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2020

OMB No. 1545-0052

Return of Private Foundation

Department of the Treasury Internal Revenue Service

Form 990-PF

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. ▶ Go to <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

Open to Public Inspection

or	caler	ndar year 2020, or tax year beginning 02-01-20)20 , and	l ending 01-31-	2021	
		indation W EVANS CHARITABLE TRUST		A Employer ide	entification numbe	r
GC	JKDON	W EVANS CHARITABLE TRUST		48-6264487		
		d street (or P.O. box number if mail is not delivered to street address) NN 10TH FLOOR	Room/suite	B Telephone nu	mber (see instructio	ns)
1.	00 11 117	THE TOTAL COOK		(316) 383-1111		
		n, state or province, country, and ZIP or foreign postal code S 67201		C If exemption	application is pendin	g, check here
						▶ ∟
G Cł	neck al	I that apply: ☐ Initial return ☐ Initial return of a☐ Final return ☐ Amended return	former public charity		ganizations, check he	▶ ∟
		Address change Name change			ganizations meeting k here and attach co	
1 Ch	neck tv	pe of organization: ✓ Section 501(c)(3) exempt private	foundation		indation status was f	
_	,		e private foundation	under sectio	n 507(b)(1)(A), ched	K nere
		(et value of all assets at end	☑ Cash ☐ Accrual		ition is in a 60-mont	
		rom Part II, col. (c), ▶\$ 749,602 Other (specify)		under section	n 507(b)(1)(B), ched	ck here
		(Part I, column (d) must	be on cash basis.)			
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Revenue and) Net investment	(c) Adjusted net	(d) Disbursements for charitable
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)	expenses per books	income	income	purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received (attach				(cash basis only)
		schedule)				
	2	Check ► ✓ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	9,756	9,756		
	5a	Gross rents				
a)	b	Net rental income or (loss)				
Revenue	6a	Net gain or (loss) from sale of assets not on line 10	37,493			
eve	b	Gross sales price for all assets on line 6a 591,274 Capital gain net income (from Part IV, line 2)		37,493		
~	7 8	Net short-term capital gain		37,493		
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	C	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	Total. Add lines 1 through 11	47,249	47,249		
	13	Compensation of officers, directors, trustees, etc.	11,938	10,744		1,194
ı,	14 15	Other employee salaries and wages				
Se	16a	Legal fees (attach schedule)				
<u>B</u>	b	Accounting fees (attach schedule)	2,950	0		(
Ľ.	c	Other professional fees (attach schedule)				
ĭĭ	17	Interest				
Operating and Administrative Expenses	18	Taxes (attach schedule) (see instructions)	% 28	0		
≣	19	Depreciation (attach schedule) and depletion				
5	20	Occupancy				
ב ב	21	Travel, conferences, and meetings				
ਰ	22	Printing and publications				
<u> </u>	23	Total operating and administrative expenses.				
era a		Add lines 13 through 23	14,916	10,744		1,194
2	25	Contributions, gifts, grants paid	31,200	, , ,		31,200
	26	Total expenses and disbursements. Add lines 24 and				
		25	46,116	10,744		32,394
	27	Subtract line 26 from line 12: Excess of revenue over expenses and				
	a	disbursements	1,133			
	b	Net investment income (if negative, enter -0-)		36,505		
	С	Adjusted net income (if negative, enter -0-)				

Par	t II	Balance Sheets Attached schedules and amounts in the description column		End of	·
		should be for end-of-year amounts only. (See instructions	, (,	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments			
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts ▶			
2	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
& :	10a	$Investments-U.S.\ and\ state\ government\ obligations\ (attach\ schedule)$	14,656	9 16,688	16,688
	b	Investments—corporate stock (attach schedule)			
	C	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶	_		
		Less: accumulated depreciation (attach schedule)	_		
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	524,980	527,961	732,914
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers—see the			
		instructions. Also, see page 1, item I)	539,636	544,649	749,602
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Liabilities	19	Deferred revenue			
≝	20	Loans from officers, directors, trustees, and other disqualified persons			
<u>ia</u>	21	Mortgages and other notes payable (attach schedule)			
-	22	Other liabilities (describe)			
	23	Total liabilities(add lines 17 through 22)	. 0	0	
S		Foundations that follow FASB ASC 958, check here ▶			
2		and complete lines 24, 25, 29 and 30.			
<u> </u>	24	Net assets without donor restrictions			
اكث	25	Net assets with donor restrictions			
핕		Foundations that do not follow FASB ASC 958, check here	7 1		
리		and complete lines 26 through 30.			
٥	26	Capital stock, trust principal, or current funds	702,013	749,602	
ايد	26 27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	743,002	
is s	27 28		-162,377	204.052	
۲	28 20	Retained earnings, accumulated income, endowment, or other funds	<u> </u>	-204,953	
Š	29	Total net assets or fund balances (see instructions)	539,636	544,649	
	30	Total liabilities and net assets/fund balances (see instructions)	539,636	544,649	

