

Return of Private Foundation

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

2018

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

Name of foundation Lettie Pate Evans Foundation, Inc.		A Employer identification number 58-6004644
Number and street (or P.O. box number if mail is not delivered to street address) 191 Peachtree Street NE	Room/suite 3540	B Telephone number 404-522-6755
City or town, state or province, country, and ZIP or foreign postal code Atlanta, GA 30303-1799		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 457,122,697.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				N/A	
1	Contributions, gifts, grants, etc., received				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	93,971.	93,971.		Statement 1
4	Dividends and interest from securities	14,355,448.	14,355,448.		Statement 2
5a	Gross rents	45,000.	45,000.		Statement 3
b	Net rental income or (loss) 42,750.				Statement 4
6a	Net gain or (loss) from sale of assets not on line 10	1,599,311.			
b	Gross sales price for all assets on line 6a 8,697,056.				
7	Capital gain net income (from Part IV, line 2)		1,599,311.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	16,093,730.	16,093,730.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc.	79,868.	23,827.		56,041.
14	Other employee salaries and wages	50,568.	2,503.		48,065.
15	Pension plans, employee benefits	26,568.	2,102.		24,466.
16a	Legal fees				
b	Accounting fees Stmt 5	4,638.	232.		4,407.
c	Other professional fees Stmt 6	114,440.	112,661.		1,779.
17	Interest				
18	Taxes Stmt 7	155,000.	0.		0.
19	Depreciation and depletion	1,274.	64.		
20	Occupancy	14,384.	719.		13,665.
21	Travel, conferences, and meetings	2,316.	91.		2,224.
22	Printing and publications	48.	2.		45.
23	Other expenses Stmt 8	12,798.	2,752.		10,046.
24	Total operating and administrative expenses. Add lines 13 through 23	461,902.	144,953.		160,738.
25	Contributions, gifts, grants paid	21,317,440.			21,317,440.
26	Total expenses and disbursements. Add lines 24 and 25	21,779,342.	144,953.		21,478,178.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements ..	-5,685,612.			
b	Net investment income (if negative, enter -0-)		15,948,777.		
c	Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only.			Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		5,084.	5,358.	5,358.
	2	Savings and temporary cash investments		5,626,718.	2,613,255.	2,613,255.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	Stmt 9	48,083,233.	50,655,874.	453,510,591.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment: basis	139,848.			
	Less: accumulated depreciation		139,848.	139,848.	958,333.	
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis	17,891.				
	Less: accumulated depreciation	15,015.	4,150.	2,876.	2,876.	
15	Other assets (describe	Statement 10)	21,157.	24,563.	32,284.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		53,880,190.	53,441,774.	457,122,697.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe	457 (b) PLAN)	2,056.	2,070.	
23	Total liabilities (add lines 17 through 22)		2,056.	2,070.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.					
	24	Unrestricted		53,878,134.	53,439,704.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances		53,878,134.	53,439,704.		
31	Total liabilities and net assets/fund balances		53,880,190.	53,441,774.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	53,878,134.
2	Enter amount from Part I, line 27a	2	-5,685,612.
3	Other increases not included in line 2 (itemize) Gain on stock grant	3	5,247,182.
4	Add lines 1, 2, and 3	4	53,439,704.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	53,439,704.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a publicly traded securities			Various	Various
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (= (e) plus (f) minus (g))	
a 8,697,056.		7,097,745.	1,599,311.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			1,599,311.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 1,599,311.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		{ }		3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	21,461,640.	438,191,613.	.048978
2016	20,110,130.	428,317,120.	.046951
2015	16,274,244.	412,376,817.	.039464
2014	10,538,063.	410,764,366.	.025655
2013	13,199,305.	397,653,372.	.033193
2 Total of line 1, column (d)			2 .194241
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 .038848
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 444,072,766.
5 Multiply line 4 by line 3			5 17,251,339.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 159,488.
7 Add lines 5 and 6			7 17,410,827.
8 Enter qualifying distributions from Part XII, line 4			8 21,478,178.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	159,488.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	159,488.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	159,488.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	167,963.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d		7	167,963.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	8,475.
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax <input checked="" type="checkbox"/> 8,475. Refunded <input type="checkbox"/>		11	0.

Part VII-A Statements Regarding Activities			Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		1b		X
c Did the foundation file Form 1120-POL for this year?		1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ <u>0.</u> (2) On foundation managers. <input checked="" type="checkbox"/> \$ <u>0.</u>				
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ <u>0.</u>				
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A		4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		7	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input checked="" type="checkbox"/> <u>GA</u>				
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation		8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		X

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 regarding foundation activities, website address (www.lpevans.org), secretary (Erik S. Johnson), and tax filing status.

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

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

Table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 requirements, including disqualifying acts, tax distribution, and business holdings.

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

5a During the year, did the foundation pay or incur any amount to:				Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions			N/A		
Organizations relying on a current notice regarding disaster assistance, check here			<input type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?			N/A	<input type="checkbox"/> Yes	<input type="checkbox"/> No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?					X
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			N/A		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Trustees- see attached detail listing	Trustees			
	8.00	33,958.	949.	0.
Officers- see attached detail listing	Officers			
	6.00	45,910.	11,099.	226.

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

Total. Add lines 1 through 3 0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	445,624,358.
b	Average of monthly cash balances	1b	4,216,840.
c	Fair market value of all other assets	1c	994,097.
d	Total (add lines 1a, b, and c)	1d	450,835,295.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	450,835,295.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,762,529.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	444,072,766.
6	Minimum investment return. Enter 5% of line 5	6	22,203,638.

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

1	Minimum investment return from Part X, line 6	1	22,203,638.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	159,488.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	159,488.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	22,044,150.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	22,044,150.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	22,044,150.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	21,478,178.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	21,478,178.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	159,488.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	21,318,690.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				22,044,150.
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only			21,072,254.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 21,478,178.				
a Applied to 2017, but not more than line 2a			21,072,254.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				405,924.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				21,638,226.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with 5 columns: (a) 2018, (b) 2017, (c) 2016, (d) 2015, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-c (Alternative tests).

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

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

None

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.

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed: SEE ATTACHED SCHEDULE

b The form in which applications should be submitted and information and materials they should include: SEE ATTACHED SCHEDULE

c Any submission deadlines: SEE ATTACHED SCHEDULE

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

Underpayment of Estimated Tax by Corporations

Department of the Treasury
Internal Revenue Service

▶ Attach to the corporation's tax return. **Form 990-PF**

2018

▶ Go to www.irs.gov/Form2220 for instructions and the latest information.

Name Lettie Pate Evans Foundation, Inc.	Employer identification number 58-6004644
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Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment			
1 Total tax (see instructions)		1	159,488.
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b		
c Credit for federal tax paid on fuels (see instructions)	2c		
d Total. Add lines 2a through 2c		2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty		3	159,488.
4 Enter the tax shown on the corporation's 2017 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5		4	204,196.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3		5	159,488.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation must file Form 2220 even if it does not owe a penalty. See instructions.	
6	<input type="checkbox"/> The corporation is using the adjusted seasonal installment method.
7	<input checked="" type="checkbox"/> The corporation is using the annualized income installment method.
8	<input checked="" type="checkbox"/> The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment					
		(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	05/15/18	06/15/18	09/15/18	12/15/18
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10	5,525.	6,334.	55,227.	44,984.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11	12,963.	10,000.	45,000.	90,000.
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12		7,438.	11,104.	877.
13 Add lines 11 and 12	13		17,438.	56,104.	90,877.
14 Add amounts on lines 16 and 17 of the preceding column	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	12,963.	17,438.	56,104.	90,877.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	7,438.	11,104.	877.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

LHA For Paperwork Reduction Act Notice, see separate instructions. Form 2220 (2018)

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2018 and before 7/1/2018	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 5\% (0.05)}{365}$	22 \$	\$	\$	\$
23 Number of days on line 20 after 06/30/2018 and before 10/1/2018	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 5\% (0.05)}{365}$	24 \$	\$	\$	\$
25 Number of days on line 20 after 9/30/2018 and before 1/1/2019	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 5\% (0.05)}{365}$	26 \$	\$	\$	\$
27 Number of days on line 20 after 12/31/2018 and before 4/1/2019	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 6\% (0.06)}{365}$	28 \$	\$	\$	\$
29 Number of days on line 20 after 3/31/2019 and before 7/1/2019	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	30 \$	\$	\$	\$
31 Number of days on line 20 after 6/30/2019 and before 10/1/2019	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	32 \$	\$	\$	\$
33 Number of days on line 20 after 9/30/2019 and before 1/1/2020	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	34 \$	\$	\$	\$
35 Number of days on line 20 after 12/31/2019 and before 3/16/2020	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{366}$	36 \$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37 \$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38			\$ 0.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

Form 1120S filers: For lines 1, 2, 3, and 21 "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

Part I Adjusted Seasonal Installment Method

Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions.

Table with 5 columns: (a) First 3 months, (b) First 5 months, (c) First 8 months, (d) First 11 months. Rows include taxable income for various periods (1a-1c), calculations for 2018 (2), and subsequent periods (3a-3c), followed by division and addition steps (4-13), and final tax calculations (14-19).

**

Part II Annualized Income Installment Method

		(a)	(b)	(c)	(d)
		First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months
20	Annualization periods (see instructions)				
21	Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	368,294.	592,962.	4,472,397.	8,405,256.
22	Annualization amounts (see instructions)	6.000000	4.000000	2.000000	1.333330
23a	Annualized taxable income. Multiply line 21 by line 22	2,209,764.	2,371,848.	8,944,794.	11,206,980.
23b	Extraordinary items (see instructions)				
23c	Add lines 23a and 23b	2,209,764.	2,371,848.	8,944,794.	11,206,980.
24	Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return	22,098.	23,718.	89,448.	112,070.
25	Enter any alternative minimum tax for each payment period (see instructions)				
26	Enter any other taxes for each payment period. See instr.				
27	Total tax. Add lines 24 through 26	22,098.	23,718.	89,448.	112,070.
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions				
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	22,098.	23,718.	89,448.	112,070.
30	Applicable percentage	25%	50%	75%	100%
31	Multiply line 29 by line 30	5,525.	11,859.	67,086.	112,070.

Part III Required Installments

		1st installment	2nd installment	3rd installment	4th installment
		Note: Complete lines 32 through 38 of one column before completing the next column.			
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	5,525.	11,859.	67,086.	112,070.
33	Add the amounts in all preceding columns of line 32. See instructions		5,525.	11,859.	67,086.
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	5,525.	6,334.	55,227.	44,984.
35	Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter	39,872.	39,872.	39,872.	39,872.
36	Subtract line 38 of the preceding column from line 37 of the preceding column		34,347.	67,885.	52,530.
37	Add lines 35 and 36	39,872.	74,219.	107,757.	92,402.
38	Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	5,525.	6,334.	55,227.	44,984.

Form 2220 (2018)

**** Annualized Income Installment Method Using Standard Option**

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

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
CASH EQUIVALENTS	93,971.	93,971.	
Total to Part I, line 3	93,971.	93,971.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
DIVIDENDS	14,355,448.	0.	14,355,448.	14,355,448.	
To Part I, line 4	14,355,448.	0.	14,355,448.	14,355,448.	

Form 990-PF Rental Income Statement 3

Kind and Location of Property	Activity Number	Gross Rental Income
PEACHTREE CENTER LAND, ATLANTA	1	45,000.
Total to Form 990-PF, Part I, line 5a		45,000.

Form 990-PF Rental Expenses Statement 4

Description	Activity Number	Amount	Total
COMMISSION		2,250.	
- SubTotal -	1		2,250.
Total rental expenses			2,250.
Net rental Income to Form 990-PF, Part I, line 5b			42,750.

Form 990-PF	Accounting Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
AUDIT FEES	4,638.	232.		4,407.	
To Form 990-PF, Pg 1, ln 16b	4,638.	232.		4,407.	

Form 990-PF	Other Professional Fees			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
CONSULTANT FEES	4,667.	4,667.		0.	
INVESTMENT FEES	107,900.	107,900.		0.	
BENEFIT CONSULTANTS	1,873.	94.		1,779.	
To Form 990-PF, Pg 1, ln 16c	114,440.	112,661.		1,779.	

Form 990-PF	Taxes			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
EXCISE TAX	155,000.	0.		0.	
To Form 990-PF, Pg 1, ln 18	155,000.	0.		0.	

Form 990-PF	Other Expenses			Statement	8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
COMPUTER	4,696.	235.		4,462.	
OFFICE INSURANCE	1,838.	92.		1,746.	
SUPPLIES	320.	16.		304.	
ORGANIZATION DUES	2,550.	102.		2,448.	
POSTAGE	209.	10.		198.	

REPAIRS/MAINTENANCE	114.	6.	108.
FURNITURE & EQUIPMENT	273.	14.	260.
TELEPHONE	398.	20.	378.
MISCELLANEOUS	150.	7.	142.
COMMISSION	2,250.	2,250.	0.
To Form 990-PF, Pg 1, ln 23	12,798.	2,752.	10,046.

Form 990-PF	Corporate Stock	Statement	9
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Description	Book Value	Fair Market Value
VARIOUS- SEE ATTACHED DETAIL	50,655,874.	453,510,591.
Total to Form 990-PF, Part II, line 10b	50,655,874.	453,510,591.

Form 990-PF	Other Assets	Statement	10
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Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
457(b) PLAN	20,134.	23,637.	31,358.
BENEFIT PLANS	1,023.	926.	926.
To Form 990-PF, Part II, line 15	21,157.	24,563.	32,284.

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

Form 990-PF, Year 2018, Part I, Line 19a and Part II, Line 14

Asset Description	In service	Life	Cost	Depreciation Expense	Accumulated Depreciation	Net Book Value
Asset Class- 5-Year Property (Computers)						
AV Equipment	7/1/11	5	567	0	567	0
AV for sitting room	3/1/12	5	124	0	124	0
AV for sitting room	3/1/12	5	42	0	42	0
Class totals			733	0	733	0
Asset Class- 7-Year Property (Furniture, Telephones, Copiers)						
Board Table	7/1/11	7	1,261	90	1,261	0
Card Access	7/1/11	7	159	11	159	0
Card Access	7/1/11	7	70	5	70	0
Chairs	7/1/11	7	1,759	125	1,759	0
Credenza	7/1/11	7	48	3	48	0
Desk Chairs	7/1/11	7	197	14	197	0
Desks and Credenzas	7/1/11	7	3,770	270	3,770	0
File Cabinets	7/1/11	7	1,169	84	1,169	0
File Cabinets	7/1/11	7	7	1	7	0
Furniture Installation	7/1/11	7	15	1	15	0
Furniture Installation	7/1/11	7	7	1	7	0
Furniture Installation	7/1/11	7	81	6	81	0
Furniture Installation	7/1/11	7	381	28	381	0
Guest Chairs	7/1/11	7	174	12	174	0
Rug	7/1/11	7	340	24	340	0
Rugs	7/1/11	7	566	41	566	0
Sitting Room Table	7/1/11	7	76	5	76	0
Breakroom tables	10/1/11	7	48	5	48	0
Drapery	10/1/11	7	187	20	187	0
Rug	10/1/11	7	163	17	163	0
Art- Photography	10/1/11	7	197	21	197	0
Art- Photography	10/1/11	7	55	6	55	0
Credenza and Installation	11/1/11	7	103	12	103	0
President's Desk	12/11/11	7	302	40	302	0
Leather Chair	3/1/12	7	63	9	63	0
Sitting room artwork	4/1/12	7	241	34	230	11
Art- Photography	8/1/12	7	123	18	112	11
Class totals			11,559	901	11,540	19
Asset Class- 15-Year Leasehold Improvements						
Leasehold Improvements	7/1/11	15	4,272	285	2,136	2,136
Construction Admin	7/1/11	15	82	5	42	40
Media and display casework	3/1/12	15	556	37	253	303
Media and display casework	3/1/12	15	544	36	247	297
Electrical for sitting rm	3/1/12	15	87	6	39	48
Film to offices	6/1/12	15	58	4	25	33
Class totals			5,599	373	2,742	2,857
GRAND TOTAL			17,891	1,274	15,015	2,876

LETTIE PATE EVANS FOUNDATION, INC. - #58-6004644
Form 990-PF, Year 2018, Part I, Line 25 and Part XV, Line 3a
GRANTS PAID IN 2018

