NAME	QUANTITY	COST	MARKET
LOEWS CORPORATION	217	7,993	10,857
LOGMEIN INC	1,052	126,374	120,454
LONDON STOCK EXCHANGE UNSPONSORED	424	5,584	5,537
LONZA GROUP AG UNSPONSORED	184	4,880	4,964
L'OREAL CO UNSPONSORED	170	7,255	7,528
LOWES COS INC	664	48,734	61,712
LOXO ONCOLOGY INC	88	7,623	7,408
LUFTHANSA SPONSORED	87	2,359	3,202
LUKOIL PJSC SPONSORED	130	6,690	7,495
LUMBER LIQUIDATORS HOLDINGS INC	116	4,045	3,641
LUMENTUM HOLDINGS INC	249	10,004	12,176
LUXOTTICA GROUP SPA SPONSORED	44	2,502	2,691
LVMH MOET HENNESSY LOUIS UNSPONSORED	157	8,655	9,216
LYONDELLBASELL INDUSTRIES NV	255	23,685	28,132
M & T BANK CORP	119	14,521	20,348
M/I HOMES, INC	138	3,335	4,747
MACERICH CO COM	86	7,029	5,648
MACQUARIE GROUP LTD SPONSORED	86	6,114	6,671
MACY'S INC	239	11,187	6,020
MAGELLAN HEALTH INC	90	6,246	8,690
MAGIC LEAP INC	506	11,655	13,662
MAGIC LEAP INC	123	3,321	3,321
MAGNA INTERNATIONAL INC CL A	56	2,920	3,174
MAINSOURCE FINANCIAL GROUP INC	121	3,246	4,394
MAKITA CORP-SPONSORED	101	4,166	4,264
MANTECH INTERNATIONAL CORP CL A	104	3,060	5,220
MANULIFE FINANCIAL CORP	356	7,063	7,426
MARATHON OIL CORP	668	10,174	11,309
MARATHON PETROLEUM CORPORATION	398	20,316	26,260
MARINE HARVEST ASA SPONSORED	125	2,401	2,119
MARKETAXESS	1,060	191,522	213,855
MARKS & SPENCER PLC SPONSORED	176	1,649	1,484
MARRIOT VACATIONS WORLDWIDE CORP	98	12,499	13,251
MARRIOTT INTERNATIONAL INC	246	17,616	33,390
MARSH & MCLENNAN COS INC	403	23,054	32,800
MARTIN MARIETTA MATLS INC	49	7,570	10,831
MASCO CORP	251	7,328	11,029
MASIMO CORP	186	11,335	15,773
MASTEC INC	276	11,843	13,510
MASTERCARD INC CL A	749	74,499	113,369
MATADOR RESOURCES CO	2,796	74,978	87,039
MATERION CORP	84	3,592	4,082
MATTEL INC	269	5,993	4,137
MAURI GROUP CO , LTD UNSPONSORED	51	1,483	1,875
MAXAR TECHNOLOGIES LTD	115	6,680	7,397
MAZDA MTR CORP UNSPONSORED	224	1,667	1,487
MBIA INC	541	4,463	3,960
MCBC HOLDINGS INC	64	1,468	1,422
MCCORMICK & CO INC	94	7,916	9,580

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CORPORATE STOCK

SECURITY NAME	QUANTITY	COST	MARKET
MCDERMOTT INTERNATIONAL INC	1,272	7,515	8,370
MCDONALDS CORP	636	72,156	109,468
MCGRATH RENTCORP	98	4,442	4,604
MCKESSON CORP	165	29,796	25,732
MDC HOLDINGS INC	183	4,038	5,819
MEDEQUITIES REALTY TRUST INC	130	1,517	1,459
MEDICAL PROPERTIES TRUST INC	545	8,301	7,510
MEDIFAST INC	43	1,263	3,002
MEDTRONIC PLC	1,094	82,305	88,341
MELCO RESORTS & ENTERTAINMENT	66	1,570	1,917
MERCK & CO INC	2,186	92,298	123,006
MERCK & CO INC	1,276	79,214	71,801
MERCK KGAA SPONSORED	118	2,706	2,537
MERCURY SYSTEMS, INC.	215	7,430	11,040
MERIT MED SYSTEM INC	216	5,168	9,331
MERITAGE HOMES CORPORATION	154	7,455	7,885
METHANEX CORP	30	1,560	1,817
METLIFE INC	836	37,720	42,268
METTLER-TOLEDO INTERNATIONAL INC	20	8,031	12,390
MFA FINANCIAL INC	1,557	11,409	12,331
MGIC INVESTMENT CORPORATION	1,513	20,840	21,348
MGM RESORTS INTERNATIONAL	407	13,952	13,590
MGP INGREDIENTS INC	56	2,688	4,305
MICHAEL KORS HOLDINGS LTD	119	4,898	7,491
MICHAELS COS INC/THE	3,351	71,609	81,061
MICHELIN (CGDE) UNSPONSORED	145	4,200	4,150
MICROCHIP TECHNOLOGY INC	183	10,107	16,082
MICRON TECHNOLOGY INC	955	20,438	39,270
MICROSOFT CORP	6,168	333,585	527,611
MICROSOFT CORP	5,818	369,096	497,672
MID-AMER APARTMENT COMM	89	7,913	8,950
MID-AMER APARTMENT COMM	787	84,571	79,141
MIDDLEBY CORP	627	77,402	84,614
MILLER HERMAN INC	244	7,291	9,772
MILLER INDUSTRIES INC/TENN	38	844	980
MIMEDX GROUP INC	423	5,884	5,334
MISCELLANEOUS	-	-	(79)
MITEK SYSTEMS INC	137	1,104	1,226
MITSUBISHI CORP SPONSORED	102	4,796	5,656
MITSUBISHI ELECTRIC CORP UNSPONSORED	178	5,707	5,920
MITSUBISHI ESTATE	425	7,144	7,361
MITSUBISHI TANABE PHARMA SPONSORED	161	3,878	3,341
MITSUBISHI UFJ FINANCIAL-SPONSORED	1,413	8,999	10,273
MITSUMI & CO LTD SPONSORED	14	4,255	4,571
MIZUHO FINANCIAL GROUP INC SPONSORED	1,101	3,886	4,008
MMC NORILSK NICKEL PJSC SPONSORED	103	1,713	1,948
MOBILE TELESYSTEMS SPONSORED	217	2,350	2,211
MODINE MFG CO	236	2,825	4,767
MOHAWK INDUSTRIES INC	50	9,612	13,795

