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OMB No 1545-0052

2017

# Form 990-PF

Department of the Treasury Internal Revenue Service

# **Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its instructions is at <a href="www.irs.gov/form990pf">www.irs.gov/form990pf</a>.

Open to Public Inspection

For	cale	ndar year 2017, or tax year beginning 02-01-20	)17 , aı	nd ending 01-31-	2018	
		undation		A Employer id	entification numbe	r
	DRDON	W EVANS CHARITABLE TRUST		48-6264487		
		d street (or PO box number if mail is not delivered to street address) AIN 10TH FLOOR	Room/suite	<b>B</b> Telephone nu	ımber (see ınstructio	าร)
				(316) 383-111	1	
		n, state or province, country, and ZIP or foreign postal code (S 67201		<b>C</b> If exemption	application is pendin	g, check here
G Cl	neck al	II that apply 🔲 Initial return 🔲 Initial return of a	former public charity	<b>D 1.</b> Foreign or	ganızatıons, check he	ere . $\square$
		☐ Final return ☐ Amended return			rganizations meeting	
		$\square$ Address change $\square$ Name change		test, chec	k here and attach co	mputation 🕨 🔲
H C	neck ty	$ \sqrt{p} $ pe of organization $ \boxed{2} $ Section 501(c)(3) exempt private t	foundation		undation status was t n 507(b)(1)(A), chec	
<u></u> :	Section	n 4947(a)(1) nonexempt charitable trust	e private foundation			
of	year <i>(f</i>	ket value of all assets at end from Part II, col (c),  ▶\$ 739,868  J Accounting method  □ Other (specify) (Part I, column (d) must	<b>☑</b> Cash ☐ Accru	al F If the found under section	ation is in a 60-montl n 507(b)(1)(B), chec	
Pa	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes
	1	Contributions, gifts, grants, etc , received (attach	1			(cash basis only)
	_	schedule)				
	2	Check ► ✓ If the foundation is <b>not</b> required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	20,270	20,270		
	5a	Gross rents				
	ь	Net rental income or (loss)				
Ele	6a	Net gain or (loss) from sale of assets not on line 10	40,937			
Revenue	ь	Gross sales price for all assets on line 6a 362,607				
Re	7	Capital gain net income (from Part IV, line 2)		40,937		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	C	Gross profit or (loss) (attach schedule)				
	11		61,207	61,207		
	12	Total. Add lines 1 through 11	11,188	,		1,119
	13 14	Other employee salaries and wages	11,100	10,009		1,119
v.	15	Pension plans, employee benefits				
Se	16a	Legal fees (attach schedule)				
<u>8</u>	ь	Accounting fees (attach schedule)	2,300	0		0
and Administrative Expenses	c	Other professional fees (attach schedule)				
IVe	17	Interest				
trat	18	Taxes (attach schedule) (see instructions)				
<u> </u>	19	Depreciation (attach schedule) and depletion				
Ē	20	Occupancy				
Ψ	21	Travel, conferences, and meetings				
D E	22	Printing and publications				
	23	Other expenses (attach schedule)				
Operating	24	Total operating and administrative expenses.				
ber		Add lines 13 through 23	13,488	10,069		1,119
0	25	Contributions, gifts, grants paid	33,000			33,000
	26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	46,488	10,069		34,119
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and	14,719			
	ь	disbursements  Net investment income (if negative, enter -0-)		51,138		
	c	Adjusted net income(if negative, enter -0-)		,		
For	L Paper	work Reduction Act Notice, see instructions.	I	Cat No 11289)	r K For	m <b>990-PF</b> (2017)

23,647

550,679

574,326

781.940

-207.614

574,326

574,326

0

14,893

580.720

595,613

781.940

-186.327

595,613

595,613

1

2

3

4

5

6

574,326

14,719

6,568

0

595,613

595,613 Form 990-PF (2017)

14,893

724,975

739,868

24000	,	
۲		
~	1	

4

5

6

7

8

9

10a

b

C

11

12 13

14

15

16

17

18

19 20

21

22

23

24

25

28

29

30

31

Part III

2

3

Liabilities

Balances

Fund 26

ō

Assets 27

Net

Pledges receivable

Less allowance for doubtful accounts ▶

Less allowance for doubtful accounts

Land, buildings, and equipment basis

instructions Also, see page 1, item I)

Other assets (describe > \_

Other liabilities (describe ▶\_

Temporarily restricted

Unrestricted . . . . . .