Recipient	Foundation Status	Purpose of Grant	Amount
<u>ARTS & CULTURE</u>			
ART Station P.O. Box 1998 5384 Manor Drive Stone Mountain, GA 30086	PC	Facility improvements as part of \$1.45 million campaign.	200,000
Atlanta Botanical Garden 1345 Piedmont Avenue, NE Atlanta, GA 30309	PC	Support of Community Access Program to attract more diverse audiences.	400,000
Fernbank, Inc. 767 Clifton Road, NE Atlanta, GA 30307-1221	PC	Design and development of STEM-focused permanent exhibit.	250,000
Moving in the Spirit P.O. Box 170230 Atlanta, GA 30317	PC	Construction of new facility for youth development dance program.	600,000
Robert W. Woodruff Arts Center 1280 Peachtree Street, NE Atlanta, GA 30309	PC	Continuation of program to expand family access to the Woodruff Arts Center campus. Payable over three years.	1,700,000
The Foxfire Fund P.O. Box 541 Mountain City, GA 30562-0541	PC	Guest facility improvements and the addition of a public restroom to the Foxfire Museum and Heritage Center.	60,000
		TOTAL ARTS & CULTURE	3,210,000
<u>EDUCATION</u>			
Andrew College 501 College Street Cuthbert, GA 39840-5599	PC	Renovation of Mitchell Hall.	150,000
Brewton-Parker College 201 David-Eliza Fountain Circle, P.O. Box 197, Campus Mailbox 2014 Mount Vernon, GA 30445	PC	Campus repairs and renovations as part of \$2.4 million campaign.	250,000
Children's Healthcare of Atlanta 1584 Tullie Circle, NE Atlanta, GA 30329-2303	PC	Pediatric medical residency program conducted in partnership with the Emory University School of Medicine.	5,257,440
Christ the King School 46 Peachtree Way, NE Atlanta, GA 30305-3736	PC	\$30 million campaign for construction of the new Hyland Center and other campus renovations.	500,000
King's Ridge Christian School 2765 Bethany Bend Alpharetta, GA 30004	PC	Construction of an addition to the high school building.	500,000
Oglethorpe University 4484 Peachtree Road, NE Atlanta, GA 30319	PC	Construction of the Cousins Center for Science and Innovation.	5,000,000
St. Martin's Episcopal School 3110-A Ashford Dunwoody Road Atlanta, GA 30319	PC	Construction of the Early Childhood Center.	400,000
YMCA of Metropolitan Atlanta 101 Marietta Street, NW, Suite 1100 Atlanta, GA 30303	PC	Capital priorities as part of Phase II of \$73 million campaign.	6,000,000
		TOTAL EDUCATION	18,057,440
<u>RELIGION</u>			
St. Luke's Episcopal Church P. O. Box 779 Hot Springs, VA 24445	PC	Installation of a new heating system.	50,000
		TOTAL GRANTS	21,317,440
Foundation status of recipient:	PC	Public charity described in 509(a)(1) or (2)	

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

Form 990-PF, Year 2018, Part II, Line 10b

CORPORATE STOCK

SECURITY NAME	QUANTITY	COST	MARKET
1 800 FLOWERS COM INC	157	1,561	1,920
1ST SOURCE CORP	69	3,173	2,783
2U INC	222	9,119	11,038
3-D SYSTEMS CORP	78	988	793
3M CO	479	28,450	91,269
51JOB INC SPONSORED	32	2,177	1,998
58.COM INC SPONSORED	29	1,967	1,572
A.P. MOLLER-MAERSK UNSPONSORED	160	1,522	998
AAC TECH HOLDINGS UNSPONSORED	218	3,968	1,243
AAR CORP	128	4,037	4,780
AARONS INC	270	7,595	11,354
ABB LTD SPONSORED	220	5,414	4,182
ABBOTT LABS	1,445	64,227	104,517
ABBVIE INC	1,255	75,964	115,698
ABERCROMBIE & FITCH CO-CL A	276	4,644	5,534
ABIOMED INC	34	13,337	11,051
ACADIA HEALTHCARE	1,829	83,223	47,024
ACCENTURE PLC CL A	528	58,783	74,453
ACCOR SA SPONSORED	268	2,633	2,299
ACS ACTIVIDADES DE CONS UNSPONSORED	407	2,996	3,134
ACTIVISION BLIZZARD, INC	626	29,564	29,153
ACTIVISION BLIZZARD, INC	862	61,732	40,143
ADDUS HOMECARE CORP	31	1,074	2,104
ADECCO GROUP AG UNSPONSORED	54	2,102	1,269
ADIDAS AG SPONSORED	49	5,658	5,113
ADOBE INC	401	37,075	90,722
ADTALEM GLOBAL EDUCATION INC	260	7,150	12,303
ADVANCED AUTO PARTS	58	10,730	9,133
ADVANCED MICRO DEVICES INC	716	11,262	13,217
ADVANSIX INC	124	5,463	3,018
AEGON NV	456	2,658	2,120
AERCAP HOLDINGS NV	59	3,037	2,336
AES CORP	519	5,097	7,505
AFFILIATED MANAGERS GROUP INC	44	7,828	4,287
AFLAC INC	622	19,590	28,338
AG MORTGAGE INVESTMENT TRUST	120	1,826	1,912
AGEAS SPONSORED	137	6,449	6,125
AGILENT TECHNOLOGIES INC	253	9,724	17,067
AGNICO EAGLE MINES LTD	58	2,442	2,343
AGREE REALTY CORP	92	4,385	5,439
AGRICULTURAL BANK CHINA UNSPONSORED	189	2,191	2,041
AGROFRESH SOLUTIONS INC	126	634	478
AIA GROUP LTD SPONSORED	514	16,126	16,900
AIR LEASE CORP	393	13,509	11,873
AIR PRODUCTS & CHEMICALS INC	186	23,904	29,769
AIRBUS SE UNSPONSORED	346	7,960	8,228
AIRCASTLE LTD	235	4,897	4,051

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

Form 990-PF, Year 2018, Part II, Line 10b

CORPORATE STOCK

AKAMAI TECHNOLOGIES INC	135	7,991	8,246
AKBANK T.A.S SPONSORED	486	2,493	1,203
AKTIEBOLAGET ELECTROLUX SPONSORED	42	2,774	1,780
AKZO NOBEL NV SPONSORED	143	4,454	3,809
ALAMO GROUP INC	40	2,573	3,093
ALASKA AIR GROUP INC	97	6,361	5,902
ALBEMARLE CORP	87	6,901	6,705
ALEXANDRIA REAL ESTATE EQUITIES INC	92	10,367	10,602
ALEXION PHARMACEUTICALS INC	175	28,936	17,038
ALEXION PHARMACEUTICALS INC	542	76,943	52,769
ALFA LAVAL AB UNSPONSORED	121	2,921	2,602
ALIBABA GROUP HOLDING LTD SPONSORED	1,145	139,332	156,945
ALIBABA GROUP HOLDING LTD SPONSORED	142	25,270	19,464
ALIGN TECHNOLOGY INC	57	8,280	11,938
ALLEGION PLC	75	4,879	5,978
ALLERGAN PLC	261	75,984	34,885
ALLIANCE DATA SYSTEMS CORP	38	11,089	5,703
ALLIANT CORP	182	7,353	7,690
ALLIANZ SE SPONSORED	619	13,649	12,467
ALLSTATE CORP	284	17,629	23,467
ALPHABET INC CL A	247	190,235	258,105
ALPHABET INC CL A	434	357,241	453,513
ALPHABET INC CL C	254	192,590	263,045
ALPHABET INC CL C	210	157,190	217,478
ALTERYX INC CL A	99	3,032	5,888
ALTRIA GROUP INC	1,545	93,530	76,308
ALUMINA LTD SPONSORED	273	1,945	1,761
ALUMINUM CORP OF CHINA LTD SPONSORED	123	2,178	962
AMADEUS IT GROUP S.A. UNSPONSORED	73	5,329	5,111
AMAG PHARMACEUTICALS INC	147	5,155	2,233
AMAZON.COM INC	339	246,832	509,168
AMAZON.COM INC	515	373,464	773,515
AMBEV SA SPONSORED	627	3,996	2,458
AMCOR LTD SPONSORED	105	5,129	3,905
AMEDISYS INC	47	5,471	5,504
AMEREN CORP	191	8,275	12,459
AMERICA MOVIL SAB DE CD SPONSORED	137	2,541	1,952
AMERICAN AIRLINES GROUP INC	341	14,568	10,950
AMERICAN CAMPUS COMMUNITIES INC	3,316	158,511	137,249
AMERICAN EAGLE OUTFITTERS INC	698	14,798	13,492
AMERICAN ELEC PWR INC	402	23,794	30,045
AMERICAN EQUITY INVT LIFE HL	368	11,077	10,282
AMERICAN EXPRESS CO	577	41,931	55,000
AMERICAN INTL GROUP INC	710	43,919	27,981
AMERICAN NATIONAL INSURANCE	46	5,405	5,853
AMERICAN PUBLIC EDUCATION INC	76	1,773	2,163
AMERICAN TOWER CORP	360	37,598	56,948
AMERICAN WATER WORKS CO INC	140	9,507	12,708

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

Form 990-PF, Year 2018, Part II, Line 10b

CORPORATE STOCK

AMERICAN WATER WORKS CO INC	500	41,743	45,385
AMERICAN WOODMARK CORP	58	4,162	3,229
AMERICA'S CAR-MART INC	34	1,165	2,463
AMERIPRISE FINANCIAL INC	118	13,548	12,316
AMERISOURCEBERGEN CORP	127	12,267	9,449
AMETEK INC	181	9,906	12,254
AMGEN INC	529	84,157	102,980
AMKOR TECHNOLOGY INC	518	4,376	3,398
AMN HEALTHCARE SVCS INC	197	13,083	11,162
AMNEAL PHARMACEUTICALS INC CL A	2,205	46,190	29,834
AMPHENOL CORP	240	12,983	19,445
ANADARKO PETROLEUM CORPORATION	441	25,201	19,333
ANALOG DEVICES INC	312	16,666	26,779
ANDERSONS INC	108	3,981	3,228
ANGI HOMESERVICES INC CL A	215	1,954	3,455
ANGIODYNAMICS INC	176	3,012	3,543
ANGLO AMERICAN PLC SPONSORED	396	3,760	4,372
ANGLOGOLD ASHANTI LIMITED SPONSORED	181	1,645	2,272
ANHEUSER BUSCH INBEV SPONSORED	105	12,402	6,910
ANIXTER INTERNATIONAL INC	123	10,829	6,680
ANNALY CAPITAL MANAGEMENT INC	179	1,882	1,758
ANSYS INC	67	8,158	9,577
ANSYS INC	501	61,655	71,613
ANTHEM INC	213	29,883	55,940
ANTHEM INC	486	94,352	127,638
ANWORTH MTG ASSET CORP	395	1,888	1,596
AON PLC	200	20,030	29,072
APACHE CORP	300	14,898	7,875
APARTMENT INVT & MGMT CO CL A	123	4,604	5,397
APOLLO COMMERCIAL REAL ESTATE	468	8,038	7,797
APPFOLIO INC CL A	39	1,918	2,310
APPIAN CORP CL A	55	1,483	1,469
APPLE INC	3,722	443,495	587,108
APPLE INC	921	124,437	145,279
APPLIED MATERIALS INC	839	15,226	27,469
APPTIO INC CL A	78	2,253	2,961
APTARGROUP INC	720	61,963	67,730
APTIV PLC	210	14,616	12,930
APTIV PLC	1,703	150,476	104,854
ARBOR REALTY TRUST INC	286	2,158	2,880
ARCBEST CORP	104	2,402	3,563
ARCELORMITTAL SA SPONSORED	82	2,203	1,695
ARCH COAL INC CL A	87	6,905	7,220
ARCHER DANIELS MIDLAND CO	442	19,618	18,109
ARCONIC INC	397	13,754	6,693
ARCOSA INC	212	4,428	5,870
ARDMORE SHIPPING CORP	200	2,103	934
ARES COMMERCIAL REAL ESTATE CORP	95	1,272	1,239

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

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CORPORATE STOCK

ARISTA NETWORKS INC	44	12,910	9,271
ARKEMA SPONSORED	33	3,986	2,804
ARLINGTON ASSET INVESTMENT CORP	106	1,354	767
ARMOUR RESIDENTIAL REIT INC	151	3,037	3,096
ARMSTRONG FLOORING INC	106	2,236	1,255
ARRAY BIOPHARMA INC	861	12,071	12,269
ARTISAN PARTNERS	1,503	46,464	33,231
ASCENA RETAIL GROUP INC	755	5,658	1,895
ASGN INC	203	16,504	11,064
ASHAI KASEI CORP UNSPONSORED	173	4,325	3,552
ASHFORD HOSPITALITY TRUST	476	3,155	1,904
ASHLAND GLOBAL HOLDINGS INC	260	17,414	18,450
ASHTREAD GROUP PLC UNSPONSORED	12	1,173	1,006
ASML HOLDING NV	236	25,822	36,726
ASML HOLDING NV	37	6,170	5,758
ASPEN PHARMACARE HLDGS UNSPONSORED	87	2,023	816
ASPEN TECHNOLOGY INC	313	28,245	25,722
ASSA ABLOY UNSPONSORED	358	3,932	3,175
ASSOC BRITISH FOODS LMTD UNSPONSORED	99	4,166	2,559
ASSOCIATED BANC CORP	577	12,573	11,419
ASSURANT INC	42	3,545	3,756
ASTELLAS PHARMA INC UNSPONSORED	281	3,664	3,524
ASTRAZENECA PLC SPONSORED	301	9,915	11,432
AT&T INC	6,024	120,985	171,925
ATLANTIA S.P.A UNSPONSORED	325	5,231	3,383
ATLAS AIR WORLDWIDE HLDGS INC	99	3,986	4,177
ATLAS COPCO AB SPONSORED	89	3,662	2,130
ATLAS CORPCO AB SPONSORED	71	2,683	1,553
ATOS ORIGIN SA UNSPONSORED	102	3,078	1,659
AU OPTRONICS CORP SPONSORED	1,900	7,999	7,486
AUSTRALIA & NEW ZEALAND SPONSORED	433	10,435	7,383
AUTODESK INC	172	13,551	22,121
AUTOHOME INC SPONSORED	33	2,278	2,582
AUTOMATIC DATA PROCESSING INC	367	32,661	48,121
AUTOZONE INC	22	17,115	18,443
AVALONBAY COMMUNITIES INC	109	19,107	18,971
AVAYA HOLDINGS CORP	433	9,932	6,304
AVERY DENNISON CORP	70	4,555	6,288
AVIVA PLC SPONSORED	353	4,854	3,332
AVNET INC	502	20,381	18,122
AVX CORP	207	2,913	3,157
AXA SPONSORED	215	6,364	4,599
AXOGEN INC	124	1,897	2,533
AXON ENTERPRISE INC	222	9,240	9,713
AXOS FINANCIAL INC	228	9,319	5,741
B. RILEY FINANCIAL INC	64	1,059	909
BAE SYSTEMS PLC SPONSORED	120	4,114	2,810
BAIDU INC SPONSORED	33	7,853	5,234