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

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CORPORATE STOCK

SECURITY NAME	QUANTITY	COST	MARKET
MOLSON COORS BREWING CO-B	145	13,338	11,900
MOMO INC SPONSORED	36	1,263	881
MONARCH CASINO & RESORT INC	47	1,075	2,107
MONDELEZ INTERNATIONAL INC	1,186	52,911	50,761
MONSANTO CO	345	32,469	40,289
MOODYS CORP	131	12,867	19,337
MORGAN STANLEY	1,112	37,091	58,347
MORGAN STANLEY	2,571	86,130	134,900
MOTOROLA SOLUTIONS, INC	128	9,006	11,564
MOVADO GROUP INC	61	1,376	1,964
MS&AD INS GROUP HOLDINGS UNSPONSORED	226	3,727	3,828
MTGE INVESTMENT CORP	189	2,785	3,497
MTN GROUP LTD SPONSORED	202	1,866	2,196
MUENCHENER UNSPONSORED	274	5,710	5,929
MURATA MFG CO LTD UNSPONSORED	145	5,584	4,871
MURPHY OIL CORP	661	17,014	20,524
MYLAN NV	422	17,798	17,855
NASDAQ INC	92	5,399	7,068
NASPERS LTD SPONSORED	297	13,481	16,810
NATIONAL AUSTRALIA BK LTD SPONSORED	821	10,279	9,409
NATIONAL GRID PLC SPONSORED	60	3,882	3,529
NATIONAL PRESTO INDS INC	19	1,673	1,890
NATIONAL RESEARCH CORP	51	1,924	1,902
NATIONAL-OILWELL INC	299	11,164	10,770
NATIONSTAR MORTGAGE HLDGS INC	116	2,281	2,146
NAVIENT CORP	216	2,704	2,877
NEDBANK GROUP LTD SPONSORED	146	2,286	3,019
NELNET INC-A	80	3,058	4,382
NESTLE SA SPONSORED	363	30,296	31,207
NETAPP INC	212	7,301	11,728
NETEASE INC SPONSORED	10	2,836	3,451
NETFLIX INC	350	38,826	67,186
NETFLIX INC	341	35,999	65,458
NETSCOUT SYSTEMS INC	366	11,399	11,145
NEUBERGER BERMAN HIGH INCOME BOND	150,197	1,272,427	1,305,212
NEW MEDIA INVESTMENT GROUP INC	240	3,473	4,027
NEW ORIENTAL EDUCATION SPONSORED	40	3,488	3,760
NEW YORK TIMES CO	524	10,196	9,694
NEWCREST MINING LTD SPONSORED	149	2,651	2,660
NEWELL BRANDS INC	385	17,653	11,897
NEWFIELD EXPLORATION CO	157	6,842	4,950
NEWMONT MNG CORP	419	8,044	15,721
NEWPARK RESOURCES INC	349	3,301	3,001
NEWS CORP/NEW CL A	301	4,367	4,879
NEWS CORP/NEW CL B	193	2,818	3,204
NEWSTAR FINANCIAL INC	85	-	1
NEXEO SOLUTIONS INC	218	1,643	1,984
NEXTERA ENERGY INC	385	41,837	60,133
NICE LTD SPONSORED	19	1,555	1,746

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

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CORPORATE STOCK

SECURITY NAME	QUANTITY	COST	MARKET
NIDEC CORPORATION SPONSORED	181	5,517	6,362
NIELSEN HOLDINGS PLC	264	12,421	9,610
NIKE INC-CLASS B	1,071	68,677	66,991
NIKE INC-CLASS B	462	29,674	28,898
NIKON CORP UNSPONSORED	234	4,055	4,712
NINTENDO LTD UNSPONSORED	109	5,205	4,913
NIPPON TELEGRAPH & TELEPHN SPONSORED	100	4,587	4,724
NISOURCE INC	256	4,956	6,572
NISSAN MOTOR LTD SPONSORED	100	2,077	1,990
NITTO DENKO CORP-UNSPONSORED	84	3,743	3,728
NMI HOLDINGS INC	218	3,125	3,706
NOBLE ENERGY INC	383	12,647	11,161
NOKIA CORP SPONSORED	940	5,819	4,380
NOMURA HOLDINGS INC SPONSORED	707	4,049	4,115
NORDEA BANK AB SPONSORED	383	4,983	4,638
NORDSON CORP	815	95,287	119,316
NORDSTROM INC	92	5,765	4,359
NORFOLK SOUTHERN CORP	227	19,189	32,892
NORSK HYDRO ASA SPONSORED	172	1,288	1,307
NORTHEAST BANCORP	37	996	857
NORTHERN TR CORP	169	12,037	16,881
NORTHRIM BANCORP INC	36	1,082	1,219
NORTHROP GRUMMAN CORPORATION	137	26,407	42,047
NORTHSTAR REALTY EUROPE CORP	226	3,109	3,035
NORTHWEST PIPE CO	49	974	938
NORWEGIAN CRUISE LINE HOLDINGS	141	8,301	7,508
NOVANTA INC	131	5,910	6,550
NOVARTIS AG SPONSORED	248	21,276	20,822
NOVO NORDISK AS SPONSORED	213	10,463	11,432
NOVOZYMES A/S SPONSORED	51	2,622	2,913
NRG ENERGY INC	236	3,077	6,721
NRG YIELD INC	265	4,410	4,995
NRG YIELD INC CL C	347	5,118	6,558
NSK LTD UNSPONSORED	60	1,578	1,898
NTT DOCOMO INC SPONSORED	99	2,281	2,353
NU SKIN ENTERPRISES INC	208	12,946	14,192
NUCOR CORP	251	10,533	15,959
NUTRISYSTEM INC	118	3,320	6,207
NVS GLOBAL INC	31	722	1,679
NVIDIA CORP	483	27,269	93,461
NVIDIA CORP	21	3,056	4,064
OCCIDENTAL PETE CORP	601	44,348	44,270
OCEANFIRST FINANCIAL CORPORATION	33	623	866
OCLARO INC	491	4,302	3,309
OFFICE DEPOT INC	2,117	8,018	7,494
OFG BANCORP	189	1,803	1,777
OGE ENERGY CORP	2,461	88,931	80,992
OLD NATL BANCORP	572	8,099	9,981
OLD SECOND BANCORP INC	121	1,309	1,652