Permanently restricted . . .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Enter amount from Part I, line 27a . . . . . . .

Other increases not included in line 2 (itemize) -

Receivables due from officers, directors, trustees, and other

Other notes and loans receivable (attach schedule)

Investments—land, buildings, and equipment basis ▶ \_

Less accumulated depreciation (attach schedule)

Less accumulated depreciation (attach schedule)

Total assets (to be completed by all filers—see the

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

disqualified persons (attach schedule) (see instructions) . . . . .

Investments—U S and state government obligations (attach schedule) Investments—corporate stock (attach schedule) . . . . . . .

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule). . . . . .

Total liabilities(add lines 17 through 22) . . . . . . . . . . . .

Foundations that do not follow SFAS 117, check here ▶ ✓

Paid-in or capital surplus, or land, bldg, and equipment fund

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions) . . . . .

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Analysis of Changes in Net Assets or Fund Balances

Prepaid expenses and deferred charges . . . . . . . .

(b)

Page **3** 

	<b>(a)</b> the kınd(s) of property sold (e g , re ehouse, or common stock, 200 shs		<b>(b)</b> How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
1aSee Additional Data Tabl	e				
b					
С					
d					
е					
<b>(e)</b> Gross sales price	( <b>f)</b> Depreciation allowed (or allowable)	Cost or d	( <b>g)</b> other basis ense of sale	Gain o	h <b>)</b> r (loss) ) minus (g)
a See Additional Data Tabl	e				
b					
С					
d					
e					
Complete only for assets	s showing gain in column (h) and ow	ned by the foundation o	on 12/31/69		I)
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	Excess	( <b>k)</b> of col(ı) (ı), ıf any	col (k), but not	h) gain minus less than -0-) <b>or</b> om col (h))
a See Additional Data Tabl	e				
b					
С					
d					
e					
	gain or (loss) s defined in sections : rt I, line 8, column (c) (see instructi		art I, line 7	3	40,937
Part V Qualification l	Jnder Section 4940(e) for Re	duced Tax on Net	Investment In	come	
For optional use by domestic p	private foundations subject to the sec	tion 4940(a) tax on ne	t investment incom	ie)	
f section 4940(d)(2) applies, le	eave this part blank				
f "Yes," the foundation does no	ne section 4942 tax on the distributant of qualify under section 4940(e) Do	not complete this part			es 🗹 No
	nount in each column for each year,	see instructions before	making any entrie		
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitabl		<b>(d)</b> Distribution rati (col (b) divided by c	ol (c))
2016	34,647		654,309		0 052952
2015	35,193		682,984		0 051528
2014	33,579		713,285		0 047077
2013 2012	33,065 33,732		691,842 669,859		0 047793 0 050357
2 Total of line 1, column (	•		2		0 249707
,	o for the 5-year base period—divide				0 249707
number of years the four	ndation has been in existence if less	than 5 years 🔒 🗓	<u>3</u>		0 049941
	ncharitable-use assets for 2017 fron		4		695,378
<b>5</b> Multiply line 4 by line 3			5		34,728
	ent income (1% of Part I, line 27b)		6		511
			7		35,239
	ions from Part XII, line 4 ,				34,119
If line 8 is equal to or gre instructions	eater than line 7, check the box in Pa	art VI, line 1b, and com	plete that part usin	g a 1% tax rate Se	e the Part VI

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?.

7b

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

1 List all officers, directors, trustee	s, foundation managers a	nd their compensation	(see instructions).	
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
INTRUST BANK NA	TRUSTEE	11,188	C	) c
BOX ONE WICHITA KS 67201	2 00			
WICHITA, KS 67201  2 Compensation of five highest-pai	d amployees (other than t	hose included on line 1	_see instructions) If no	ne enter "NONE "
2 Compensation of five nightest-par	d employees (other than t	lose included on line 1		ne, enter NONE.
(a) Name and address of each employee pa more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred (d) compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over	er \$50,000			
3 Five highest-paid independent co	<u> </u>			
(a) Name and address of each persor	<u> </u>	· · · · · · · · · · · · · · · · · · ·	e of service	(c) Compensation
NONE	para more cham quoyess	(3) 1)	0 01 001 1100	(c) compensation
		1		
		1		
		1		
		1		
Total number of others receiving over \$50	.000 for professional services			
Part IX-A Summary of Direct C	·			
List the foundation's four largest direct charitable		ude relevant statistical inform	nation such as the number of	
organizations and other beneficiaries served, conf	erences convened, research paper	rs produced, etc		Expenses
1				
2				
3				
4				
Part IX-B Summary of Program	n-Related Investments	(see instructions)	T	
Describe the two largest program-related inve	stments made by the foundation o	luring the tax year on lines 1	and 2	Amount
1				
2				
All al				
All other program-related investments	See instructions			
3				
Total Add lines 1 through 3			<b>N</b>	
Total. Add lines 1 through 3 .				F 000 PF (2017)

1a

1b

2

3a 3h

4

5

34,119

34.119

34,119

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Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . .

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . . . . . . . . .

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4. . . . . . . . . .

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Part XII

1

2

3

4

5

3,330

30,416

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0

Page 9

					٠,			
ì	ė	r	X	Ī	П	Ι	ι	

**b** Total for prior years

a From 2012. . . . . **b** From 2013. . . . c From 2014. . . d From 2015. . . . . e From 2016. . . . .

Form 99

0-PF (20	017)	
XIII	Undistributed Income (see instruc	tions)
		(a) Corpus

Undistributed income, if any, as of the end of 2017

a Enter amount for 2016 only. . . . . .

Excess distributions carryover, if any, to 2017

f Total of lines 3a through e. . . . . . . . 4 Qualifying distributions for 2017 from Part XII, line 4 🕨 \$ a Applied to 2016, but not more than line 2a

**b** Applied to undistributed income of prior years (Election required—see instructions). . . . .

(If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b . . . . . . . . . . . . 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. . . . . . d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . . . . . . f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must

be distributed in 2018 . . . . . 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) . . . . . . . . . 8 Excess distributions carryover from 2012 not

9 Excess distributions carryover to 2018.

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. . .

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a . . . . . .

indicated below:

same amount must be shown in column (a) )

PF (20	017)	
000	Undistributed Income (see instruc	tions)
		(a)

art XIII	Undistributed Income (see instru	ctior
Distributab	e amount for 2017 from Part XI, line 7	

(b)

Years prior to 2016

0

0

2017

(d)

(c)

2016

30.789

30,789

c Treated as distributions out of corpus (Election **d** Applied to 2017 distributable amount. . . . e Remaining amount distributed out of corpus **5** Excess distributions carryover applied to 2017 6 Enter the net total of each column as

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

Supplementary Information (Complete this part only if the organization had \$5,000 or more in

#### **Information Regarding Foundation Managers:** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation

before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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

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

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

assets at any time during the year—see instructions.)

Part XV

Check here ▶ ☐ If the foundation only makes contributions to preselected charitable organizations and does not accept

STEPHANIE CLAUSEN VICE PRESIDENT AN

KANSAS AND ALL TO BE USED IN THE STATE OF KANSAS

PO BOX ONE

unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

WICHITA, KS 67201 (316) 383-1111

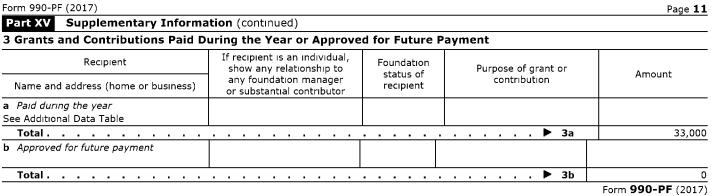
b The form in which applications should be submitted and information and materials they should include APPLICATION SHOULD BE SUBMITTED BY FULL PROPOSAL IN ONE COPY AT INITIAL APPROACH

c Any submission deadlines

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

factors

AWARDS MUST BE SOLELY FOR CHARITABLE AND/OR EDUCATIONAL PURPOSES PER IRC SEC 2055 LIMITED TO AREAS INVOLVING CULTURAL, MUSIC, THEATER AND VISUAL ARTS PRIMARILY IN THE WICHITA, KANSAS AREA WITH NO MORE THAN 10% TO BE USED OUTSIDE WICHITA,