Page **2**

539,636

1,133

3,880

0

544,649

544,649 Form **990-PF** (2020)

2

3

4

5

6

Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29

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2

5

Enter amount from Part I, line 27a

Other increases not included in line 2 (itemize)

Decreases not included in line 2 (itemize) ▶ _

Page **3**

	pe the kind(s) of property sold (e.g., arehouse; or common stock, 200 sh		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1aSee Additional Data Tab	le				
b					
С					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or	(g) other basis ense of sale	Gain o	h) r (loss)) minus (g)
a See Additional Data Tab	le				
b					
С					
d					
e					
		•			
Complete only for asset.	s showing gain in column (h) and ov	vned by the foundation	on 12/31/69	1 (I)
(i) F.M.V. as of 12/31/69	(j)	Excess	(k) of col. (i) l. (j), if any	Gains (Col. (I col. (k), but not	h) gain minus less than -0-) or om col.(h))
a See Additional Data Tab					
b					
c					
d					
e					
•	e or (net capital loss) gain or (loss) as defined in sections art I, line 8, column (c) (see instruct		Part I, line 7	3	37,493
Part V Qualification	Under Section 4940(e) for Re	educed Tay on Net	Investment In	come	
	ALED ON DECEMBER 20, 2019			Conic	
1 Reserved	ALED ON DECEMBER 20, 2019	9 - DO NOT COMPL	<u> </u>		
(a)	(b)	(c)		(d)	
Reserved	Reserved	Reserved		Reserved	
3 Pacaryod					
			2	1	
			3	<u> </u>	
4 Reserved			4	<u> </u>	
5 Reserved			5	<u>[</u>	
6 Reserved			6		
7 Reserved			7		
8 Reserved ,			8		
,		· · · · · ·	- 0		

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued)	Employees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "No	ONE".
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
Total number of others receiving over \$50,000 for professional services	0
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	
Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	4
	-
Total. Add lines 1 through 3	0
	5 000 DE (2020)

4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	10,449
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	686,133
6	Minimum investment return. Enter 5% of line 5	6	34,307
	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations at XI	nd cer	tain foreign
Par	organizations check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	34,307

2a

2b

507

2c

3

4

5

6

7

1a

1b

2

За 3h

4

5

507

33,800

33.800

33.800

32,394

32,394

32,394

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Tax on investment income for 2020 from Part VI. line 5.

Income tax for 2020. (This does not include the tax from Part VI.). . .

Distributable amount before adjustments. Subtract line 2c from 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

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

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.

2a

3

4 5

6

1

2

3

4

5

b

Part XII

Part XIII Undistributed Income (see instructions)

Page 9

		(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1	Distributable amount for 2020 from Part XI, line 7				33,800
2	Undistributed income, if any, as of the end of 2020:				
а	Enter amount for 2019 only			27,247	
b	Total for prior years: 20, 20, 20		0		
3	Excess distributions carryover, if any, to 2020:				
а	From 2015				
b	From 2016				
C	From 2017				
d	From 2018				
е	From 2019				
	Total of lines 3a through e		0		
4	Qualifying distributions for 2020 from Part				
	XII, line 4: ► \$32,394				
	Applied to 2019, but not more than line 2a			27,247	
b	Applied to undistributed income of prior years (Election required—see instructions)		0		
С	Treated as distributions out of corpus (Election required—see instructions)		0		
d	Applied to 2020 distributable amount				5,147
е	Remaining amount distributed out of corpus		0		
5	Excess distributions carryover applied to 2020.		0		0
	(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
а	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		
е	Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see			0	

a Excess from 2016. **b** Excess from 2017. .

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ŀ	Part XIV Private Operating Found	ations (see instru	ictions and Part V	'II-A, question 9)				
1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling.							
b	Check box to indicate whether the organizati	ther the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)						
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total		
	income from Part I or the minimum investment return from Part X for each year listed	(a) 2020	(b) 2019	(c) 2018	(d) 2017			
b	85% of line 2a							
С	Qualifying distributions from Part XII, line 4 for each year listed							
d	Amounts included in line 2c not used directly for active conduct of exempt activities							
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							
b	under section 4942(j)(3)(B)(i) "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed							
С	"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	(Compulate this		 dation bad				
Pā	Supplementary Information assets at any time during the			roundation nad :	\$5,000 or more ii	11		
1 a	Information Regarding Foundation Mana List any managers of the foundation who hav before the close of any tax year (but only if	agers: e contributed more	than 2% of the total					
b	List any managers of the foundation who own ownership of a partnership or other entity) of				arge portion of the			
2	Information Regarding Contribution, Gra		• •	_				
	Check here \(\bigcup \) if the foundation only mak unsolicited requests for funds. If the foundation other conditions, complete items 2a, b, c, and	tion makes gifts, gra	nts, etc. to individu	e organizations and als or organizations	does not accept under			
а	The name, address, and telephone number of STEPHANIE CLAUSEN VICE PRESIDENT AN	or e-mail address of	the person to whom	applications should	be addressed:			
	PO BOX ONE WICHITA, KS 67201 (316) 383-1111							
b	The form in which applications should be sub APPLICATION SHOULD BE SUBMITTED BY FU			•				
С	Any submission deadlines: NONE							
d	Any restrictions or limitations on awards, sur factors:	ch as by geographic	al areas, charitable f	fields, kinds of institu	utions, or other			
	AWARDS MUST BE SOLELY FOR CHARITABLI MUSIC, THEATER AND VISUAL ARTS PRIMAF KANSAS AND ALL TO BE USED IN THE STAT	RILY IN THE WICHIT						