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

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CORPORATE STOCK

SECURITY NAME	QUANTITY	COST	MARKET
OLLIE'S BARGAIN OUTLET HOLDINGS INC	201	7,147	10,703
OLYMPIC STEEL INC	35	1,059	752
OLYMPUS CORP SPONSORED	74	2,552	2,845
OMNICELL INC	153	8,194	7,421
OMNICOM GROUP	181	13,518	13,182
OMRON CORP SPONSORED	120	6,679	7,164
OMV AG SPONSORED	29	1,800	1,838
ONEOK INC	299	14,670	15,982
OPEN TEXT CORP	52	1,647	1,855
ORACLE CORPORATION	2,419	95,344	114,370
ORANGE	138	2,339	2,401
ORASURE TECHNOLOGIES INC	243	4,921	4,583
O'REILLY AUTOMOTIVE INC	69	18,431	16,597
ORION GROUP HOLDINGS INC	106	586	830
ORIX CORP SPONSORED	50	4,083	4,239
ORKLA ASA SPONSORED	312	3,151	3,292
ORTHOFIX INTERNATIONAL N V.	77	2,862	4,212
OTSUKA HOLDINGS LIMITED	137	2,678	3,003
OVERSEA-CHINESE BANKING UNSPONSORED	386	6,381	7,199
OVERSTOCK.COM INC	68	988	4,345
OXFORD INDS INC	69	4,483	5,188
PACCAR INC	276	14,294	19,618
PACIFIC ETHANOL INC	151	1,126	687
PACIFIC PREMIER BANCORP	116	3,102	4,640
PACKAGING CORP OF AMERICA	74	8,036	8,921
PANASONIC CORPORATION SPONSORED	312	4,668	4,590
PANDORA A/S SPONSORED	68	1,725	1,852
PARAMOUNT GROUP INC	911	14,536	14,439
PARK24 CO LTD SPONSORED	92	2,192	2,208
PARKER HANNIFIN CORP	105	10,869	20,956
PATRICK INDS INC	88	2,472	6,112
PATTERSON COS INC	65	3,121	2,348
PAYCHEX INC	252	13,103	17,156
PAYPAL HOLDINGS INC	921	34,582	67,804
PAYPAL HOLDINGS INC	2,152	89,594	158,430
PC CONNECTION INC	46	1,070	1,206
PDL BIOPHARMA INC	690	1,984	1,891
PEARSON PLC SPONSORED	208	1,612	2,043
PEGASYSTEMS INC	169	5,354	7,968
PEMBINA PIPELINE CORP	104	3,564	3,763
PENNYMAC MORTGAGE INVT TRUST	283	4,338	4,548
PENTAIR PLC	130	7,256	9,181
PEOPLES BANC INC	88	2,143	2,871
PEOPLES UNITED FINANCIAL, INC	271	4,541	5,068
PERFORMANCE FOOD GROUP CO	343	9,690	11,353
PERKINELMER INC	87	4,474	6,361
PERNOD RICARD SA UNSPONSORED	201	5,461	6,358
PERRIGO CO PLC	104	16,230	9,065
PERSIMMON PLC UNSPONSORED	38	2,611	2,844

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CORPORATE STOCK

SECURITY NAME	QUANTITY	COST	MARKET
PETMED EXPRESS INC	85	1,941	3,868
PETROCHINA CO LTD SPONSORED	28	1,774	1,958
PETROLEO BRASILEIRO SA SPONSORED	183	1,909	1,883
PETROLEO BRASILEIRO SPONSORED	201	2,042	1,976
PEUGEOT SA UNSPONSORED	114	2,636	2,315
PFIZER INC	4,761	110,600	172,443
PG & E CORP	403	21,877	18,066
PHH CORP	227	3,453	2,338
PHILIP MORRIS INTERNATIONAL	1,242	111,523	131,217
PHILIP MORRIS INTERNATIONAL	840	84,032	88,746
PHILLIPS 66	338	29,945	34,189
PHOTRONICS INC	272	2,690	2,319
PHYSICIANS REALTY TRUST	5,689	104,509	102,345
PICO HOLDINGS INC	95	1,741	1,216
PING AN INSURANCE SPONSORED	475	7,690	9,923
PINNACLE FINANCIAL PARTNERS INC	1,185	75,776	78,566
PINNACLE WEST CAP CORP	88	5,598	7,496
PIONEER NATURAL RESOURCES CO	134	18,383	23,162
PIPER JAFFRAY COS	60	2,435	5,175
PJSC GAZPROM SPONSORED	1,226	5,087	5,407
PLATFORM SPECIALTY PRODUCTS	878	9,790	8,710
PLDT INC SPONSORED	163	5,231	4,903
PNC FINANCIAL SERVICES GROUP	377	34,438	54,397
POLARIS INDUSTRIES INC	864	92,687	107,127
POOL CORPORATION	531	57,236	68,844
POPULAR INC	417	16,056	14,799
PORSCHE AUTOMOBIL UNSPONSORED	340	2,156	2,834
PORTLAND GENERAL ELECTRIC CO	2,107	97,812	96,037
POSCO SPONSORED	125	8,925	9,766
POTASH CORP SASK INC	145	2,768	2,994
POWELL INDS INC	35	1,311	1,003
POWER INTEGRATIONS INC	977	70,320	71,858
PPG INDUSTRIES INC	202	20,367	23,598
PPL CORPORATION	537	18,254	16,620
PRAXAIR INC	225	25,648	34,803
PREFERRED APARTMENT COMMUNITIES INC	119	1,207	2,410
PREMIER INC	2,223	71,621	64,889
PRICELINE GROUP INC	39	55,550	67,772
PRICELINE GROUP INC	226	313,347	392,729
PRICESMART INC	1,338	117,759	115,202
PRINCIPAL FINANCIAL GROUP	211	10,494	14,888
PROASSURANCE CORP	1,702	92,251	97,269
PROCTER & GAMBLE CO	2,033	69,460	186,792
PROGRESSIVE CORP OHIO	458	14,969	25,795
PROLOGIS INC	418	19,133	26,965
PROSIEBENSAT 1 MEDIA AG UNSPONSORED	194	1,649	1,651
PROSPERITY BANCSHARES INC	283	16,836	19,830
PROVIDENT FINL SVCS INC	250	5,113	6,743
PRUDENTIAL FINL INC	336	27,964	38,633

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

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CORPORATE STOCK

SECURITY NAME	QUANTITY	COST	MARKET
PRUDENTIAL PLC	203	9,746	10,308
PT ASTRA INTL UNSPONSORED	218	2,585	2,692
PT BANK MANDIRI UNSPONSORED	332	3,303	3,914
PT BANK RAKYAT INDONESIA UNSPONSORED	330	3,746	4,509
PT SEMEN INDONESIA TBK UNSPONSORED	98	1,509	1,502
PUBLIC SERVICE ENTERPRISE GROUP INC	398	16,465	20,497
PUBLIC STORAGE INC	118	27,031	24,662
PUBLICIS GROUPE SPONSORED	158	2,721	2,684
PULTE GROUP INC	218	4,020	7,249
PVH CORP	61	5,416	8,370
QBE INS GROUP LTD SPONSORED	417	3,490	3,482
QCR HLDGS INC	50	2,211	2,143
QEP RESOURCES INC	3,576	30,162	34,222
QIAGEN N V	100	3,197	3,093
QORVO INC	100	5,130	6,660
QUAKER CHEMICAL CORP	580	84,681	87,458
QUALCOMM INC	1,197	69,159	76,632
QUALITY SYSTEMS INC	196	3,087	2,662
QUANTA SERVICES INCORPORATED	119	2,642	4,654
QUEST DIAGNOSTICS INC	107	7,194	10,538
QUIDEL CORP	118	4,929	5,115
RADIANT LOGISTICS INC	200	996	920
RAKUTEN INC SPONSORED	228	2,549	2,095
RALPH LAUREN CORP	44	5,386	4,562
RANDGOLD RESOURCES LTD	13	1,286	1,286
RANGE RESOURCES CORP	225	6,620	3,839
RAVEN INDUSTRIES INC	147	4,939	5,049
RAYMOND JAMES FINANCIAL INC	101	7,869	9,019
RAYTHEON COMPANY	228	26,940	42,830
RBC BEARINGS INC	1,103	132,635	139,419
RCI HOSPITALITY HOLDINGS INC	37	1,040	1,035
RE/MAX HOLDINGS INC	86	4,042	4,171
REALTY INCOME CORP	216	10,882	12,316
RECKITT BENCKISER GROUP SPONSORED	440	8,210	8,364
RED ELECTRICA CORP UNSPONSORED	233	2,495	2,607
RED HAT INC	140	11,125	16,814
RED HAT INC	937	72,491	112,534
REGAL BELOIT CORP	181	14,464	13,865
REGENCY CENTERS CORPORATION	116	7,936	8,025
REGENERON PHARMACEUTICALS INC	60	32,874	22,558
REGIONAL MANAGEM	35	858	921
REGIONS FINANCIAL CORP	940	9,002	16,243
RELX NV SPONSORED	184	3,938	4,245
RELX PLC SPONSORED	217	4,846	5,143
RENAULT SA UNSPONSORED	97	1,892	1,953
RENEWABLE ENERGY GROUP INC	168	1,327	1,982
RENT A CENTER INC	218	2,276	2,420
REPSOL SA SPONSORED	166	3,051	2,942
REPUBLIC BANCORP INC	36	1,111	1,369

