2949133401604

EXTENDED TO NOVEMBER 15, 2019 Return of Private Foundation

Form **990-PF**

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

> Do not enter social security numbers on this form as it may be made public. Department of the Treasury Internal Revenue Service ► Go to www.irs.gov/Form990PF for instructions and the latest information

For calendar year 2018 or tax year beginning		, and ending		
Name of foundation			A Employer identification	number
THE GAMBRELL FOUNDATION			56-2120679	
Number and street (or P O box number if mail is not delivered to street	et address)	Room/suite	B Telephone number	
5625 FAIRVIEW ROAD			704-553-82	96
City or town, state or province, country, and ZIP or foreign CHARLOTTE, NC 28209	postal code		C If exemption application is po	ending, check here
G Check all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizations	s, check here
Final return	Amended return		2. Foreign organizations me	eting the 85% test
Address change	Name change		Foreign organizations me check here and attach co	mputation
H Check type of organization: X Section 501(c)(3) (Color Section 4947(a)(1) nonexempt charitable trust	exempt private foundation Other taxable private founda	04	E If private foundation state	_ [=
	ting method: X Cash	Accrual	under section 507(b)(1)	. ,,
· -	Other (specify)	Accidat	F If the foundation is in a 6 under section 507(b)(1)	
\$ 126,405,028. (Part I, colu	ımn (d) must be on cash bası	s.)		(b), dilock flore
Part I Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	(cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check X if the foundation is not required to attach Sch. 8	030	022		CM A MENATERAM 1
3 Interest on savings and temporary cash investments	939.	939.		STATEMENT 1 STATEMENT 2
4 Dividends and interest from securities	3,097,914.	3,043,268.		STATEMENT Z
5a Gross rents				
b Net rental income or (loss)	648,243.		DEC	FIVED
6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all 56, 367, 374.	010,213	y -	KEV	10
b Gross sales price for all assets on line 6a 7 Capital gain net income (from Part IV, line 2)		648,243.	σ	1001
8 Net short-term capital gain			VON E	19 2019 9
9 Income modifications				<u>@</u>
10a and allowances			OGD	EN UT
b Less Cost of goods sold		·		
c Gross profit or (loss)				
11 Other income	3,568,577.	94,665.		STATEMENT 3
12 Total. Add lines 1 through 11	7,315,673.	3,787,115.		111 050
13 Compensation of officers, directors, trustees, etc	222,116. 153,197.	111,057. 76,598.		111,059 76,599
14 Other employee salaries and wages 15 Pension plans, employee benefits	133,137.	70,330.	-	70,355
ω l	650.	325.		325
b Accounting fees				
c Other professional fees · STMT 5	38,753.	19,376.		19,377
17 Interest				
18 Taxes STMT 6	165,179.	150,802.		14,377
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				(Br.,
22 Printing and publications 23 Other expenses STMT 7	667 000	350 053		309,930
23 Other expenses STMT /	667,982.	358,052.		303,330
24 Total operating and administrative	1,247,877.	716,210.		531,667
expenses. Add lines 13 through 23 Contributions, gifts, grants paid	6,365,070.	,10,210	-	6,365,070
16a Legal fees STMT 4 b Accounting fees c Other professional fees STMT 5 17 Interest 18 Taxes STMT 6 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 7 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions. gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25	\$,505,670.			2,232,070
Add lines 24 and 25	7,612,947.	716,210.		6,896,737
27 Subtract line 26 from line 12:	.,-,,-		-	, , , , , ,
Excess of revenue over expenses and disbursements	-297,274.			
b Net investment income (if negative, onter 0)		3,070,905.		
c Adjusted net income (if negative, enter -0-)			N/A	

823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2018)

56-2120679

P	art	II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
_	1	Cash - non-interest-bearing	(a) book valoo	(b) Book value	(e) an indirect value
	1	Savings and temporary cash investments	20,858,524.	6,042,488.	6,042,488.
	1	Accounts receivable	20,030,3210	0,012,1001	0/012/1000
	1	Less; allowance for doubtful accounts			
		Pledges receivable			
	•	Less: allowance for doubtful accounts			
	۱.				
	i -	Grants receivable		. <u></u>	
	6	Receivables due from officers, directors, trustees, and other			
	l _	disqualified persons			
	7	Other notes and loans receivable			
		Less; allowance for doubtful accounts			
ets		Inventories for sale or use			
Assets	1	Prepaid expenses and deferred charges			
•	1	Investments - U.S. and state government obligations			
	b	Investments - corporate stock			
	C	Investments - corporate bonds			
	11	Investments - land, buildings and equipment hasis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	105,826,766.	120,359,267.	120,362,540.
	14	Land, buildings, and equilpment basis 🛌			<u> </u>
		Less accumulated depreciation			
	15	Other assets (describe >)			
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	126,685,290.	126,401,755.	126,405,028.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
S	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
jap	21	Mortgages and other notes payable			
_	22	Other liabilities (describe ► OTHER LIABILITIES)	0.	13,739.	
_	23	Total liabilities (add lines 17 through 22)	0.	13,739.	
		Foundations that follow SFAS 117, check here			
/A		and complete lines 24 through 26, and lines 30 and 31.			
ő	24	Unrestricted			
Balances	25	Temporarily restricted			Ì
	26	Permanently restricted			
Ę	l	Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.			
S	27	Capital stock, trust principal, or current funds	119,951,306.	119,951,306.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or Fund	29	Retained earnings, accumulated income, endowment, or other funds	6,733,984.	6,436,710.	
Šet	30	Total net assets or fund balances	126,685,290.	126,388,016.	
	31	Total liabilities and net assets/fund balances	126,685,290.	126,401,755.	
<u> </u>	art	Analysis of Changes in Net Assets or Fund B	alances		
=					
1		net assets or fund balances at beginning of year - Part II, column (a), line	30		406 607 000
	•	st agree with end-of-year figure reported on prior year's return)		1	126,685,290.
		r amount from Part I, line 27a		2	-297,274.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	126,388,016.
5	Decr	eases not included in line 2 (itemize)	•	5	0.
6	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	126,388,016.