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Part XV Supplementary Informa	ation (continued)			
3 Grants and Contributions Paid	d During the Year or Appro	oved for Futur	e Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	Amount
a Paid during the year See Additional Data Table				
Total	·		▶ 3a	31,200
b Approved for future payment				
		1		
ı				
 		1		
Total			▶ 3Ь	0

nter gross	amounts unless otherwise indicated.	Unrelated b	usiness income	Excluded by section	512, 513, or 514	(e) Related or exempl
1 Program	service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions.
	and contracts from government agencies					
_	rship dues and assessments					
	t on savings and temporary cash					
investn	nents					
	ds and interest from securities			14	9,756	
	tal income or (loss) from real estate:					
	financed property					
	ebt-financed property tal income or (loss) from personal property					
	vestment income					
	(loss) from sales of assets other than					
invento				18	37,493	
Net inc	ome or (loss) from special events:				,,	
	profit or (loss) from sales of inventory					
1 Other r	evenue: a					
с				†		
c						
c d e 2 Subtota	al. Add columns (b), (d), and (e).		0		47,249 3	
c d e 2 Subtota 3 Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to the Explain below how each activity for which	lations.) ne Accomplish income is report	hment of Exem	pt Purposes f Part XVI-A contribu	3tted importantly to	
c d e 2 Subtota 3 Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu	lations.) ne Accomplish income is report	hment of Exem	pt Purposes f Part XVI-A contribu	3tted importantly to	
c d e 2 Subtota 3 Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	hment of Exem	pt Purposes f Part XVI-A contribu	3tted importantly to	
c d e 2 Subtota 3 Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	hment of Exem	pt Purposes f Part XVI-A contribu	3tted importantly to	
c d e 2 Subtota 3 Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	hment of Exem	pt Purposes f Part XVI-A contribu	3tted importantly to	
c d e 2 Subtota 3 Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	hment of Exem	pt Purposes f Part XVI-A contribu	3tted importantly to	
c d e 2 Subtota 3 Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	hment of Exem	pt Purposes f Part XVI-A contribu	3tted importantly to	
c d e 2 Subtota 3 Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	hment of Exem	pt Purposes f Part XVI-A contribu	3tted importantly to	
c d e 2 Subtota 3 Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	hment of Exem	pt Purposes f Part XVI-A contribu	3tted importantly to	
c d e 2 Subtota 3 Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	hment of Exem	pt Purposes f Part XVI-A contribu	3tted importantly to	
c d e 2 Subtota 3 Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	hment of Exem	pt Purposes f Part XVI-A contribu	3tted importantly to	
c d e 2 Subtota 3 Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	hment of Exem	pt Purposes f Part XVI-A contribu	3tted importantly to	
c d e 2 Subtota Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	hment of Exem	pt Purposes f Part XVI-A contribu	3tted importantly to	
c d e 2 Subtota 3 Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	hment of Exem	pt Purposes f Part XVI-A contribu	3tted importantly to	47,249

Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharita Exempt Organizations	ible	
1 Did the organ	nization directly or indirectly engage in any of the following with any other organization described in section 501		

