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Form **990-PF** Department of the Treasury Internal Revenue Service

EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

	For	calendar year 2016 or tax year beginning		, and ending	<u> </u>	
		ne of foundation		<u>`</u>	A Employer identification	number
	Т	HE GAMBRELL FOUNDATION			56-2120679	
		iber and street (or P O box number if mail is not delivered to street	B Telephone number			
		625 FAIRVIEW ROAD	704-553-82	96		
	-	or town, state or province, country, and ZIP or foreign p HARLOTTE, NC 28209	C If exemption application is p	ending, check here		
		heck all that apply: Initial return	D 1. Foreign organizations	check here		
	•	Final return	Initial return of a fo Amended return	inici public charty		
		X Address change	X Name change		Foreign organizations me check here and attach co	eting the 85% test, imputation
	ΗC	heck type of organization: X Section 501(c)(3) ex			E If private foundation star	tus was terminated
	<u> </u>		Other taxable private founda		under section 507(b)(1)	(A), check here
		ir market value of all assets at end of year J Accounti	ng method: X Cash cher (specify)	Accrual	F If the foundation is in a (_ 1 1
	(#		mn (d) must be on cash b	pasis)	under section 507(b)(1)	(b), check here
	<u> </u>	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	expenses per books	income	income	for charitable purposes (cash basis only)
		1 Contributions, gifts, grants, etc., received	0.		N/A	
		2 Check X if the foundation is not required to attach Sch. 8 Interest on savings and temporary cash investments				
		cash investments Dividends and interest from securities	701,180.	701,180.		STATEMENT 2
		5a Gross rents	,_,_	70-7-00		
		b Net rental income or (loss)		•		
	ne	6a Net gain or (loss) from sale of assets not on line 10	79,813.		RECEIVE	STATEMENT 1
	Revenue	b Gross sales price for all assets on line 6a 29,038,152. 7 Capital gain net income (from Part IV, line 2)		116,167.	m	3
<u>@</u>	Re	8 Net short-term capital gain	•	110,107.	1 NOV 17 20	7 0
SCANNED NOV		9 Income modifications				
		10a Gross sales less returns and allowances			OGDEN, U	T -
		b Less. Cost of goods sold c Gross profit or (loss)				
		11 Other income	-4,166.	-4,166.		STATEMENT 3
0		12 Total. Add lines 1 through 11	776,827.	813,181.		
3		13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
⊭⇒		14 Other employee salaries and wages				
2017	es	15 Pension plans, employee benefits 16a Legal fees STMT 4	1,080.	540.		540.
7	penses	b Accounting fees				<u> </u>
	Ä	c Other professional fees STMT 5	2,125.	1,063.		1,062.
	Operating and Administrative	17 Interest	16 340	16 340		
	stra	18 Taxes STMT 6 19 Depreciation and depletion	16,349.	16,349.		0.
	uII	20 Occupancy			 	
	Adi	21 Travel, conferences, and meetings				
	and	22 Printing and publications	700 010	550.000		44.000
	tıng	23 Other expenses STMT 7	789,918.	778,080.		11,838.
	era	24 Total operating and administrative expenses. Add lines 13 through 23	809,472.	796,032.		13,440.
	Ö	25 Contributions, gifts, grants paid	43,762.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	43,762.
		26 Total expenses and disbursements.				
		Add lines 24 and 25	853,234.	796,032.		57,202.
		27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements	-76,407.			
		b Net investment income (if negative, enter -0-)	,0,407	17,149.	, ,	
		c Adjusted net income (if negative, enter -0-)			N/A	