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CORPORATE STOCK

BAKER HUGHES, A GE CO	459	20,256	9,869
BALL CORP	277	10,272	12,736
BANC OF CALIFORNIA, INC	174	3,517	2,316
BANCO BILBAO VIZCAYA SPONSORED	720	6,408	3,809
BANCO BRADESCO SPONSORED	378	3,952	3,738
BANCO DE CHILE SPONSORED	66	1,901	1,888
BANCO DO BRASIL SPONSORED	226	2,189	2,692
BANCO SANTANDER BRASIL SPONSORED	319	2,765	3,550
BANCO SANTANDER CHILE SPONSORED	65	1,947	1,944
BANCO SANTANDER SA SPONSORED	1,785	12,016	7,997
BANCOLOMBIA S.A. SPONSORED	49	2,249	1,867
BANCORP INC	228	1,933	1,815
BANK MONTREAL QUEBEC	72	5,383	4,705
BANK OF AMERICA CORP	7,634	129,191	188,102
BANK OF CHINA LTD UNSPONSORED	501	6,187	5,356
BANK OF NEW YORK MELLON CORP	787	33,157	37,044
BANK OF NOVA SCOTIA HALIFAX	117	7,398	5,835
BANKFINANCIAL CORP	67	827	1,002
BARCLAYS PLC SPONSORED	557	5,585	4,200
BARNES & NOBLE EDUCATION INC	163	2,406	654
BARRICK GOLD CORP	303	3,858	4,103
BASF SE SPONSORED	343	9,011	6,033
BASSETT FURNITURE INDS INC	48	1,226	962
BAUSCH HEALTH COMPANIES INC	83	1,169	1,533
BAXTER INTL INC	394	15,646	25,933
BAYER AG SPONSORED	371	12,213	6,518
BAYERISCHE MOTOREN WERKE SPONSORED	77	2,584	2,077
BB&T CORPORATION	635	23,733	27,508
BEAZER HOMES USA INC	135	1,509	1,280
BECTON DICKINSON & CO	219	35,875	49,345
BECTON DICKINSON & CO	867	167,904	195,352
BENCHMARK ELECTRONICS INC	201	3,956	4,257
BERKSHIRE HATHAWAY INC-CL B	1,608	228,735	328,321
BERKSHIRE HILLS BANCORP INC	170	6,098	4,585
BERRY GLOBAL GROUP INC	1,976	108,174	93,919
BEST BUY COMPANY INC	209	7,040	11,069
BHP BILLITON PLC SPONSORED	90	3,287	3,770
BHP GROUP LTD SPONSORED	212	8,917	10,237
BIDVEST GROUP LTD SPONSORED	75	1,900	2,111
BIG LOTS INC	182	8,990	5,263
BIGLARI HOLDINGS INC CL B	5	1,221	568
BIO RAD LABORATORIES CL A	316	99,118	73,382
BIOGEN INC	165	45,452	49,652
BJ'S RESTAURANTS	1,539	46,130	77,827
BLACKBAUD INC	868	72,449	54,597
BLACKBERRY LIMITED	143	1,413	1,017
BLACKROCK INC	101	35,960	39,675
BLACKSTONE MTG TR INC	339	9,532	10,801

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BLOCK H & R INC	164	6,044	4,161
BLUCORA INC	195	2,796	5,195
BLUE HILLS BANCORP INC	114	1,619	2,433
BNP PARIBAS SPONSORED	255	10,169	5,748
BOEING CO	437	66,486	140,933
BOEING CO	1,476	266,815	476,010
BOINGO WIRELESS INC	175	3,967	3,600
BOISE CASCADE CO	166	4,448	3,959
BOOKING HOLDINGS INC	39	55,550	67,174
BOOKING HOLDINGS INC	100	146,596	172,242
BOOT BARN HOLDINGS INC	79	1,577	1,345
BOOZ ALLEN HAMILTON HLDG	3,190	117,002	143,773
BORG WARNER AUTOMOTIVE INC	156	6,654	5,419
BOSTON PROPERTIES INC	121	15,750	13,619
BOSTON SCIENTIFIC CORP	1,155	22,908	40,818
BP PLC SPONSORED	379	14,114	14,372
BRAMBLES LTD SPONSORED	435	6,688	6,160
BRASKEM SA SPONSORED	41	1,207	1,003
BRENNTAG AG UNSPONSORED	352	3,891	3,066
BRF SA SPONSORED	132	1,749	750
BRIDGESTONE CORPORATION UNSPONSORED	222	4,408	4,260
BRIGHTHOUSE FINANCIAL INC	75	4,577	2,286
BRISTOL MYERS SQUIBB CO	1,325	86,241	68,874
BRISTOW GROUP INC	133	2,163	323
BRITISH AMERN TOB PLC SPONSORED	303	18,361	9,654
BROADCOM INC	354	54,153	90,015
BROADRIDGE FINL SOLUTIONS INC	106	12,125	10,203
BROOKFIELD ASSET MANAGE-CL A	191	7,788	7,325
BROOKS AUTOMATION INC	306	6,118	8,011
BROWN FORMAN CORP CLASS B	137	6,196	6,518
BT GROUP PLC SPONSORED	132	2,583	2,006
BUILDERS FIRSTSOURCE	478	6,222	5,215
BUNZL PLC SPONSORED	124	3,830	3,809
BURBERRY GROUP PLC SPONSORED	84	2,037	1,860
BURLINGTON STORES INC	1,126	100,424	183,166
BYD CO LTD UNSPONSORED	121	2,024	1,525
CABOT MICROELECTRONICS CORP	6	607	572
CABOT OIL & GAS CORP	364	7,744	8,135
CACI INTERNATIONAL INC CLASS A	103	10,529	14,835
CADENCE DESIGN SYSTEMS INC	220	8,422	9,566
CAE INC	286	4,768	5,248
CAI INTERNATIONAL INC	62	2,305	1,440
CALAVO GROWERS INC	22	1,122	1,605
CALERES INC	181	5,089	5,037
CALLAWAY GOLF CO	386	4,130	5,906
CALLON PETROLEUM CO	7,860	88,860	51,011
CAMDEN NATIONAL CORP	68	2,442	2,446
CAMECO CORP	187	1,868	2,122

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CORPORATE STOCK

CAMPBELL SOUP CO	153	7,831	5,047
CAMPING WORLD HOLDINGS INC	91	4,037	1,044
CANADIAN NATIONAL RAILWAY CO	101	8,282	7,485
CANADIAN NATURAL RESOURCES	176	5,858	4,247
CANADIAN PACIFIC RAILWAY LTD	24	3,917	4,263
CANON INC SPONSORED	310	10,288	8,556
CAPGEMINI SE UNSPONSORED	92	2,221	1,797
CAPITAL ONE FINANCIAL CORP	404	31,934	30,538
CAPSTEAD MTG CORP	413	3,737	2,755
CARBONITE INC	101	2,170	2,551
CARDINAL HEALTH INC	249	20,768	11,105
CARE.COM INC	67	604	1,294
CAREER EDUCATION CORP	269	1,821	3,072
CARLSBERG A/S SPONSORED	136	3,099	2,890
CARMAX INC	144	8,455	9,033
CARNIVAL CORP	321	17,158	15,825
CARNIVAL PLC SPONSORED	64	4,137	3,119
CAROLINA FINANCIAL CORP	63	2,502	1,864
CARREFOUR SA SPONSORED	768	3,036	2,550
CARS.COM INC	292	7,545	6,278
CARTERS INC	1,053	102,758	85,946
CATALENT INC	2,970	116,632	92,605
CATERPILLAR INC	485	38,553	61,629
CAVCO INDUSTRIES INC	34	5,258	4,433
CAVCO INDUSTRIES INC	684	95,694	89,180
CBOE GLOBAL MARKETS INC	89	7,059	8,707
CBRE GROUP INC	236	8,726	9,449
CBS CORPORATION CLASS B	286	13,489	12,504
CDN IMPERIAL BK OF COMMERCE	41	3,587	3,056
CELANESE CORP COMMON	115	9,994	10,347
CELGENE CORP	572	66,942	36,659
CEMEX SOUTH AMERICA SPONSORED	231	2,084	1,113
CENOVUS ENERGY INC	215	2,129	1,511
CENTENE CORP	177	13,387	20,408
CENTENE CORP	502	54,631	57,881
CENTERPOINT ENERGY INC	404	7,758	11,405
CENTERSTATE BANK CORP	285	5,290	5,996
CENTRAIS ELETRICAS BRASIL SPONSORED	289	1,064	1,835
CENTRAL GARDEN & PET CL A	136	2,703	4,250
CENTRAL GARDEN & PET CO	41	1,007	1,412
CENTRAL JAPAN RAI UNSPONSORED	203	3,546	4,292
CENTRAL VALLEY COMMUNITY BANCORP	46	978	868
CENTRICA PLC SPONSORED	279	2,597	1,917
CENTURY ALUMINUM COMPANY	207	3,585	1,513
CENTURY BANCORP INC CL A	13	1,043	880
CENTURY COMMUNITIES INC	97	2,553	1,674
CENTURYLINK INC	769	18,796	11,650
CERNER CORP	292	18,437	15,312

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CORPORATE STOCK

CF INDUSTRIES HOLDINGS INC	183	9,068	7,962
CGI GROUP INC	27	1,401	1,652
CH ROBINSON WORLDWIDE INC	110	7,335	9,250
CHARLES SCHWAB CORP	981	31,433	40,741
CHARLES SCHWAB CORP	3,850	195,667	159,891
CHART INDUSTRIES INC	140	5,122	9,104
CHARTER COMMUNICATIONS INC CL A	149	42,187	42,461
CHEFS WAREHOUSE	86	2,114	2,750
CHEGG INC	370	6,182	10,515
CHEMED CORP	69	12,510	19,546
CHEMICAL FINL CORP	297	12,838	10,873
CHERRY HILL MORTGAGE INVT CORP	53	1,010	930
CHEVRON CORP	1,581	147,029	171,997
CHICOS FAS INC	530	5,395	2,979
CHILDRENS PL INC NEW	71	4,554	6,396
CHIMERA INVESTMENT CORP	784	12,746	13,971
CHINA CONSTR BK CORP UNSPONSORED	656	11,191	10,693
CHINA LIFE INSURANCE CO SPONSORED	281	4,225	2,948
CHINA MERCHANTS BANK UNSPONSORED	92	1,682	1,662
CHINA MOBILE LIMITED SPONSORED	143	7,343	6,864
CHINA OVERSEAS LD & INVT UNSPONSORED	558	8,414	9,413
CHINA PETE & CHEM CORP SPONSORED	44	3,471	3,106
CHINA SOUTHERN AIRLINES CO SPONSORED	38	1,434	1,154
CHINA TELECOM CORP LTD SPONSORED	38	1,898	1,928
CHINA UNICOM HONG KONG LTD SPONSORED	210	2,957	2,239
CHIPOTLE MEXICAN GRILL INC	20	12,583	8,636
CHR HANSEN HOLDINGS SPONSORED	67	2,976	2,972
CHUBB LTD	384	44,712	49,605
CHUNGHWA TELECOM LTD SPONSORED	268	9,222	9,592
CHURCH & DWIGHT INC	196	8,365	12,889
CIA CERVECERIAS UNIDAS SPONSORED	135	3,635	3,393
CIA DE MINAS BUENAVENTUR SPONSORED	88	1,119	1,427
CIA SANEAMIENTO BASICO DE SPONSORED	180	1,651	1,453
CIE FINANCIERE RICH UNSPONSORED	648	5,754	4,180
CIELO SA SPONSORED	388	1,333	908
CIGNA CORP	309	46,989	58,591
CIGNA CORP	1,410	243,739	267,787
CIMAREX ENERGY CO	75	8,778	4,624
CINCINNATI FINL CORP	117	7,103	9,058
CINTAS CORP	67	6,157	11,255
CISCO SYSTEMS INC	3,739	107,040	162,011
CITI TRENDS INC	63	1,675	1,285
CITIGROUP INC	2,062	109,580	107,348
CITIZENS FINANCIAL GROUP INC	394	8,376	11,714
CITRIX SYSTEMS INC	113	7,226	11,578
CK HUTCHISON HOLDING UNSPONSORED	788	9,560	7,470
CLEARWAY ENERGY INC CL A	144	2,498	2,436
CLEARWAY ENERGY INC CL C	252	3,626	4,347

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CORPORATE STOCK

CLOROX COMPANY	101	12,440	15,568
CME GROUP INC	296	31,012	55,684
CMS ENERGY CORP	222	7,891	11,022
CNO FINANCIAL GROUP, INC	687	14,308	10,223
CNOOC LTD SPONSORED	38	4,970	5,793
CNX RESOURCES CORPORATION	846	11,889	9,661
COCA COLA AMATIL LTDSPONSORED	737	4,857	4,186
COCA COLA CO	8,471,546	738,906	401,127,703
COCA-COLA FEMSA SAB DE CV SPONSORED	32	2,258	1,947
COGNEX CORP	2,957	162,368	114,347
COGNIZANT TECHNOLOGY SOLUTIONS CORP	464	30,946	29,455
COHU INC	160	3,958	2,571
COLGATE PALMOLIVE CO	730	48,710	43,450
COLOPLAST A/S UNSPONSORED	230	1,906	2,128
COLUMBUS MCKINNON CORP NY	82	3,029	2,471
COMCAST CORP-CL A	3,759	117,131	127,994
COMERICA INC	138	6,325	9,479
COMMERCIAL METALS CO	509	7,719	8,154
COMMERCIAL VEHICLE GROUP INC	126	1,062	718
COMMERZBANK AG SPONSORED	248	3,140	1,652
COMMONWEALTH BK SPONSORED	245	14,932	12,469
COMPAGNIE DE ST GOBAIN UNSPONSORED	295	3,506	1,944
COMPANHIA BRASILEIRA SPONSORED	74	1,732	1,537
COMPANHIA ENERGETICA MINAS SPONSORED	443	723	1,577
COMPASS GROUP PLC SPONSORED	236	5,237	4,932
COMTECH TELECOMMUNICATIONS CORP	97	2,077	2,361
CONAGRA BRANDS INC	402	12,829	8,587
CONCERT PHARMACEUTICALS INC	59	1,104	740
CONCHO RESOURCES	164	19,544	16,858
CONDUENT INC	803	12,640	8,536
CONNS INC	110	3,037	2,075
CONOCOPHILLIPS	957	49,595	59,669
CONSOLIDATED EDISON INC	244	16,513	18,656
CONSTELLATION BRANDS INC	135	18,406	21,711
CONTINENTAL AG SPONSORED	196	4,739	2,701
CONTROL4 CORP	79	2,247	1,390
COOPER COS INC	38	7,011	9,671
COPART INC	187	10,579	8,935
CORCEPT THERAPEUTICS INC	384	3,502	5,130
COREENERGY INFRASTRUCTURE TRUST	45	1,269	1,489
CORESITE REALTY CORP	855	96,037	74,582
CORNING INC	710	13,097	21,449
COSTCO WHOLESALE CORP	357	57,018	72,724
COTY INC	371	8,578	2,434
COVESTRO AG SPONSORED	56	2,263	1,400
COWEN INC CL A	119	1,869	1,587
CRA INTERNATIONAL INC	37	866	1,574
CREDICORP LIMITED	19	3,875	4,212

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CORPORATE STOCK

CREDIT AGRICOLE S.A. UNSPONSORED	382	3,429	2,036
CREDIT SUISSE GROUP-SPONSORED	322	5,564	3,497
CRESCENT POINT ENERGY CORP	253	1,872	764
CRH PLC	154	5,536	4,058
CROCS INC	286	4,576	7,430
CROWN CASTLE INTL CORP NEW	345	30,715	37,477
CSL LTD SPONSORED	157	9,116	10,159
CSX CORP	670	18,006	41,627
CTRIP.COM INTERNATIONAL LTD	86	4,423	2,327
CUMMINS INC	124	12,435	16,571
CUTERA INC	57	2,235	970
CVS HEALTH CORP	1,061	98,708	69,517
D R HORTON INC	268	8,108	9,289
DAI NIPPON PRINT SPONSORED	324	3,933	3,381
DAIICHI SANKYO CO SPONSORED	134	3,436	4,301
DAIKIN INDUSTRIES UNSPONSORED	587	6,172	6,228
DAIMLER AG UNSPONSORED	345	6,869	4,523
DAITO TRUST CONSTRUCTION SPONSORED	248	10,286	8,488
DAIWA HOUSE UNSPONSORED	338	11,174	10,748
DAIWA SECURITIES GROUP INC SPONSORED	337	1,914	1,688
DANAHER CORP	505	37,519	52,076
DANONE SPONSORED	365	5,803	5,103
DANSKE BANK A/S SPONSORED	170	3,343	1,698
DARDEN RESTAURANTS INC	99	6,120	9,886
DARLING INGREDIENTS INC	691	9,763	13,295
DASSAULT SYS S A SPONSORED	30	3,731	3,521
DAVITA INC	120	9,074	6,175
DBS GROUP HLDGS LTD SPONSORED	135	8,737	9,413
DECKERS OUTDOOR CORP	132	8,878	16,889
DEERE & CO	268	24,748	39,978
DELEK US HOLDINGS INC	295	7,543	9,590
DELTA AIR LINES INC	524	26,295	26,148
DENBURY RESOURCES INC	1,666	5,395	2,849
DENSO CORPORATION UNSPONSORED	191	4,709	4,281
DENTSPLY SIRONA INC	180	10,967	6,698
DEUTSCHE BANK AG	236	3,868	1,923
DEUTSCHE BOERSE AG UNSPONSORED	507	5,887	6,049
DEUTSCHE POST AG SPONSORED	217	9,282	5,931
DEUTSCHE TELEKOM AG SPONSORED	244	4,577	4,143
DEVON ENERGY CORPORATION	413	13,994	9,309
DFA U.S. LARGE CAP VALUE PORTFOLIO	247,891	9,341,411	7,967,233
DFA U.S. SMALL CAP VALUE PORTFOLIO	52,227	2,072,598	1,566,795
DIAGEO PLC SPONSORED	75	9,879	10,635
DIAMONDBACK ENERGY INC	124	13,688	11,495
DIGI INTL INC	147	1,677	1,483
DIGITAL REALTY TRUST INC	161	16,651	17,155
DILLARDS INC	86	4,629	5,187
DISCOVER FINL SVCS	293	16,498	17,281