F	Part IV Capital Gains ar	nd Losses for Tax on In	vestmen	t Income						
_	(a) List and describe the 2-story brick ware	e kınd(s) of property sold (for exar house; or common stock, 200 shs	nple, real esta . MLC Co.)	te,	ΙP	How ac - Purc - Don	cquired chase ation		acquired fay, yr.)	(d) Date sold (mo., day, yr.)
18					<u> </u>					
_	SEE ATTACHED	STATEMENTS			_					
_					├		+			
_	<u> </u>				-				•	
		(6) Degree when allowed	(=) O=		Ь,			(5) (Yara ar (laca	<u></u>
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale					lain or (loss s (f) minus	
_	1									
_t)									
_					_					
_				F 710 13	4					C40 040
_	56,367,374.	lussa (b) and award but		5,719,13	1					648,243.
_	Complete only for assets showing	·							Col. (h) gain not less tha	
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any			301		(from col. (
_{	1									
<u>_t</u>										
	C									
_	1									·
_6	<u> </u>									648,243.
2	Capital gain net income or (net capit	tal loss) { If gain, also enter If (loss), enter -0-	in Part I, line	7 7	$\left \cdot \right $	2				648,243.
	, , , ,	•		•	_					
3	Net short-term capital gain or (loss) If gain, also enter in Part I, line 8, co		u (0).		٦l					
	If (loss), enter -0- in Part I, line 8	(0):			別	3			N/A	<u>.</u>
F	Part V Qualification Un	der Section 4940(e) for	Reduced	Tax on Net	Inv	estn	nent Inc	ome		
(F	or optional use by domestic private fo	oundations subject to the section 4	1940(a) tax on	net investment in	come	e.)				
16	section 4940(d)(2) applies, leave this	nort blank								
14 3	section 4540(b)(2) applies, leave this	part vialik.								
	as the foundation liable for the sectio			•	10d?					Yes X No
_	Yes," the foundation doesn't qualify i	· ' '	<u> </u>							
<u> </u>	Enter the appropriate amount in each	 	istructions be	fore making any e				T		(4)
	Base periód years	(b) Adjusted qualifying dist	tributions	Net value of no	(C)		uco accoto		Distrit	(d) bution ratio
_	Calendar year (or tax year beginning	,							(col. (b) div	vided by col. (c))
_	2017		3,427.				2,460			.046675
_	2016		7,202.	1			5,154			.223212
_	2015		6,169. 6,700.				7,501			.210738
_	2014		$\frac{6,700.}{0,703.}$				0,648			.189685
_	2013		0,703.			13	4,490	+	 	.103003
_	Takal aftime di policina (d)							١,		.670789
	Total of line 1, column (d)		n line 2 hij E	O or butbo numb	ar af .	10050		2	-	•010103
3	Average distribution ratio for the 5-y	•	iii iiile 2 dy 5.	o, or by the name	er or y	years		3		.134158
	the foundation has been in existence	e ii iess man 5 years						<u> </u>	 	•134130
4	Enter the net value of noncharitable	-use assets for 2018 from Part X. I	ine 5					4	13	4,127,890.
•	Enter the net value of honorariasis	230 2300 101 20 10 1101111 41174, 1						Ė		
5	Multiply line 4 by line 3							5	1	7-,994,329.
6	Enter 1% of net investment income	(1% of Part I, line 27b)						_6	<u> </u>	30,709.
		•								
7	Add lines 5 and 6							7	1	8,025,038.
_	F-1	New Mill. Inno. 4								
8	Enter qualifying distributions from F		th and some	aloto that name	0 0 41	0/ +	rata	8	1	6,896,737.
	If line 8 is equal to or greater than li See the Part VI instructions.	He 7, Check the DOX IN Part VI, line	io, and comp	nete that part usin	y a 1	70 LZIX	iale.			

648,243.

N/A

56-2120679 THE GAMBRELL FOUNDATION PAGE OF Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold P - Purchase D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a FIDELITY/NATIONAL FINANCIAL SERVICES #1323 SEE b FIDELITY/NATIONAL FINANCIAL SERVICES #1323 SEE c FIDELITY/NATIONAL FINANCIAL SERVICES #3104 SEE d FIDELITY/NATIONAL FINANCIAL SERVICES #3104 SEE SERVICES #3104 SEE e FIDELITY/NATIONAL FINANCIAL f FIDELITY/NATIONAL FINANCIAL SERVICES #3105 SEE g FIDELITY/NATIONAL FINANCIAL SERVICES #3105 SEE FINANCIAL SERVICES #3105 h FIDELITY/NATIONAL SEE FINANCIAL | FIDELITY/NATIONAL SERVICES #3105 SEE , FIDELITY/NATIONAL #8454 FINANCIAL SERVICES SEE SEE k FIDELITY/NATIONAL FINANCIAL SERVICES #8454 SERVICES #8454 | FIDELITY/NATIONAL FINANCIAL SEE m FIDELITY/NATIONAL FINANCIAL SERVICES #8454 SEE n FIDELITY/NATIONAL FINANCIAL SERVICES #4811 SEE 0 (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (or allowable) (e) plus (f) minus (g) plus expense of sale 27,897,685 27,942,818. -45,133. a 4,615,663. 4,617,141 1,478. þ 862,479 1,052,959. -190.480.C 446,548. 2,752,342. 694,206. d 684,488 238,317 446,171. е 8,070,868. 970,867 -100,001. 652. 136,044. 135,392. 3,211,930. 3,305,343. -93,413. 1,660,227. 1,700,195. -39,968. 4,636,180 4,639,529. -3,349. 651,076. 664,031. -12,955. k 370,453. -2,927.373,380. 228,263. -6,059.222,204. m 52. 31. 21. n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any -45,133.a 1,478.b -190,480. 694,206. d 446,171. е -100,001. 652. g -93,413.h -39,968. -3,<u>349.</u> -12,955.-2,927. -6,059. m 21. n 0