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions

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F	art	Balance Sheets Attached schedures and amounts in the description	Beginning of year	End	of year
ட	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	119,552,273.	66,647,356.	66,647,356.
		Accounts receivable ▶			
		Less: allowance for doubtful accounts			
	4	Pledges receivable >			
	Ī	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		l	
Ø	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			-
As	10a	Investments - U.S. and state government obligations			
	ı	Investments - corporate stock STMT 8	475,440.	41,710.	61,915.
	ı	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment, basis	· · · · · · · · · · · · · · · · · · ·		
	``	Less, accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	0.	53,262,240.	54,366,573.
	1	Land, buildings, and equipment basis		00,202,220	
	l ' '	Less. accumulated depreciation		···········	
	15	Other assets (describe ►)			
		Total assets (to be completed by all filers - see the			
	"	Instructions. Also, see page 1, item I)	120.027.713.	119.951.306.	121,075,844.
	17	Accounts payable and accrued expenses			Constitution of the
	18	Grants payable			
S	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abil	21	Mortgages and other notes payable	·		
ت	22				
				-	1
	23	Total liabilities (add lines 17 through 22)	0.	0.	
_		Foundations that follow SFAS 117, check here			' ,
		and complete lines 24 through 26 and lines 30 and 31.			ļ
Ses	24	Unrestricted			
alances	25	Temporarily restricted		-	1
Ba	26	Permanently restricted			1
Ē	ŀ	Foundations that do not follow SFAS 117, check here			1
Net Assets or Fund B	Ī	and complete lines 27 through 31.			
S	27	Capital stock, trust principal, or current funds	120,027,713.	119,951,306.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	1
As	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	1
Šet	30	Total net assets or fund balances	120,027,713.	119,951,306.	
	31	Total liabilities and net assets/fund balances	120,027,713.	119,951,306.]
Г	art	Analysis of Changes in Net Assets or Fund E			
	art	m / maryoto or orientees in Not Assets of 1 and 1			
1		net assets or fund balances at beginning of year - Part II, column (a), line	30	T	
	-	t agree with end-of-year figure reported on prior year's return)		1	120,027,713.
		amount from Part I, line 27a		2	-76,407.
		rincreases not included in line 2 (itemize)		3	0.
		ines 1, 2, and 3		4	119,951,306.
5	Decr	eases not included in line 2 (itemize)		1.5	ı ().

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

	Part IV Capital Gains a	and Losses for Tax on In	vestmen	t Income				<u> </u>	<u> </u>
		ibe the kind(s) of property sold (e.g. rehouse; or common stock, 200 shs			(b) D	How acquired - Purchase - Donation		acquired lay, yr.)	(d) Date sold (mo., day, yr.)
1	a								· -
_	SEE ATTACHED	STATEMENT							
_	<u>C</u>			_					
_	1				_				
_	<u> </u>				L				
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				ain or (loss) s (f) minus (
_									
_	<u> </u>								
_	<u>c</u>								
_	1 20 020 152		2	0 021 00	_				116 167
_	29,038,152.	g gain in column (h) and owned by t	<u> </u>	8,921,98	<u>.</u>	<i>m</i>	0	No. 1. (%)	116,167.
_	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (i) col. (j), if any		col. ((k), but r	Col. (h) gain not less thar (from col. (1 -0-) or
-	1	 		· · · · · · · · · · · · · · · · · · ·				••••	
1)								
-	G		· · · · · · · · · · · · · · · · · · ·						
(1								
•	2								116,167.
2	Capital gain net income or (net cap	ortal loss) { If gain, also enter			}	2			116,167.
3	Net short-term capital gain or (loss if gain, also enter in Part I, line 8, c		d (6):)			37 / 3	
į	If (loss), enter -0- in Part I, line 8 Part:V≰ Qualification Ui	nder Section 4940(e) for	Reduced	Tay on Net		estment Inc	me	N/A	
y.	es amore,						JIII¢		
	or optional use by domestic private section 4940(d)(2) applies, leave th		1940(a) tax on	net investment in	COM	e.)			
		•							
	as the foundation liable for the secti			•	iod?	•		•	Yes X No
	Yes," the foundation does not qualification the appropriate amount in each				ntrioc				
<u>'</u>		· -	istructions de	iore making any ei			1		(4)
	Base period years	(b) Adjusted qualifying dist	tributions	Net value of no	(C) ncha) ritable-use assets		Distrib	(d) ution ratio ided by col. (c))
_	Calendar year (of tax year beginnin 2015	9 (11)	6,169.			,117,501		(coi. (b) div	• 223212
	2014		$\frac{6,700}{6}$,170,648			.210738
	2013		0,703.		- -	794,490			.189685
	2012		5,000.			581,791			.180477
_	2011		3,000.			564,921			.040714
			<u>, </u>			•			
2	Total of line 1, column (d)						2		.844826
3	Average distribution ratio for the 5	-year base period - divide the total o	on line 2 by 5,	or by the number	of ye	ars			
	the foundation has been in existen	ce if less than 5 years					3		.168965
4	Enter the net value of noncharitable	e-use assets for 2016 from Part X, I	line 5				4	11	9,405,154.
5	Multiply line 4 by line 3						5	2	0,175,292.
6	Enter 1% of net investment income	e (1% of Part I, line 27b)	-				6		171.
7	Add lines 5 and 6						7	2	0,175,463.
8	Enter qualifying distributions from	Part XII, line 4					8		57,202.
	If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, line	1b, and comp	lete that part using	g a 1	% tax rate.			