		Exempt Organi	zations								
		janization directly or in than section 501(c)(3)						ion described in sectior ns?	501	Yes	No
a Tran	nsfers f	rom the reporting foun	dation to a n	oncha	ritable exe	empt organization	of:				
(1)	Cash.								1a(1)		No
		assets							. 1a(2)		No
		sactions:		-							
			itable evenn	+ 0100	nization				15/13		Na
		of assets to a nonchar	•	_					1b(1)		No
		ases of assets from a r							. 1b(2)		No
		l of facilities, equipmer	-						. 1b(3)		No
(4)	Reimb	oursement arrangemen	ts						1b(4)		No
(5)	Loans	or loan guarantees.							. 1b(5)		No
(6)	Perforr	mance of services or m	embership o	r fund	raising soli	icitations			1b(6)		No
c Shai	ring of	facilities, equipment, n	nailing lists,	other	assets, or	paid employees.			. 1c		No
	-				•			always show the fair ma			
	ny tran		ngement, sh	ow in	column (d		goods, other ass	yed less than fair marke ets, or services receive of transfers, transactions, a	ed.	ngomoni	te
(a) Line	NO.	(b) Amount involved	(c) Name or	noncn	aritable exer	npt organization	(a) Description (or transfers, transactions, a	ing snaring arrai	igemeni	ts
desc	cribed i	dation directly or indirent or	r than section		•			_	✓ No		
		(a) Name of organization			(t) Type of organizati	on	(c) Description o	f relationship		
					,,,	, ., p = 0. 0. gamzati		(5) 2 3301190011 0			
	of m		, it is true, co					ying schedules and stat r than taxpayer) is bas			
Sign Here	*	****				2021-04-27	*****		May the IRS dis return with the prepar		
	/ s	Signature of officer or t	rustee			Date	Title		below	1	
									(see instr.) 🗹	l Yes └	1 No
		Print/Type preparer's	name	Prep	arer's Sign	nature	Date	PT	IN		
Da!d		BEVER DYE LC						Check if self- employed ▶ □	P00390	462	
Paid Prepa	arer										
Use (Firm's name ► BEV	ER DYE LC					Fi	rm's EIN ▶48-	05067	'00
\	7	Firm's address ▶ 30	1 N MAIN ST	REET	SUITE 600)					
			ICHITA, KS					Ph	none no. (316)	263-8	3294
		1							Form QQ ()_DF /	2020

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) 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 INVESCO DEVELOPING MARKETS 2018-10-18 2020-10-17 INVESCO DEVELOPING MARKETS 2018-10-18 2020-12-16 INVESCO DEVELOPING MARKETS 2018-10-18 2021-01-05 AT&T INC 2020-04-22 2020-06-19 ABBVIE INC 2020-04-22 2020-06-19 ALLIANT CORP 2020-04-22 2020-12-21 AMERICAN TOWER CORP 2020-04-07 2020-11-17 AMERICAN TOWER CORP 2020-11-17 2020-04-22 AMGEN INC 2020-04-22 2020-12-01 BRISTOL-MYERS SQUIBB CORP 2020-04-22 2020-12-24 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) 2.812 2.089 723 751 534 217 1,088 746 342 1,680 1,707 -27 44 39 5 1,000 -21 1,021 1,434 1,422 12 717 755 -38 1,145 1,126 -19 1,525 1,528 -3 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 723 217 342 -27 5 -21 12 -38 -19 -3

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) 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 2020-04-07 2020-04-22 BROADRIDGEFINL SOLUTIONS INC CARILLON EAGLE MID CAP GROWTH 2018-12-19 2020-04-07 CARILLON EAGLE MID CAP GROWTH 2018-12-26 2020-04-07 CARILLON EAGLE MID CAP GROWTH 2020-03-13 2020-04-07 CARILLON EAGLE MID CAP GROWTH 2018-12-11 2020-04-22 CASEYS GEN STORES INC 2020-04-07 2020-04-22 FIDELITY INTERNATIONAL INDEX 2020-03-13 2020-04-07 CISCO SYS INC 2020-04-22 2020-11-17 FIDELITY LARGE CAP VALUE 2018-12-21 2020-03-13 FIDELITY LARGE CAP GROWTH 2018-12-26 2020-04-07 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) 4,247 4,015 232 3,319 3,166 153 3,551 3,241 310 2,408 2.442 -34 10,837 10,035 802 155 1,837 1,682 56,977 56,038 939 1,641 1,625 16 66,358 67,837 -1,479 35,131 29,019 6,112 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 232 153 310 -34 802 155 939 16 -1,4796,112

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) 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 FIDELITY LARGE CAP GROWTH 2018-12-26 2020-04-22 FIDELITY LARGE CAP GROWTH 2018-12-26 2020-11-17 FIRST AMERN FINL CORP 2020-04-07 2020-04-22 GENERAL MILLS INC 2020-04-22 2020-11-17 GILEAD SCIENCES INC 2020-04-22 2020-11-17 **GOLDMAN SACHS** 2019-05-16 2020-11-17 GUGGENHEIM MACRO OPP 2015-08-13 2020-03-10 GUGGENHEIM MACRO OPP 2015-08-13 2020-04-07 2015-12-04 GUGGENHEIM MACRO OPP 2020-04-07 2016-03-14 2020-04-07 GUGGENHEIM MACRO OPP 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) 9.268 7,147 2,121 859 486 373 2,350 2,553 -203 1,103 1.090 13 607 808 -201 2,902 2,442 460 6,500 6,731 -231 2,586 2,867 -281 45 48 -3 17 18 -1 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 2.121 373 -203 13 -201 460 -231 -281 -3 -1