{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }

2

Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)	Form 990-PF (2018) THE GAMBRELL FOUNDATION		56-212		Page 4
Date of ruling or determination letter:			4948 - see	instru	ctions)
b Domestic Coundations that meet the section 4947(a) requirements in Part V, check here	1a Exempt operating foundations described in section 4940(d)(2), check here	nd enter "N/A" on line 1.			
of Part I, line 27b 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-) 3 Add lines 1 and 2 3 Add lines 1 and 2 3 Solutie A (nomestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-) 5 Exempt foreign organizations - tax withheld at source 6 Destination organizations - tax withheld at source 6 Destination organizations - tax withheld at source 7 Total credits and spyments. Add line 58 bit brough 6d 8 Exter any penalty for underpayment of estimated tax. Check here	Date of ruling or determination letter: (attach copy of letter if	necessary-see instructions)	ll_		
of Part I, line 279 All other domestic foundations enter 27% of line 276. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b) Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 3	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	: ▶ ☐ and enter 1%	1	6.1	1,418.
2 1 ax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter-0-) 3 Add lines 1 and 2 3 61, 418. 4 5 3 418. 5 5 418. 5 5 418. 5 6 418. 6 6 6 418. 6 6 6 418. 6 6 6 418. 6 6 6 418. 6 6 6 6 418. 6 6 6 6 6 6 6 6 6 6					<u>†</u>
2 1 ax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter-0-) 3 Add lines 1 and 2 3 61, 418. 4 5 3 418. 5 5 418. 5 5 418. 5 6 418. 6 6 6 418. 6 6 6 418. 6 6 6 418. 6 6 6 418. 6 6 6 6 418. 6 6 6 6 6 6 6 6 6 6		er 4% of Part I, line 12, col. (b)			
3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credis/Payments; 5 2018 estimated tax payments and 2017 overpayment credited to 2018 6 Exempt foreign organizations - tax withheld at source 7 Tax paid with application for extension of time to file (Form 8969) 6 Exempt foreign organizations - tax withheld at source 7 Total credits and payments. Add lines 6a intrough 6d 8 Exister any peasity for underpayment of estimated tax. Check here ☑ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount over when the total of lines 5 and 8 is more than line 7, enter amount over when 1 line 7 is more than line 10 to be. Credited to 2019 estimated tax № 42 , 382 - Refunded ▶ 10 42 , 382 . 11 Enter the amount of line 10 to be. Credited to 2019 estimated tax № 42 , 382 - Refunded ▶ 11 0 . Part VII-A D Statements Regarding Activities 12 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 campiagn? 13 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 campiagn? 14 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 campiagn? 15 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 campiagn. 16 During the tax year, did the foundation attempt to influence any nationals, state, or local legislation or of the firm of the Activities. 18 During the tax year, did the foundation foundation attempt to a firm of the Activities. 2 During the tax year, did the foundation or connection with the activities. 3 Durin			2		0.
4 Subtitle A (income) bax (domestic section 4947(a)(1) trusts and baxable foundations only; others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments; a 2018 estimated tax payments and 2017 overpayment credited to 2018 b Exempt foreign organizations: tax withheld at source 6 Tax based on investment income. Subtract line 4 from 8868) 6 Credits/Payments; a 2018 estimated tax payments and 2017 overpayment credited to 2018 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6s through 6d 8 Enter any peasity for underpayment of estimated tax. Check here ☑ if Form 2220 is attached 7 Total credits and payments. Add lines 6s through 6d 8 Enter any peasity for underpayment of estimated tax. Check here ☑ if Form 2220 is attached 9 Total credits and payments. Add lines 6s through 6d 8 Enter any peasity for underpayment of estimated tax. Peasity and the control of the 10 tree should be 10 trees 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Total credits and payments. Add lines 6s through 6d 8 Enter the amount of time 10 to the Credited to 2019 estimated tax. Peasity 10 to 10 through 6d to 1	, , , , , , , , , , , , , , , , , , , ,	,, ,	3	6.1	1,418.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments: a 2016 estimated tax payments and 2017 overpayment creded to 2018 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to the (Form 8868) d Backup withholding erroneously withhold d Total credits and payments. Add lines Sa through 6d 8 Enter any pessalty for underpayment of estimated tax. Check here If Form 2220 is attached Total credits and payments. Add lines Sa through 6d 8 Enter any pessalty for underpayment of sistimated tax. Check here If Form 2220 is attached To overpayment. It line 7's more than the total of lines 5 and 8 is more than line 7, enter amount owerpaid To overpayment. It line 7's more than the total of lines 5 and 8, enter the amount overpaid To overpayment. It line 7's more than the total of lines 5 and 8, enter the amount overpaid To overpayment. It line 7's more than the total of lines 5 and 8, enter the amount overpaid To overpayment. It line 7's more than the total of lines 5 and 8, enter the amount overpaid To overpayment. It line 7's more than the total of lines 5 and 8, enter the amount overpaid To overpayment. It line 7's more than the total of lines 5 and 8, enter the amount overpaid To overpayment. It line 7's more than the total of lines 5 and 8, enter the amount overpaid To overpayment. It line 7's more than the total of lines 5 and 8, enter the amount overpaid To overpayment. It line 7's more than the total of lines 5 and 8, enter the amount overpaid To overpayment. It line 7's more than the total of lines 5 and 8, enter the amount overpaid To overpayment. It line 7's more than the total of lines 5 and 8, enter the amount overpaid To overpayment. It line 7's more than the total of lines 5 and 8, enter the amount overpaid To overpayment. It line 7's more than the total of lines 5 and 8, enter the amount overpaid To overpayment. It line 7's more than the total of lines 5 and 8, enter the amount overpaid To overpayme		lv: others, enter -0-)	4		
6 Credits/Payments: a 2018 estimated tax payments and 2017 overpayment credited to 2018 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Eaching withholding erroneously withheld 7 Total credits and payments. Add lines 6 at through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☑ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than hine 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be 10 credited to 2019 estimated tax. 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did if participate or intervers in any pointical campaign? 15 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did if participate or intervers in any political campaign? 15 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did if participate or intervers in any political campaign? 16 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did if participate or intervers in any political campaign? 16 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did if participate or intervers in any political campaign? 18 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did if participate or intervers in any participate or intervers in the definition of the activities. 19 During the tax year, did not seen any tax of the activities and copies of any materials published or distributed by the foundation for form 11 120-00. In the second of the activities. 19 Line the amount (if any) of tax on political expenditures (section 4955) imposed during the year? 10 C a least the foundation near paged in any activities		,, ,	5	6.1	1,418.
a 2018 estimated tax payments and 2017 overpayment credited to 2018 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to the (Form 8668) d Backup withholding erroneously withheld f To Total credits and payments. Add lines 6a through 6d b Enter any penalty for underpayment of estimated tax. Check here \(\frac{1}{2} \) if Form 2220 is attached f To take useful inter 5 and 6 s more than hier 7, enter amount owner f To verpayment, f line 7 is more than the total of interes 5 and 8, enter the amount owner f To verpayment, f line 7 is more than the total of interes 5 and 8, enter the amount owner f To verpayment, f line 7 is more than the total of interes 5 and 8, enter the amount owner f To verpayment, f line 7 is more than \$100 be; Credited to 2019 estimated tax \(\) 42 , 382 \(\) Refunded \(\) 11 O PERT VII-A 1 Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interview in any political campaign? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition life answer is "Yes" to 1 a or 1b, attach a detailed description of the activities. 1c Did the foundation in connection with the activities. 2 Did the foundation in connection with the activities. 3 Did the foundation in graph of the activities. 4 Did the foundation in 9, \$ 0 0 (2) On foundation managers. \(\) 5 \(\) 2 \(\) 2 \(\) 3 \(\) 4 \(\) 5 \(\) 4 \(\) 5 \(\) 4 \(\) 5 \(\) 5 \(\) 4 \(\) 5 \(\) 5 \(\) 4 \(\) 5 \(\) 5 \(\) 4 \(\) 5 \(\) 5 \(\) 6 \(\)	·				1
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4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 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? 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 To 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 To 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 To the fit 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 If "Yes," complete Part XIV If "Yes," complete Part XIV Did any persons become substantial contributors during the tax year? If "Yes," complete Part XIV. If "Yes," complete Part XIV Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 4a X 4b X 4b X Ab X B X To	3 Has the foundation made any changes, not previously reported to the IRS, in its govern	ing instrument, articles of incorporation,	or	-	
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				-	
	700, 0110018-00		F		