Form 990-PF (2016) THE GAMBRELL FOUNDATION		56-ZIZ			age 4
Part VI Excise Tax Based on Investment Income (Section 4940(a),		948 - see	instruc	tion	ıs)
1a Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔛 and enter "N	I/A" on line 1.				i
Date of ruling or determination letter: (attach copy of letter if necessar	y-see instructions)	_			ز
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	and enter 1%	1		34	43.
of Part I, line 27b					
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Pa	rt I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others e	enter -0-)	2			0.
3 Add lines 1 and 2	'	3		34	<u>43.</u>
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others 6	enter -0-)	4			0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5		34	43.
6 Credits/Payments:					
a 2016 estimated tax payments and 2015 overpayment credited to 2016	14,466.				
b Exempt foreign organizations - tax withheld at source 6b					ł
c Tax paid with application for extension of time to file (Form 8868)					
d Backup withholding erroneously withheld 6d	· · · · · · · · · · · · · · · · · · ·				Ì
7 Total credits and payments. Add lines 6a through 6d		7	14	, 46	56.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached		8		<u> </u>	
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	1 4	,12	23.
· · · · · · · · · · · · · · · · · · ·	14,123. Refunded	11		, + 2	0.
Part VII-A Statements Regarding Activities	TT, TZJ • Nelulided				<u> </u>
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation of	or did it narticinate or intervene		T 1	/es	No
any political campaign?	or ord it participate or intervene	111	1a	-3	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (se	a instructions for the definition		1b		$\frac{x}{x}$
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and co.	•		"	_	<u> </u>
distributed by the foundation in connection with the activities.	pies or any materials publish	ea or	z		,
	į.		1	<u></u> -	
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. ► \$ 0 • (2) On foundation managers. ► \$			1		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure ta managers. > \$ 0 •	x imposed on toundation				事務.7
					X
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		_
If "Yes," attach a detailed description of the activities.			1 1	1	`*'
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrum	nent, articles of incorporation, of	í		<u>ښ</u> ۔	لــــا
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			─	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		NT / N	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?			5	 	X
If "Yes," attach the statement required by General Instruction T				- 1	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				- 1	
By language in the governing instrument, or				Ì	1
By state legislation that effectively amends the governing instrument so that no mandatory directions are not assumed to the state of the state	tions that conflict with the state	law			
remain in the governing instrument?				X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete	Part II, col (c), and Part XV		7	X	
					1
8a Enter the states to which the foundation reports or with which it is registered (see instructions)	·				
NC					
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney	General (or designate)]
of each state as required by General Instruction G? If "No," attach explanation			8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4		ıdar			
year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete	ete Part XIV		9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing	n their names and addresses		10		X

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Part VII-A Statements Regarding Activities (continued)				
			Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory	privileges?			
If "Yes," attach statement (see instructions)	L	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	[13	X	
Website address ► WWW.GAMBRELLFOUNDATION.ORG				
14 The books are in care of ▶ SALLY BELK GAMBRELL Telephone no	. ▶ 704-553	J – 8	<u> 296</u>	
Located at ▶ 5625 FAIRVIEW ROAD, CHARLOTTE, NC	ZIP+4 ►282	209		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			>	
and enter the amount of tax-exempt interest received or accrued during the year	► [15]		/A	
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,	_		Yes	No
securdies, or other financial account in a foreign country?		16		_X_
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	ſ			
foreign country				
Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required				
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		\square	Yes	No
1a During the year did the foundation (either directly or indirectly):				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes X No	1		1
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		l		
	Yes X No	- 1		}
	Yes X No	- 1		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X No	′		
(5) Transfer any income or assets to a disqualified person (or make any of either available				
for the benefit or use of a disqualified person)?	Yes X No	j		"
(6) Agree to pay money or property to a government official? (Exception. Check "No"		- 1	ś	
ıf the foundation agreed to make a grant to or to employ the official for a period after		l		
termination of government service, if terminating within 90 days.)	Yes X No	2	4′د	*4 -
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations				
section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
Organizations relying on a current notice regarding disaster assistance check here	▶□	ł		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	-			لــــا
before the first day of the tax year beginning in 2016?		1c		Х
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	1			
defined in section 4942(j)(3) or 4942(j)(5)):	1]		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginn				
·	Yes X No	Į		
If "Yes," list the years \blacktriangleright		- 1		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorre]		
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attack				
statement - see instructions.)	N/A	<u>2b</u>		<u> </u>
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.]			
· · · · · · · · · · · · · · · · · · ·		1		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	v 👽 "	ļ		
	Yes X No	- 1		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons a		ı		
May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to				
of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule	N/A			
Form 4720, to determine if the foundation had excess business holdings in 2016.)	11/15	3b	-	x
 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpo 	see that	4a		
had not been removed from jeopardy before the first day of the tax year beginning in 2016?	oo alat	4b		X
use not seem tempton man leaband actors me met day of the tax year peganning in 2010.	1	ן עד		_ ^^

