Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
TA GAMBRILL FOUNDATION CT

A Employer identification number
57-6029520

Number and street (or P O box number if mail is not delivered to street address)
6325 S RAINBOW BLVD STE 300

Room/suite

B Telephone number (see instructions)
(855) 834-0350

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89118

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 4,870,740

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) ________
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	93,979	92,578		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	98,197			
	b	Gross sales price for all assets on line 6a 802,062				
	7	Capital gain net income (from Part IV, line 2)		98,197		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	192,176	190,775		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	54,309	29,489		24,820
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,000	0	0	1,000
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	16,560	2,640		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	34	34		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	71,903	32,163	0	25,820
	25	Contributions, gifts, grants paid	211,000			211,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	282,903	32,163	0	236,820
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-90,727			
	b	**Net investment income** (if negative, enter -0-)		158,612		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	645		
	2	Savings and temporary cash investments	500,632	299,920	299,920
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	264,184		
	b	Investments—corporate stock (attach schedule)	2,984,078		
	c	Investments—corporate bonds (attach schedule)	249,682		
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		3,608,402	4,570,820
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,999,221	3,908,322	4,870,740
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,999,221	3,908,322	
	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** (see instructions)	3,999,221	3,908,322	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,999,221	3,908,322	

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	3,999,221
2	Enter amount from Part I, line 27a	2	-90,727
3	Other increases not included in line 2 (itemize) ▶	3	62
4	Add lines 1, 2, and 3	4	3,908,556
5	Decreases not included in line 2 (itemize) ▶	5	234
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,908,322

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , 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	See Additional Data Table			
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	See Additional Data Table			
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
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	98,197
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) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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 does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	225,635	4,316,167	0 052277
2015	245,686	4,607,856	0 053319
2014	204,099	4,751,844	0 042952
2013	204,458	4,469,179	0 045748
2012	199,565	4,117,792	0 048464

2	**Total** of line 1, column (d)	2	0 24276
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 048552
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	3,858,722
5	Multiply line 4 by line 3	5	187,349
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,586
7	Add lines 5 and 6	7	188,935
8	Enter qualifying distributions from Part XII, line 4	8	236,820

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	1,586
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	1,586
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	1,586
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	7,220		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	7,220
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	5,634
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 1,588 **Refunded** ▶			11	4,046

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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶SC			
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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		No
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)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶WELLS FARGO BANK NA Telephone no ▶(855) 834-0350

Located at ▶6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ▶89118

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

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the 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.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions) .		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☑ **Yes** ☐ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . . ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . . ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(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
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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

3 Five highest-paid independent contractors for professional services (see instructions). 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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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	3,728,929
b	Average of monthly cash balances			1b	188,555
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	3,917,484
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	3,917,484
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	58,762
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	3,858,722
6	**Minimum investment return.** Enter 5% of line 5			6	192,936

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	192,936
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,586		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,586
3	Distributable amount before adjustments Subtract line 2c from line 1			3	191,350
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	191,350
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	191,350

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	236,820
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	236,820
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 (see instructions)	5	1,586
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	235,234

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					191,350
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				11,299	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.	0				
b From 2013.	0				
c From 2014.	0				
d From 2015.	0				
e From 2016.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 236,820					
a Applied to 2016, but not more than line 2a				11,299	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2017 distributable amount.					191,350
e Remaining amount distributed out of corpus		34,171			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		34,171			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		34,171			
10 Analysis of line 9					
a Excess from 2013. . . .	0				
b Excess from 2014. . . .	0				
c Excess from 2015. . . .	0				
d Excess from 2016. . . .	0				
e Excess from 2017. . . .	34,171				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **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)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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))

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

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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

THE GAMBRILL FOUNDATION
PO BOX 969
GREENVILLE, SC 29602
(336) 747-8002

b The form in which applications should be submitted and information and materials they should include