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

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CORPORATE STOCK

DISCOVERY INC SER A	105	3,211	2,598
DISCOVERY INC SER C	326	8,484	7,524
DISH NETWORK CORP CL A	179	11,109	4,470
DISNEY WALT CO NEW	1,225	136,160	134,321
DMC GLOBAL INC	56	1,056	1,967
DNB ASA SPONSORED	159	3,110	2,542
DOLBY LABORATORIES INC	235	11,761	14,532
DOLLAR GENERAL CORP	226	15,885	24,426
DOLLAR GENERAL CORP	1,102	81,336	119,104
DOLLAR TREE INC	186	12,563	16,800
DOMINION ENERGY INC	541	38,881	38,660
DOMTAR CORPORATION	261	10,696	9,169
DON QUIJOTE HLDNGS CO UNSPONSORED	164	1,622	2,534
DORMAN PRODUCTS	1,558	110,507	140,251
DOVER CORP	122	6,266	8,656
DOWDUPONT INC	1,904	103,470	101,826
DR REDDYS LABS LTD SPONSORED	202	7,018	7,615
DRIL-QUIP INC	703	30,641	21,111
DSV AS UNSPONSORED	150	5,863	4,943
DTE ENERGY CO	141	11,389	15,552
DUCOMMUN INC	35	1,229	1,271
DUKE ENERGY CORP	579	42,148	49,968
DUKE REALTY CORPORATION	280	7,767	7,252
DXC TECHNOLOGY CO	224	13,143	11,910
DYNEX CAP INC	343	2,056	1,962
E ON SE SPONSORED	428	4,806	4,224
E TRADE FINANCIAL CORP	216	6,406	9,478
EAGLE MATERIALS INC	1,059	102,812	64,631
EAST JAPAN RAILWAY CO UNSPONSORED	331	5,001	4,838
EASTERLY GOVERNMENT PROPERTIES	5,342	106,796	83,763
EASTMAN CHEMICAL CO	114	8,216	8,335
EATON CORP PLC	350	18,137	24,031
EBAY INC	783	21,983	21,979
EHOSTAR HOLDING CORP	189	10,372	6,940
ECOLAB INC	205	24,462	30,207
ECOPETROL SPONSORED	164	1,560	2,604
EDF UNSPONSORED	896	2,563	2,706
EDISON INTERNATIONAL	256	16,122	14,533
EDP-ENERGIAS DE PORTUGAL SPONSORED	63	2,451	2,196
EDWARDS LIFESCIENCES CORP	166	13,010	25,426
EISAI LTD SPONSORED	60	3,505	4,695
ELBIT SYSTEMS LTD	33	4,648	3,763
ELDORADO RESORTS INC	248	5,873	8,980
ELECTRO SCIENTIFIC INDS INC	129	1,431	3,865
ELECTRONIC ARTS INC	243	17,965	19,175
EMBRAER SA SPONSORED	48	1,116	1,062
EMCOR GROUP INC	251	15,063	14,982
EMERGENT BIOSOLUTIONS INC	138	4,281	8,181

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CORPORATE STOCK

EMERSON ELEC CO	503	23,881	30,054
ENAGAS UNSPONSORED	204	2,911	2,755
ENANTA PHARMACEUTICALS INC	60	5,674	4,250
ENBRIDGE INC	244	9,721	7,584
ENCANA CORP	273	3,071	1,578
ENCORE CAPITAL GROUP INC	97	4,526	2,280
ENDO INTERNATIONAL PLC	856	11,582	6,249
ENEL AMERICAS SA SPONSORED	243	2,185	2,168
ENEL CHILE SA SPONSORED	275	1,574	1,361
ENEL SPA UNSPONSORED	1,462	8,924	8,494
ENGIE SPONSORED	183	3,186	2,621
ENI SPA SPONSORED	129	4,224	4,064
ENNIS INC	110	2,154	2,118
ENOVA INTERNATIONAL INC	138	2,058	2,685
ENSIGN GROUP INC	61	2,774	2,366
ENTERGY CORP	141	9,451	12,136
EOG RES INC	476	42,078	41,512
EPAM SYSTEMS INC	509	66,743	59,049
EPLUS INC	60	3,936	4,270
EQUIFAX INC	95	10,202	8,847
EQUINIX INC	67	21,784	23,622
EQUINOR ASA SPONSORED	218	4,732	4,615
EQUITY RESIDENTIAL PPTYS TR	289	22,507	19,077
ERICSSON SPONSORED	427	2,395	3,787
ERSTE GROUP BANK AG SPONSORED	206	4,493	3,405
ESSEX PROPERTY TRUST INC	52	11,589	12,751
ESSILORLUXOTTICA SA UNSPONSORED	60	3,863	3,790
ESSITY AKTIEBOLAG SPONSORED	99	2,622	2,425
ETSY INC	459	13,545	21,835
EURONAV SA	221	1,502	1,532
EVEREST RE GROUP LIMITED	32	8,179	6,968
EVERGY INC	244	13,420	13,852
EVERSOURCE ENERGY	249	12,576	16,195
EXANTAS CAPITAL CORP	127	1,598	1,273
EXELON CORP	814	24,482	36,711
EXPEDIA GROUP INC	96	12,437	10,814
EXPEDITORS INTL WASH INC	142	6,636	9,669
EXPERIAN GROUP LTD SPONSORED	149	3,016	3,599
EXPONENT INC	3,352	121,947	169,980
EXPRESS INC	385	6,271	1,967
EXTRA SPACE STORAGE INC	99	8,518	8,958
EXTREME NETWORKS INC	450	5,200	2,745
EXXONMOBIL CORP	3,502	127,033	238,801
EZCORP INC CL A	204	1,850	1,577
F5 NETWORKS INC	50	5,502	8,102
FACEBOOK INC-A	1,972	219,946	258,509
FACEBOOK INC-A	2,708	363,481	354,992
FANG HOLDINGS LTD SPONSORED	388	984	555

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CORPORATE STOCK

FANUC CORP UNSPONSORED	286	5,846	4,307
FARO TECHNOLOGIES INC	70	3,542	2,845
FAST RETAILING CO UNSPONSORED	98	3,046	4,995
FASTENAL CO	226	8,866	11,818
FB FINANCIAL CORP	50	1,917	1,751
FEDERAL AGRIC MTG CORP-CL C	38	1,116	2,297
FEDERAL REALTY INVESTMENT TRUST	57	8,598	6,728
FEDERATED MONEY MKT OBLIGS TR	769,634	769,634	769,634
FEDEX CORPORATION	203	33,059	32,750
FERGUSON PLC SPONSORED	483	3,362	3,077
FERRARI NV	34	3,843	3,381
FERROVIAL SA UNSPONSORED	190	3,981	3,939
FIAT CHRYSLER AUTOMOBILES NV	195	3,352	2,820
FIBRIA CELULOSE SA SPONSORED	86	1,146	1,480
FIDELITY NATL INFORMATION SVCS INC	261	18,936	26,766
FIDELITY NATL INFORMATION SVCS INC	311	32,379	31,893
FIFTH THIRD BANCORP	579	11,316	13,624
FIRST BANCORP N C	107	2,525	3,495
FIRST BANCORP PR	741	3,424	6,373
FIRST COMMUNITY BANKSHARES INC	62	1,193	1,952
FIRST COMWLTH FINL CORP	125	1,169	1,510
FIRST CTZNS BANCSHARES INC CL A	40	11,164	15,082
FIRST FINANCIAL CORP INDIANA	60	2,821	2,409
FIRST MERCHANTS CORP	173	4,566	5,929
FIRST NORTHWEST BANCORP	53	708	786
FIRSTENERGY CORP	403	12,939	15,133
FISERV INC	330	15,858	24,252
FIVE BELOW	226	8,773	23,124
FIVE BELOW	1,426	71,438	145,908
FIVE9 INC	213	3,608	9,312
FLAGSTAR BANCORP	86	2,265	2,270
FLEETCOR TECHNOLOGIES INC	73	16,067	13,558
FLIR SYSTEMS INC	106	2,828	4,615
FLOWSERVE CORP	103	4,749	3,916
FLUOR CORP	110	5,364	3,542
FMC CORP	105	4,133	7,766
FNB CORPORATION	284	3,585	2,795
FOMENTO ECONOMICO MEXICANO SPONSOREI	23	2,248	1,979
FONAR CORP	31	1,023	627
FOOT LOCKER INC	103	6,567	5,480
FORD MOTOR CO DEL	3,291	46,845	25,176
FORESTAR GROUP INC	51	1,344	706
FORTESCUE METALS GROUP SPONSORED	223	1,779	1,327
FORTINET INC	118	9,242	8,311
FORTIVE CORP	240	12,210	16,238
FORTIVE CORP	600	29,042	40,596
FORTUNE BRANDS HOME & SECURITY, INC	121	6,879	4,597
FOSSIL GROUP INC	176	1,623	2,768

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CORPORATE STOCK

FOSTER LB COMPANY	40	1,045	636
FRANCO NEVADA CORP	33	2,459	2,316
FRANKLIN RESOURCES INC	259	10,525	7,682
FREEMPORT-MCMORAN INC	1,200	12,851	12,372
FRESENIUS MED CARE AG & CO SPONSORED	70	3,446	2,267
FRESENIUS SE & CO KGAA SPONSORED	188	3,875	2,284
FRESHPET INC	95	1,477	3,055
FUCHS PETROLUB SE ADR	318	4,684	3,253
FUJIFILM HOLDINGS CORP UNSPONSORED	166	6,758	6,467
G4S PLC UNSPONSORED	102	1,845	1,312
GALLAGHER ARTHUR J & CO	142	6,846	10,465
GALP ENERGIA SGPS SA UNSPONSORED	237	2,060	1,839
GAMESTOP CORP CL A	414	8,982	5,225
GANNETT CO INC	468	4,544	3,992
GAP INC	173	4,623	4,456
GARDNER DENVER HOLDINGS INC	3,958	104,150	80,941
GARMIN LTD	87	3,260	5,509
GARTNER INC CL A	71	7,718	9,077
GARTNER INC CL A	1,287	159,843	164,530
GATX CORP	157	10,474	11,117
GDS HOLDINGS LTD SPONSORED	36	1,211	831
GEA GROUP AG SPONSORED	64	2,806	1,669
GEELY AUTOMOBILE HLDGS UNSPONSORED	69	4,150	2,394
GEMALTO SPONSORED	47	1,380	1,356
GENERAL DYNAMICS CORP	232	34,948	36,473
GENERAL ELECTRIC CORP	7,069	79,924	53,512
GENERAL MLS INC	508	28,628	19,782
GENERAL MOTORS CO	1,101	38,500	36,828
GENESCO INC	85	5,382	3,766
GENMAB A/S SPONSORED	91	1,991	1,499
GENUINE PARTS CO	115	10,339	11,042
GERDAU SA SPONSORED	305	1,150	1,147
G-III APPAREL GROUP LTD	172	6,426	4,797
GILDAN ACTIVEWEAR INC-CL A	117	3,594	3,552
GILEAD SCIENCES INC	1,056	111,704	66,053
GIVAUDAN SA UNSPONSORED	116	5,148	5,368
GLACIER BANCORP INC	2,095	72,693	83,004
GLAUKOS CORP	62	3,515	3,483
GLAXOSMITHKLINE PLC SPONSORED	284	11,377	10,852
GLENCORE PLC UNSPONSORED	679	6,375	4,916
GLOBAL PAYMENTS INC	141	11,138	14,541
GLOBAL PAYMENTS INC	979	97,017	100,964
GLOBUS MEDICAL INC	300	15,520	12,984
GMS INC	109	3,805	1,620
GOLD FIELDS LTD SPONSORED	590	1,958	2,077
GOLDCORP INC	132	1,616	1,294
GOLDEN ENTERTAINMENT INC	82	2,105	1,314
GOLDMAN SACHS GROUP INC	290	55,497	48,445

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CORPORATE STOCK

GOODYEAR TIRE & RUBBER CO	198	6,518	4,041
GRACO INC	2,103	85,833	88,011
GRAHAM HOLDINGS COMPANY	18	9,562	11,530
GRAINGER W W INC	41	8,451	11,577
GRAND CANYON EDUCATION INC	197	17,527	18,940
GRANITE POINT MORTGAGE TRUST	136	2,546	2,452
GREAT AJAX CORP	106	1,470	1,277
GREAT WESTERN BANCORP INC	250	7,731	7,813
GREEN BANCORP INC	85	1,971	1,457
GREEN DOT CORP CL A	192	5,176	15,268
GREEN PLAINS INC	148	4,265	1,940
GREENBRIER COS INC	116	4,524	4,587
GRIFOLS S.A. SPONSORED	116	2,401	2,130
GROUP 1 AUTOMOTIVE INC	81	5,333	4,270
GRUBHUB INC	363	19,472	27,882
GRUPO AEROPORTUARIO PAC SPONSORED	26	2,778	2,120
GRUPO AEROPORTUARIO SPONSORED	20	4,004	3,012
GRUPO AVAL ACCIONES Y VAL SPONSORED	223	2,034	1,316
GRUPO TELEVISIA SA DE CV SPONSORED	121	2,922	1,522
GUESS INC	245	4,006	5,089
H LUNDBECK SPONSORED	46	2,751	2,024
H&E EQUIPMENT SERVICES INC	130	4,463	2,655
HAEMONETICS CORP	221	17,466	22,111
HALLIBURTON CO	725	28,767	19,271
HAMILTON LANE INC CL A	68	2,829	2,516
HANCOCK WHITNEY CORP	349	10,889	12,093
HANESBRANDS INC	287	8,870	3,596
HANG LUNG PPTYS LTD SPONSORED	655	7,730	6,275
HARLEY DAVIDSON INC	134	6,552	4,572
HARRIS CORP DEL	94	7,544	12,657
HARTFORD FINL SVCS GROUP INC	286	13,171	12,713
HASBRO INC	90	7,062	7,313
HAVERTY FURNITURE COMPANIES INC	78	1,757	1,465
HCA HEALTHCARE INC	227	15,518	28,250
HCA HEALTHCARE INC	1,224	121,054	152,327
HCP INC	369	11,977	10,306
HEALTH INSURAN-A	61	1,312	1,631
HEIDELBERGCEMENT AG UNSPONSORED	159	2,880	1,943
HEINEKEN HOLDING NV SPONSORED	123	5,645	5,307
HEINEKEN NV SPONS ADR	90	4,531	3,957
HELIX ENERGY SOLUTIONS GROUP	544	5,192	2,943
HELMERICH & PAYNE INC	85	4,722	4,075
HENKEL AG & CO KGAA SPONSORED	41	5,019	4,033
HENKEL AG & CO KGAA SPONSORED	26	3,563	2,859
HENNES & MAURITZ AB UNSPONSORED	788	3,852	2,159
HENRY SCHEIN INC	125	9,559	9,815
HERC HOLDINGS INC	117	6,501	3,041
HERITAGE FINL CORP WASH COM	123	3,754	3,656