OHI 990-PF (2010) THE GAMBRELL FOUNDATION			20-21200	79 Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be I	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to.				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section		• •	es X No	
(2) Influence the outcome of any specific public election (see section 4955); o	or to carry on, directly or indir	• • • • • • • • • • • • • • • • • • • •		
any voter registration drive?		. =	es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y	es X No	
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section]]
4945(d)(4)(A)? (see instructions)		Y	es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t			
the prevention of cruelty to children or animals?		Y	es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i	in Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instru	ictions)?		N/A	5b
Organizations relying on a current notice regarding disaster assistance check h	ere		▶□	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi	rom the tax because it mainta	ined		
expenditure responsibility for the grant?	·· N	I/A Y	es No	. 1, 1
If "Yes," attach the statement required by Regulations section 53 4945	5-5(d)			10 E
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			
a personal benefit contract?		Y	es 🗓 No 📗	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b X
If "Yes" to 6b, file Form 8870				(A) 4.1
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	🔲 Y	es 🗓 No 📗	
b If "Yes," did the foundation receive any proceeds or have any net income attribu	itable to the transaction?		N/A	7b
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	nagers, Highl	У	
Paid Employees, and Contractors				
List all officers, directors, trustees, foundation managers and their	, '	1		
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
	to position	`enter'-0-)	and deferred compensation	allowances
	PRESIDENT EME	RITUS		
625 FAIRVIEW ROAD		_	_	
CHARLOTTE, NC 28209	1.00	0.	0.	0.
	PRESIDENT	1		
6625 FAIRVIEW ROAD		_		_
CHARLOTTE, NC 28209	5.00	0.	0.	0.
	VICE PRESIDEN	T, SECRET	ARY/TREA	SURER
625 FAIRVIEW ROAD				
CHARLOTTE, NC 28209	5.00	0.	0.	0.
		1		
Compensation of five highest-paid employees (other than those inc		enter "NONE."	I /d\o	I 14 \F
(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	(e) Expense account, other allowances
NONE	asiona to position		compensation	
otal number of other employees paid over \$50,000	<u>. </u>			0
				•

THE GAMBRELL FOUNDATION

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Total. Add lines 1 through 3

P	Art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndation	s, 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	35,403,904.
	Average of monthly cash balances	1b	85,797,728.
C	Fair market value of all other assets	1c	21,875.
d	Total (add lines 1a, b, and c)	1d	121,223,507.
	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	121,223,507.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,818,353.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	119,405,154.
6	Minimum investment return. Enter 5% of line 5	6	5,970,258.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations ar	d certair	1
_	foreign organizations check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	5,970,258.
2a	Tax on investment income for 2016 from Part VI, line 5	5.4	
b	Income tax for 2016. (This does not include the tax from Part VI.)	8,36	
C	Add lines 2a and 2b	2c	343.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,969,915.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,969,915.
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	5,969,915.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		FF 000
a		1a	57,202.
þ	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:		
а	Suitability test (prior IRS approval required)	3a	<u></u>
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	57,202.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	57,202.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.	qualifies	for the section

Form **990-PF** (2016)

Part XIII Undistributed Income (see instructions)