APPLICATION AVAILABLE AT WELLS FARGO BANK, NONPROFIT & PHILANTHROPIC SVCS, PO BOX 969 GREENVILLE, SC 29602

c Any submission deadlines

3/15 FOR SPRING MEETING, 9/15 FOR FALL MEETING

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

PROGRAM ANS SERVICES MUST BE CONSISTENT WITH THE FOUNDATION'S MISSION AND VALUES, BENEFITS OF GRANT MUST HAVE MEASURABLE IMPACT WITHIN ANDERSON COUNTY, SC MUST BE TAX-EXEMPT, NON-PROFIT ENTITY

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				211,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	93,979	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	98,197	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				192,176	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 192,176

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2018-04-01	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
STACEY ASHTON		2018-04-01		P00097730
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (704) 427-6882

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
75 DISCOVER FINANCIAL SERVICES		2016-12-20	2017-01-20
3113 941 JPMORGAN HIGH YIELD FUND SS 3580			2017-01-24
2949 149 JPMORGAN HIGH YIELD FUND SS 3580			2017-01-24
580 CITIZENS FINANCIAL GROUP INC		2016-12-20	2017-03-15
265 V F CORP		2016-12-20	2017-03-15
45 JOHNSON & JOHNSON		2016-12-20	2017-04-13
40 STRYKER CORP		2016-12-20	2017-04-13
1189 ISHARES MSCI EAFE			2017-06-01
2260 372 AIM INTERNATIONAL GROWTH-Y 8516			2017-06-02
1150 262 HARBOR INTERNATION FD INST 2011			2017-06-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,263		5,455	-192
23,105		21,455	1,650
21,883		22,829	-946
21,695		20,868	827
14,117		14,469	-352
5,632		5,193	439
5,203		4,776	427
78,984		57,747	21,237
79,000		69,967	9,033
79,000		74,069	4,931

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-192
			1,650
			-946
			827
			-352
			439
			427
			21,237
			9,033
			4,931

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
90 PRAXAIR INC COM		2016-12-20	2017-06-23
190 UNITED PARCEL SERVICE-CL B		2016-12-20	2017-06-23
12000 STRYKER CORP 4 375% 1/15/20		2017-01-10	2017-07-10
25000 US TREASURY NOTE 2 375% 6/30/18		2016-12-21	2017-07-10
125 INTEL CORP		2016-12-20	2017-08-29
73 SNAP ON INC		2016-12-20	2017-08-29
107 TIME WARNER INC		2016-12-20	2017-08-29
195 NXP SEMICONDUCTORS NV		2016-12-20	2017-08-29
78 ISHARES S & P 500 INDEX FUND		2016-12-22	2017-10-30
290 ISHARES MSCI EAFE		2008-12-02	2017-10-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,976		10,648	1,328
20,952		22,306	-1,354
12,673		12,808	-135
25,267		25,462	-195
4,334		4,644	-310
10,599		12,710	-2,111
10,857		10,232	625
21,924		18,914	3,010
20,170		17,695	2,475
20,085		11,628	8,457

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,328
			-1,354
			-135
			-195
			-310
			-2,111
			625
			3,010
			2,475
			8,457

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
187 ISHARES MSCI USA ESG SEL SOCIAL INDX		2016-12-22	2017-10-30
9 ALPHABET INC/CA		2016-12-20	2017-11-17
69 APPLE COMPUTER INC COM		2016-12-20	2017-11-17
42 JOHNSON & JOHNSON		2016-12-20	2017-11-17
72 SNAP ON INC		2016-12-20	2017-11-17
255 CVS/CAREMARK CORPORATION		2016-12-20	2017-12-14
64 EOG RESOURCES, INC		2016-12-20	2017-12-14
300 MERCK & CO INC NEW		2016-12-20	2017-12-14
33 THERMO FISHER SCIENTIFIC INC			2017-12-14
704 ISHARES S & P 500 INDEX FUND		2016-12-22	2017-12-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
20,080		17,353	2,727
9,351		7,318	2,033
11,750		8,061	3,689
5,807		4,847	960
11,304		12,536	-1,232
18,053		20,354	-2,301
6,413		6,600	-187
16,803		18,174	-1,371
6,244		5,035	1,209
189,667		159,712	29,955

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,727
			2,033
			3,689
			960
			-1,232
			-2,301
			-187
			-1,371
			1,209
			29,955