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CORPORATE STOCK

HERITAGE-CRYSTAL CLEAN INC	53	1,051	1,220
HERMES INTERNATIONAL UNSPONSORED	84	4,626	4,641
HERSHA HOSPITALITY TRUST	179	3,344	3,140
HESS CORPORATION	212	11,910	8,586
HEWLETT PACKARD ENTERPRISE COMPANY	1,292	10,737	17,067
HEXAGON AB UNSPONSORED	110	5,582	5,148
HEXCEL CORP	1,683	113,278	96,503
HIBBETT SPORTS INC	97	1,835	1,387
HILTON WORLDWIDE HOLDINGS INC	243	17,446	17,447
HILTON WORLDWIDE HOLDINGS INC	1,319	75,040	94,704
HITACHI LTD SPONSORED	110	7,775	5,826
HOLLYFRONTIER CORP	160	11,570	8,179
HOLOGIC INC	221	7,883	9,083
HOME DEPOT INC	942	118,213	161,854
HOMESTREET INC	139	3,376	2,951
HOMETRUST BANCSHARES INC	33	625	864
HONDA MOTOR LTD SPONSORED	260	7,670	6,877
HONEYWELL INTERNATIONAL INC	615	61,433	81,254
HONEYWELL INTERNATIONAL INC	346	50,114	45,714
HONG KONG EXCHANGES UNSPONSORED	194	5,445	5,559
HOOKER FURNITURE	48	2,320	1,264
HORMEL FOODS CORPORATION	212	7,149	9,048
HOST HOTELS & RESORTS, INC	582	9,800	9,702
HOYA CORPORATION SPONSORED	69	3,885	4,150
HP INC	1,313	18,016	26,864
HSBC HOLDINGS PLC SPONSORED	478	23,422	19,651
HUANENG PWR INTL INC SPONSORED	80	2,024	2,001
HUAZHU GROUP LTD SPONSORED	50	1,383	1,432
HUBSPOT INC	146	15,748	18,357
HUGO BOSS AG SPONSORED	121	2,075	1,477
HUMANA INC	114	19,957	32,659
HUMANA INC	261	63,902	74,771
HUNT JB TRANS SVCS	67	5,022	6,234
HUNTINGTON BANCSHARES INC	857	8,326	10,215
HUNTINGTON INGALLS INDUSTRIES	36	8,209	6,851
HURCO COMPANIES INC	25	1,117	893
HYPERA SA SPONSORED	173	1,751	1,347
IAC INTERACTIVECORP	236	47,977	43,197
IBERDROLA SA SPONSORED	138	4,412	4,428
IBERIABANK CORP	219	16,528	14,077
ICF INTERNATIONAL INC	79	2,705	5,118
ICHOR HOLDINGS LTD	73	2,473	1,190
ICICI BANK LTD SPONSORED	910	8,141	9,364
ICU MED INC	617	113,705	141,682
IDEXX LABS INC	69	8,001	12,835
IHS MARKIT LTD	286	13,333	13,719
ILLINOIS TOOL WKS INC	262	24,656	33,193
ILLUMINA INC	123	22,513	36,891

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CORPORATE STOCK

IMPERIAL BRANDS PLC SPONSORED	121	5,337	3,693
IMPERIAL OIL LTD	183	5,605	4,634
INCYTE CORPORATION	134	17,930	8,521
INDEPENDENT BANK GROUP INC	71	4,337	3,250
INDITEX UNSPONSORED	347	6,128	4,410
INDUST & COMM BANK CHINA UNSPONSORED	525	7,843	7,434
INDUSTRIAL LOGISTICS PROPERTIES	163	3,120	3,203
INFINEON TECHNOLOGIES AG SPONSORED	110	2,713	2,198
INFOSYS LTD SPONSORED	1,177	8,770	11,205
INFRAREIT INC	159	3,689	3,342
ING GROEP NV SPONSORED	405	7,371	4,317
INGENICO GROUP UNSPONSORED	130	2,598	1,442
INGERSOLL-RAND PLC	199	11,686	18,155
INGLES MARKETS INC	58	3,140	1,579
INNOVATIVE INDUSTRIAL PROP CL A	29	1,309	1,316
INOGEN INC	75	4,351	9,313
INSIGHT ENTERPRISES INC	145	3,694	5,909
INSPERITY INC	156	5,102	14,564
INSTRUCTURE INC	117	4,283	4,389
INTEGER HOLDINGS CORPORATION	115	6,245	8,770
INTEL CORP	3,805	129,957	178,569
INTERCONTINENTAL EXCHANGE INC	463	23,499	34,878
INTERCONTINENTAL EXCHANGE INC	1,165	62,852	87,759
INTERCONTINENTAL HOTELS SPONSORED	60	3,143	3,275
INTERNATIONAL BANCSHARES CORP	240	7,555	8,256
INTERNATIONAL FLAVORS & FRAGRANCES	90	11,606	12,084
INTERNATIONAL PAPER CO	325	13,666	13,117
INTERPUBLIC GROUP COS INC	309	6,896	6,375
INTERSECT ENT INC	111	3,396	3,128
INTESA SANPAOLO SPONSORED	270	5,722	3,623
INTL BUSINESS MACHINES CORP	747	99,519	84,911
INTL CONSOLIDATED AIRLINES SPONSORED	124	2,085	1,932
INTREPID POTASH INC	388	1,470	1,009
INTUIT INC	212	23,055	41,732
INTUIT INC	826	105,376	162,598
INTUITIVE SURGICAL INC	93	17,741	44,540
INTUITIVE SURGICAL INC	446	86,919	213,598
INVACARE CORP	135	1,972	581
INVESCO LTD	320	10,662	5,357
INVESCO MORTGAGE	473	5,831	6,849
IPG PHOTONICS	36	8,692	4,078
IQVIA HOLDINGS INC	145	13,916	16,845
IRHYTHM TECHNOLOGIES INC	74	3,920	5,142
IRIDIUM COMMUNICATIONS INC	320	2,802	5,904
IRON MOUNTAIN INC	208	6,878	6,741
ISRAEL CHEMICALS LTD	405	1,948	2,292
ISTAR INC	295	3,560	2,705
ITAU UNIBANCO HOLDING SPONSORED	433	3,995	3,958

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CORPORATE STOCK

ITOCHU CORPORATION UNSPONSORED	79	2,608	2,695
J SAINSBURY PLC SPONSORED	322	4,491	4,344
JACK HENRY & ASSOC INC	67	9,468	8,477
JACOBS ENGINEERING GROUP INC	95	3,911	5,554
JAMES HARDIE INDS-SPONSORED	206	2,921	2,418
JAMES RIVER GROUP HOLDINGS LTD	2,201	87,289	80,425
JAPAN AIRLINES CO UNSPONSORED	111	1,870	1,962
JAPAN EXCHANGE GROUP INC UNSPONSORED	464	3,978	3,684
JAPAN TOBACCO INC UNSPONSORED	319	5,215	3,748
JARDINE MATHESON UNSPONSORED	122	7,627	8,424
JAZZ PHARMACEUTICALS PLC	387	61,427	47,973
JBS SA SPONSORED	212	970	1,256
JD COM INC SPONSORED	139	5,898	2,909
JEFFERIES FINANCIAL GROUP INC	249	4,736	4,323
JERNIGAN CAPITAL INC	47	1,016	932
JGC CORP UNSPONSORED	90	2,987	2,522
JM SMUCKER CO	89	10,517	8,321
JOHNSON & JOHNSON	2,218	86,865	286,233
JOHNSON CONTROLS INTERNATIONAL PLC	733	35,265	21,733
JOHNSON OUTDOORS INC CL A	25	676	1,469
JP MORGAN CHASE & CO	2,763	184,810	269,724
JULIUS BAER GROUP LTD UNSPONSORED	539	6,163	3,805
JUNIPER NETWORKS INC	299	9,237	8,046
K12 INC	142	1,908	3,520
KADANT INC	45	1,900	3,666
KANSAS CITY SOUTHERN	83	7,042	7,922
KANSAS CITY SOUTHERN	447	47,726	42,666
KAO CORP UNSPONSORED	513	6,226	7,644
KASIKORNBANK PUBLIC COMPANY LTD	313	8,335	7,100
KB FINANCIAL GROUP INC SPONSORED	233	11,156	9,781
KB HOME COM	364	5,673	6,952
KBC GROUP NV UNSPONSORED	134	5,584	4,283
KDDI CORP UNSPONSORED	332	4,397	3,934
KELLOGG CO	195	13,656	11,117
KELLY SERVICES INC	178	4,219	3,645
KEMET CORPORATION	232	1,707	4,069
KEMPER CORPORATION	198	8,336	13,143
KERING SA UNSPONSORED	127	5,039	5,938
KEYCORP	855	10,512	12,637
KEYSIGHT TECHNOLOGIES INC	153	8,928	9,498
KFORCE INC	97	2,611	2,999
KIMBALL ELECTRONICS INC	111	1,265	1,719
KIMBALL INTL INC CL B	103	1,212	1,462
KIMBERLY CLARK CORP	278	14,480	31,675
KIMCO REALTY CORP	335	8,673	4,908
KINDER MORGAN INC	1,510	37,483	23,224
KINGFISHER PLC SPONSORED	278	2,271	1,451
KINROSS GOLD CORP	427	1,753	1,383

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CORPORATE STOCK

KINSALE CAPITAL GROUP INC	80	3,487	4,445
KIRIN HOLDINGS COMPANY SPONSORED	291	6,702	6,047
KLA-TENCOR CORP	123	8,215	11,007
KLX ENERGY SERVICES HOLDINGS INC	85	2,370	1,993
KOC HOLDING AS UNSPONSORED	204	4,033	2,693
KOHL'S CORP	133	6,169	8,823
KOMATSU LTD SPONSORED	170	4,845	3,662
KONE OYJ UNSPONSORED	151	4,216	3,606
KONINKLIJKE AHOLD DELHAIZE SPONSORED	192	3,642	4,844
KONINKLIJKE DSM NV SPONSORED	160	3,352	3,242
KONINKLIJKE PHILIPS NV	98	4,105	3,441
KONINKLIJKE VOPAK NV UNSPONSORED	27	1,371	1,230
KOREA ELECTRIC POWER CORP SPONSORED	711	11,228	10,487
KRAFT HEINZ CO	512	38,060	22,036
KRATON CORP	129	4,168	2,817
KROGER CO	706	26,618	19,415
KRONOS WORLDWIDE INC	90	2,356	1,037
KT CORP SPONSORED	614	8,700	8,731
KUBOTA SPONSORED	37	3,377	2,607
KULICKE & SOFFA INDS INC	292	4,291	5,919
KYOCERA CORP	133	8,526	6,628
L BRANDS, INC	196	18,084	5,031
L3 TECHNOLOGIES INC	62	7,723	10,767
LABORATORY CORP AMERICA HOLDINGS	80	9,781	10,109
LAFARGEHOLCIM LTD UNSPONSORED	302	3,607	2,464
L'AIR LIQUIDE UNSPONSORED	211	5,302	5,205
LAKELAND BANCORP INC	211	2,918	3,125
LAM RESEARCH CORP	128	11,635	17,430
LAMB WESTON HOLDINGS INC	120	9,205	8,827
LANTHEUS HOLDINGS INC	121	2,209	1,894
LAS VEGAS SANDS CORP	1,037	79,541	53,976
LAUDER ESTEE COS INC	176	14,788	22,898
LA-Z-BOY INC	207	5,697	5,736
LCI INDUSTRIES	10	957	668
LEGG MASON INC	405	15,705	10,332
LEGGETT & PLATT INC	104	4,773	3,727
LEMAITRE VASCULAR INC	55	733	1,300
LEND LEASE LTD SPONSORED	622	8,953	5,007
LENDINGTREE INC	33	3,807	7,246
LENNAR CORP-CL A	242	12,235	9,474
LENOVO GROUP LTD SPONSORED	274	2,964	3,672
LG DISPLAY CO LTD SPONSORED	1,001	11,499	8,198
LGI HOMES INC	69	2,307	3,120
LHC GROUP INC	105	5,664	9,857
LILLY ELI & CO	790	64,674	91,419
LILLY ELI & CO	860	96,493	99,519
LIMELIGHT NETWORKS INC	304	1,516	711
LINCOLN ELEC HLDGS INC	1,056	98,192	83,266

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CORPORATE STOCK

LINCOLN NATL CORP	174	9,364	8,928
LINDE PLC	459	75,075	71,622
LINE CORP SPONSORED	52	1,933	1,774
LITHIA MOTORS INC-CLASS A	851	96,638	64,957
LIVANOVA PLC	108	9,615	9,879
LIVEPERSON INC	221	3,217	4,168
LKQ CORP	243	7,637	5,766
LLOYDS BANKING GROUP PLC-SPONSORED	2,267	7,985	5,804
LOCALIZA RENT A CAR SPONSORED	422	2,635	3,186
LOCKHEED MARTIN CORP	204	45,418	53,415
LOEWS CORPORATION	217	7,993	9,878
LONDON STOCK EXCHANGE UNSPONSORED	502	6,823	6,576
LONZA GROUP AG UNSPONSORED	193	5,175	5,016
L'OREAL CO UNSPONSORED	167	7,127	7,625
LOWES COS INC	664	48,734	61,327
LUFTHANSA SPONSORED	90	2,439	2,066
LUKOIL PJSC SPONSORED	132	6,826	9,417
LUMENTUM HOLDINGS INC	268	10,958	11,259
LUXOTTICA GROUP SPA SPONSORED	41	2,332	2,422
LVMH MOET HENNESSY LOUIS UNSPONSORED	169	9,465	9,880
LYONDELLBASELL INDUSTRIES NV	255	23,685	21,206
M & T BANK CORP	119	14,521	17,032
M/I HOMES INC	137	3,438	2,880
MACERICH CO COM	86	7,029	3,722
MACQUARIE GROUP LTD SPONSORED	89	6,384	6,765
MACY'S INC	239	11,187	7,117
MAGELLAN HEALTH INC	103	7,305	5,860
MAGIC LEAP INC	506	11,655	13,662
MAGIC LEAP INC	123	3,321	3,321
MAGNA INTERNATIONAL INC CL A	65	3,405	2,954
MAKITA CORP-SPONSORED	121	5,076	4,256
MAMMOTH ENERGY SERVICES INC	34	1,145	611
MANTECH INTERNATIONAL CORP CL A	104	3,060	5,439
MANULIFE FINANCIAL CORP	305	6,051	4,328
MARATHON OIL CORP	668	10,174	9,579
MARATHON PETROLEUM CORPORATION	545	29,200	32,160
MARCUS & MILLICHAP INC	66	2,274	2,266
MARINE HARVEST ASA SPONSORED	150	2,967	3,179
MARKETAXESS	1,060	191,522	223,989
MARKS & SPENCER PLC SPONSORED	311	2,658	1,925
MARRIOT VACATIONS WORLDWIDE CORP	169	20,902	11,916
MARRIOTT INTERNATIONAL INC	246	17,616	26,706
MARSH & MCLENNAN COS INC	403	23,054	32,139
MARTIN MARIETTA MATLS INC	49	7,570	8,422
MASCO CORP	251	7,328	7,339
MASTEC INC	276	11,843	11,195
MASTERCARD INC CL A	749	74,499	141,299
MASTERCRAFT BOAT HOLDINGS INC	64	1,468	1,197

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CORPORATE STOCK

MATADOR RESOURCES CO	3,208	85,640	49,820
MATCH GROUP INC	247	11,367	10,564
MATERION CORP	84	3,592	3,779
MATTEL INC	269	5,993	2,687
MAURI GROUP CO., LTD UNSPONSORED	95	3,531	3,705
MAXIM INTEGRATED PRODS INC	227	12,696	11,543
MAXIM INTEGRATED PRODS INC	952	56,934	48,409
MAZDA MTR CORP UNSPONSORED	419	2,790	2,133
MCCORMICK & CO INC	94	7,916	13,089
MCDERMOTT INTERNATIONAL INC	424	7,515	2,773
MCDONALDS CORP	636	72,156	112,935
MCDONALDS CORP	331	54,910	58,776
MCGRATH RENTCORP	98	4,442	5,045
MCKESSON CORP	165	29,796	18,228
MDC HOLDINGS INC	182	4,026	5,116
MEDEQUITIES REALTY TRUST INC	130	1,511	889
MEDICAL PROPERTIES TRUST INC	1,512	20,549	24,313
MEDIFAST INC	49	2,293	6,126
MEDIOBANCA SPA UNSPONSORED	225	2,409	1,910
MEDTRONIC PLC	1,119	84,692	101,784
MELCO RESORTS & ENTERTAINMENT	158	3,522	2,784
MERCK & CO INC	2,186	92,298	167,032
MERCK KGAA SPONSORED	53	1,215	1,100
MERIT MED SYSTEM INC	216	5,168	12,055
MERITAGE HOMES CORPORATION	154	7,455	5,655
METHANEX CORP	36	2,019	1,734
METLIFE INC	836	37,720	34,326
METTLER-TOLEDO INTERNATIONAL INC	20	8,031	11,312
MFA FINANCIAL INC	1,557	11,409	10,401
MGIC INVESTMENT CORPORATION	1,613	21,877	16,872
MGM RESORTS INTERNATIONAL	407	13,952	9,874
MGP INGREDIENTS INC	45	2,261	2,567
MICHAEL KORS HOLDINGS LTD	119	4,898	4,512
MICHAELS COS INC/THE	3,351	71,609	45,373
MICHELIN (CGDE) UNSPONSORED	165	4,686	3,234
MICRO FOCUS INTL PLC SPONSORED	65	1,121	1,119
MICROCHIP TECHNOLOGY INC	183	10,058	13,161
MICRON TECHNOLOGY INC	955	20,438	30,302
MICROSOFT CORP	6,386	355,721	648,626
MICROSOFT CORP	5,959	397,145	605,256
MID-AMER APARTMENT COMM	89	7,913	8,517
MID-AMER APARTMENT COMM	787	84,571	75,316
MIDDLEBY CORP	627	77,402	64,412
MIDSTATES PETROLEUM CO INC	74	1,025	556
MILLER HERMAN INC	244	7,291	7,381
MILLER INDUSTRIES INC/TENN	38	844	1,026
MITSUBISHI CORP SPONSORED	84	3,950	4,604
MITSUBISHI ELECTRIC CORP UNSPONSORED	160	5,130	3,518