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) 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 GUGGENHEIM MACRO OPP 2016-05-18 2020-04-07 GUGGENHEIM MACRO OPP 2016-11-18 2020-04-07 GUGGENHEIM MACRO OPP 2019-01-16 2020-04-07 GUGGENHEIM MACRO OPP 2019-04-09 2020-04-07 GUGGENHEIM MACRO OPP 2019-08-01 2020-04-07 GUGGENHEIM MACRO OPP 2019-11-06 2020-04-07 GUIDEWIRE SOFTWARE CORP 2020-04-07 2020-04-22 HSBC HOLDGS PLC 2020-04-22 2020-11-17 INTEL CORP 2020-04-07 2020-11-17 INTEL CORP 2020-04-22 2020-11-17 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) 525 554 -29 90 99 -9 1,569 1,706 -137 14,722 16.008 -1,2861,889 2,049 -160 0 10 10 1,497 1,392 105 1,091 1,096 -5 504 669 -165 1,466 1.916 -450 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 -29 -9 -137 -1,286 -160 0 105 -5 -165 -450

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) 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 INTERNATIONAL FLAVORS AND FRAGRANCE 2020-04-22 2020-11-17 ISHARES MSCI USA 2020-11-17 2020-12-04 ISHARES MSCI USA 2020-04-07 2020-11-17 ISHARES MSCI USA 2020-04-22 2020-11-17 JOHNSON & JOHNSON 2020-04-22 2020-11-17 JPMORGAN CORE PLUS 2018-06-04 2020-03-13 JPMORGAN CORE PLUS 2018-06-04 2020-04-07 2020-04-07 JPMORGAN CORE PLUS 2019-12-26 KROGER CO 2020-04-07 2020-11-17 ELI LILLY & CO 2020-04-22 2020-11-17 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) 682 739 -57 1,260 1,239 21 22,963 18,291 4,672 832 658 174 2,699 2,764 -65 14,556 13,704 852 2,904 2,770 134 5,856 5,891 -35 833 -3 830 1,416 1,570 -154 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 -57 21 4,672 174 -65 852 134 -35 -3 -154

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) 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 2018-12-03 2020-03-13 MFS INTERNATIONAL DIVERISIFICATION MFS INTERNATIONAL DIVERISIFICATION 2010-02-01 2020-04-07 MFS INTERNATIONAL DIVERISIFICATION 2018-12-11 2020-04-07 MFS INTERNATIONAL DIVERISIFICATION 2019-01-16 2020-04-07 MFS INTERNATIONAL DIVERISIFICATION 2016-01-11 2020-04-07 MFS INTERNATIONAL DIVERISIFICATION 2010-02-01 2020-04-22 MFS INTERNATIONAL DIVERISIFICATION 2010-02-01 2020-12-04 MADISON SQUARE GARDEN 2020-04-07 2020-04-22 MERK & CO 2020-04-22 2020-11-17 PRA HEALTH SCIENCES INC 2020-04-07 2020-04-22 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) 3,468 3,836 -368 26,630 18,244 8,386 611 637 -26 1,254 1.294 -40 4,017 3,381 636 5,329 3,546 1,783 5,614 2,790 2,824 1,220 56 1,164 1,798 1,764 34 815 747 68 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 -368 8,386 -26 -40 636 1,783 2,824 56 34 68

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) 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 PERNOD RICARD SA 2020-04-07 2020-04-22 PFIZER INC 2020-04-22 2020-11-20 POOL CORP 2020-04-07 2020-04-22 T ROWE PRICE GROWTH 2008-11-17 2020-11-17 PRIMCAP ODYSSEY AGGRESSIVE GROWTH 2020-03-10 2020-03-13 PRIMCAP ODYSSEY AGGRESSIVE GROWTH 2015-12-15 2020-04-07 PRIMCAP ODYSSEY AGGRESSIVE GROWTH 2016-01-11 2020-04-07 2020-04-07 PRIMCAP ODYSSEY AGGRESSIVE GROWTH 2016-05-18 2020-04-22 PRINCIPAL SMALLCAP VALUE 2020-03-10 PRINCIPAL SMALLCAP VALUE 2020-03-13 2020-04-22 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) 794 798 -4 1,358 1,275 83 943 996 -53 10,864 2.089 8,775 1,620 1,787 -167 343 331 12 4,724 4,018 706 1,587 1,375 212 2,471 2,877 -406 13,013 13,755 -742 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 -4 83 -53 8,775 -167 12 706 212 -406 -742

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) 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 ROCHE HLDG LTD 2020-04-22 2020-11-20 T ROWE PRICE INTERNATIONAL 2019-04-09 2020-03-13 T ROWE PRICE INTERNATIONAL 2019-08-01 2020-03-13 T ROWE PRICE INTERNATIONAL 2018-12-11 2020-11-17 SBA COMMUNICATIONS CORP 2020-04-07 2020-11-25 SANOFI SPONSORED 2020-04-22 2020-12-16 SAP SE ADR 2020-04-22 2020-11-17 JPMORGAN UNDISCOVERED 2019-08-01 2020-03-10 JPMORGAN UNDISCOVERED 2020-01-16 2020-03-10 JPMORGAN UNDISCOVERED 2015-12-15 2020-03-13 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) 1,040 1,115 -75 3,282 3,741 -459 1,637 1,873 -236 4,587 3.134 1,453 1,422 1,407 15 894 914 -20 1 701 700 508 679 -171 -444 1,183 1,627 4,248 5,759 -1,511 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 -75 -459 -236 1,453 15 -20 1 -171 -444 -1,511