ter gross	amounts unless otherwise indicated	Unrelated b	ısıness ıncome	Excluded by section	512, 513, or 514	(e) Related or exempt
_	service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	<b>(d)</b> Amount	function income (See instructions )
е						
_	and contracts from government agencies					
Intere	ship dues and assessments					
	ds and interest from securities			14	20,270	
	tal income or (loss) from real estate					
	financed property					
	ebt-financed property					
	evestment income.					
	r (loss) from sales of assets other than					
	pry			18	40,937	
	ome or (loss) from special events rofit or (loss) from sales of inventory					
	evenue a					
b						
		l l				
	·					
е			0		61 207	,
е			0	13	61,207	
e Subtotal. Total. (See wo	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  Arksheet in line 13 instructions to verify calcul	lations )			61,207	
eSubtota Total. (See wo	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calcul  B Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	lations ) e Accomplish income is report	ment of Exempled in column (e) of	pt Purposes Part XVI-A contribut	ted importantly to	61,207
e Subtota Total. (See wo	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calcul  B Relationship of Activities to th  Explain below how each activity for which	lations ) e Accomplish income is report	ment of Exempled in column (e) of	pt Purposes Part XVI-A contribut	ted importantly to	61,207
eSubtota Total. (See wo	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calcul  B Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	lations ) e Accomplish income is report	ment of Exempled in column (e) of	pt Purposes Part XVI-A contribut	ted importantly to	61,207
e Subtota Total. (See wo art XVI	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calcul  B Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	lations ) e Accomplish income is report	ment of Exempled in column (e) of	pt Purposes Part XVI-A contribut	ted importantly to	61,207
e Subtota Total. (See wo art XVI ine No.	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calcul  B Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	lations ) e Accomplish income is report	ment of Exempled in column (e) of	pt Purposes Part XVI-A contribut	ted importantly to	61,207
e Subtota Total. (See wo art XVI	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calcul  B Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	lations ) e Accomplish income is report	ment of Exempled in column (e) of	pt Purposes Part XVI-A contribut	ted importantly to	61,207
e Subtota Total. (See wo art XVI	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calcul  B Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	lations ) e Accomplish income is report	ment of Exempled in column (e) of	pt Purposes Part XVI-A contribut	ted importantly to	61,207
eSubtota Total. (See wo	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calcul  B Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	lations ) e Accomplish income is report	ment of Exempled in column (e) of	pt Purposes Part XVI-A contribut	ted importantly to	61,207
eSubtota Total. (See wo	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calcul  B Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	lations ) e Accomplish income is report	ment of Exempled in column (e) of	pt Purposes Part XVI-A contribut	ted importantly to	61,207
e Subtota Total. (See wo art XVI	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calcul  B Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	lations ) e Accomplish income is report	ment of Exempled in column (e) of	pt Purposes Part XVI-A contribut	ted importantly to	61,207
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e Subtota Total. (See wo art XVI	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calcul  B Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	lations ) e Accomplish income is report	ment of Exempled in column (e) of	pt Purposes Part XVI-A contribut	ted importantly to	61,207
eSubtota Total. (See wo	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calcul  B Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	lations ) e Accomplish income is report	ment of Exempled in column (e) of	pt Purposes Part XVI-A contribut	ted importantly to	61,207
e Subtota Total. (See wo art XVI	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calcul  B Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	lations ) e Accomplish income is report	ment of Exempled in column (e) of	pt Purposes Part XVI-A contribut	ted importantly to	61,207
eSubtota Total. (See wo	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calcul  B Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	lations ) e Accomplish income is report	ment of Exempled in column (e) of	pt Purposes Part XVI-A contribut	ted importantly to	61,207
e Subtota Total. (See wo art XVI	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calcul  B Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	lations ) e Accomplish income is report	ment of Exempled in column (e) of	pt Purposes Part XVI-A contribut	ted importantly to	61,207
e Subtota Total. (See wo art XVI ine No.	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calcul  B Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	lations ) e Accomplish income is report	ment of Exempled in column (e) of	pt Purposes Part XVI-A contribut	Bted importantly to	61,207