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MITSUBISHI ESTATE	479	8,210	7,492
MITSUBISHI UFJ FINANCIAL-SPONSORED	1,343	8,553	6,540
MITSUI & CO LTD SPONSORED	11	3,343	3,416
MITSUI FUDOSAN CO LTD UNSPONSORED	149	9,989	9,794
MIZUHO FINANCIAL GROUP INC SPONSORED	1,452	5,125	4,356
MMC NORILSK NICKEL PJSC SPONSORED	215	3,609	4,051
MOBILE TELESYSTEMS SPONSORED	223	2,401	1,561
MODINE MFG CO	236	2,825	2,551
MOHAWK INDUSTRIES INC	50	9,612	5,848
MOLSON COORS BREWING CO-B	145	13,338	8,143
MOMO INC SPONSORED	25	877	594
MONARCH CASINO & RESORT INC	47	1,075	1,793
MONDELEZ INTERNATIONAL INC	1,186	52,911	47,476
MOODYS CORP	131	12,867	18,345
MORGAN STANLEY	1,112	37,091	44,091
MORGAN STANLEY	1,660	61,314	65,819
MOSAIC CO NEW	276	9,153	8,062
MOTOROLA SOLUTIONS, INC	128	9,006	14,725
MOVADO GROUP INC	61	1,376	1,929
MR COOPER GROUP INC	7	120	82
MR PRICE GROUP LTD SPONSORED	54	763	922
MS&AD INS GROUP HOLDINGS UNSPONSORED	278	4,529	3,910
MSCI INC	81	12,118	11,942
MTN GROUP LTD SPONSORED	236	2,027	1,440
MUENCHENER UNSPONSORED	245	5,106	5,353
MURATA MFG CO LTD UNSPONSORED	109	4,198	3,670
MURPHY OIL CORP	692	17,990	16,186
MYLAN NV	422	17,798	11,563
MYRIAD GENETICS INC	158	4,740	4,593
NASDAQ INC	92	5,399	7,504
NASPERS LTD SPONSORED	297	13,481	11,778
NATIONAL AUSTRALIA BK LTD SPONSORED	866	10,628	7,361
NATIONAL GRID PLC SPONSORED	55	3,559	2,639
NATIONAL-OILWELL INC	299	11,164	7,684
NATURGY ENERGY GROUP SA UNSPONSORED	652	3,098	3,319
NEDBANK GROUP LTD SPONSORED	215	3,500	4,154
NEKTAR THERAPEUTICS	142	14,627	4,668
NELNET INC-A	80	3,058	4,187
NESTLE SA SPONSORED	347	28,961	28,093
NETAPP INC	212	7,301	12,650
NETEASE INC SPONSORED	12	3,235	2,824
NETFLIX INC	356	41,175	95,287
NETFLIX INC	385	75,810	103,049
NETSCOUT SYSTEMS INC	366	11,399	8,649
NEUBERGER BERMAN HIGH INCOME BOND	158,646	1,344,243	1,273,930
NEUROCRINE BIOSCIENCES INC	1,040	97,587	74,266
NEW MEDIA INVESTMENT GROUP INC	240	3,200	2,777
NEW ORIENTAL EDUCATION SPONSORED	48	4,041	2,631

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NEW RELIC INC	177	12,307	14,332
NEW YORK TIMES CO	569	11,195	12,683
NEWCREST MINING LTD SPONSORED	150	2,665	2,333
NEWELL BRANDS INC	385	17,653	7,157
NEWFIELD EXPLORATION CO	157	6,842	2,302
NEWMONT MNG CORP	419	8,044	14,518
NEWPARK RESOURCES INC	349	3,301	2,398
NEWS CORP/NEW CL A	301	4,367	3,416
NEWS CORP/NEW CL B	193	2,818	2,229
NEWSTAR FINANCIAL INC	85	-	-
NEXEO SOLUTIONS INC	218	1,643	1,873
NEXTERA ENERGY INC	397	43,927	69,007
NICE LTD SPONSORED	29	2,727	3,138
NIDEC CORPORATION SPONSORED	197	6,096	5,526
NIELSEN HLDGS PLC	264	12,421	6,159
NIKE INC-CLASS B	1,066	68,562	79,033
NIKE INC-CLASS B	1,162	76,430	86,151
NIKON CORP UNSPONSORED	246	4,286	3,658
NINTENDO LTD UNSPONSORED	98	4,680	3,244
NIPPON TELEGRAPH & TELEPHN SPONSORED	88	4,037	3,576
NISOURCE INC	291	5,823	7,377
NISSAN MOTOR LTD SPONSORED	103	2,134	1,642
NITTO DENKO CORP-UNSPONSORED	73	3,253	1,829
NMI HOLDINGS INC	278	4,113	4,962
NN GROUP NV UNSPONSORED	99	2,190	1,939
NOAH HOLDINGS LTD SPONSORED	46	2,267	1,993
NOBLE ENERGY INC	383	12,647	7,185
NOKIA CORP SPONSORED	762	4,717	4,435
NOMURA HOLDINGS INC SPONSORED	610	3,493	2,269
NOODLES & CO	171	1,577	1,195
NORDEA BANK ABP SPONSORED	387	5,026	3,247
NORDSON CORP	815	95,287	97,270
NORDSTROM INC	92	5,765	4,288
NORFOLK SOUTHERN CORP	227	19,189	33,946
NORSK HYDRO ASA SPONSORED	153	1,146	695
NORTHERN TR CORP	196	14,418	16,384
NORTHRIM BANCORP INC	36	1,082	1,183
NORTHROP GRUMMAN CORPORATION	143	28,542	35,021
NORTHROP GRUMMAN CORPORATION	394	120,129	96,491
NORTHWEST PIPE CO	49	974	1,141
NORWEGIAN CRUISE LINE HOLDINGS	190	11,045	8,054
NOVANTA INC	131	5,910	8,253
NOVARTIS AG SPONSORED	238	20,418	20,423
NOVO NORDISK AS SPONSORED	239	11,581	11,011
NOVOZYMES A/S SPONSORED	41	2,108	1,835
NRG ENERGY INC	236	3,077	9,346
NSK LTD UNSPONSORED	49	1,289	835
NTT DOCOMO INC SPONSORED	151	3,671	3,360

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CORPORATE STOCK

NU SKIN ENTERPRISES INC	208	12,946	12,757
NUCOR CORP	251	10,533	13,004
NVIDIA CORP	492	29,635	65,682
NXP SEMICONDUCTORS	42	3,845	3,078
OCCIDENTAL PETE CORP	632	46,719	38,792
OCEANFIRST FINANCIAL CORPORATION	33	623	743
OFG BANCORP	189	1,803	3,111
OGE ENERGY CORP	2,461	88,931	96,447
OLD NATL BANCORP	572	8,099	8,809
OLD SECOND BANCORP INC	191	2,349	2,483
OLLIE'S BARGAIN OUTLET HOLDINGS INC	201	7,147	13,369
OLYMPIC STEEL INC	35	1,059	499
OLYMPUS CORP SPONSORED	88	3,091	2,722
OMNICOM GROUP	181	13,518	13,256
OMRON CORP SPONSORED	68	3,901	2,454
OMV AG SPONSORED	90	5,032	3,988
ONEMAIN HOLDINGS INC	298	9,190	7,238
ONEOK INC	353	17,700	19,044
OPEN TEXT CORP	62	2,031	2,021
OPPENHEIMER HOLDINGS INC	37	994	945
OPUS BANK	72	2,059	1,410
ORACLE CORPORATION	2,221	88,229	100,278
ORASURE TECHNOLOGIES INC	243	4,921	2,838
O'REILLY AUTOMOTIVE INC	69	18,431	23,759
ORION GROUP HOLDINGS INC	106	586	455
ORIX CORP SPONSORED	57	4,650	4,078
ORKLA ASA SPONSORED	346	3,437	2,682
ORTHOFIX MEDICAL INC	77	2,862	4,042
OTSUKA HOLDINGS LIMITED	160	3,224	3,235
OVERSTOCK.COM INC	95	1,992	1,290
OXFORD INDS INC	69	4,483	4,902
PACCAR INC	276	14,294	15,771
PACIFIC PREMIER BANCORP	91	2,530	2,322
PACKAGING CORP OF AMERICA	74	8,036	6,176
PADDY POWER BETFAIR PLC UNSPONSORED	43	1,944	1,750
PANASONIC CORPORATION SPONSORED	348	5,083	3,129
PANDORA A/S SPONSORED	81	1,918	817
PARAMOUNT GROUP INC	842	13,435	10,576
PARKER HANNIFIN CORP	105	10,869	15,660
PARSLEY ENERGY INC	3,730	103,651	59,605
PATRICK INDS INC	106	3,489	3,139
PAYCHEX INC	252	13,103	16,418
PAYPAL HOLDINGS INC	970	39,023	81,567
PAYPAL HOLDINGS INC	1,499	70,057	126,051
PBF ENERGY INC	459	17,093	14,996
PC CONNECTION INC	46	1,070	1,368
PDL BIOPHARMA INC	690	1,984	2,001
PEABODY ENERGY CORP	435	15,729	13,259

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PEARSON PLC SPONSORED	252	2,095	3,009
PEGASYSTEMS INC	152	4,865	7,270
PEMBINA PIPELINE CORP	123	4,196	3,649
PENNYMAC FINANCIAL SERVICES INC	87	1,806	1,850
PENNYMAC MORTGAGE INVT TRUST	226	3,504	4,208
PENTAIR PLC	130	4,841	4,911
PEOPLES BANC INC	88	2,143	2,649
PEOPLES UNITED FINANCIAL, INC	101	997	1,457
PEOPLES UNITED FINANCIAL, INC	271	4,541	3,911
PERFORMANCE FOOD GROUP CO	343	9,690	11,069
PERKINELMER INC	87	4,474	6,834
PERNOD RICARD SA UNSPONSORED	226	6,249	7,399
PERRIGO CO PLC	104	16,230	4,030
PETMED EXPRESS INC	85	1,941	1,977
PETROCHINA CO LTD SPONSORED	50	3,454	3,078
PETROLEO BRASILEIRO SA SPONSORED	265	2,791	3,448
PETROLEO BRASILEIRO SPONSORED	233	2,337	2,700
PEUGEOT SA UNSPONSORED	119	2,774	2,505
PFIZER INC	4,796	114,140	209,345
PG & E CORP	403	21,877	9,571
PGT INNOVATIONS INC	215	3,820	3,408
PHILIP MORRIS INTL INC	1,274	114,143	85,052
PHILIP MORRIS INTL INC	1,336	136,998	89,191
PHILLIPS 66	363	32,167	31,272
PHOTRONICS INC	272	2,690	2,633
PHYSICIANS REALTY TRUST	5,689	103,852	91,195
PICO HOLDINGS INC	95	1,266	868
PING AN INSURANCE SPONSORED	456	7,383	7,930
PINNACLE FINANCIAL PARTNERS INC	2,148	130,453	99,023
PINNACLE WEST CAP CORP	88	5,598	7,498
PIONEER NATURAL RESOURCES CO	134	18,383	17,624
PIPER JAFFRAY COS	59	2,954	3,885
PJSC GAZPROM SPONSORED	1,121	4,651	4,955
PLATFORM SPECIALTY PRODUCTS	878	9,790	9,070
PLDT INC SPONSORED	237	7,184	5,067
PNC FINL SVCS GROUP INC	377	34,438	44,075
POLARIS INDUSTRIES INC	974	105,020	74,686
POOL CORPORATION	531	57,236	78,933
POPULAR INC	417	16,056	19,691
PORSCHE AUTOMOBIL UNSPONSORED	455	2,897	2,648
PORTLAND GENERAL ELECTRIC CO	2,107	97,812	96,606
POSCO SPONSORED	169	11,826	9,285
POWER INTEGRATIONS INC	977	70,320	59,577
PPG INDUSTRIES INC	202	20,367	20,650
PPL CORPORATION	570	19,251	16,148
PREFERRED APARTMENT COMMUNITIES INC	119	1,095	1,673
PREMIER INC	3,037	97,280	113,432
PRICESMART INC	1,338	117,759	79,076

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PRINCIPAL FINL GROUP INC	211	10,494	9,320
PROASSURANCE CORP	1,702	92,251	69,033
PROCTER & GAMBLE CO	2,062	72,098	189,539
PROGRESS SOFTWARE CORP	192	7,110	6,814
PROGRESSIVE CORP OHIO	497	17,452	29,984
PROLOGIS INC	518	25,709	30,417
PROSIEBENSAT 1 MEDIA AG UNSPONSORED	234	1,912	1,037
PROSPERITY BANCSHARES INC	283	16,836	17,631
PROVIDENT FINL SVCS INC	250	5,113	6,033
PRUDENTIAL FINL INC	336	27,964	27,401
PRUDENTIAL PLC	206	9,879	7,286
PT BANK MANDIRI UNSPONSORED	956	8,628	9,665
PTC THERAPEUTICS INC	78	2,494	2,677
PUBLIC SERVICE ENTERPRISE GROUP INC	398	16,465	20,716
PUBLIC STORAGE INC	118	27,031	23,884
PUBLICIS GROUPE SPONSORED	214	3,564	3,030
PULTE GROUP INC	218	4,020	5,666
PVH CORP	61	5,416	5,670
PYXUS INTERNATIONAL INC	46	957	546
QBE INS GROUP LTD SPONSORED	478	3,980	3,356
QIAGEN NV	121	3,982	4,168
QORVO INC	100	5,130	6,073
QUAD GRAPHICS INC	127	3,180	1,565
QUAKER CHEMICAL CORP	686	100,993	121,909
QUALCOMM INC	991	55,334	56,398
QUALYS INC	134	10,459	10,015
QUANTA SERVICES INCORPORATED	119	2,642	3,582
QUEST DIAGNOSTICS INC	107	7,194	8,910
QUIDEL CORP	118	4,929	5,761
QUINSTREET INC	149	1,621	2,418
R1 RCM INC	331	2,523	2,631
RAKUTEN INC SPONSORED	162	1,811	1,077
RALPH LAUREN CORP	44	5,386	4,552
RAPID7 INC	2,296	51,033	71,543
RAYMOND JAMES FINANCIAL INC	101	7,869	7,515
RAYONIER ADVANCED MATERIALS	214	4,620	2,279
RAYTHEON COMPANY	240	29,330	36,804
RBC BEARINGS INC	1,103	132,635	144,603
RCI HOSPITALITY HOLDINGS INC	37	1,040	826
RE/MAX HOLDINGS INC	67	3,271	2,060
READY CAPITAL CORP	124	2,013	1,715
REALTY INCOME CORP	236	11,919	14,877
RECKITT BENCKISER GROUP SPONSORED	437	8,154	6,612
RED ELECTRICA CORP UNSPONSORED	371	3,945	4,116
RED HAT INC	140	11,125	24,590
RED HAT INC	1,165	121,593	204,621
REGENCY CENTERS CORPORATION	141	9,504	8,274
REGENERON PHARMACEUTICALS INC	66	35,244	24,651