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			13,871

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, 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
WELLS FARGO BANK NA 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89118	Co Fiduciary 0	37,012		
Robert M Rainey 1602 N BOULEVARD ANDERSON, SC 29621	Co Fiduciary 1	3,000		
Lila F Albergotti 406 SHANNON WAY ANDERSON, SC 29621	Co Fiduciary 1	1,500		
F McKinnon Wilkinson 17090 SW CHATELAIN DRIVE BEAVERTON, OR 97003	Co Fiduciary 1	5,297		
Ann D Herbert 25 OLEANDER DR ANDERSON, SC 29621	Co Fiduciary 1	3,000		
Fred L Foster JR 725 TUCKER TRAIL ANDERSON, SC 29625	Co Fiduciary 1	3,000		
JANE W MUDD 317 North St ANDERSON, SC 29621	Co Fiduciary 1	1,500		

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
YOUNG MENS CHRISTINA ASSOCIATION OF ANDERSON SOUTH CAROLINA INC POB 707 LINVILLE, NC 28646	NONE	PC	SUPPORT	3,500
ANDERSON ARTS CENTER 110 FEDERAL STREET ANDERSON, SC 29625	NONE	PC	GENERAL SUPPORT	15,000
AMERICAN NATIONAL RED CROSS 115 WHITEHALL RD ANDERSON, SC 29625	NONE	PC	BE READY FIRE PREVENTION	10,000
CANCER ASSOCIATION OF ANDERSON 215 E CALHOUN ST ANDERSON, SC 29621	NONE	PC	MEDICINE FOR CANCER	10,000
Blue Ridge Council Boy Scouts of America1 PARK PLAZA Greenville, SC 29670	NONE	PC	SCOUTREACH GROWTH PROGRAM	15,000
Total . . . . ▶ **3a**				211,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MEALS ON WHEELS ANDERSON COUNTYPO BOX 285 ANDERSON, SC 29622	NONE	PC	OPERATING FUNDS - FOOD	25,000
TRI COUNTY TECHNICAL COLL PO BOX 587 PENDLETON, SC 29670	NONE	PC	EDUCATIONAL OPPORTUNITIES	10,000
HABITAT FOR HUMMANITY O 210 SOUTH MURRAY AVENUE ANDERSON, SC 29624	NONE	PC	RIVER TRACE NEIGHBORHOOD	10,000
HOSPICE OF THE UPSTATE 1835 ROGERS ROAD ANDERSON, SC 29621	NONE	PC	RAINEY HOUSE	15,000
GOVERNORS SCHOOL OF THE ARTS 15 UNIVERSITY WAY GREENVILLE, SC 29601	NONE	PC	SUPPORT	20,000
Total . . . . ▶ **3a**				211,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ANDERSON INTERFAITH MINISTRIES PO BOX 1136 ANDERSON, SC 29622	NONE	PC	EMERGENCY ASSISTANCE	20,000
FOOTHILLS ALLIANCE 216 E CALHOUN STREET ANDERSON, SC 296215543	NONE	PC	CHILD ABUSE PREVENTION	15,000
GREATER ANDERSON MUSICAL ARTS CONSORTIUMPO BOX 2365 ANDERSON, SC 29622	NONE	PC	GAMAC CHOIR AND SCHOLARSHIP	15,000
SAFE HARBOR429 N MAIN STREET GREENVILLE, SC 29601	NONE	PC	DATING VIOLENCE PREVENTION	10,000
BELTON CENTER FOR THE ARTS PO BOX 368 BELTON, SC 29627	NONE	PC	YOUNG AT ART PROGRAM	2,500
Total . . . . ▶ **3a**				211,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SHALOM HOUSE MINISTRIES INC 701 EAST RIVER STREET ANDERSON, SC 29624	NONE	PC	SHALOM WOMEN'S EDUCATIONAL	15,000
Total . . . . ▶ 3a				211,000