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) 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 JPMORGAN UNDISCOVERED 2016-01-11 2020-03-13 JPMORGAN UNDISCOVERED 2018-12-17 2020-03-13 JPMORGAN UNDISCOVERED 2018-12-19 2020-03-13 JPMORGAN UNDISCOVERED 2018-12-21 2020-03-13 JPMORGAN UNDISCOVERED 2018-12-26 2020-03-13 VANGUARD TOTAL INTERNATIONAL 2020-03-13 2020-04-07 VANGUARD DEVELOPED MARKETS 2018-12-11 2020-03-13 2020-04-07 VANGUARD LARGE CAP 2020-03-13 VANGUARD VALUE INDEX 2020-03-10 2020-04-22 2020-03-13 2020-04-22 VANGUARD VALUE INDEX 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) 2,320 2,925 -605 1,666 2,277 -611 454 598 -144 667 844 -177 1,327 1,719 -392 5,050 5,061 -11 46,020 52,411 -6,391 15,801 16,176 -375 618 663 -45 67,639 67,712 -73 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 -605 -611 -144 -177 -392 -11 -6,391 -375 -45 -73

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) 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 VANGUARD 500 2019-04-09 2020-03-13 VANGUARD 500 2019-05-16 2020-03-13 VIATRIS INC. 2020-04-22 2020-12-23 XCEL ENGERY INC 2020-04-22 2020-12-24 ALLERGAN PLC 2020-04-22 2020-05-08 QIAGEN NV 2020-04-07 2020-04-22 VANGUARD 500 2008-01-22 2020-12-04 XCEL ENGERY INC 2020-04-07 2020-12-24 CAPITAL GAINS DIVIDENDS Ρ 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) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) (f) 16,837 17,893 -1,056 775 825 -50 10 9 1 641 651 -10 773 745 28 1,088 1,043 45 15,260 5,380 9,880 1,027 962 3,245 3,245 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 -1,056 -50 1 -10 28 45 9,880 65 3,245

Recipient If recipient is an individual, Foundation Purpose of grant or 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

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

CHAMBER MUSIC AT THE BARN WICHITA KS 2407 S SENECA WICHITA, KS 67217 NONE PUBLIC CHARITABLE CONTRIBUTION; LISTTOTAL 0	a raid darning the year			
	WICHITA KS 2407 S SENECA	NONE	PUBLIC	 5,000

WICHITA, KS 67217				
MARK ARTS WICHITA KS 9112 E CENTRAL WICHITA, KS 67206	NONE	PUBLIC	CHARITABLE CONTRIBUTION;LISTTOTAL 0	5,000
MUSIC THEATRE FOR YOUNG PEOPLE	NONE	PUBLIC	CHARITABLE CONTRIBUTION	3,000

MARK ARTS WICHITA KS 9112 E CENTRAL WICHITA, KS 67206	NONE	PUBLIC	CHARITABLE CONTRIBUTION;LISTTOTAL 0	5,000
MUSIC THEATRE FOR YOUNG PEOPLE 225 W DOUGLAS WICHITA, KS 67202	NONE	PUBLIC	CHARITABLE CONTRIBUTION	3,000

31,200

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount contribution show any relationship to status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

MUSIC THEATRE OF WICHITA WICHITA KS 225 WEST DOUGLAS SUITE 202 WICHITA, KS 67202	NONE	PUBLIC	CHARITABLE CONTRIBUTION;LISTTOTAL 0	10,000
WICHITA STATE UNIVERSITY	NONE	PUBLIC	CHARITABLE CONTRIBUTION	4,200

WICHITA, KS 67202				
WICHITA STATE UNIVERSITY FOUNDATION 4205 E 21ST STREET N WICHITA, KS 67208	NONE	PUBLIC	CHARITABLE CONTRIBUTION	4,200
WICHITA SYMPHONY SOCIETY WICHITA KS 225 W DOUGLAS	NONE	PUBLIC	CHARITABLE CONTRIBUTION;LISTTOTAL 0	4,000

FOUNDATION 4205 E 21ST STREET N WICHITA, KS 67208				
WICHITA SYMPHONY SOCIETY WICHITA KS 225 W DOUGLAS WICHITA, KS 67202	NONE	PUBLIC	CHARITABLE CONTRIBUTION;LISTTOTAL 0	4,000

WICHITA, K5 67206				
WICHITA SYMPHONY SOCIETY WICHITA KS 225 W DOUGLAS WICHITA, KS 67202	NONE	PUBLIC	CHARITABLE CONTRIBUTION;LISTTOTAL 0	4,000

31,200

Total .