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CORPORATE STOCK

REGENXBIO INC	61	3,825	2,559
REGIONAL MANAGEM	44	1,240	1,058
REGIONS FINANCIAL CORP	940	9,002	12,577
REGIS CORP	145	2,217	2,458
RELX PLC SPONSORED	373	8,158	7,654
RENAULT SA UNSPONSORED	146	2,740	1,796
RENEWABLE ENERGY GROUP INC	168	1,327	4,318
REPSOL SA SPONSORED	196	3,644	3,142
REPUBLIC SERVICES INC	180	7,865	12,976
RESMED INC	112	8,701	12,753
RESOLUTE FOREST PRODUCTS INC	372	3,716	2,950
RESTAURANT BRANDS INTERNATIONAL INC	1,146	69,422	59,936
RESTAURANT BRANDS INTERNATIONAL INC	60	3,906	3,138
RH	77	6,453	9,226
RINGCENTRAL INC	282	7,777	23,248
RIO TINTO PLC SPONSORED	99	4,735	4,800
RITCHIE BROS AUCTIONEERS INC	3,022	93,335	98,880
RIVERVIEW BANCORP INC	110	1,027	801
RMR GROUP INC CL A	29	1,050	1,539
ROBERT HALF INTL INC	99	5,174	5,663
ROCHE HOLDING LTD SPONSORED	639	20,394	19,860
ROCKWELL AUTOMATION INC	101	10,873	15,198
ROGERS COMMUNICATIONS-CL B	43	2,253	2,204
ROGERS CORP	74	10,289	7,330
ROKU INC	97	3,319	2,972
ROLLINS INC	151	5,974	5,451
ROLLS-ROYCE HOLDINGS PLC SPONSORED	281	3,446	2,938
ROPER TECHNOLOGIES INC	89	17,289	23,720
ROSS STORES INC	306	15,119	25,459
ROSS STORES INC	1,284	89,665	106,829
ROYAL BANK OF CANADA	175	13,380	11,991
ROYAL BANK OF SCOTLAND SPONSORED	693	4,754	3,874
ROYAL CARIBBEAN CRUISES LTD	135	13,007	13,202
ROYAL DUTCH SHELL PLC SPONSORED	218	13,247	13,067
ROYAL DUTCH SHELL PLC SPONSORED	285	16,926	16,607
ROYAL KPN NEDERLAND NV SPONSORED	659	2,223	1,895
ROYAL MAIL PLC UNSPONSORED	273	3,016	1,873
RPM INTERNATIONAL INC	3,201	162,986	188,155
RUSH ENTERPRISES INC	146	4,289	5,034
RWE AKTIENGESELLSCHAFT SPONSORED	129	3,218	2,824
RYANAIR HOLDINGS PLC SPONSORED	34	3,611	2,426
RYOHIN KEIKAKU CO UNSPONSORED	51	3,036	2,454
S&P GLOBAL INC	202	19,443	34,328
SAFETY INCOME & GROWTH INC	31	578	583
SAFRAN SA UNSPONSORED	215	5,456	6,426
SAIA INC	104	6,501	5,805
SALESFORCE COM INC	620	54,027	84,921
SALESFORCE COM INC	960	73,078	131,491

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CORPORATE STOCK

SAMPO OYJ A SHARES UNSPONSORED	225	5,832	4,984
SANDERSON FARMS INC	85	9,046	8,440
SANDVIK AB SPONSORED	194	3,347	2,796
SANLAM LTD SPONSORED	476	4,959	5,253
SANOFI SPONSORED	254	12,506	11,026
SANTEN PHARMACEUTICAL CO UNSPONSORED	179	2,878	2,559
SAP SE SPONSORED	80	8,793	7,964
SASOL LTD SPONSORED	120	3,633	3,515
SBA COMMUNICATIONS CORP CL A	95	14,588	15,380
SBERBANK RUSSIA SPONSORED	455	6,155	4,987
SCANA CORP	112	6,631	5,351
SCANSOURCE INC	134	5,047	4,607
SCHLUMBERGER LTD	1,128	86,218	40,698
SCHNEIDER ELECTRIC UNSPONSORED	295	5,113	3,988
SCHNEIDER NATIONAL INC CL B	3,508	85,556	65,494
SCHNITZER STEEL INDS INC-A	106	2,152	2,284
SCHOLASTIC CORP	115	4,644	4,630
SCOR SPONSORED	1,444	6,114	6,368
SEAGATE TECHNOLOGY PLC	226	8,334	8,721
SEALED AIR CORP NEW	149	7,101	5,191
SECOM LTD UNSPONSORED	173	3,199	3,566
SEIKO EPSON UNSPONSORED	389	4,475	2,696
SELECT INCOME	324	7,887	2,385
SEMICONDUCTOR MANUF SPONSORED	228	1,226	976
SEMPRA ENERGY	225	23,275	24,343
SEMPRA ENERGY	565	63,233	61,127
SENECA FOODS CORP CL-A	26	759	734
SERVICENOW INC	417	41,985	74,247
SEVEN & I HOLDINGS UNSPONSORED	385	7,733	8,345
SGS SA UNSPONSORED	184	4,463	4,137
SHARP CORPORATION UNSPONSORED	254	1,825	617
SHAW COMMUNICATIONS INC-CL B	163	3,734	2,949
SHERWIN WILLIAMS CO	65	18,466	25,575
SHIMANO INC UNSPONSORED ADR	226	3,114	3,211
SHIN ETSU CHEMICAL CO UNSPONSORED	232	5,250	4,454
SHINHAN FINANCIAL GROUP SPONSORED	256	11,121	9,085
SHIRE PLC SPONSORED	34	4,488	5,917
SHISEIDO LTD SPONSORED	90	3,578	5,671
SHOE CARNIVAL INC	61	1,617	2,044
SHOPRITE HLDGS SPONSORED	291	4,166	3,873
SHORE BANCSHARES INC	59	998	858
SHUTTERFLY INC	135	10,978	5,435
SIEMENS AG SPONSORED	154	10,700	8,636
SIERRA BANCORP	44	1,215	1,057
SIGNATURE BANK	1,025	121,671	105,380
SILICON LABORATORIES INC	987	78,684	77,785
SIMON PROPERTY GROUP INC	258	50,023	43,341
SIMULATIONS PLUS INC	59	1,019	1,174

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SINA CORP	17	1,827	912
SINGAPORE EXCHANGE LTD UNSPONSORED	103	8,557	8,132
SINGAPORE TELECOM SPONSORED	97	2,190	2,086
SINOPEC SHANGHAI PETRO SPONSORED	55	3,233	2,374
SITEONE LANDSCAPE SUPPLY INC	174	11,258	9,617
SK TELECOM LTD SPONSORED	329	7,989	8,817
SKECHERS USA INC -CL A	563	16,378	12,887
SKF AB SPONSORED	87	1,830	1,316
SKYWEST INC	210	5,647	9,339
SKYWORKS SOLUTIONS INC	144	11,389	9,651
SL GREEN REALTY CORP	78	9,199	6,168
SLEEP NUMBER CORP	161	3,608	5,109
SMART GLOBAL HOLDINGS INC	24	936	713
SMC CORPORATION SPONSORED	242	4,345	3,599
SMITH & NEPHEW PLC SPONSORED	119	4,347	4,448
SMITH A O CORPORATION	115	6,327	4,911
SMITHS GROUP PLC SPONSORED	140	3,086	2,420
SNAP-ON INC	45	7,524	6,538
SOCIEDAD QUIMICA MINERA SPONSORED	23	1,321	881
SOCIETE GENERALE SPONSORED	476	5,387	2,994
SODEXO SA SPONSORED	127	2,928	2,583
SOFTBANK GROUP CORP UNSPONSORED	187	7,678	6,096
SOLAREEDGE TECHNOLOGIES INC	144	4,379	5,054
SONIC AUTOMOTIVE INC CL A	132	2,655	1,816
SONIC HEALTHCARE LTD SPONSORED	282	4,971	4,442
SONOVA HOLDING AG UNSPONSORED	156	5,634	5,114
SONY CORP SPONSORED	157	5,930	7,580
SORRENTO THERAPEUTICS INC	258	1,628	619
SOUTH STATE CORPORATION	26	1,398	1,559
SOUTH32 LTD SPONSORED	231	2,938	2,714
SOUTHERN COMPANY	830	38,201	36,454
SOUTHWEST AIRLINES CO	433	20,056	20,126
SP PLUS CORPORATION	107	3,171	3,161
SPARK NEW ZEALAND SPONSORED	159	2,212	2,206
SPARTAN MOTORS INC	135	563	976
SPECTRUM PHARMACEUTICALS INC	370	7,001	3,238
SPEEDWAY MOTORSPORTS INC	42	969	683
SPIRIT AEROSYSTEMS HLDGS INC	665	62,913	47,940
SPLUNK INC	737	76,560	77,274
SPOK HOLDINGS INC	89	1,606	1,180
SPROUTS FARMERS MARKETS LLC	515	9,790	12,108
SS&C TECHNOLOGIES HLDGS INC	2,452	94,146	110,610
SSE PLC SPONSORED	142	2,558	1,955
STAMPS COM INC	67	15,022	10,428
STANDARD BANK GROUP SPONSORED	268	3,288	3,410
STANLEY BLACK & DECKER INC	120	12,818	14,369
STARBUCKS CORP	1,014	62,003	65,302
STATE STREET CORP	329	22,665	20,750

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STERIS PLC	1,220	106,164	130,357
STERLING BANCORP	384	7,152	6,340
STMICROELECTRONICS NV-NY SHS	194	3,656	2,693
STONERIDGE INC	109	1,926	2,687
STORA ENSO CORPORATION SPONSORED	278	4,048	3,228
STRATEGIC EDUCATION INC	87	8,860	9,868
STRYKER CORPORATION	266	27,887	41,696
STRYKER CORPORATION	1,272	173,123	199,386
SUBARU CORP UNSPONSORED	195	3,419	2,124
SUEZ UNSPONSORED	495	3,235	3,203
SUMITOMO CHEM CO LTD UNSPONSORED	128	3,986	3,063
SUMITOMO MITSUI FINL GROUP SPONSORED	709	5,495	4,616
SUMITOMO MITSUI TRUST SPONSORED	603	2,171	2,135
SUMMIT HOTEL PROPERTIES	287	4,325	2,793
SUMMIT HOTEL PROPERTIES	8,218	124,288	79,961
SUN COMMUNITIES INC	1,229	107,993	125,002
SUN HUNG KAI PROP LTD SPONSORED	682	11,463	9,759
SUN LIFE FINANCIAL INC	121	4,706	4,016
SUNCOR ENERGY INC	270	9,412	7,552
SUNRUN INC	269	1,501	2,929
SUNTORY BVRGE & FOOD LTD UNSPONSORED	150	3,438	3,386
SUNTRUST BANKS INC	377	15,767	19,016
SUPERIOR ENERGY SERVICES INC	4,893	52,629	16,392
SUPERNUS PHARMACEUTICALS INC	226	6,449	7,508
SVB FINANCIAL GROUP	47	12,399	8,926
SVENSKA HANDELSBANKEN AB UNSPONSOREI	378	2,767	2,098
SWATCH GROUP AG UNSPONSORED	154	3,039	2,245
SWEDBANK AB SPONSORED	87	2,374	1,948
SWIRE PAC LTD SPONSORED	501	5,130	5,288
SWISS RE LTD SPONSORED	190	4,155	4,353
SYKES ENTERPRISES INC	163	4,849	4,031
SYMANTEC CORPORATION	483	10,665	9,126
SYMRISE AG UNSPONSORED	327	6,744	6,058
SYNCHRONY FINANCIAL	588	18,030	13,794
SYNNEX CORP	128	13,335	10,348
SYNOPSIS INC	118	8,291	9,940
SYSCO CORP	382	15,681	23,936
SYSTEMEX CORP	105	3,651	2,491
SYSTEMAX INC	56	1,589	1,338
T ROWE PRICE GROUP INC	208	16,611	19,203
TABULA RASA HEALTHCARE INC	55	2,255	3,507
TACTILE SYSTEMS TECHNOLOGY INC	71	2,343	3,234
TAILORED BRANDS INC	204	6,334	2,783
TAIWAN SEMICONDUCTOR SPONSORED	811	30,621	29,934
TAKEDA PHARMACEUTICAL SPONSORED	205	5,617	3,448
TAKE-TWO INTERACTIVE SOFTWARE INC	104	11,159	10,706
TAL EDUCATION GROUP SPONSORED	96	3,248	2,561
TANDEM DIABETES CARE INC	275	8,803	10,442

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CORPORATE STOCK

TAPESTRY INC	222	8,112	7,493
TARGET CORP	429	32,490	28,353
TATA MOTORS LTD SPONSORED	418	11,468	5,091
TAYLOR MORRISON HOME CORP	296	6,186	4,706
TCF FINANCIAL CORP	709	17,782	13,818
TD AMERITRADE HOLDING CORP	1,394	42,082	68,250
TDK CORP SPONSORED	57	4,163	4,016
TE CONNECTIVITY LIMITED	278	17,936	21,025
TECH DATA CORP	142	11,543	11,617
TECHNIPFMC LTD	345	11,551	6,755
TECHTARGET INC	81	1,683	989
TECHTRONIC INDS LTD SPONSORED	192	5,796	5,040
TECK RESOURCES LIMITED	95	2,098	2,046
TEEKAY CORP	219	1,914	731
TELECOM ITALIA SPA SPONSORED	212	2,031	1,177
TELEFONICA SA SPONSORED	245	2,666	2,073
TELEKOMUNIKASI INDONESIA SPONSORED	258	7,277	6,762
TELENOR ASA SPONSORED	54	1,136	1,046
TELEPHONE AND DATA SYSTEMS INC	385	10,604	12,528
TELSTRA CORP SPONSORED	173	2,350	1,720
TEMPLETON GLOBAL BOND FUND	229,863	2,800,944	2,585,960
TENARIS SA SPONSORED	100	2,928	2,132
TENCENT HLDGS LTD UNSPONSORED	5,560	218,431	219,453
TENCENT HLDGS LTD UNSPONSORED	729	32,302	28,774
TERNA RETE ELETTRICA UNSPONSORED	386	6,809	6,581
TESCO PLC SPONSORED	571	4,428	4,180
TESLA INC	389	115,200	129,459
TEVA PHARMACEUTICAL INDS SPONSORED	153	2,910	2,359
TEXAS CAPITAL BANCSHARES	1,563	122,691	79,854
TEXAS INSTRUMENTS INC	801	47,523	75,695
TEXAS ROADHOUSE INC CL A	1,789	115,301	106,803
TEXTAINER GROUP HOLDINGS LTD	100	1,986	996
TEXTRON INC	208	8,706	9,566
THE BUCKLE INC	113	2,657	2,185
THE HERSHEY COMPANY	111	9,703	11,897
THE TRADE DESK INC CL A	100	7,380	11,606
THERMO FISHER SCIENTIFIC INC	328	45,616	73,403
THIRD POINT REINSURANCE LTD	360	5,970	3,470
THOMSON REUTERS CORP	124	5,660	5,990
TIFFANY & CO	80	7,229	6,441
TIM PARTICIPACOES SA SPONSORED	157	2,818	2,408
TIMKENSTEEL CORPORATION	230	4,003	2,010
TITAN MACHINERY	75	918	986
TIVITY HEALTH INC	166	6,717	4,118
TIVO CORPORATION	498	9,261	4,686
TJX COS INC	1,046	38,198	46,798
TOKIO MARINE HOLDINGS SPONSORED	110	4,474	5,216
TOKYO ELECTRON LTD UNSPONSORED	61	2,328	1,718