TY 2017 Accounting Fees Schedule

Name: TA GAMBRILL FOUNDATION CT

EIN: 57-6029520

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

TY 2017 Compensation Explanation

Name: TA GAMBRILL FOUNDATION CT

EIN: 57-6029520

Person Name	Explanation
WELLS FARGO BANK NA	SEE ATTACHED FOOTNOTE

TY 2017 Investments Corporate Bonds Schedule

Name: TA GAMBRILL FOUNDATION CT

EIN: 57-6029520

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
4812C0803 JPMORGAN HIGH YIELD		
693390882 PIMCO FOREIGN BD FD		
315920702 FID ADV EMER MKTS IN		
037833BU3 APPLE INC		

TY 2017 Investments Corporate Stock Schedule

Name: TA GAMBRILL FOUNDATION CT
EIN: 57-6029520

Name of Stock	End of Year Book Value	End of Year Fair Market Value
008882532 INVESCO INTL GROWTH-		
411511306 HARBOR INTERNATION F		
464287465 ISHARES MSCI EAFE ET		
464287481 ISHARES RUSSELL MID-		
464287630 ISHARES RUSSELL 2000		
779919109 T ROWE PRICE REAL ES		
464287648 ISHARES RUSSELL 2000		
464287705 ISHARES S&P MID-CAP		
003021714 ABERDEEN EMERG MARKE		
464287200 ISHARES CORE S & P 5		
78463X863 SPDR DJ WILSHIRE INT		
922908553 VANGUARD REIT VIPER		
02079K305 ALPHABET INC CL A		
037833100 APPLE INC		
09247X101 BLACKROCK INC		
126650100 CVS HEALTH CORPORATI		
17275R102 CISCO SYSTEMS INC		
174610105 CITIZENS FINANCIAL G		
194162103 COLGATE PALMOLIVE CO		
20030N101 COMCAST CORP CLASS A		
22160K105 COSTCO WHOLESALE COR		
231021106 CUMMINS INC.		
254687106 WALT DISNEY CO		
254709108 DISCOVER FINANCIAL S		
26875P101 EOG RESOURCES, INC		
375558103 GILEAD SCIENCES INC		
437076102 HOME DEPOT INC		
452308109 ILLINOIS TOOL WORKS		
458140100 INTEL CORP		
464288802 ISHARES MSCI USA ESG		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
46625H100 JPMORGAN CHASE & CO		
478160104 JOHNSON & JOHNSON		
494368103 KIMBERLY CLARK CORP		
58933Y105 MERCK & CO INC NEW		
594918104 MICROSOFT CORP		
651229106 NEWELL BRANDS, INC		
674599105 OCCIDENTAL PETE CORP		
693475105 PNC FINANCIAL SERVIC		
713448108 PEPSICO INC		
74005P104 PRAXAIR INC COM		
771195104 ROCHE HOLDINGS LTD -		
806857108 SCHLUMBERGER LTD		
833034101 SNAP ON INC		
863667101 STRYKER CORP		
872540109 TJX COMPANIES INC		
883556102 THERMO FISHER SCIENT		
88579Y101 3M CO		
887317303 TIME WARNER INC		
89417E109 TRAVELERS COMPANIES,		
902973304 US BANCORP		
911312106 UNITED PARCEL SERVIC		
91324P102 UNITEDHEALTH GROUP I		
918204108 V F CORP		
92826C839 VISA INC-CLASS A SHR		
G1151C101 ACCENTURE PLC		
G5960L103 MEDTRONIC PLC		
N6596X109 NXP SEMICONDUCTORS N		

TY 2017 Investments Government Obligations Schedule

Name:	TA GAMBRILL FOUNDATION CT
EIN:	57-6029520
US Government Securities - End of Year Book Value:	
US Government Securities - End of Year Fair Market Value:	
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2017 Investments - Other Schedule