a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016		(a) Corpus	(b) Years prior to 2015	(¢) 2015	(d) 2016
2 tivides/abund accent, if any, is of the end of 2016 a Enter anomal for 2015 only 5 to Total of prairy systs. 3 Excess destributions carryover, if any, to 2016. a From 2011	1 Distributable amount for 2016 from Part XI,				
Excess distributions Carryover, if any, to 2016: a From 2011 b From 2012 From 2013 112, 33.6 from 2011 12, 33.6 from 2011 1					5,969,915.
Total to previous: 5 Excess deshabitions carryover, if any, to 20 lb: a From 2011 5 From 2012 77, 915. 6 From 2013 112, 336. 6 From 2015 5, 878, 364. 7 Total to lines 3 through = 6, 257, 141. 4 Caushing distributions for 2015 from 2015 7 Applied to 2015, but not more than line 2a by Applied to undestributed isomere of proverses (Efficient required -see instructions) 4 Applied to 2016 to schrödusble amount of Remaining amount distributed out of corpus 6 Freezes dark destributions out of corpus 6 Freezes dark destributions out of corpus 7 Excess dark destributions are restricted as destributions of the see an excess of the see and excess of th	2 Undistributed income, if any, as of the end of 2016				
3 Excess distributions carryover, if any, to 2018: a From 2011 b From 2012 77, 915, e From 2013 112, 336- d From 2014 188, 5,266- From 2015 5, 978, 364 1 Total of lines 3a through e 4 Conshiping distributions for 2018 from Part XII, line 4, № \$ 57, 202 2 Applied to 15, but not more than line 2a b Applied to 15 but not more than line 2a b Applied to 15 distributions for 2018 (Election required - see instructions) (Froteld as destinations and of corpus (Election required - see instructions) 6 From 2015 From 2016 7 From 2016 7 From 2016 8 From 2016 9 From 2016 10 From 2017 10 From 2018 10 F	a Enter amount for 2015 only			0.	
3 Excess deshabilitions carryover, if any, to 2016: a from 2011 77, 915. c from 2013 112, 336. c from 2015 1781 (38, 526. c from	b Total for prior years:		0		1
From 2011 From 2012 From 2013 112, 336. From 2014 188, 526. From 2015 5, 878, 364. Frotal of lines 3 throughe 4 Coulskying distributions for 2016 from Part XII, line 4, ▶ \$ 57, 202. Applied to 2015, but not more than hine 2 Applied to 2015, but not more than hine 2 Freated as distributions out of corpus (Election required - see instructions) Circated as distributions out of corpus (Election required - see instructions) Circated as distributions out of corpus (Election required - see instructions) Circated as distributions out of corpus (Election required - see instructions) Circated as distributions out of corpus (Election required - see instructions) Circated as distribution out of corpus (Election required - see instructions) Circated as distribution out of corpus System and the seed outline as indicated below another (8, the same amount and see instructions) Circated as distribution out of proxy years undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) as known been suid, or on which the section 4942(a) as known been suid, or on which the section 4942(a) as known been suid. Capital Association of corpus to satisfy requirements imposed by saction 170(b) (1)(F) or 4942(a)(3) (Election may be required - see instructions) Excess from 2015 Excess from 2015 Excess from 2015 Excess from 2016	a Excess distributions carryover if any to 2016:		0.		
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From 2013 112,336. 17 rotal of lines 3 shrough e	h From 2012 77 915				
A 188 526 5 7878 364 6 7878 364 6 7878 364 6 7878 364 6 7878 364 6 7878 364 7878					
e From 2015	400 506				
1 Total of lines 3 at through e 4 Qualitying distributions for 2016 from Part XII, line 4 № \$ 57, 202. a Applied to 2015, but not more than line 2a Dapplied to undestributed income of prior years (Election required - see instructions) d Applied to 2015 distributable amount of corpus (Election required - see instructions) d Applied to 2015 distributable amount of corpus (Election required - see instructions) d Applied to 2015 distributable amount of corpus (Election required - see instructions) d Applied to 2015 distributable amount of corpus (Election required - see instructions) Element and the state of the column as indicated below. S Excess distributions (a) the state of the column as indicated below. 344, 428. D - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1		1			
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Part XII, Ine 4. ▶ \$ 57,202. a Applied to 2015, but not more than line 2a bappiled to 2015 but not more than line 2a bappiled to indistributed income of prior years (Election required - see instructions) elements of the seem and the seem of the	· · · · · · · · · · · · · · · · · · ·				
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section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8					
may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016					
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016 Form 990 PF (2016)		0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016 Excess from 2016	-			-	
Subtract lines 7 and 8 from line 6a 344,428. 10 Analysis of line 9: a Excess from 2012 b Excess from 2014 d Excess from 2015 e Excess from 2016 Excess from 2016	not applied on line 5 or line 7	0.			
10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016	9 Excess distributions carryover to 2017.				
a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016 Form 200 PF (2016)	Subtract lines 7 and 8 from line 6a	344,428.			
b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016 Form 200 PF (2016)	10 Analysis of line 9:				
d Excess from 2014 d Excess from 2015 e Excess from 2016 Form 200 PF (2016)	a Excess from 2012			,	
dExcess from 2015 e Excess from 2016 Form 990 PF (2016)	b Excess from 2013		, , , ,		·
e Excess from 2016			,	, ,	
Form QQD_DF (2016)				٠,٥	
		<u> </u>	1	<u> </u>	Form 990-PF (2016)