orm 99	90-PF (2								Pa	ge <b>13</b>
Part	XVII	Information Re Exempt Organi		insfers To	and Transaction	ns and Re	lationships With None	charitable		
		anization directly or in Code (other than sectio					nization described in section itical organizations?	n 501	Yes	No
<b>a</b> Tran	nsfers fr	om the reporting foun	dation to a nor	ncharitable e	exempt organization	of				
(1)	Cash.							. 1a(1)		No
		assets						. 1a(2)		No
		actions								
		of assets to a nonchari	•	-				. 1b(1)		No
		ases of assets from a n						. 1b(2)		No
		l of facilities, equipmer ursement arrangemen	•					. 1b(3)		No No
		or loan guarantees.						. 1b(4)		No
		nance of services or m						. 1b(6)		No
			·	_				. 1c		No
of th	ne good ny trans	ls, other assets, or ser	vices given by t ngement, show	the reportin v in column	g foundation If the	foundation re goods, other	uld always show the fair m eceived less than fair mark assets, or services receive tion of transfers, transactions, a	et value ed	ngemen	nts
(a) Line	110	(b) Amount involved	(c) Name of the	menantable e	xempt organization	(d) Descript	tion of transfers, transactions, t	and sharing arra	ngemen	
	_									
	_									
	-									
desc	cribed in	dation directly or indire n section 501(c) of the mplete the following so	Code (other th			•	_	. 🗆 Yes	✓	No
		(a) Name of organization	n		(b) Type of organizati	on	(c) Description o	of relationship		
Sign	of my		, it is true, corr				panying schedules and sta other than taxpayer) is bas	sed on all infor	mation	n of
Here	*	****			2018-06-01	***	***	May the IRS di return		
	7 -	ignature of officer or ti	rustee		Date	Title		with the prepa below (see instr )?	_	
		Print/Type preparer's	name P	Preparer's Si	gnature	Date	Check If self-	TIN P00390	)462	
Paid Prop	aror	BEVER DYE LC					employed ▶ ∐			
Prepa Use (		Firm's name ► BEVE	ER DYE LC				Fi	ırm's EIN ▶48	-05067	<sup>7</sup> 00
	~··· y	Firm's address ► 30	1 N MAIN STRE	EET SUITE 6	500					
		WICHITA KS 672024806					hone no (316	) 263-	8294	

WICHITA, KS 672024806

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation 2013-02-26 2017-10-23 AQR MULTI STRATEGY ALTERNATIVE CLASS AQR MULTI STRATEGY ALTERNATIVE CLASS 2015-12-04 2017-10-23 AQR MULTI STRATEGY ALTERNATIVE CLASS 2013-02-26 2017-12-06 AI INTERMEDIATE BOND FUND 2013-10-01 2017-12-06 AI INTERMEDIATE BOND FUND 2015-05-18 2017-12-06 AI INTERMEDIATE BOND FUND 2016-05-18 2017-12-06 AI INTERMEDIATE BOND FUND 2016-11-18 2017-12-06 AI INT'L MULTI-MGR STOCK FUND 2013-07-16 2017-05-18 2015-01-05 2017-10-19 AI INT'L MULTI-MGR STOCK FUND AI INT'L MULTI-MGR STOCK FUND 2017-10-19 2002-11-19 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 708 718 -10 19 21 -2 5,814 5,957 -143 15,494 15,609 -115 1,475 1,510 -35 2,057 -28 2,029 4,375 4,404 -29 3,025 -85 3,110 6,373 6,241 -132 8,046 6,479 1,567 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -10 -2 -143 -115 -35 -28 -29 -85 -132 1,567

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2003-01-08 2017-10-19 AI INT'L MULTI-MGR STOCK FUND AI INT'L MULTI-MGR STOCK FUND 2013-07-16 2017-10-19 AI INT'L MULTI-MGR STOCK FUND 2015-08-13 2017-10-19 AI INT'L MULTI-MGR STOCK FUND 2015-12-15 2017-10-19 AI INT'L MULTI-MGR STOCK FUND 2008-11-17 2017-10-19 AI INT'L MULTI-MGR STOCK FUND 2016-01-11 2017-10-19 AI INT'L MULTI-MGR STOCK FUND 2016-05-18 2017-10-19 2017-10-19 AI INT'L MULTI-MGR STOCK FUND 2016-11-18 BLACKROCK STRATEGIC INCOME OPPORTUNITIES 2017-10-23 2017-12-06 2017-10-23 2017-12-06 FIDELITY INTERNATIONAL INDEX FUND Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 12,302 9.765 2,537 9,837 11,295 -1,458 481 533 -52 537 552 -15 12,737 10,220 2,517 3,888 3,733 155 1,503 1,482 21 1,283 1,293 -10 29,626 29,745 -119 5,910 5.908 2 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 2,537 -1,458-52 -15 2,517 155 21 -10 -119 2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation GOLDMAN SACHS SATELLITE FUND 2013-07-16 2017-05-18 GOLDMAN SACHS SATELLITE FUND 2010-12-02 2017-10-23 GOLDMAN SACHS SATELLITE FUND 2013-07-16 2017-10-23 GOLDMAN SACHS SATELLITE FUND 2017-12-08 2017-12-12 GOLDMAN SACHS SATELLITE FUND 2014-02-04 2017-12-12 GOLDMAN SACHS SATELLITE FUND 2017-12-27 2018-01-16 GOLDMAN SACHS SATELLITE FUND 2017-12-14 2018-01-16 GOLDMAN SACHS STRATEGIC INCOME FUND 2013-10-01 2017-10-23 2017-10-23 GOLDMAN SACHS SATELLITE FUND 2014-11-18 2017-10-23 GOLDMAN SACHS SATELLITE FUND 2014-12-12 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 32 32 0 806 766 40 1,422 1,366 56 4,556 4,556 0 979 919 60 2,629 2,639 10 765 774 9 16,988 18,553 -1,565 138 151 -13 7,313 7.826 -513 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 0 40 56 0 60 10 -1,565 -13 -513