Form 990-PF (201			FOUNDATION
Part VII-A	Statements I	Regarding Act	ivities (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		х
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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address WWW.GAMBRELLFOUNDATION.ORG			
14	The books are in care of ► MATT POTTER Telephone no. ► 704-55	3-8	296	
	Located at ▶ 5625 FAIRVIEW ROAD, CHARLOTTE, NC ZIP+4 ▶28	209		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			$\cdot \Box$
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank,		Yes	
	securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			
Pa	art 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
18	a 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		1	
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	ļ l		-
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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.)			
t	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	X	ļ
	Organizations relying on a current notice regarding disaster assistance, check here			1
(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			<u></u>
	before the first day of the tax year beginning in 2018?	1c		<u> </u>
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)):			
ě	a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? Yes X No			1
	before 2018?			
	• Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
٠	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.) N/A	2b		
	of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
·				
3:	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year? X Yes No			
ŀ	o If "Yes," did it have excess business holdings in 2018 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 2018.)	3b		X
42	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			1
	had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X
		- 000		(0040)

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

Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	lation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, ent	er "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
STRAIT INSIGHTS, LLC	MANAGEMENT	
430 BERTONLEY AVENUE, CHARLOTTE, NC 28211	CONSULTING	144,250.
MAYBRY MCSHANE FAMILY OFFICES, LLC - 521 E.	INVESTMENT	
MOREHEAD STREET, SUITE 580, CHARLOTTE, NC	MANAGEMENT	120,780.
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 state number of organizations and other beneficiaries served, conferences convened, research papers pro		Expenses
1 N/A		
· · · · · · · · · · · · · · · · · · ·		
2		
3		
4		
		`
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year o	n lines 1 and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
Total Add lines 1 through 3	•	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 102,213,009. 1a a Average monthly fair market value of securities 15,247,222. b Average of monthly cash balances 1b 18,710,216. c Fair market value of all other assets 1c 136,170,447. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1e 1c (attach detailed explanation) 2 2 Acquisition indebtedness applicable to line 1 assets 136.170.447. 3 Subtract line 2 from line 1d 2,042,557. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 134,127,890. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 6,706,395. Minimum investment return. Enter 5% of line 5 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.) 6,706,395. Minimum investment return from Part X, line 6 61,418. 2a Tax on investment income for 2018 from Part VI, line 5 Income tax for 2018. (This does not include the tax from Part VI.) 2b 61,418. 2c c Add lines 2a and 2b 6,644,977. 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 977. Add lines 3 and 4 6 0. Deduction from distributable amount (see instructions) 6,644, 977. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 6,896,737. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 1b b Program-related investments - total from Part IX-B 2 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3a 3b **b** Cash distribution test (attach the required schedule) 6,896,737. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 4 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 5 income. Enter 1% of Part I, line 27b 6 Adjusted qualifying distributions. Subtract line 5 from line 4 Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Form **990-PF** (2018)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI,	Оограз	Tours prior to 2017	2017	2010
line 7				6,644,977.
2 Undistributed income, if any, as of the end of 2018				0,022,077
a Enter amount for 2017 only		•	54,505.	
b Total for prior years:		 .	31,303.	
yours.		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of longs 3a through e	0.		_	