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

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CORPORATE STOCK

SECURITY NAME	QUANTITY	COST	MARKET
REPUBLIC FIRST BANCORP INC	210	1,944	1,775
REPUBLIC SERVICES INC	180	7,865	12,170
RESMED INC	112	8,701	9,485
RESOURCE CAPITAL CORP	127	1,623	1,190
RESTAURANT BRANDS INTERNATIONAL INC	1,114	68,802	68,489
RESTAURANT BRANDS INTERNATIONAL INC	56	3,673	3,443
REX AMERICAN RESOURCES CORPORATION	23	2,253	1,904
RH	77	6,453	6,638
RINGCENTRAL INC	264	6,486	12,778
RIO TINTO PLC SPONSORED	133	6,361	7,040
RITCHIE BROS AUCTIONEERS INC	3,022	93,335	90,448
RMR GROUP INC CL A	29	1,050	1,720
ROADRUNNER TRANSHOLDINGS INC	128	1,179	987
ROBERT HALF INTL INC	99	5,174	5,498
ROCHE HOLDING LTD SPONSORED	621	19,841	19,611
ROCKWELL AUTOMATION INC	101	10,873	19,831
ROCKWELL COLLINS INC	128	12,262	17,359
ROGERS COMMUNICATIONS-CL B	66	3,458	3,361
ROGERS CORP	74	10,289	11,982
ROLLS-ROYCE HOLDINGS PLC SPONSORED	244	2,965	2,786
ROPER TECHNOLOGIES INC	80	14,806	20,720
ROSS STORES INC	306	15,119	24,557
ROSS STORES INC	1,038	66,065	83,300
ROWAN COMPANIES PLC	484	7,446	7,579
ROYAL BANK OF CANADA	150	11,394	12,248
ROYAL BANK OF SCOTLAND SPONSORED	378	2,654	2,888
ROYAL CARIBBEAN CRUISES LTD	135	13,007	16,103
ROYAL DUTCH SHELL PLC SPONSORED	213	12,912	14,546
ROYAL DUTCH SHELL SPONSORED	259	15,240	17,278
ROYAL KPN NEDERLAND NV SPONSORED	484	1,757	1,694
ROYAL MAIL PLC UNSPONSORED	224	2,379	2,766
RPM INTERNATIONAL INC	3,425	174,391	179,539
RPX CORP	208	2,856	2,796
RUBICON PROJECT INC/THE	285	989	533
RUSH ENTERPRISES INC	123	3,335	6,250
RUSH ENTERPRISES INC CL B	20	453	964
RWE AKTIENGESELLSCHAFT SPONSORED	109	2,712	2,212
RYANAIR HOLDINGS PLC SPONSORED	39	4,142	4,063
RYOHIN KEIKAKU CO UNSPONSORED	53	3,155	3,317
S&P GLOBAL INC	202	19,443	34,219
SAFETY INCOME AND GROWTH INC	95	1,771	1,672
SAFRAN SA UNSPONSORED	223	5,659	5,742
SAIA INC	104	6,501	7,358
SALESFORCE.COM	562	45,314	57,453
SALESFORCE.COM	1,540	112,492	157,434
SAMPO OYJ A SHARES UNSPONSORED	257	6,661	7,061
SANDERSON FARMS INC	77	8,129	10,686
SANDS CHINA LTD UNSPONSORED	35	1,749	1,811
SANDVIK AB SPONSORED	281	4,847	4,918

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

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SECURITY NAME	QUANTITY	COST	MARKET
SANLAM LTD SPONSORED	394	4,102	5,528
SANMINA CORPORATION	308	7,657	10,164
SANOFI SPONSORED	264	12,999	11,352
SANTEN PHARMACEUTICAL CO UNSPONSORED	147	2,387	2,306
SAP SE SPONSORED	88	9,672	9,888
SASOL LTD SPONSORED	93	2,608	3,182
SBA COMMUNICATIONS CORP CL A	95	14,588	15,519
SBERBANK RUSSIA SPONSORED	435	5,929	7,408
SCANA CORP	112	6,631	4,455
SCANSOURCE INC	106	4,082	3,795
SCHLUMBERGER LTD	1,128	86,218	76,016
SCHNEIDER ELECTRIC UNSPONSORED	341	5,910	5,778
SCHNEIDER NATIONAL INC CL B	3,508	85,556	100,188
SCHNITZER STEEL INDS INC-A	106	2,152	3,551
SCHOLASTIC CORP	115	4,644	4,613
SCOR SPONSORED	985	4,031	3,999
SCRIPPS NETWORKS INTERACT INC CL A	75	4,346	6,404
SEAGATE TECHNOLOGY PLC	226	8,334	9,456
SEALED AIR CORP NEW	149	7,101	7,346
SECOM LTD UNSPONSORED	197	3,643	3,713
SEIKO EPSON UNSPONSORED	295	3,688	3,460
SEKISUI HOUSE SPONSORED	151	2,541	2,733
SELECT INCOME	272	7,146	6,835
SEMPRA ENERGY	197	20,142	21,063
SEMPRA ENERGY	462	53,407	49,397
SEMTECH CORP	270	10,362	9,234
SENECA FOODS CORP CL-A	26	759	800
SERVICENOW INC	670	54,137	87,361
SEVEN & I HOLDINGS UNSPONSORED	383	7,650	7,901
SGS SA UNSPONSORED	131	3,063	3,410
SHARP CORPORATION UNSPONSORED	202	1,545	1,719
SHAW COMMUNICATIONS INC-CL B	185	4,238	4,224
SHERWIN WILLIAMS CO	65	18,466	26,653
SHIMANO INC UNSPONSORED ADR	189	2,525	2,693
SHIN ETSU CHEMICAL CO UNSPONSORED	262	5,929	6,647
SHINHAN FINANCIAL GROUP SPONSORED	197	8,842	9,141
SHIRE PLC SPONSORED	26	3,989	4,033
SHISEIDO LTD SPONSORED	90	3,578	4,361
SHOE CARNIVAL INC	61	1,617	1,632
SHOPIFY INC CL A	295	28,567	29,795
SHOPRITE HLDGS SPONSORED	154	2,409	2,750
SHORE BANCSHARES INC	59	998	985
SI FINANCIAL GROUP INC	66	1,008	970
SIBANYE-STILLWATER SPONSORED	270	1,241	1,364
SIEMENS AG SPONSORED	176	12,228	12,192
SIERRA BANCORP	44	1,215	1,169
SIGMA DESIGNS INC	206	1,817	1,432
SIGNATURE BANK	939	111,623	128,887
SIGNET JEWELERS LTD	48	6,809	2,714