Form 990-PF (2016) THE GAN	BRELL FOUND	ATION		56-21	20679 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part VI	-A, question 9)	N/A	
1 a If the foundation has received a ruling of	or determination letter that	t it is a private operating			
foundation, and the ruling is effective fo	or 2016, enter the date of t	the ruling	>		
b Check box to indicate whether the foun	dation is a private operatir	ng toundation described i	n section	4942(j)(3) or49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	1	Prior 3 years		
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
investment return from Part X for					
each year listed	į.	ĺ	1		
b 85% of line 2a				T	
c Qualifying distributions from Part XII,					
line 4 for each year listed	}	}		ļ	
d Amounts included in line 2c not					
used directly for active conduct of	}				li
exempt activities	}	}		1	1
e Qualifying distributions made directly					
for active conduct of exempt activities.	}	ì	}	}	
Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter;					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)	f 				
(2) Support from general public and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from	1	1			
an exempt organization		<u> </u>	<u> </u>	<u> </u>	
(4) Gross investment income	<u> </u>	<u> </u>	<u> </u>		
Part V Supplementary Info			if the foundatio	n had \$5,000 or mo	ore in assets
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation will year (but only if they have contributed in the contributed in the contributed in			ributions received by th	e foundation before the clos	se of any tax
SARAH BELK GAMBRELL					
b List any managers of the foundation who other entity) of which the foundation has	no own 10% or more of the is a 10% or greater interes	e stock of a corporation st.	(or an equally large por	tion of the ownership of a pa	artnership or
NONE					
2 Information Regarding Contribut					
Check here X if the foundation the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	nber or e-mail address of t	the person to whom appl	cations should be addr	essed [.]	
b The form in which applications should	be submitted and informa	tion and materials they sl	nould include.		
c Any submission deadlines;					
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields,	kinds of institutions, or	other factors	

٥.

Total

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicate	(a) Business	ousiness income (b) Amount	Excluded (C) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code	Allount	code	Airiount	tunction income
a					
b					
c					
d					
e					
f		_			
g Fees and contracts from government a	gencies				
2 Membership dues and assessments			\Box	<u> </u>	
3 Interest on savings and temporary cash		· · · · · · · · · · · · · · · · · · ·			
investments	1 1		1 1		
4 Dividends and interest from securities			14	701,180.	· · · · · · · · · · · · · · · · · · ·
5 Net rental income or (loss) from real estate	e. '	· ·			
a Debt-financed property			1-1-		
b Not debt-financed property					
6 Net rental income or (loss) from personal	-		f - f - f		
property					
7 Other investment income	523000	-4,166.	 		······································
8 Gain or (loss) from sales of assets other	. 523000		+		
than inventory	1 1		18	79,813.	
9 Net income or (loss) from special events	 		1 - 4	13,013.	
10 Gross profit or (loss) from sales of invento			 		
11 Other revenue:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		╆┈┼		
	1		1 1	ł	
a			 -	·	
b			╁━╁		
·			├ ──┼─		
d			├		
e		A 1.C.C	 	700 003	
12 Subtotal. Add columns (b), (d), and (e)	<u> </u>	-4,166.		780,993.	0.
13 Total. Add line 12, columns (b), (d), and (d)				13	776,827.
(See worksheet in line 13 instructions to verify	y calculations.)				
Part XVI-B Relationship of	Activities to the Accon	nplishment of Ex	kempt F	Purposes	
	ity for which income is reported in coses (other than by providing fund		contribute	d importantly to the accomp	lishment of
and resineation of compression	occo (outer man by promaing tana				
					
					
	· ·				
	-				
				·	
· · · · · · · · · · · · · · · · · · ·				···	
				 -	
					
				·	
					

Form 990-PF (AMBRELL FOUNDAT		56- nd Relationships With No	-2120679 Page 13
Leart XVII	Exempt Organ		and Transactions a	no Relationships with No	ncnantable
1 Did the o	rganization directly or indi	rectly engage in any of the following	ng with any other organization	n described in section 501(c) of	Yes No
)(3) organizations) or in section 5		zations?	
	• •	ation to a noncharitable exempt or	rganization of		1a(1) X
(1) Cash (2) Othe				•	$\begin{array}{c c} 1a(1) & X \\ \hline 1a(2) & X \end{array}$
b Other trai		••	•		18(2)
	s of assets to a noncharita	ble exempt organization			1b(1) X
• •		ncharitable exempt organization		•	1b(2) X
	al of facilities, equipment,				1b(3) X
	nbursement arrangements				1b(4) X
• •	is or loan guarantees			•	1b(5) X
		embership or fundraising solicitation			1b(6) X
		nling lists, other assets, or paid en			1c X
		-	• •	rays show the fair market value of the e in any transaction or sharing arrang	
		other assets, or services received.		on any nanononon or snaring arraing	chicit, show in
(a)Line no	(b) Amount involved	(c) Name of noncharitable		(d) Description of transfers, transact	tions, and sharing arrangements
	<u></u>	N/A			
		 	 _	 	
		 			