4 Qualifying distributions for 2018 from				
Part XII, line 4: ►\$ 6,896,737.				
a Applied to 2017, but not more than line 2a			54,505.	
b Applied to undistributed income of prior	<u> </u>		51,555	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2018 distributable amount				6,644,977.
e Remaining amount distributed out of corpus	197,255.			0,011,5,1,0
5 Excess distributions carryover applied to 2018	0.			0.
(If an amount appears in column (d), the same amount				•
must be shown in column (a)) 6 Enter the net total of each column as				
indicated below:	107 255			
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	197,255.			
b Prior years' undistributed income. Subtract		0.		
line 4b from line 2b		U •		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously				
assessed		0.		,
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2017. Subtract line				İ
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2019				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.			<u> </u>
8 Excess distributions carryover from 2013			-	
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019.				į
Subtract lines 7 and 8 from line 6a	197,255.			
O Analysis of line 9:				!
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017	•			
e Excess from 2018 197, 255.		•		

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager Foundation Purpose of grant or Amount status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year PUBLIC CHARITY GENERAL PURPOSES BEE MIGHTY NONE 338 S. SHARON AMITY ROAD #515 CHARLOTTE, NC 28211 4,400. CAMP BLUE SKIES FOUNDATION NONE PUBLIC CHARITY GENERAL PURPOSES 2820 SELWYN AVENUE, BOX 767 CHARLOTTE, NC 28209 200,000. NONE PUBLIC CHARITY GENERAL PURPOSE CAROLINAS REHABILITATION'S ADAPTIVE SPORTS & ADVENTURES PROGRAM (ASAP) FUND 208 E. BOULEVARD 20,000. CHARLOTTE, NC 28203 CHARLOTTE SYMPHONY NONE PUBLIC CHARITY GENERAL PURPOSES 128 S. TRYON STREET, #350 260,000. CHARLOTTE, NC 28202 PUBLIC CHARITY GENERAL PURPOSES CLASSROOM CENTRAL NONE 2116 WILKINSON BOULEVARD CHARLOTTE, NC 28208 176,820. SEE CONTINUATION SHEET(S) 6,365,070. ➤ 3a Total b Approved for future payment NONE Total **▶** 3b 0.

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager or substantial contributor Name and address (home or business) recipient DRESS FOR SUCCESS CHARLOTTE NONE PUBLIC CHARITY GENERAL PURPOSES 500 CLANTON ROAD, SUITE A CHARLOTTE NC 28217 5,000. FOUNDATION FOR THE CAROLINAS NONE PUBLIC CHARITY GENERAL PURPOSES 220 N. TRYON STREET CHARLOTTE, NC 28202 500,000. HICKORY GROVE BAPTIST CHURCH NONE PUBLIC CHARITY GENERAL PURPOSE 7200 E. WT HARRIS BLVD. CHARLOTTE, NC 28215 12,500. INTERNATIONAL HOUSE NONE PUBLIC CHARITY GENERAL PURPOSES 1817 CENTRAL AVENUE #215 CHARLOTTE, NC 28205 10,000. MYERS PARK PRESBYTERIAN CHURCH NONE PUBLIC CHARITY GENERAL PURPOSES 2501 OXFORD PLACE CHARLOTTE, NC 28207 30,000. PUBLIC CHARITY GENERAL PURPOSES PLANNED PARENTHOOD NONE 700 S. TORRENCE STREET CHARLOTTE, NC 28204 24,000. SIERRA CLUB FOUNDATION NONE PUBLIC CHARITY GENERAL PURPOSE 2101 WEBSTER STREET, SUITE 1250 OAKLAND, CA 94612 10,000. SOUTHEASTERN COUNCIL OF FOUNDATIONS PUBLIC CHARITY GENERAL PURPOSES NONE 100 W. PEACHTREE STREET NW #2080 ATLANTA, GA 30303 6,120. TRINITY EPISCOPAL SCHOOL NONE PUBLIC CHARITY GENERAL PURPOSES 750 E. 9TH STREET CHARLOTTE, NC 28202 1,000,000. YMCA OF GREATER CHARLOTTE PUBLIC CHARITY GENERAL PURPOSES NONE 400 EAST MOREHEAD STREET CHARLOTTE, NC 28202 250,000. 5,703,850. Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager or substantial contributor Name and address (home or business) recipient NONE PUBLIC CHARITY GENERAL PURPOSES YWCA OF CENTRAL CAROLINAS 3420 PARK ROAD CHARLOTTE NC 28209 75,000. QUEENS UNIVERSITY OF CHARLOTTE NONE PUBLIC CHARITY TO CONSTRUCT AN ARTS 1900 SELWYN AVENUE CENTER ON CAMPUS 2,000,000. CHARLOTTE, NC 28207 NONE PUBLIC CHARITY GENERAL PURPOSE MIISTCAL MINDS 16915 BIRKDALE COMMONS PARKWAY HUNTERSVILLE, NC 28078 10,000. LEE PARK NONE PUBLIC CHARITY GENERAL PURPOSE 2491 MORGAN MILL ROAD MONROE, NC 28110 5,000. DILWORTH CENTER NONE PUBLIC CHARITY GENERAL PURPOSE 2240 PARK ROAD CHARLOTTE, NC 28203 5,000. PUBLIC CHARITY GENERAL PURPOSE AFP CHARLOTTE NONE P.O. BOX 32183 CHARLOTTE, NC 28232 1,750. NONE PUBLIC CHARITY GENERAL PURPOSE DUKE MANSION 400 HERMITAGE ROAD 250,000. CHARLOTTE, NC 28207 PUBLIC CHARITY GENERAL PURPOSE NATIONAL CENTER FOR FAMILY NONE PHILANTHROPY 1667 K STREET, NW, SUITE 550 WASHINGTON, DC 20006 25,000. SURFRIDER FOUNDATION NONE PUBLIC CHARITY GENERAL PURPOSE 942 CALLE NEGOCIO 10,000. SAN CLEMENTE, CA 92673 PUBLIC CHARITY GENERAL PURPOSE LOVE YOUR BRAIN FOUNDATION NONE P.O. BOX 247 NORWICH, VT 05055 802. Total from continuation sheets