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

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CORPORATE STOCK

SECURITY NAME	QUANTITY	COST	MARKET
SILICON LABORATORIES INC	987	78,684	87,152
SILICONWARE PRECISION SPONSORED	864	6,834	7,266
SIMON PROPERTY GROUP INC	244	47,795	41,905
SIMULATIONS PLUS INC	59	1,019	950
SINA CORP	14	1,632	1,404
SINGAPORE EXCHANGE LTD UNSPONSORED	74	6,257	6,177
SINOPEC SHANGHAI PETRO SPONSORED	36	2,178	2,052
SITEONE LANDSCAPE SUPPLY INC	162	10,145	12,425
SK TELECOM LTD SPONSORED	290	6,919	8,094
SKF AB SPONSORED	77	1,636	1,706
SKY PLC SPONSORED	35	1,752	1,932
SKYWEST INC	211	4,990	11,204
SKYWORKS SOLUTIONS INC	144	11,389	13,673
SL GREEN REALTY CORP	78	9,199	7,873
SLEEP NUMBER CORP	161	3,608	6,052
SMC CORPORATION SPONSORED	221	4,016	4,542
SMITH & NEPHEW PLC SPONSORED	76	2,737	2,661
SMITH A O CORPORATION	115	6,327	7,047
SMITHS GROUP PLC SPONSORED	150	3,306	3,025
SNAP-ON INC	45	7,524	7,844
SOCIEDAD QUIMICA MINERA SPONSORED	25	1,436	1,484
SOCIETE GENERALE SPONSORED	455	5,207	4,714
SODEXHO ALLIANCE SA SPONSORED	71	1,734	1,911
SOFTBANK GROUP CORP UNSPONSORED	214	8,787	8,508
SOLAREDGE TECHNOLOGIES INC	144	4,379	5,407
SONIC AUTOMOTIVE INC CL A	84	1,814	1,550
SONIC HEALTHCARE LTD SPONSORED	233	4,089	4,159
SONOVA HOLDING AG UNSPONSORED	119	4,100	3,719
SONY CORP SPONSORED	182	6,874	8,181
SOUTH STATE CORPORATION	37	1,990	3,225
SOUTH32 LTD SPONSORED	213	2,692	2,881
SOUTHERN COMPANY	830	38,201	39,915
SOUTHERN COPPER CORP	37	1,471	1,756
SOUTHWEST AIRLINES CO	433	20,056	28,340
SP PLUS CORPORATION	107	3,171	3,970
SPARK ENERGY INC CL A	71	997	880
SPARK NEW ZEALAND SPONSORED	385	5,355	4,936
SPARTAN MOTORS INC	135	563	2,126
SPARTANNASH CO	160	4,494	4,269
SPECTRUM PHARMACEUTICALS INC	311	6,027	5,893
SPEEDWAY MOTORSPORTS INC	98	2,256	1,849
SPOK HOLDINGS INC	89	1,606	1,393
SPROUTS FARMERS MARKETS LLC	515	9,790	12,540
SS&C TECHNOLOGIES HLDGS INC	2,931	113,943	118,647
SSE PLC SPONSORED	100	1,938	1,784
STAMPS COM INC	64	14,199	12,032
STANDARD BANK GROUP SPONSORED	305	3,742	4,836
STANLEY BLACK & DECKER INC	120	12,818	20,363
STARBUCKS CORP	1,134	69,572	65,126

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

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CORPORATE STOCK

SECURITY NAME	QUANTITY	COST	MARKET
STATE STREET CORP	294	20,423	28,697
STATOIL ASA SPONSORED	155	3,064	3,320
STERICYCLE INC	67	7,979	4,555
STERIS PLC	1,467	127,658	128,318
STERLING BANCORP	292	4,979	7,183
STERLING CONSTRUCTION CO INC	92	720	1,498
STMICROELECTRONICS NV-NY SHS	89	1,739	1,944
STONERIDGE INC	109	1,926	2,492
STORA ENSO CORPORATION SPONSORED	233	3,229	3,677
STRYKER CORPORATION	253	25,715	39,175
STRYKER CORPORATION	856	102,497	132,543
SUBARU CORP UNSPONSORED	171	3,078	2,715
SUEZ UNSPONSORED	249	2,313	2,170
SUMITOMO CHEM CO LTD UNSPONSORED	107	3,405	3,864
SUMITOMO MITSUI FINL GROUP SPONSORED	732	5,673	6,361
SUMITOMO MITSUI TRUST SPONSORED	729	2,624	2,938
SUMMIT HOTEL PROPERTIES	428	6,188	6,518
SUMMIT HOTEL PROPERTIES	6,706	103,847	102,132
SUN COMMUNITIES INC	1,229	108,561	114,027
SUN HUNG KAI PROP LTD SPONSORED	545	9,352	9,072
SUN LIFE FINANCIAL INC	133	5,172	5,488
SUNCOR ENERGY INC	225	7,686	8,262
SUNRUN INC	269	1,501	1,587
SUNSHINE BANCORP INC	42	1,018	963
SUNSTONE HOTEL	464	7,675	7,670
SUNTORY BVRGE & FOOD LTD UNSPONSORED	206	4,722	4,590
SUNTRUST BANKS INC	377	15,767	24,350
SUPERIOR ENERGY SERVICES INC	3,095	33,898	29,805
SUPERNUS PHARMACEUTICALS INC	203	5,434	8,090
SURGUTNEFTEGAZ SPONSORED	447	2,315	2,195
SUTHERLAND ASSET MANAGEMENT CO	64	1,011	970
SUZUKI MOTOR CORP UNSPONSORED	17	3,758	3,959
SVB FINANCIAL GROUP	874	152,993	204,315
SVENSKA HANDELSBANKEN AB UNSPONSORED	542	3,967	3,672
SWATCH GROUP AG UNSPONSORED	134	2,642	2,728
SWEDBANK AB SPONSORED	115	3,138	2,765
SWIRE PAC LTD SPONSORED	683	6,994	6,273
SWISS RE LTD SPONSORED	199	4,352	4,653
SYKES ENTERPRISES INC	163	4,849	5,126
SYMANTEC CORPORATION	483	10,665	13,553
SYMRISE AG UNSPONSORED	213	4,105	4,545
SYNCHRONY FINANCIAL	588	18,030	22,703
SYNNEX CORP	119	12,359	16,178
SYNOPSYS INC	118	8,291	10,058
SYSCO CORP	382	15,681	23,199
SYSMEX CORP	79	2,507	3,117
SYSTEMAX INC	56	1,589	1,863
T ROWE PRICE GROUP INC	189	14,231	19,832
TACTILE SYSTEMS TECHNOLOGY INC	42	1,344	1,217