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TY 2020 Accounting Fe	ees Schedule					
Name: GORDON W EVANS CHARITABLE TRUST						
	EIN: 48-6264	487				
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
BEVER DYE, LC	2,950	0		0		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491126018101			
TY 2020 Investments Governr	TY 2020 Investments Government Obligations Schedule					
	•					
Name:	GORDON W E	VANS CHARITABLE TRUST				
EIN:	48-6264487					
US Government Securities - End of Year Book Value:		16,688				
US Government Securities - End of Year Fair Market Value:		16,688				
State & Local Government Securities - End of Year Book Value:		0				
State & Local Government Securities - End of Year Fair Market Value:		0				

TY 2020 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
ABBOTT LABORATORIES	AT COST	2,000	2,595
ABBVIE INC	AT COST	1,156	1,435
ACCOR SA SPON	AT COST	941	1,122
ACS ACTIV DE CONSTRUCT	AT COST	786	1,181
ADECCO GROUP	AT COST	639	1,004
AIA GROUP LTD	AT COST	724	967
ALLIANT ENERGY CORP	AT COST	830	827
ALPHABET INC CL A	AT COST	2,468	3,655
ALPHABET INC CL C	AT COST	1,275	1,836
ALTRIA GROUP INC	AT COST	1,069	1,109
AMAZON INC	AT COST	6,414	9,619
ANALOG DEVICES INC	AT COST	1,220	1,768
ANGLO AMERN PLC	AT COST	636	1,243
APPLE INC	AT COST	8,214	16,363
ASML HOLDING	AT COST	876	1,602
AVALARAINC	AT COST	1,243	2,550
AVANTOR INC	AT COST	1,106	2,418
BAE SYS PLC	AT COST	626	635
BANK OF AMERICA CORP	AT COST	2,230	3,024
BERKSHIRE HATHAWAY	AT COST	1,492	1,823
BLACK KNIGHT INCE	AT COST	1,693	2,206
BLACKLINE INC	AT COST	1,271	2,981
BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORT	AT COST	25,851	28,331
BROADCOM INC	AT COST	1,309	2,253
BROADRIDGE FINL SOLUTIONS INCE	AT COST	1,750	2,402
CANNEA HOLDGS INC	AT COST	848	1,026
CAPGEMIN SE	AT COST	994	1,655
CASEYS GEN STORES IN	AT COST	1,682	2,250
CATALENT INC	AT COST	698	1,381
CATERPILLAR INC	AT COST	656	1,097

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CITIGROUP INC	AT COST	759	1,044
COASTAL FINL CORP	AT COST	1,755	2,970
COCA COLA CO	AT COST	2,146	2,215
COMCAST CORP	AT COST	1,822	2,479
COMPANGNIE DE ST GOBAIN	AT COST	633	1,208
COSTCO WHSL CORP	AT COST	1,544	1,762
CVS HEALTH CORP	AT COST	970	1,146
DBS GROUP HOLDGS LTD	AT COST	629	911
DEUTSCHE BOERSE ADR	AT COST	601	677
DISNEY WALT CO	AT COST	2,030	3,363
DNB NOR ASA	AT COST	1,268	2,298
DTE ENERGY CO	AT COST	817	950
DUPONT DE NEMOURS INC	AT COST	714	1,430
E ON SE	AT COST	865	997
EDWARDS LIFESCIENCES CORP	AT COST	821	991
ENEL SOCIETA PER AZIONI	AT COST	662	1,015
EVANS CANCORP INC	AT COST	1,770	2,080
FACEBOOK INC	AT COST	2,945	4,133
FANUC CORPORATION	AT COST	875	1,673
FIDELITY NATL INFORMATION SVCS INCE	AT COST	974	988
FIFTH THIRD BANCORP	AT COST	1,217	2,141
FIRST AMERN FINL CORP	AT COST	705	837
GENERAL ELEC CO	AT COST	614	1,015
GOLDMAN SACHS EMEGING MARKETS	AT COST	4,133	5,839
GUGENHEIM MACRO OPPORTUNITIES	AT COST	4,206	4,610
GUIDEWIRE SOFTWARE INC	AT COST	901	1,262
HITACHI LTD	AT COST	649	987
HOME DEPOT INC	AT COST	2,247	2,979
INTUITIVE SURGICAL INC	AT COST	1,030	1,495
INVESCO DEVELOP MRKT FUND	AT COST	11,915	17,124