Part XV Supplementary Information 3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	oonaneens	
GIVE BACK YOGA FOUNDATION	NONE	PUBLIC CHARITY	GENERAL PURPOSE	
000 BASELINE ROAD #13B				
BOULDER, CO 80302				91,000
PIME OUT YOUTH	NONE	PUBLIC CHARITY	GENERAL PURPOSE	
8800 MONROE ROAD				
CHARLOTTE, NC 28205				132,67
FLORENCE CRITTENTON SERVICES	NONE	PUBLIC CHARITY	GENERAL PURPOSE	
1300 BLYTHE BLVD				
CHARLOTTE, NC 28203				500,00
PROJECT LIFT	NONE	PUBLIC CHARITY	GENERAL PURPOSE	
2324 LASALLE STREET				
CHARLOTTE, NC 28216				500,00
CPCC FOUNDATION / THE ROC	NONE	DIIBLIC CHARTTY	GENERAL PURPOSE	
P.O. BOX 35009	NOME	PUBLIC CHARITI	SENERAL FORFOSE	
CHARLOTTE, NC 28235				250,00
,				
				1
				1
				
Total from continuation sheets		1 .	<u> </u>	+

Part XVI-A	Analysis	of Income-Producing	Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income			ded by section 512, 513, or 514	(e)		
	(a) Business	(b) Amount	(C) Exclu- sion	(d)	Related or exempt function income		
1 Program service revenue:	code	Amount	code	Amount	iunction income		
a							
b							
c							
d							
e							
f		-					
g Fees and contracts from government agencies							
2 Membership dues and assessments		 	<u> </u>				
3 Interest on savings and temporary cash							
investments		· _	14	939.			
4 Dividends and interest from securities			14	3,097,914.			
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	523000	3,568,577.					
8 Gain or (loss) from sales of assets other							
than inventory			14	648,243.			
9 Net income or (loss) from special events				0.00,000			
10 Gross profit or (loss) from sales of inventory							
11 Other revenue:	+		\vdash				
a	1 1						
b	 		<u> </u>				
c	 		<u> </u>				
·	 		<u> </u>				
•		3 560 588		3,747,096.	0.		
e 10 Subtatal Add columns (b) (d) and (a)		4 568 577		3,747,030.			
12 Subtotal. Add columns (b), (d), and (e)		3,568,577.	<u> </u>	10	7 315 673		
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e)		3,568,577.	·	13	7,315,673.		
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)					7,315,673.		
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e)	to the Acco				7,315,673.		
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities t Line No. Explain below how each activity for which inco	me is reported in	mplishment of Ex	emp	t Purposes	7,315,673.		
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities 1	me is reported in	mplishment of Ex	emp	t Purposes	7,315,673.		
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities t Line No. Explain below how each activity for which inco	me is reported in	mplishment of Ex	emp	t Purposes	7,315,673.		
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities t Line No. Explain below how each activity for which inco	me is reported in	mplishment of Ex	emp	t Purposes	7,315,673.		
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities t Line No. Explain below how each activity for which inco	me is reported in	mplishment of Ex	emp	t Purposes	7,315,673.		
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities t Line No. Explain below how each activity for which inco	me is reported in	mplishment of Ex	emp	t Purposes	7,315,673.		
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities t Line No. Explain below how each activity for which inco	me is reported in	mplishment of Ex	emp	t Purposes	7,315,673.		
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12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities t Line No. Explain below how each activity for which inco	me is reported in	mplishment of Ex	emp	t Purposes	7,315,673.		
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities t Line No. Explain below how each activity for which inco	me is reported in	mplishment of Ex	emp	t Purposes	7,315,673.		
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities t Line No. Explain below how each activity for which inco	me is reported in	mplishment of Ex	emp	t Purposes	7,315,673.		
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities t Line No. Explain below how each activity for which inco	me is reported in	mplishment of Ex	emp	t Purposes	7,315,673.		
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities t Line No. Explain below how each activity for which inco	me is reported in	mplishment of Ex	emp	t Purposes	7,315,673.		
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities t Line No. Explain below how each activity for which inco	me is reported in	mplishment of Ex	emp	t Purposes	7,315,673.		
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities t Line No. Explain below how each activity for which inco	me is reported in	mplishment of Ex	emp	t Purposes	7,315,673.		
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12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities t Line No. Explain below how each activity for which inco	me is reported in	mplishment of Ex	emp	t Purposes	7,315,673.		
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities t Line No. Explain below how each activity for which inco	me is reported in	mplishment of Ex	emp	t Purposes	7,315,673.		