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

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CORPORATE STOCK

SECURITY NAME	QUANTITY	COST	MARKET
TAIWAN SEMICONDUCTOR SPONSORED	754	28,536	29,896
TAKEDA PHARMACEUTICAL SPONSORED	223	6,110	6,344
TAL EDUCATION GROUP SPONSORED	99	3,349	2,941
TAPESTRY INC	222	8,112	9,819
TARGET CORP	429	32,490	27,992
TARO PHARMACEUTICAL INDS LTD	14	1,501	1,466
TATA MOTORS LTD SPONSORED	248	7,897	8,201
TATE & LYLE PLC SPONSORED	64	2,292	2,419
TAYLOR MORRISON HOME CORP	296	6,186	7,243
TD AMERITRADE HOLDING CORP	1,444	43,818	73,832
TDK CORP SPONSORED	49	3,318	3,916
TE CONNECTIVITY LIMITED	278	17,936	26,421
TECH DATA CORP	142	11,543	13,912
TECHNIPFMC LTD	345	11,551	10,802
TECHTRONIC INDS LTD SPONSORED	62	1,662	2,022
TECK RESOURCES LIMITED	80	1,745	2,094
TEEKAY CORP	219	1,914	2,041
TELECOM ITALIA SPA SPONSORED	268	2,567	2,313
TELEFONICA SA SPONSORED	253	2,753	2,449
TELEKOMUNIKASI INDONESIA SPONSORED	108	3,777	3,480
TELENOR ASA SPONSORED	88	1,851	1,882
TELEPHONE AND DATA SYSTEMS INC	350	9,594	9,730
TELETECH HLDGS INC	58	2,483	2,335
TELSTRA CORP SPONSORED	121	1,742	1,712
TELUS CORP	35	1,268	1,325
TEMPLETON GLOBAL BOND FUND	214,915	2,628,881	2,546,747
TENARIS SA SPONSORED	83	2,379	2,644
TENCENT HLDGS LTD UNSPONSORED	2,140	43,197	111,109
TENCENT HLDGS LTD UNSPONSORED	743	32,922	38,577
TEREX CORP	347	15,910	16,732
TERNA RETE ELETTRICA UNSPONSORED	322	5,747	5,609
TESCO PLC SPONSORED	629	4,871	5,340
TESLA INC	242	65,602	75,347
TEVA PHARMACEUTICAL INDS SPONSORED	108	1,849	2,047
TEXAS CAPITAL BANCSHARES	1,058	85,869	94,056
TEXAS INSTRUMENTS INC	801	47,523	83,656
TEXTAINER GROUP HOLDINGS LTD	100	1,986	2,150
TEXTRON INC	208	8,706	11,771
THE HERSHEY COMPANY	111	9,703	12,600
THE MOSAIC COMPANY	276	9,153	7,082
THE TRADE DESK INC CL A	79	5,027	3,613
THERMO FISHER SCIENTIFIC INC	328	45,616	62,281
THIRD POINT REINSURANCE LTD	360	5,970	5,274
THOMSON CORP	97	4,431	4,228
TIFFANY & CO	80	7,229	8,316
TIM PARTICIPACOE SA SPONSORED	120	2,290	2,317
TIME INC	413	7,122	7,620
TIME WARNER INC	638	47,703	58,358
TIMKENSTEEL CORPORATION	172	3,024	2,613

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

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CORPORATE STOCK

SECURITY NAME	QUANTITY	COST	MARKET
TITAN INTERNATIONAL INC	183	1,889	2,357
TITAN MACHINERY	75	918	1,588
TIVITY HEALTH INC	139	5,728	5,080
TIVO CORPORATION	498	9,261	7,769
TJX COS INC	500	35,696	38,230
T-MOBILE US INC	1,290	57,874	81,928
TOKIO MARINE HOLDINGS SPONSORED	108	4,380	4,941
TOKYO ELECTRON LTD UNSPONSORED	80	3,053	3,634
TOPBUILD CORP	159	6,514	12,043
TORAY INDS	232	4,473	4,373
TORCHMARK CORP	85	5,062	7,710
TORO CO	2,051	126,998	133,787
TORONTO DOMINION BANK	212	11,787	12,419
TOSHIBA CORP UNSPONSORED	150	2,582	2,506
TOTAL S A SPONSORED	223	12,224	12,327
TOTAL SYSTEM SERVICES INC	132	7,113	10,440
TOWNE BANK	235	5,236	7,226
TOYOTA MOTOR CORP SPONSORED	155	18,659	19,711
TPG RE FINANCE TRUST INC	52	1,016	991
TRACTOR SUPPLY CO	100	9,030	7,475
TRANSCANADA CORP	129	6,539	6,275
TRANSDIGM GROUP INC	38	9,956	10,436
TRANSOCEAN LTD	430	4,283	4,592
TRAVELERS COMPANIES INC	217	24,454	29,434
TREASURY WINE ESTATES LTD	356	4,140	4,462
TREND MICRO INC SPONSORED	31	1,510	1,759
TREX COMPANY INC	120	7,092	13,007
TRIBUNE MEDIA COMPANY	295	12,020	12,529
TRINET GROUP INC	167	5,827	7,405
TRINITY INDUSTRIES INC	604	14,390	22,626
TRIPADVISOR INC	85	7,092	2,929
TRIPLE-S MANAGEMENT CORP	97	2,309	2,410
TRITON INTERNATIONAL LTD OF BERMUDA	177	3,308	6,629
TRIUMPH BANCORP INC	67	1,119	2,111
TRONOX LTD	277	7,296	5,681
TRUEBLUE INC	172	4,916	4,730
TRUECAR INC	314	3,635	3,517
TRUPANION INC	99	1,939	2,898
TRUSTMARK CORP	285	7,181	9,080
TUPPERWARE BRANDS CORPORATION	879	51,891	55,113
TURKCELL ILETISIM HIZM SPONSORED	145	1,282	1,479
TURKIYE GARANTI BANKASI SPONSORED	799	2,429	2,261
TURQUOISE HILL RESOURCES LTD	745	2,327	2,555
TUTOR PERINI CORP	160	2,908	4,056
TWENTY-FIRST CENTURY FOX INC CL A	828	25,088	28,591
TWENTY-FIRST CENTURY FOX INC CL B	345	9,646	11,771
TWO HARBORS INVESTMENT CORP	719	12,879	11,691
TYLER TECHNOLOGIES INC	787	133,481	139,338
TYSON FOODS INC CL A	256	12,916	20,754