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d					
	List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )				(d) Date sold (mo , day, yr )
GOLDMAN SACHS SATELLITE	GOLDMAN SACHS SATELLITE FUND				2017-10-23
GOLDMAN SACHS SATELLITE	FUND			2015-05-18	2017-10-23
GUGGENHEIM MACRO OPPOR	TUNITIES FUND			2015-08-13	2017-12-06
GUGGENHEIM MACRO OPPOR	TUNITIES FUND			2017-10-23	2017-12-06
JOHN HANCOCK GLOBAL ABS	OLUTE RETURN STRATEGIES FUND			2013-02-26	2017-10-23
JOHN HANCOCK GLOBAL ABS	OLUTE RETURN STRATEGIES FUND			2015-01-05	2017-10-23
JOHN HANCOCK GLOBAL ABS	OLUTE RETURN STRATEGIES FUND			2015-12-04	2017-10-23
JOHN HANCOCK GLOBAL ABS	OLUTE RETURN STRATEGIES FUND			2017-12-08	2017-12-12
JOHN HANCOCK GLOBAL ABS	OLUTE RETURN STRATEGIES FUND			2016-05-18	2017-12-12
JOHN HANCOCK GLOBAL ABS	OLUTE RETURN STRATEGIES FUND			2017-12-14	2017-12-27
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h	
(e) Gross sales price	Depreciation allowed (f) (or allowable)	1	or other basis opense of sale	Gain <b>(h)</b> (e) plus (	or (loss) (f) mınus (g)
435			464		-29
1,065			1,124	-59	
2,318			2,297	21	
1,622			1,622	0	
937			975		-38
71			75		-4
122			131	-9	
2,989			2,981		8
557			539	18	
706			704	2	
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I	
Complete only for assets show	ving gain in column (h) and owned by	y the foundation	on 12/31/69		(h) gain minus it less than -0-) <b>or</b>
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col (I) col (J), If any		from col (h))
					-29
					-59
					21
					0
					-38
					-4
					-9
					8
					18
					2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation JOHN HANCOCK GLOBAL ABSOLUTE RETURN STRATEGIES FUND 2013-02-26 2018-01-16 JP MORGAN VALUE ADVANTAGE FUND 2014-12-12 2017-12-06 JOHN HANCOCK GLOBAL ABSOLUTE RETURN STRATEGIES FUND 2015-12-15 2017-12-06 JOHN HANCOCK GLOBAL ABSOLUTE RETURN STRATEGIES FUND 2016-01-11 2017-12-06 MFS INTERNATIONAL DIVERSIFICATION FUND 2015-12-15 2017-05-18 MFS INTERNATIONAL DIVERSIFICATION FUND 2013-07-16 2017-05-18 MFS INTERNATIONAL DIVERSIFICATION FUND 2013-07-16 2017-12-06 MFS INTERNATIONAL DIVERSIFICATION FUND 2016-11-18 2017-12-06 MFS INTERNATIONAL DIVERSIFICATION FUND 2017-12-08 2017-12-12 2017-12-12 MFS INTERNATIONAL DIVERSIFICATION FUND 2013-07-16 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,699 1,729 -30 86,822 70,400 16,422 1,105 865 240 4,365 3,178 1,187 635 552 83 4,839 4,165 674 13,337 10,445 2,892 3,029 2,389 640 2,724 2,713 11 146 113 33 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -30 16,422 240 1,187 83 674 2,892 640 11 33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation MFS INTERNATIONAL DIVERSIFICATION FUND 2015-01-05 2017-12-12 PIMCO INVESTMENT GRADE CORP BOND FUDN 2017-12-08 2017-12-12 PIMCO INVESTMENT GRADE CORP BOND FUDN 2017-12-08 2018-01-16 T ROWE PRICE GROWTH STOCK FUND 2015-12-15 2017-05-18 T ROWE PRICE GROWTH STOCK FUND 2015-01-05 2017-05-18 T ROWE PRICE GROWTH STOCK FUND 2013-07-16 2017-12-06 T ROWE PRICE GROWTH STOCK FUND 2014-12-12 2017-12-06 2015-01-05 T ROWE PRICE GROWTH STOCK FUND 2017-12-06 T ROWE PRICE GROWTH STOCK FUND 2016-01-11 2017-12-06 T ROWE PRICE GROWTH STOCK FUND 2017-12-06 2016-05-18 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 179 139 40 4,263 4,267 -4 696 702 -6 2,247 1,940 307 371 306 65 3,317 2,087 1,230 40 29 11 158 115 43 2,991 4,227 1,236 1,791 1,288 503 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 40 -4 -6 307 65 1,230 11 43 1,236 503