Form 99	0-PF (2018)	THE G	AMBRELL E	OUNDAT	ION			56	5-2120679	9 Pa	age 13
Part :	XVII Inforr		egarding Tran		nd Transaction	s an	d Relations				-
1 Dic				of the following	ig with any other organi	zation	described in sec	tion 501(c)		Yes	No
(ot	her than section 50)1(c)(3) organ	nizations) or in section	on 527, relatin	g to political organizatio	ns?					
a Tra	insfers from the rep	orting founda	ation to a noncharita	ible exempt or	ganization of:						
(1)	Cash								1a(1)	X
(2)	Other assets								1a(2)	X
b Oth	ner transactions:										
(1)	Sales of assets to	a noncharita	ble exempt organiza	tion					1b(1)	X
(2)	Purchases of ass	ets from a no	ncharitable exempt	organization					1b(2)	X
(3)	Rental of facilities	s, equipment,	or other assets						1b(3)	X
(4)	Reimbursement a	arrangements							1b(4)	X
(5)	Loans or loan gu	arantees							1b(5)	X
(6)	Performance of s	ervices or me	mbership or fundra	ising solicitatio	ens				1b(6	<u> </u>	X
	-		iling lists, other asse		• •				1c		X
	•			_	dule. Column (b) shoul		-		-	sets,	
					ed less than fair market	value	in any transactio	n or sharing arrar	ngement, show in		
			other assets, or sen				T (4)				
(a)Line n	o (b) Amount	involved	(c) Name o		e exempt organization		(0) Description	on of transfers, transa	actions, and sharing a	аталдет	ents
	_ 			N/A							
	_		ļ								
											
•											
							-				
	<u> </u>						 				
							 				
	 		l				+		-		
			<u> </u>								
			··								
							 				
	<u> </u>										
	1		-								
2a s1	the foundation direc	ctly or indirect	tly affiliated with, or	related to, one	or more tax-exempt or	ganiza	itions described				
			n 501(c)(3)) or in se						Yes	: X	No
	Yes," complete the										
) Name of org			(b) Type of organizati	ion		(c) Description o	f relationship		
		N/A									
	Under penalties of p	expury, + design	that Lhave examined th	is return, includir	ng accompanying schedules	and st	tatements, and to th	e best of my knowled	dge May the IRS	discuss	this
Sign			Poloto Deciaration of pr	oparei (omer ma	n taxpayer) is based on all i	omal			return with t	he prepar	rer
Here		//)			11/11/20	19	DIREC	TOR	X Ye	s 🗀	No
	Signature of offi				Date	- 4 1	Title				
	Print/Type	preparer's na	ame	Preparer's s	ignature /	1	Date	Check X i	f PTIN		

Phone no. 704 - 340 - 0724Form **990-PF** (2018)

P00645362

Paid

Preparer

Use Only

LEAH MAYBRY

Firm's name ► LEAH MAYBRY,

Firm's address > 521 E. MOREHEAD STREET, SUITE 580 CHARLOTTE, NC 28202

FORM 990-PF INTERE	ST ON SAVING	SS AN	ID TEMPOR	ARY C	ASH :	I NT	/ESTMENTS	STATEMEN	T 1
SOURCE			(A) REVENUE NE' PER BOOKS			(B) NET INVESTMENT INCOME		(C) ADJUSTED NET INCOME	
SELF HELP CREDIT UNION			939.		939.		939.	-	
TOTAL TO PART I, LINE 3			939.		939.				
FORM 990-PF	DIVIDENDS	AND	INTEREST	FROM	SEC	JR.	ITIES	STATEMEN	т 2
SOURCE	GROSS AMOUNT	C	APITAL GAINS /IDENDS	REV	A) ENUE BOOK!	S	(B) NET INVEST MENT INCOM		STED
FIDELITY/NATIONAL FINANCIAL SERVICES #1323 FIDELITY/NATIONAL	333,586.		0.	33	3,580	6.	333,586	5.	
FINANCIAL SERVICES #3104 FIDELITY/NATIONAL	1,535,740.		0.	1,53	5,740	0.	1,485,199		
FINANCIAL SERVICES #3105 FIDELITY/NATIONAL	844,162.		0.	84	4,16	2.	844,622	2.	
FINANCIAL SERVICES #4811 FIDELITY/NATIONAL	182,618.		0.	18	2,61	8.	178,053	3.	
FINANCIAL SERVICES #8454	201,808.		0.	20	1,80	8.	201,808	В.	
TO PART I, LINE 4	3,097,914.		0.	3,09	7,91	4.	3,043,268	3.	
FORM 990-PF	<u>-</u>	07	THER INCO	ME				STATEMEN	<u>т</u> 3
DESCRIPTION			RE	(A) VENUE BOOK			(B) ET INVEST- ENT INCOME		TED
PLEXUS FUND IV-B, LP - OTHER INCOME					123.		123.	•	
PLEXUS FUND IV-B, LP - INTEREST INCOME					2.		2.		
PLEXUS FUND IV-B, I BUSINESS INCOME				15,	563.		15,563	•	
PLEXUS FUND IV-B, I REAL ESTATE INCOME	P - NET REN'	ľAĹ			142.		142.	•	