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

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CORPORATE STOCK

SECURITY NAME	QUANTITY	COST	MARKET
UBER TECHNOLOGIES INC	277	13,510	9,550
UBIQUITI NETWORK	95	5,963	6,747
UBS GROUP AG	490	8,281	9,011
UDR INC	210	7,302	8,089
ULTA BEAUTY INC	46	9,387	10,288
ULTIMATE SOFTWARE GROUP INC	472	86,821	103,005
ULTRA CLEAN HOLDINGS	139	680	3,210
ULTRAPAR PARTICIPACOES SPONSORED	67	1,672	1,523
UMPQUA HLDGS CORP	925	17,149	19,240
UNDER ARMOUR INC CL C	246	6,870	3,277
UNDER ARMOUR INC-CL A	237	7,225	3,420
UNIBAIL-RODAMCO SE	381	9,351	9,576
UNICHARM CORPORATION SPONSORED	726	3,376	3,812
UNILEVER NV NY SHARES	211	12,641	11,884
UNILEVER PLC SPONSORED	169	9,897	9,352
UNION PAC CORP	628	55,626	84,215
UNIT CORP	216	3,964	4,752
UNITED CMNTY FINL CORP OHIO	203	1,485	1,853
UNITED CONTINENTAL HOLDINGS INC COM	203	12,163	13,682
UNITED FINANCIAL BANCORP, INC	261	3,732	4,604
UNITED MICROELECTRONICS SPONSORED	2,953	7,686	7,058
UNITED NAT FOODS INC	212	8,671	10,445
UNITED OVERSEAS BANK-SPONSORED	177	6,108	7,015
UNITED PARCEL SERVICE CL B	542	55,806	64,579
UNITED RENTALS INC	66	5,059	11,346
UNITED STATES CELLULAR CORP	57	2,037	2,145
UNITED TECHNOLOGIES CORP	603	59,724	76,925
UNITED UTILITIES GROUP SPONSORED	102	2,463	2,288
UNITEDHEALTH GROUP INC	772	94,400	170,195
UNITEDHEALTH GROUP INC	1,202	157,717	264,993
UNIVERSAL CORP VA	114	6,331	5,985
UNIVERSAL HEALTH SVCS INC	69	8,331	7,821
UNIVEST CORPORATION OF PENNSYLVANIA	63	1,292	1,767
UNUM GROUP	177	6,390	9,716
UPLAND SOFTWARE INC	48	1,074	1,040
UPM KYMMENE CORP SPONSORED	134	3,598	4,158
US BANCORP NEW	1,248	53,464	66,868
V.F. CORP	257	17,059	19,018
VALE S.A. SPONSORED	311	3,297	3,804
VALEANT PHARMACEUTICALS INTL	93	1,309	1,933
VALEO SA-SPONSORED	77	2,799	2,875
VALERO ENERGY CORP	347	23,144	31,893
VARIAN MEDICAL SYSTEMS INC	72	5,072	8,003
VARONIS SYSTEMS INC	80	3,553	3,884
VECTRUS INC	45	755	1,388
VEDANTA LTD SPONSORED	395	7,920	8,228
VENTAS INC	280	15,699	16,803
VEOLIA ENVIRONNEMENT SPONSORED	111	2,581	2,831
VERA BRADLEY INC	129	991	1,571

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

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CORPORATE STOCK

SECURITY NAME	QUANTITY	COST	MARKET
VERASTEM INC	256	1,013	786
VERISIGN INC	68	5,596	7,782
VERISK ANALYTICS INC	122	8,846	11,712
VERITIV CORP	64	2,789	1,850
VERIZON COMMUNICATIONS	3,256	104,668	172,340
VERMILION ENERGY INC	62	2,323	2,252
VERTEX PHARMACEUTICALS INC	198	24,261	29,672
VERTEX PHARMACEUTICALS INC	1,082	115,506	162,149
VESTAS WIND SYSTEMS UNSPONSORED	98	2,944	2,262
VIACOM INC-B	277	13,485	8,534
VIAD CORP	83	2,795	4,598
VICOR CORP	67	1,571	1,400
VINCI SA UNSPONSORED	285	6,875	7,268
VIPSHOP HLDGS LTD SPONSORED	130	1,243	1,524
VISA INC CL A	1,461	114,373	166,583
VISA INC CL A	3,446	276,601	392,913
VISHAY INTERTECHNOLOGY INC	561	6,527	11,641
VISHAY PRECISION GROUP	92	1,583	2,314
VIVENDI SA UNSPONSORED	169	4,261	4,533
VMWARE INC.	841	100,162	105,394
VOCERA COMMUNICATIONS	119	3,600	3,596
VODACOM GROUP LTD SPONSORED	202	2,444	2,376
VODAFONE GROUP SPONSORED	247	7,131	7,879
VOLKSWAGEN AG SPONSORED	38	1,288	1,537
VOLKSWAGEN AG SPONSORED	103	3,373	4,106
VOLVO AB B SHS UNSPONSORED	236	4,425	4,364
VONAGE HOLDINGS CORP	914	6,006	9,295
VORNADO REALTY TRUST	136	10,906	10,632
VSE CORP	35	2,072	1,695
VULCAN MATERIALS CO	104	10,075	13,350
VULCAN VALUE PARTNERS SMALL CAP FUND	97,860	1,933,340	1,920,993
WABASH NATL CORP	256	3,051	5,555
WABTEC CORP	1,476	110,836	120,191
WAGeworks INC	1,848	110,297	114,576
WAL MART DE MEXICO SPONSORED	174	4,183	4,249
WAL MART STORES INC	1,178	68,512	116,328
WALGREENS BOOTS ALLIANCE INC	712	58,638	51,705
WALKER & DUNLOP	118	3,474	5,605
WASHINGTON FEDERAL INC	359	9,179	12,296
WASTE CONNECTIONS INC	1,206	71,326	85,554
WASTE MANAGEMENT INC	318	17,613	27,443
WATERS CORP	63	8,060	12,171
WATERSTONE FINANCIAL, INC	158	2,416	2,694
WAYFAIR INC	166	8,507	13,325
WEBSTER FINL CORP WATERBURY CT	1,799	89,614	101,032
WEC ENERGY GROUP INC	248	12,570	16,475
WEIBO CORP SPONSORED	15	1,512	1,552
WEIGHT WATCHERS INTL INC	113	5,199	5,004
WEIS MARKETS INC	68	3,924	2,815