Name: TA GAMBRILL FOUNDATION CT

EIN: 57-6029520

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
902973304 US BANCORP DEL NEW	AT COST	22,304	22,772
88579Y101 3M CO	AT COST	21,142	27,068
G29183103 EATON CORP PLC	AT COST	26,951	28,286
254709108 DISCOVER FINANCIAL S	AT COST	25,853	27,999
464287648 ISHARES RUSSELL 2000	AT COST	105,725	209,291
278865AR1 ECOLAB INC 2.250% 1/	AT COST	12,072	11,994
747525AD5 QUALCOMM INC	AT COST	12,076	11,907
17275RAU6 CISCO SYSTEMS INC	AT COST	12,038	11,990
46625HLW8 JPMORGAN CHASE & CO	AT COST	12,136	12,105
00724FAB7 ADOBE SYSTEMS INC 4.	AT COST	12,912	12,601
548661CQ8 LOWE'S COMPANIES INC	AT COST	12,888	12,511
3130A3VC5 FED HOME LN BK	AT COST	19,748	19,849
037833100 APPLE COMPUTER INC C	AT COST	33,995	49,246
458140100 INTEL CORP	AT COST	11,147	13,848
912828R36 US TREASURY NOTE	AT COST	23,574	23,547
874039100 TAIWAN SEMICONDUCTOR	AT COST	15,998	17,168
G1151C101 ACCENTURE PLC	AT COST	24,661	30,618
34959J108 FORTIVE CORP	AT COST	21,415	23,441
92826C839 VISA INC-CLASS A SHR	AT COST	31,119	45,038
693390882 PIMCO FOREIGN BD FD	AT COST	64,678	68,402
315920702 FID ADV EMER MKTS IN	AT COST	105,000	107,176
912828WR7 US TREASURY NOTE 2.1	AT COST	25,145	25,049
92826CAB8 VISA INC	AT COST	12,984	12,990
3133EGZ40 FED FARM CREDIT BK	AT COST	20,050	20,039
126650BW9 CVS CAREMARK CORP 4.	AT COST	15,822	15,584
254687106 WALT DISNEY CO	AT COST	20,023	20,427
437076102 HOME DEPOT INC	AT COST	26,721	36,958
494368103 KIMBERLY CLARK CORP	AT COST	16,571	17,496
66987V109 NOVARTIS AG - ADR	AT COST	23,257	23,089
91324P102 UNITEDHEALTH GROUP I	AT COST	26,779	36,376

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
09247X101 BLACKROCK INC	AT COST	25,888	33,391
887317303 TIME WARNER INC	AT COST	11,762	11,251
G5960L103 MEDTRONIC PLC	AT COST	20,649	23,014
411511306 HARBOR INTERNATION F	AT COST	165,931	181,289
464287465 ISHARES MSCI EAFE	AT COST	80,751	141,604
464287481 ISHARES TR RUSSELL M	AT COST	150,671	307,873
4812C0803 JPMORGAN HIGH YIELD	AT COST	90,748	106,295
78463X863 SPDR DJ WILSHIRE INT	AT COST	130,103	121,106
037833BU3 APPLE INC	AT COST	14,971	15,203
87612EAV8 TARGET CORP 3.875% 7	AT COST	12,749	12,494
912828U24 US TREASURY NOTE	AT COST	23,817	24,194
032654AL9 ANALOG DEVICES INC	AT COST	11,872	11,882
009158106 AIR PRODUCTS AND CHE	AT COST	13,451	15,259
17275R102 CISCO SYSTEMS INC	AT COST	22,585	28,342
231021106 CUMMINS INC.	AT COST	15,188	19,430
771195104 ROCHE HOLDINGS LTD -	AT COST	12,002	13,422
651229106 NEWELL RUBBERMAID IN	AT COST	21,301	14,276
20030N101 COMCAST CORP CLASS A	AT COST	24,129	27,234
464287630 ISHARES RUSSELL 2000	AT COST	91,836	185,984
008882532 AIM INTERNATIONAL GR	AT COST	170,033	220,679
912828WJ5 US TREASURY NOTE 2.5	AT COST	25,173	25,282
031162BU3 AMGEN INC 2.200% 5/2	AT COST	12,088	12,002
912828XG0 US TREASURY NOTE	AT COST	24,936	24,954
0258M0DV8 AMERICAN EXPRESS CRE	AT COST	12,014	11,992
194162103 COLGATE PALMOLIVE CO	AT COST	16,556	18,863
872540109 TJX COS INC NEW	AT COST	23,463	23,550
22160K105 COSTCO WHOLESALE COR	AT COST	22,929	26,429
46625H100 JPMORGAN CHASE & CO	AT COST	37,032	45,984
89417E109 TRAVELERS COS INC	AT COST	22,041	24,415
922908553 VANGUARD REIT VIPER	AT COST	85,299	89,618