				 	
				 	
				 	
		 			
				 	
					
				 	
2a is the four	ndation directly or indirec	I tly affiliated with, or related to, one	or more tay-exempt organiz	ations described	
	-	r than section 501(c)(3)) or in sec		anono accomoda	Yes X No
	omplete the following sch				
	(a) Name of org	panization	(b) Type of organization	(c) Description of	relationship
	N/A				
			 		
					
			 		
Unde	penalties of perjury, I declare	that I have examined this return, includi	ng accompanying schedules and s	statements, and to the best of my knowledg	e Hay the IDE disease this
Sign and b	elief, i) is true, correct, and go	mplete Declaration of preparatiother that	an taxpayer) is based on all informa	ation of which preparer has any knowledge	May the IRS discuss this return with the preparer shown below (see instr)?
Here	sally 13l	lk (genovik	11/13/17	PRESIDENT	X Yes No
Sigi	nature of officer or trustee		Date	Title	
	Print/Type preparer's na	ame Prender's s	gignature	Date Check X if	PTIN
Daid		/ ///	Marken	self- employed	200645260
Paid Preparer	LEAH MAYBR	· / - /	DITC	" (V (()	P00645362 47-5105610
Use Only	Firm's name LEA	H MAYBRY, CPA,	PLLC /	Firm's EIN	1/-2102010
- y	Firm's address ▶ 5.2	1 E. MOREHEAD S	TREET, SUITE	580	
	1	ARLOTTE, NC 282	-		04-340-0724
	<u> </u>				Form 990-PF (2016)

Part IV Capital Gains and Los	sses for lax on investment income				
	describe the kind(s) of property soluck warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 1,000 SH - DAK	TRONICS INC COM		P	01/11/16	12/22/16
	RE & COMPANY		P		12/22/16
	COLN NATIONAL CO	RP	P		01/12/16
	LS FARGO & COMPA		P		12/22/16
		#8454-SEE ATTACHI		VARIOUS	
		#8454-SEE ATTACHI	ED P	VARIOUS	VARIOUS
g CAPITAL GAINS	DIVIDENDS			 	
h				<u> </u>	
_1				<u> </u>	
1				L	
k					
I					
m					
n					
0	 				
	(f) Depreciation allowed	(g) Cost or other basis		Gain or (loss)	L
(e) Gross sales price	(or allowable)	plus expense of sale		lus (f) minus (g)	
a 10,576.		7,375.		., ., .,	3,201.
		100,677.			33,251.
			 		
c 157,357.		161,532.			-4,175.
d 279,773.		38,832.			240,941.
e 25,493,912.		25,724,248.			230,336.
f 2,853,537.		2,889,321.			-35,784.
g 109,069.					109,069.
h					
1					
j					
k					
T					
m					
n					
0					
Complete only for assets showin	g gain in column (h) and owned by	the foundation on 12/31/69	(I) Los	ses (from col. (h))	
	(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess of	of col. (h) gain òve	
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any	but n	ot less than "-0-")	
a		 			3,201.
<u>b</u>		 			33,251.
		 			-4,175.
<u>c</u>					240,941.
d					230,336.
e					-35,784.
1					100 060
g					109,069.
h					
<u> </u>		<u> </u>		 	
k		<u> </u>			
ı					
m					
n					
0					
					
2 Capital gain net income or (net ca	pital loss) { If gain, also enter "-0"	r in Part I, line /))-" in Part I, line 7 }	2		116,167.
3 Net short-term capital gain or (los		I			
If gain, also enter in Part I, line 8,		iu (0).			
If (loss) enter "-0-" in Part I line 8			. 1	NT / A	