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation PRIMECAP ODYSSY AGGRESSIVE GROWTH FUND 2015-12-04 2017-10-23 PRIMECAP ODYSSY AGGRESSIVE GROWTH FUND 2015-12-04 2017-12-06 PRIMECAP ODYSSY AGGRESSIVE GROWTH FUND 2015-12-04 2017-12-12 PRIMECAP ODYSSY AGGRESSIVE GROWTH FUND 2017-12-08 2017-12-12 PRINCIPAL DIVERSIFIED REAL ASSET FUND 2013-02-26 2017-10-23 PRINCIPAL DIVERSIFIED REAL ASSET FUND 2015-08-13 2017-12-12 PRINCIPAL DIVERSIFIED REAL ASSET FUND 2017-12-08 2017-12-12 PRINCIPAL DIVERSIFIED REAL ASSET FUND 2013-02-26 2018-01-16 VANGUARD INTERMEDIATE-TERM INVESTMENT GRADE FUND 2015-08-13 2017-12-06 VANGUARD INTERMEDIATE-TERM INVESTMENT GRADE FUND 2017-12-06 2016-05-18 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,360 1,978 382 13,415 10,673 2,742 535 419 116 1,072 1.074 -2 1,501 1,528 -27 458 451 7 3 1,624 1,621 2,230 2,232 -2 2,096 2,109 13 391 395 -4 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 382 2,742 116 -2 -27 7 3 -2 13 -4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation VANGUARD INTERMEDIATE-TERM INVESTMENT GRADE FUND 2017-12-06 2016-11-18 VANGUARD INTERMEDIATE-TERM INVESTMENT GRADE FUND 2017-05-18 2017-12-06 VANGUARD INTERMEDIATE-TERM INVESTMENT GRADE FUND 2017-10-23 2017-12-06 VANGUARD GROWTH INDEX FUND 2017-12-06 2017-12-12 VANGUARD GROWTH INDEX FUND 2017-12-08 2017-12-12 VANGUARD VALUE INDEX FUND 2017-12-06 2017-12-12 VANGUARD VALUE INDEX FUND 2017-12-08 2017-12-12 VANGUARD 500 INDEX FUND 2016-01-11 2017-05-18 2017-12-12 VANGUARD 500 INDEX FUND 2013-07-16 2017-12-12 VANGUARD 500 INDEX FUND 2016-01-11 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,369 1,365 4 -2 1,133 1,135 1,082 1,085 -3 648 640 8 1,787 1,780 7 925 913 12 5,625 5,591 34 882 715 167 1,375 2,195 820 6,889 4.952 1,937 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 4 -2 -3 8 7 12 34 167 820 1,937

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo , day, yr ) (mo, day, yr) D—Donation CAPITAL GAINS DIVIDENDS Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (h) (e) plus (f) minus (a) (f) (or allowable) (a) plus expense of sale

	(-) (	(3)	() (-) p (-) (5)					
6,588			6,588					
Form 990PF Part IV - Capital	orm 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I							
Complete only for assets show	Gains (Col (h) gain minus							
(i) F M V as of 12/31/69	Adjusted basis	Excess of col (i)	col (k), but not less than -0-) or					