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

Form 990-PF, Year 2017, Part II, Line 10b

CORPORATE STOCK

SECURITY NAME	QUANTITY	COST	MARKET
WELLS FARGO & CO	3,561	192,594	216,046
WELLTOWER INC	290	18,699	18,493
WEST JAPAN RAILWAY CO UNSPONSORED	61	4,283	4,487
WEST PHARMACEUTICAL SVCS INC	1,573	148,631	155,208
WESTERN ALLIANCE	1,545	76,423	87,478
WESTERN ASSET MORTGAGE CAPITAL CORP	159	1,754	1,582
WESTERN DIGITAL CORP	231	14,206	18,371
WESTERN UNION CO	365	6,963	6,939
WESTFIELD CORPORATION SPONSORED	641	7,878	9,602
WESTPAC BKG CORP SPONSORED	491	12,442	11,971
WESTROCK CO	200	9,546	12,642
WEYERHAEUSER CO	592	17,263	20,874
WH GROUP LTD SPONSORED	119	2,431	2,689
WHEATON PRECIOUS METALS CORP	66	1,259	1,461
WHIRLPOOL CORPORATION	57	9,072	9,612
WILLDAN GROUP INC	33	978	790
WILLIAM LYONS HOMES	84	1,481	2,443
WILLIAMS COS INC	650	22,239	19,819
WILLIS TOWERS WATSON PLC	106	12,719	15,973
WILLIS TOWERS WATSON PLC	414	66,941	62,386
WINNEBAGO INDS INC	117	5,588	6,505
WINTRUST FINANCIAL CORP	189	11,323	15,568
WIPRO LTD SPONSORED	1,360	7,657	7,439
WM MORRISON SUPERMARKETS UNSPONSORED	343	5,320	5,061
WOLTERS KLUWER NV SPONSORED	59	2,653	3,079
WOODSIDE PETROLEUM SPONSORED	206	4,703	5,302
WOORI BANK SPONSORED	159	7,525	7,106
WORKDAY INC-CLASS A	433	43,742	44,053
WORKIVA INC CL A	98	2,180	2,097
WORLD ACCEPTANCE CORP	24	1,966	1,937
WORLDPAY GROUP PLC UNSPONSORED	147	2,459	2,556
WPP PLC SPONSORED	33	3,087	2,988
WPX ENERGY INC	1,625	17,267	22,864
WYNDHAM WORLDWIDE CORP	81	6,019	9,385
WYNN MACAU LTD UNSPONSORED	57	1,538	1,818
WYNN RESORTS LTD	63	4,163	10,621
XCEL ENERGY INC	399	14,118	19,196
XCERRA CORP	222	2,198	2,173
XENIA HOTELS & RESORTS INC	440	9,697	9,500
XEROX CORPORATION	168	4,532	4,897
XILINX INC	195	9,373	13,147
XILINX INC	944	61,787	63,644
XL GROUP LTD	203	7,748	7,137
XO GROUP INC	98	1,732	1,809
XYLEM INC	141	5,196	9,616
YAHOO JAPAN CORP UNSPONSORED	142	1,277	1,299
YAMANA GOLD INC	528	1,426	1,647
YANZHOU COAL SPONSORED	143	1,506	1,673
YARA INTERNATIONAL SPONSORED	35	1,616	1,604

LETTIE PATE EVANS FOUNDATION, INC. - #58-6004644**Form 990-PF, Year 2017, Part II, Line 10b****CORPORATE STOCK**

SECURITY NAME	QUANTITY	COST	MARKET
YASKAWA ELECTRIC CORP UNSPONSORED	63	4,083	5,579
YELP INC	307	13,671	12,882
YUM CHINA HOLDINGS INC	92	3,698	3,682
YUM! BRANDS INC	271	15,053	22,116
YUM! BRANDS INC	861	61,659	70,266
YY INC SPONSORED	20	1,538	2,261
ZAGG INC	119	1,010	2,196
ZEBRA TECHNOLOGIES CORP	1,517	162,591	157,465
ZIMMER BIOMET HOLDINGS INC	159	17,510	19,187
ZIONS BANCORPORATION	159	4,812	8,082
ZOETIS INC	386	18,016	27,807
ZURICH INSURANCE GROUP SPONSORED	222	6,622	6,751
ZYNGA INC	3,229	9,292	12,916
		48,083,233	449,911,057

LETTIE PATE EVANS FOUNDATION, INC. - #58-6004644
Form 990-PF, Year 2017, Page 6, Part VIII
COMPENSATION OF TRUSTEES AND OFFICERS

(a) Name and Address	(b)		(c)	(d) Contributions to Benefit Plans				(e)
	Title	Hours Per Week		Comp	403b	457b**	Insurance Benefits*	
<u>TRUSTEES</u>								
James B Williams 191 Peachtree Street, Suite 3540 Atlanta, Georgia 30303	Trustee Chairman	2	6,250			207		
Jenner Wood 191 Peachtree Street, Suite 3540 Atlanta, Georgia 30303	Trustee Vice- Chairman	1	6,250			207		
Wilton Looney 191 Peachtree Street, Suite 3540 Atlanta, Georgia 30303	Trustee	1 5	8,750			207		
Lawrence Gellerstedt 191 Peachtree Street, Suite 3540 Atlanta, Georgia 30303	Trustee	1	6,250			207		
Herbert A Claiborne, Jr 191 Peachtree Street, Suite 3540 Atlanta, Georgia 30303	Trustee	1	5,625			207		
TOTAL TRUSTEES	6.5		33,125			1,035		
<u>OFFICERS</u>								
P Russell Hardin 191 Peachtree Street, Suite 3540 Atlanta, Georgia 30303	President	3	30,289	1,161	929	2,023	2,454	130
Enk S Johnson 191 Peachtree Street, Suite 3540 Atlanta, Georgia 30303	Secretary Treasurer	3	14,190	1,161	929	1,395	39	87
				2,322	1,858	3,418	2,493	
TOTAL OFFICERS	6.0		44,479	10,091				217
TOTAL - TRUSTEES & OFFICERS			77,604	11,127				217

* Insurance Trustees - Directors & Officers Liability only

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

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

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

LETTIE PATE EVANS FOUNDATION, INC. - # 58-6004644
Form 990-PF, Year 2017, Page 10, Part XV, Line 2
INFORMATION REGARDING GRANT PROGRAMS

- (a) P. Russell Hardin, President
Lettie Pate Evans Foundation, Inc.
191 Peachtree Street, NE
Suite 3540
Atlanta, Georgia 30303

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

Grants for regular operating expenses are avoided.

No grants are made to individuals.

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

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GRANTS APPROVED FOR FUTURE PAYMENT

Recipient	Foundation Status	Purpose of Grant	Amount
<u>ARTS & CULTURE</u>			
Atlanta Botanical Garden 1345 Piedmont Avenue, NE Atlanta, GA 30309	PC	Support of Community Access Program to attract more diverse audiences to the Garden	800,000
Robert W Woodruff Arts Center 1280 Peachtree Street, NE Atlanta, GA 30309	PC	Continuation of program to expand family access to the Woodruff Arts Center campus Payable over three years	5,100,000
		TOTAL ARTS & CULTURE	5,900,000
<u>HEALTH</u>			
Children's Healthcare of Atlanta 1584 Tullie Circle, NE Atlanta, GA 30329-2303	PC	Pediatric medical residency program conducted in partnership with the Emory University School of Medicine	5,257,400
<u>EDUCATION</u>			
Oglethorpe University 4484 Peachtree Road, NE Atlanta, GA 30319	PC	Construction of the Cousins Center for Science and Innovation	5,000,000
		TOTAL GRANTS	16,157,400
Foundation status of recipient	PC	Public charity described in 509(a)(1) or (2)	