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES	AT COST	88,386	109,218
JAPAN AIRLS LTD	AT COST	974	1,014
JONES LANG LASALLE INC	AT COST	690	1,023
JPMORGAN CHASE & CO	AT COST	3,520	5,018
JPMORGAN CORE PLUS BOND	AT COST	176,770	185,669
JULIUS BAER GROUP LTD	AT COST	632	1,080
KBC GROUP NV	AT COST	1,295	1,823
KONINKLIJKE AHOLD DELHAIZE NV	AT COST	1,397	1,605
LOWES COS INC	AT COST	669	1,168
MADISON SQUARE GRDN ENTERTAINMNT CL A	AT COST	440	621
MCDONALDS CORP	AT COST	1,678	1,871
MEDTRONIC PLC	AT COST	968	1,113
MERCK KGAA	AT COST	1,252	1,941
METLIFE INC	AT COST	633	963
MFS INTERNATIONAL DISCOVERY	AT COST	4,713	6,418
MFS INTERNATIONAL DIVERSIFICATION	AT COST	2,471	5,069
MICRON TECHNOLOGY INC	AT COST	656	1,174
MICROSOFT CORP	AT COST	10,206	14,150
MONDELEZ INTL INC	AT COST	952	998
MURATA MFG CO	AT COST	1,103	2,017
NASDAQ INC	AT COST	831	1,082
NETFLIX INC	AT COST	1,982	2,662
NIKE INC	AT COST	1,065	1,603
NIPPON TELEG & TEL CORP	AT COST	790	825
NORDEA BK ABP	AT COST	1,157	1,735
NUTRIEN LTD	AT COST	650	934
NVIDIA CORP	AT COST	1,656	3,118
OLLIES BARGAIN OUTLT HOLDGS INC	AT COST	920	1,421
OWENS CORNING NEW	AT COST	619	1,319
PAYCOM SOFTWARE INC	AT COST	757	1,519

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PENUBRA INC	AT COST	957	1,567
PERNOD RICAR SA	AT COST	769	984
PHILIP MORRIS INTL INC	AT COST	1,090	1,195
PJT PARTNERS INC	AT COST	1,489	2,277
POOL CORPORATION	AT COST	797	1,417
PPG INDS INC	AT COST	989	1,482
PRA HEALTH SCIENCES INC	AT COST	2,323	3,451
PRICE T ROWE GROUP	AT COST	704	1,095
PRINCIPAL SMALL CAP	AT COST	654	992
PROCTER & GAMBLE CO	AT COST	3,093	3,333
PROLOGIS INC	AT COST	800	929
PROSUS NV	AT COST	1,798	2,957
Q2 HOLDGS INC	AT COST	683	1,280
QIAGEN NV	AT COST	1,083	1,462
QUALCOMM INC	AT COST	819	1,719
QUANTA SVCS INC	AT COST	629	1,339
RBC BEARINGS INC	AT COST	963	1,339
RECKITT BENCKISER PLE	AT COST	650	681
REGENCY CTRS CORP	AT COST	1,024	1,368
RWE AG	AT COST	948	1,551
S&P GLOBAL INC	AT COST	826	951
SANDS CHINA LTD	AT COST	828	836
SHISEIDO LTD	AT COST	662	713
SIEMENS HEALTINEERS AG	AT COST	1,286	1,799
SMITH & NEPHEW PLC	AT COST	1,708	1,944
SPIRIT AEROSYSTEMS HOLDGS INC	AT COST	629	1,118
STARBUCKS CORP	AT COST	1,665	2,227
SYNOPSYS INC	AT COST	750	1,277
T ROWE PRICE GROWTH STOCK	AT COST	2,944	15,697
T ROWE PRICE INTERNATIONAL DISCOVERY FUND	AT COST	8,115	12,657

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
UNION PAC CORP	AT COST	1,607	2,172
UNITEDHEALTH GROUP	AT COST	3,091	3,669
VANGUARD 500 INDEX FUND	AT COST	30,650	99,114
VANGUARD VALUE INDES	AT COST	623	772
VEEVA SYS INC	AT COST	2,343	4,147
VERIZON COMM INC	AT COST	2,267	2,135
VIATRIS INC	AT COST	61	68
VIRTU FINL INC	AT COST	2,223	2,638
VISA INC	AT COST	3,102	3,479
WATSCO INC	AT COST	746	1,192
WEX INC	AT COST	949	1,697
WILLIS TOWERS WATSON PUB LTD	AT COST	2,367	2,638
WORKD FUEL SERVICES CORP	AT COST	832	1,193
XPO LOGISTICS INC	AT COST	679	1,215

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TY 2020 Other Increases Schedule							
Name:	GORDON W EV	ANS CHARITABLE TRUST					
EIN:	48-6264487						
Other Increases Schedule			4				
De	escription		Amount				
ADJUSTMENT TO RETAINED EARNINGS			3,880				

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-	DLI	N: 93491126018101			
TY 2020 Taxes Schedule							
Name:	GORDON W	EVANS CHARITAB	I F TRUST				
EIN: 48-6264487							
Taxes Schedule							
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			
FOREIGN CONVERSION EXPENSE	28	0		0			