(I) Losses (from col (n)) (i) as of 12/31/69 (k) over col (1), if any 6,588

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment					
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount	
Name and address (home or business)	any foundation manager or substantial contributor	recipient			
a Paid during the year					
CHAMBER MUSIC AT THE BARN WICHITA KS 2407 S SENECA WICHITA, KS 67217	NONE	PUBLIC	CHARITABLE CONTRIBUTION, LISTTOTAL 0	5,000	
MARK ARTS WICHITA KS 9112 E CENTRAL WICHITA, KS 67206	NONE	PUBLIC	CHARITABLE CONTRIBUTION,LISTTOTAL 0	3,000	
MUSIC THEATRE OF WICHITA WICHITA KS 225 WEST DOUGLAS SUITE 202 WICHITA, KS 67202	NONE	PUBLIC	CHARITABLE CONTRIBUTION, LISTTOTAL 0	10,000	
WICHITA SYMPHONY SOCIETY WICHITA KS 225 W DOUGLAS WICHITA, KS 67202	NONE	PUBLIC	CHARITABLE CONTRIBUTION, LISTTOTAL 0	5,000	

PUBLIC

CHARITABLE CONTRIBUTION

3,000

33,000

MUSIC THEATRE FOR YOUNG PEOPLE

225 W DOUGLAS WICHITA, KS 67202

> Total . 3a

NONE

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year NEWMAN UNIVERSITY NONE PUBLIC CHARITABLE CONTRIBUTION 5.000

WICHITA, KS 67213				
THE FORUM THEATRE COMPANY 330 N BROADWAY	NONE	PUBLIC	CHARITABLE CONTRIBUTION	1,000
WICHITA KS 67202				

WICHITA, KS 67202				
WICHITA JAZZ FESTIVAL 5000 E 29TH STREET	NONE	PUBLIC	CHARITABLE CONTRIBUTION	

3100 MCCORMICK ST

3a

WICHITA, KS 67220					
5000 E 29TH STREET					
WICHITA JAZZ FESTIVAL	NONE	PUBLIC	CHARITABLE CONTRIBUTION	1	1,0

Total		•	33,000
5000 E 29TH STREET WICHITA, KS 67220			

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TY 2017 Accounting Fees Schedule							
Name: GORDON W EVANS CHARITABLE TRUST							
EI	<b>EIN:</b> 48-6264487						
Accounting Fees Schedule							
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			
BEVER DYE, LC	2,300	0		0			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491162004058					
TY 2017 Investments Governr	TY 2017 Investments Government Obligations Schedule							
Name:	GORDON W E	VANS CHARITABLE TRUST						
EIN:	48-6264487							
US Government Securities - End of Year Book Value:		14,893						
US Government Securities - End of Year Fair Market Value:		14,893						
State & Local Government Securities - End of Year Book Value:		0						
State & Local Government Securities - End of Year Fair Market Value:		0						

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491162004058

## **TY 2017 Investments - Other Schedule**

Name: GORDON W EVANS CHARITABLE TRUST

**EIN:** 48-6264487

Investments Other Schedule 2				
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value	
AI INDEPENDENCE CARRET CORE PLUS	AT COST	67,796	70,678	
AQR MULTI STRATEGY ALTERNATIVE	AT COST	52,417	49,549	
FIDELITY INTERNATIONAL INDEX FUND	AT COST	56,505	59,539	
GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND	AT COST	13,836	14,922	
GOLDMAN SACHS SATELLITE S - IS	AT COST	14,586	20,162	
GOLDMAN SACHS STRATEGIC INCOME FUND	AT COST	25,594	25,963	
GUGENHEIM MACRO OPPORTUNITIES	AT COST	14,250	14,492	
JOHN HANCOCK GLOBAL ABSOLUTE RETURN STRATEGIES FUND	AT COST	12,743	12,733	
JPMORGAN VALUE ADVANTAGE FUND	AT COST	5,836	7,494	
JPMORGAN UNDISCOVERED REAL ASSET	AT COST	38,174	46,964	
PRINCIPAL DIVERSIFIED REAL ASSET FUND	AT COST	12,388	12,718	
PRIMCAP ODYSSEY AGGRESSIVE	AT COST	21,905	31,825	
T ROWE PRICE GROWTH STOCK	AT COST	12,963	38,254	
T ROWE PRICE INTERNATIONAL DISCOVERY FUND	AT COST	17,325	18,494	
VANGUARD 500 INDEX FUND	AT COST	42,397	97,764	
VANGUARD GROWTH INDEX FUND	AT COST	40,934	44,353	
VANGUARD VALUE INDEX FUND	AT COST	78,566	83,384	
VANGUARD INTERMEDIATE-TERM	AT COST	19,238	19,007	
MFS INTERNATIONAL DIVERSIFICATION	AT COST	33,267	56,680	

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De	escription		Amount		

ADJUSTED RETAINED EARNINGS