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
921937827 VANGUARD BD INDEX FD	AT COST	45,008	44,692
912828XB1 US TREASURY NOTE	AT COST	24,295	24,618
912828VJ6 US TREASURY NOTE 1.8	AT COST	25,155	24,968
912828VS6 US TREASURY NOTE 2.6	AT COST	25,259	25,339
74432QBW4 PRUDENTIAL FINANCIAL	AT COST	15,129	15,025
452308109 ILLINOIS TOOL WORKS	AT COST	18,244	24,193
713448108 PEPSICO INC	AT COST	23,602	26,982
02079K305 ALPHABET INC/CA	AT COST	45,536	58,990
779919307 T ROWE PR REAL ESTAT	AT COST	124,097	237,918
464288802 ISHARES MSCI USA ESG	AT COST	159,800	191,263
459200HM6 IBM CORP 1.625% 5/15	AT COST	11,869	11,853
912828WS5 US TREASURY NOTE 1.6	AT COST	25,144	24,913
235851AP7 DANAHER CORP	AT COST	12,132	12,045
14912L6R7 CATERPILLAR INC	AT COST	11,832	11,883
375558103 GILEAD SCIENCES INC	AT COST	12,170	11,821
594918104 MICROSOFT CORP	AT COST	40,887	55,173
693475105 PNC FINANCIAL SERVIC	AT COST	26,550	32,465
26875P101 EOG RESOURCES, INC	AT COST	22,790	23,848
464287705 ISHARES S&P MIDCAP 4	AT COST	133,243	267,384
6174468B8 MORGAN STANLEY	AT COST	11,042	11,013
09062XAC7 BIOGEN INC	AT COST	12,192	12,163
585055AS5 MEDTRONIC INC 4.450%	AT COST	12,861	12,572
912828P46 US TREASURY NOTE	AT COST	11,311	11,333
22160KAF2 COSTCO WHOLESALE COR	AT COST	12,006	11,923
674599105 OCCIDENTAL PETE CORP	AT COST	21,301	21,730
806857108 SCHLUMBERGER LTD	AT COST	31,136	27,832
50540R409 LABORATORY CRP OF AM	AT COST	16,747	17,706
09062X103 BIOGEN IDEC INC	AT COST	14,283	14,017
67103H107 O'REILLY AUTOMOTIVE	AT COST	19,625	20,446
003021714 ABERDEEN EMERG MARKE	AT COST	331,000	351,491

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
25468PDH6 WALT DISNEY COMPANY/	AT COST	12,035	11,964
26875PAP6 EOG RESOURCES INC	AT COST	12,629	12,772
855244AK5 STARBUCKS CORP	AT COST	14,213	14,460
594918AV6 MICROSOFT CORP 1.625	AT COST	12,089	11,977
478160104 JOHNSON & JOHNSON	AT COST	17,656	21,377
863667101 STRYKER CORP	AT COST	18,507	24,000
883556102 THERMO FISHER SCIENT	AT COST	18,275	24,495

TY 2017 Other Decreases Schedule

Name: TA GAMBRILL FOUNDATION CT

EIN: 57-6029520

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	234

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TY 2017 Other Expenses Schedule

Name: TA GAMBRILL FOUNDATION CT

EIN: 57-6029520

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	34	34		0

TY 2017 Other Increases Schedule

Name: TA GAMBRILL FOUNDATION CT

EIN: 57-6029520

Description	Amount
COST BASIS ADJUSTMENT	62

TY 2017 Taxes Schedule

Name: TA GAMBRILL FOUNDATION CT

EIN: 57-6029520

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	2,640	2,640		0
PY EXCISE TAX DUE	6,700	0		0
ESTIMATED EXCISE PAYMENTS	7,220	0		0