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CORPORATE STOCK

TOPBUILD CORP	159	6,514	7,155
TORAY INDS	218	4,203	3,083
TORCHMARK CORP	85	5,062	6,335
TORO CO	2,385	149,351	133,274
TORONTO DOMINION BANK	217	12,091	10,789
TOSHIBA CORP UNSPONSORED	208	2,980	2,913
TOTAL S.A. SPONSORED	217	11,895	11,323
TOTAL SYSTEM SERVICES INC	132	7,113	10,730
TOYOTA MOTOR CORP SPONSORED	158	19,028	18,341
TPG RE FINANCE TRUST INC	52	1,016	951
TRACTOR SUPPLY CO	100	9,030	8,344
TRANSCANADA CORP	131	6,624	4,677
TRANSDIGM GROUP INC	38	9,232	12,922
TRAVELERS COMPANIES INC	217	24,454	25,986
TREASURY WINE ESTATES LTD	429	5,082	4,507
TREND MICRO INC SPONSORED	38	1,940	2,050
TREX COMPANY INC	261	8,760	15,493
TRIBUNE MEDIA COMPANY	331	13,230	15,021
TRINET GROUP INC	167	5,827	7,006
TRINITY INDUSTRIES INC	636	10,982	13,095
TRIPADVISOR INC	85	7,092	4,585
TRIPLE-S MANAGEMENT CORP	97	2,309	1,687
TRITON INTERNATIONAL LTD OF BERMUDA	210	4,125	6,525
TRIUMPH BANCORP INC	67	1,119	1,990
TRONOX LTD	277	7,296	2,155
TRUEBLUE INC	172	4,916	3,827
TRUPANION INC	99	1,939	2,521
TRUSTMARK CORP	285	7,181	8,103
TURKCELL ILETISIM HIZM SPONSORED	161	1,355	905
TURKIYE GARANTI BANKASI SPONSORED	644	1,958	940
TURQUOISE HILL RESOURCES LTD	1,110	3,112	1,832
TUTOR PERINI CORP	160	2,908	2,555
TWENTY-FIRST CENTURY FOX INC CL A	881	27,722	42,394
TWENTY-FIRST CENTURY FOX INC CL B	403	12,192	19,255
TWITTER INC	626	24,573	17,991
TWO HARBORS INVESTMENT CORP	1,015	17,278	13,033
TYLER TECHNOLOGIES INC	595	100,916	110,563
TYSON FOODS INC CL A	256	12,916	13,670
UBER TECHNOLOGIES INC	277	13,510	13,510
UBER TECHNOLOGIES INC	1	33	49
UBER TECHNOLOGIES INC	1	33	49
UBER TECHNOLOGIES INC	1	33	49
UBER TECHNOLOGIES INC	1	33	49
UBER TECHNOLOGIES INC	1	49	49
UBER TECHNOLOGIES INC	4	132	195
UBISOFT ENTERTAINMENT SA UNSPONSORED	104	2,297	1,682
UBS GROUP AG	388	6,557	4,803
UDR INC	210	7,302	8,320

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CORPORATE STOCK

ULTA BEAUTY INC	46	9,387	11,263
ULTIMATE SOFTWARE GROUP INC	375	68,978	91,826
ULTRA CLEAN HOLDINGS	193	1,623	1,635
ULTRAPAR PARTICIPACOES SPONSORED	81	1,804	1,097
UMICORE SA UNSPONSORED	130	1,815	1,282
UMPQUA HLDGS CORP	925	17,149	14,708
UNDER ARMOUR INC CL C	137	2,110	2,215
UNDER ARMOUR INC-CL A	136	2,488	2,403
UNICHARM CORPORATION SPONSORED	774	3,702	5,108
UNICREDIT SPA UNSPONSORED	499	3,981	2,804
UNILEVER NV NY SHARES	193	11,563	10,383
UNILEVER PLC SPONSORED	171	10,009	8,935
UNION PAC CORP	606	53,650	83,767
UNIT CORP	216	3,964	3,084
UNITED CMNTY FINL CORP OHIO	203	1,485	1,797
UNITED CONTINENTAL HOLDINGS INC COM	203	12,163	16,997
UNITED MICROELECTRONICS SPONSORED	4,469	10,631	8,000
UNITED NAT FOODS INC	212	8,671	2,245
UNITED OVERSEAS BANK-SPONSORED	235	8,295	8,488
UNITED PARCEL SERVICE CL B	564	58,247	55,007
UNITED RENTALS INC	66	5,059	6,767
UNITED STATES CELLULAR CORP	57	2,037	2,962
UNITED STATES STEEL CORP	748	24,214	13,644
UNITED TECHNOLOGIES CORP	671	68,571	71,448
UNITED UTILITIES GROUP SPONSORED	123	2,853	2,298
UNITEDHEALTH GROUP INC	793	99,610	197,552
UNITEDHEALTH GROUP INC	1,152	151,729	286,986
UNIVERSAL HEALTH SVCS INC	69	8,331	8,043
UNIVEST CORPORATION OF PENNSYLVANIA	63	1,292	1,359
UNUM GROUP	177	6,390	5,200
UPLAND SOFTWARE INC	48	1,074	1,305
UPM KYMMENE CORP SPONSORED	164	4,753	4,220
URBAN OUTFITTERS INC	332	13,549	11,022
US BANCORP NEW	1,247	53,919	56,988
USANA HEALTH SCIENCES INC	47	4,966	5,533
V.F. CORP	257	17,059	18,334
VALE S.A. SPONSORED	348	4,475	4,590
VALEO SA-SPONSORED	120	3,748	1,750
VALERO ENERGY CORP	347	23,144	26,015
VARIAN MEDICAL SYSTEMS INC	72	5,072	8,158
VARONIS SYSTEMS INC	80	3,553	4,232
VECTRUS INC	45	755	971
VEDANTA LTD SPONSORED	620	10,832	7,155
VENTAS INC	280	15,699	16,405
VEOLIA ENVIRONNEMENT SPONSORED	110	2,557	2,245
VERA BRADLEY INC	129	991	1,106
VERICEL CORPORATION	145	1,867	2,523
VERISIGN INC	87	8,191	12,901

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CORPORATE STOCK

VERISK ANALYTICS INC	143	11,447	15,593
VERITIV CORP	38	1,394	949
VERIZON COMMUNICATIONS INC	3,419	112,966	192,216
VERMILION ENERGY INC	76	2,763	1,601
VERSO CORP CL A	141	2,586	3,158
VERTEX PHARMACEUTICALS INC	214	26,741	35,462
VERTEX PHARMACEUTICALS INC	945	101,669	156,596
VESTAS WIND SYSTEMS UNSPONSORED	75	2,253	1,889
VIACOM INC-B	277	13,485	7,119
VICOR CORP	67	1,571	2,532
VILLAGE SUPER MKT INC CL A	39	1,056	1,043
VINCI SA UNSPONSORED	260	6,272	5,333
VIPSHOP HLDGS LTD SPONSORED	172	1,497	939
VIRTU FINANCIAL INC CL A	166	5,928	4,276
VISA INC CL A	1,461	115,547	192,764
VISA INC CL A	3,357	271,558	442,923
VISHAY PRECISION GROUP	53	1,125	1,602
VIVENDI SA UNSPONSORED	202	5,094	4,878
VMWARE INC	1,067	143,848	146,318
VODAFONE GROUP SPONSORED	194	5,601	3,740
VOLKSWAGEN AG SPONSORED	38	1,288	1,216
VOLKSWAGEN AG SPONSORED	3	98	96
VOLKSWAGEN AG UNSPONSORED	200	3,275	3,143
VOLVO AB B SHS UNSPONSORED	198	3,713	2,580
VONAGE HOLDINGS CORP	914	6,006	7,979
VORNADO REALTY TRUST	136	10,906	8,436
VULCAN MATERIALS CO	104	10,075	10,275
WABASH NATL CORP	256	3,051	3,348
WABTEC CORP	1,476	110,836	103,689
WAGEWORKS INC	1,404	83,797	38,133
WAL MART DE MEXICO SPONSORED	189	4,619	4,810
WALGREENS BOOTS ALLIANCE INC	664	54,002	45,371
WALKER & DUNLOP	118	3,474	5,104
WALMART INC	1,178	68,512	109,731
WARRIOR MET COAL INC	81	1,918	1,953
WASHINGTON FEDERAL INC	359	9,179	9,589
WASTE CONNECTIONS INC	997	59,087	74,027
WASTE MANAGEMENT INC	318	17,613	28,299
WATERS CORP	63	8,060	11,885
WATERSTONE FINANCIAL INC	100	1,638	1,676
WAYFAIR INC	175	9,638	15,764
WEBSTER FINL CORP WATERBURY CONN	1,799	89,614	88,673
WEC ENERGY GROUP INC	248	12,570	17,176
WEIBO CORP SPONSORED	18	1,731	1,052
WEIGHT WATCHERS INTL INC	113	5,199	4,356
WEIS MARKETS INC	68	3,924	3,249
WELLCARE HEALTH PLANS INC	45	13,564	10,624
WELLCARE HEALTH PLANS INC	216	57,368	50,995

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

Form 990-PF, Year 2018, Part II, Line 10b

CORPORATE STOCK

WELLS FARGO & CO	3,498	189,075	161,188
WELLTOWER INC	321	20,936	22,281
WEST JAPAN RAILWAY CO UNSPONSORED	73	5,090	5,192
WEST PHARMACEUTICAL SVCS INC	1,573	148,631	154,201
WESTERN ALLIANCE BANCORPORATION	2,828	150,521	111,678
WESTERN ASSET MORTGAGE CAPITAL CORP	159	1,606	1,326
WESTERN DIGITAL CORP	231	14,206	8,540
WESTERN UNION CO	365	6,963	6,227
WESTPAC BKG CORP SPONSORED	557	13,689	9,731
WESTROCK CO	200	9,546	7,552
WEYERHAEUSER CO	592	17,263	12,941
WHEATON PRECIOUS METALS CORP	120	2,144	2,344
WHIRLPOOL CORPORATION	57	9,072	6,092
WILLIAM LYONS HOMES	120	2,478	1,283
WILLIAMS COS INC	950	31,779	20,948
WILLIS TOWERS WATSON PLC	106	12,719	16,097
WINNEBAGO INDS INC	117	5,588	2,833
WINTRUST FINANCIAL CORP	189	11,323	12,567
WIPRO LTD SPONSORED	1,568	8,563	8,044
WIRECARD AG UNSPONSORED	47	4,101	3,623
WM MORRISON SUPERMARKETS UNSPONSORED	229	3,500	3,087
WOLTERS KLUWER NV SPONSORED	56	2,518	3,286
WOODSIDE PETROLEUM SPONSORED	237	5,531	5,240
WOORI BANK SPONSORED	214	9,939	9,014
WORKDAY INC-CLASS A	532	56,439	84,950
WORKIVA INC CL A	61	1,358	2,189
WORLD ACCEPTANCE CORP	24	1,966	2,454
WORLD WRESTLING ENTERTAINMENT, INC	165	6,651	12,329
WPP PLC SPONSORED	30	2,807	1,644
WPX ENERGY INC	1,691	18,643	19,193
WYNN RESORTS LTD	82	6,761	8,111
XCEL ENERGY INC	399	14,118	19,659
XENIA HOTELS & RESORTS INC	489	10,704	8,411
XEROX CORPORATION	168	4,532	3,320
XILINX INC	221	11,652	18,823
XYLEM INC	141	5,196	9,408
YAHOO JAPAN CORP UNSPONSORED	127	1,142	624
YANZHOU COAL SPONSORED	178	1,875	1,413
YARA INTERNATIONAL SPONSORED	84	1,939	1,619
YASKAWA ELECTRIC CORP UNSPONSORED	57	3,694	2,787
YELP INC	329	14,718	11,512
YUM CHINA HOLDINGS INC	108	4,235	3,621
YUM! BRANDS INC	271	15,053	24,910
YY INC SPONSORED	21	1,609	1,257
ZAGG INC	119	1,010	1,164
ZEBRA TECHNOLOGIES CORP	1,160	124,328	184,707
ZIMMER BIOMET HOLDINGS INC	159	17,510	16,491
ZIONS BANCORPORATION NA	159	4,812	6,478

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

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CORPORATE STOCK

ZOETIS INC	386	18,016	33,018
ZUMIEZ INC	75	1,775	1,438
ZURICH INSURANCE GROUP SPONSORED	241	7,211	7,183
		50,655,874	453,510,591

LETTIE PATE EVANS FOUNDATION, INC. - #58-6004644
Form 990-PF, Year 2018, Page 6, Part VIII
COMPENSATION OF TRUSTEES AND OFFICERS

(a) Name and Address	(b)		(c) Comp	(d) Contributions to Benefit Plans				(e) Expenses
	Title	Hours Per Week		403b	457b**	Insurance Benefits*	457f**	
TRUSTEES:								
James B. Williams 191 Peachtree Street, Suite 3540 Atlanta, Georgia 30303	Trustee Chairman Emeritus	1	6,250			207		
Jenner Wood 191 Peachtree Street, Suite 3540 Atlanta, Georgia 30303	Trustee Chairman	2	6,250			207		
Wilton Looney 191 Peachtree Street, Suite 3540 Atlanta, Georgia 30303	Trustee Deceased 6/1/2018	1	5,000			86		
Lawrence Gellerstedt 191 Peachtree Street, Suite 3540 Atlanta, Georgia 30303	Trustee Vice- Chairman	2	8,750			207		
Herbert A. Claiborne, Jr. 191 Peachtree Street, Suite 3540 Atlanta, Georgia 30303	Trustee	1	6,250			207		
David P. Stockert 191 Peachtree Street, Suite 3540 Atlanta, Georgia 30303	Trustee Elected 11/7/2018	1	1,458			35		
TOTAL TRUSTEES		8.0	33,958			949		
OFFICERS:								
P. Russell Hardin 191 Peachtree Street, Suite 3540 Atlanta, Georgia 30303	President	3	30,865	1,184	956	2,685	2,489	137
Erik S. Johnson 191 Peachtree Street, Suite 3540 Atlanta, Georgia 30303	Secretary Treasurer	3	15,045	1,184	956	1,529	116	89
TOTAL OFFICERS		6.0	45,910	2,368	1,912	4,214	2,605	226
TOTAL - TRUSTEES & OFFICERS			79,868	12,048				226

* Insurance: Trustees - Directors & Officers Liability only

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

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

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

LETTIE PATE EVANS FOUNDATION, INC. - # 58-6004644
Form 990-PF, Year 2018, Page 10, Part XV, Line 2
INFORMATION REGARDING GRANT PROGRAMS

- (a) P. Russell Hardin, President
Lettie Pate Evans Foundation, Inc.
191 Peachtree Street, NE
Suite 3540
Atlanta, Georgia 30303
- Telephone: (404) 522-6755
- (b) Application form not required. Proposals should be made in letter form and include the following information:
- A description of the organization, its purposes, programs, staffing and governing board
 - The organization's latest financial statements including the most recent audit report
 - A description of the proposed project and full justification for its funding
 - An itemized project budget, including other sources of support in hand or anticipated
 - Evidence from the IRS of the organization's tax-exempt status and that the applying organization itself is not a private foundation
- (c) Grant applications are considered semi-annually in April and November for requests received by the first of February and September.
- (d) The Foundation makes grants to public charities located in Georgia and Virginia, with a particular focus on private secondary and higher education, arts and culture, and museums and historic preservation. Grants in Georgia are typically reserved for organizations operating in metropolitan Atlanta; grants in Virginia are typically reserved only for those organizations that Mrs. Lettie Pate Evans supported during her life. Traditionally, preference has been given to one-time capital projects and to other extraordinary needs of well-established organizations with a broad base of community support and proven ability to meet an annual operating budget.

Grants for regular operating expenses are avoided.

No grants are made to individuals.

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

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GRANTS APPROVED FOR FUTURE PAYMENT

Recipient	Foundation Status	Purpose of Grant	Amount
ARTS & CULTURE			
Atlanta Music Project 1280 Peachtree Street, NE, Suite 4074 Atlanta, GA 30309	PC	Development of AMP Center for Music Education to house performing arts and youth development organization.	250,000
HEALTH			
American Cancer Society 250 Williams Street, NW, Suite 600 Atlanta, GA 30303	PC	Renovation and expansion of the Hope Lodge to provide temporary housing for cancer patients receiving treatment in Atlanta.	1,000,000
Children's Healthcare of Atlanta 1584 Tullie Circle, NE Atlanta, GA 30329-2303	PC	Pediatric medical residency program conducted in partnership with the Emory University School of Medicine.	6,000,000
		TOTAL HEALTH	7,000,000
EDUCATION			
Piedmont College P.O. Box 10 1021 Central Avenue Demorest, GA 30535	PC	Construction of new Conservatory of Music on Demorest campus.	800,000
The Howard School 1192 Foster Street, NW Atlanta, GA 30318	PC	Construction of a new high school building as part of \$14.3 million campaign to expand campus.	2,500,000
Whitefield Academy One Whitefield Drive Smyrna, GA 30126	PC	Construction of a new lower school building as part of \$24 million comprehensive campaign.	1,500,000
YMCA of Metropolitan Atlanta 101 Marietta Street, NW, Suite 1100 Atlanta, GA 30303	PC	Capital priorities as part of Phase II of \$73 million campaign.	10,000,000
		TOTAL EDUCATION	14,800,000
		TOTAL GRANTS	22,050,000
Foundation status of recipient:	PC	Public charity described in 509(a)(1) or (2)	