FORM 990-PF	DIVIDENDS	AND INTER	EST	FROM SECU	RITIES S	TATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME		
FIDELITY/NATIONAL FINANCIAL SERVICES #4811 FIDELITY/NATIONAL	539,232.	109,06	9.	430,163	. 430,163.		
FINANCIAL SERVICES #8454 FIDELITY/NATIONAL	207,467.		0.	207,467	207,467.		
FINANCIAL SERVICES #8454 SUPPLEMENTAL	63,550.		0.	63,550	. 63,550.		
TO PART I, LINE 4	810,249.	109,069.		701,180	701,180.		
=	······································		===			: =====================================	
FORM 990-PF	······································	OTHER I	NCOM	ſE	S	TATEMENT	3
DESCRIPTION			REV		(B) NET INVEST- MENT INCOME	(C) ADJUSTEI NET INCOM	
PLEXUS FUND IV-B, LP - ORDINARY INC				-4,166.	-4,166.		
TOTAL TO FORM 990-P	F, PART I,	LINE 11		-4,166.	-4,166.		
FORM 990-PF		LEGAI	FEE	ES	S	TATEMENT	4
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) TINVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI	
LEGAL FEES		1,080.		540.		54	40.
TO FM 990-PF, PG 1,	LN 16A	1,080.		540.		540.	
			= ===			: 	

	(D) ARITABLE URPOSES 1,062.		
TO FORM 990-PF, PG 1, LN 16C 2,125. 1,063.	1 062		
	1,062.		
FORM 990-PF TAXES STATE	STATEMENT 6		
	(D) ARITABLE URPOSES		
FOREIGN TAXES PAID 16,349. 16,349.	0.		
TO FORM 990-PF, PG 1, LN 18 16,349. 16,349.	0.		
FORM 990-PF OTHER EXPENSES STATE	MENT 7		
	(D) ARITABLE URPOSES		
INVESTMENT MANAGEMENT FEES 769,516. 769,516. INVESTMENT EXPENSES 8,113. 8,113.	0.		
PLEXUS FUND IV-B, LP - PORTFOLIO DEDUCTIONS 451. 451. SOUTHEASTERN COUNCIL ON	0.		
FOUNDATIONS - MEMBERSHIP DUES 600. 0.	600.		
THE METROPOLITAN MUSEUM OF ART - MEMBERSHIP DUES 1,238. 0. NATIONAL CENTER FOR FAMILY PHILANTHROPY - MEMBERSHIP	1,238.		
DUES 10,000. 0.	10,000.		
TO FORM 990-PF, PG 1, LN 23 789,918. 778,080.	11,838.		

		STATEMENT 8
	BOOK VALUE	FAIR MARKET VALUE
-	14,510. 27,200.	29,435. 32,480.
: 10B =	41,710.	61,915.
R INVESTMENTS		STATEMENT 9
VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FMV FMV	23,538,473.	23,098,200.
FMV	29,656,764.	
-	·	75,000. 54,366,573.
	R INVESTMENTS VALUATION METHOD FMV FMV	14,510. 27,200. 10B 41,710. R INVESTMENTS VALUATION METHOD BOOK VALUE FMV 23,538,473. FMV 29,656,764. FMV 67,003.

FORM 990	0-PF (GAIN OR (LOSS) I	FROM SALE	OF A	SSETS		STA	TEMENT 1
DESCRIPT	(A) FION OF PROPERT	Y	•		IANNER CQUIRED	DA ACQU		DATE SOLD
1,000 SH - DAKTRONICS INC COM						01/1	1/16	12/22/16
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	C	GAIN	OR LOSS
	10,576.	7,375.		0.		0.		3,201.
DESCRIPT	(A) TION OF PROPERTY	Y			IANNER QUIRED	DA ACQU		DATE SOLD
1,300 SH	H - DEERE & COM	PANY		-		12/2	9/15	12/22/16
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	133,928.	100,677.		0.		0.		33,251.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DA ACQU		DATE SOLD	
3,670 SH - LINCOLN NATIONAL CORP						04/1	7/06	01/12/16
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)
_	157,357.	197,886.		0.		0.		-40,529.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		TE IRED	DATE SOLD			
5,030 SH - WELLS FARGO	- & COMPANY				01/0	2/09	12/22/16	
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS	
279,773.	38,832.		0.		0.		240,941.	
(A) DESCRIPTION OF PROPERTY FIDELITY/NAT'L FIN'L SE ATTACHED	_	Œ		ANNER QUIRED		TE IRED OUS	DATE SOLD VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			(F)	
25,493,912.	25,724,248.		0.		0.		-230,336.	
(A) DESCRIPTION OF PROPERTY							DATE QUIRED DATE SOLD	
FIDELITY/NAT'L FIN'L SERVICES #8454-SEE ATTACHED					VARI	ous	VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC		GAIN	(F) OR LOSS	
2,853,537.	2,889,321.		0.		0.		-35,784.	
CAPITAL GAINS DIVIDENDS	FROM PART IV	·					109,069.	
TOTAL TO FORM 990-PF, P	ART I, LINE 6A						79,813.	