WHI REAL ESTATE PARTNERS IV-TE, LP			
- INTEREST INCOME	20.756.	20,756.	
WHI REAL ESTATE PARTNERS IV-TE, LP	,,	20,.00.	
- LT CAP GAINS	8,739.	8,739.	
ENERGY TRANSFER OPERATING LP SERIES			
A - GUARANTEED PAYMENTS	2,615.	2,615.	
FAIRWAY - CASTLE HILLS, LLP - NET			
RENTAL REAL ESTATE LOSS	-867.	-867.	
WELLINGTON TRUST CO, NA CTF GLOBAL			
IMPACT PORTFOLIO - INTEREST INCOME	1,567.	1,567.	
WELLINGTON TRUST CO, NA CTF GLOBAL			
IMPACT PORTFOLIO - DIVIDEND INCOME	21,819.	21,819.	
WELLINGTON TRUST CO, NA CTF GLOBAL			
IMPACT PORTFOLIO - ST CAP GAINS	15,263.	15,263.	
WELLINGTON TRUST CO, NA CTF GLOBAL	0.006	0.006	
IMPACT PORTFOLIO - LT CAP GAINS	9,836.	9,836.	
WELLINGTON TRUST CO, NA CTF INT			
QUALITY GROWTH PORTFOLIO - INTEREST	7 500	7 500	
INCOME	7,590.	7,590.	
WELLINGTON TRUST CO, NA CTF INT			
QUALITY GROWTH PORTFOLIO - DIVIDEND	252 000	253,889.	
INCOME	233,003.	233,003.	
WELLINGTON TRUST CO, NA CTF INT QUALITY GROWTH PORTFOLIO - ST CAP			
LOSSES	_050 508	-959,598.	
WELLINGTON TRUST CO, NA CTF INT	-333,330.	-333,330.	
QUALITY GROWTH PORTFOLIO - LT CAP			
GAINS	507.160.	507,160.	
WELLINGTON TRUST CO, NA CTF GLOBAL	30,,100,	20,,2000	
IMPACT PORTFOLIO - OTHER LOSS	-5.069.	-5,069.	
WELLINGTON TRUST CO, NA CTF INT	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
QUALITY GROWTH PORTFOLIO - OTHER			
Loss	-5,432.	-5,432.	
WELLINGTON TRUST CO, NA CTF	•		
ENDURING ASSETS PORTFOLIO -			
INTEREST INCOME	1,479.	1,479.	
WELLINGTON TRUST CO, NA CTF			
ENDURING ASSETS PORTFOLIO -			
DIVIDEND INCOME	13,185.	13,185.	
WELLINGTON TRUST CO, NA CTF			
ENDURING ASSETS PORTFOLIO - ST CAP			
GAINS	2,138.	2,138.	
WELLINGTON TRUST CO, NA CTF			
ENDURING ASSETS PORTFOLIO - LT CAP	100 100	400 400	
GAINS	183,427.	183,427.	
WELLINGTON TRUST CO, NA CTF			
ENDURING ASSETS PORTFOLIO -	205	205	
PORTFOLIO INCOME	305.	305.	
WELLINGTON TRUST CO, NA CTF			
ENDURING ASSETS PORTFOLIO - SEC	167	167	
1256 CONTRACTS	-167. 200.	-167. 200.	
MISCELLANEOUS INCOME	∠00.	∠00.	
BOOK VARIANCE - COST BASIS AND FMV OF SECURITIES - SEE STMT 10	3,473,912.	0.	
OL DECONTITED - DEF DIMI IA		· · ·	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,568,577.	94,665.	
TOTAL TO TOTAL 990 II, IAMI I, BIRE II	=======================================		

FORM 990-PF	LEGAL	FEES	STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CONSULTING FEES	650.	325.		325.	
TO FM 990-PF, PG 1, LN 16A	650.	325.		325.	
FORM 990-PF (OTHER PROFES	SIONAL FEES	S	FATEMENT 5	
DESCRIPTION .	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES OTHER PROFESSIONAL FEES	36,895. 1,858.	18,447. 929.		18,448. 929.	
TO FORM 990-PF, PG 1, LN 16C	38,753.	19,376.		19,377.	
FORM 990-PF	TAX	ES	S	TATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID PAYROLL TAX EXPENSE INVESTMENT EXCISE TAX	92,985. 28,754. 43,440.	92,985. 14,377. 43,440.		0. 14,377. 0.	
TO FORM 990-PF, PG 1, LN 18	165,179.	150,802.		14,377.	

FORM 990-PF	OTHER E	XPENSES	STATEMENT 7		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	231,264.	231,264.		0.	
PLEXUS FUND IV-B, LP -	_	_		_	
PORTFOLIO DEDUCTIONS	5.	5.		0.	
PLEXUS FUND IV-B, LP -	8,430.	8,430.		0.	
INVESTMENT INTEREST EXPENSE PLEXUS FUND IV-B, LP -	8,430.	0,430.		0.	
SECTION 179 DEDUCTION	4.	4.		0.	
PLEXUS FUND IV-B, LP - OTHER	4.	7.		•	
PORTFOLIO DEDUCTIONS	7,847.	7,847.		0.	
PLEXUS FUND IV-B, LP -	·	•			
CHARITABLE DONATION	55.	0.		55.	
WELLINGTON TRUST CO, NA CTF					
ENDURING ASSETS PORTFOLIO -	24.4	24.4		•	
OTHER DEDUCTIONS	814.	814.		0.	
WELLINGTON TRUST CO, NA CTF GLOBAL IMPACT PORTFOLIO -					
OTHER DEDUCTIONS	733.	733.		0.	
WELLINGTON TRUST CO, NA CTF	755.	755.		•	
INT QUALITY GROWTH PORTFOLIO					
- OTHER DEDUCTIONS	7,571.	7,571.		0.	
MEMBERSHIP DUES	4,860.	0.		4,860.	
CONTINUING EDUCATION	1,309.			655.	
TRAVEL EXPENSE	19,923.	9,962.		9,961.	
WEB HOSTING AND SOFTWARE	13,405.	6,703.		6,702.	
WHI REAL ESTATE PARTNERS					
IV-TE, LP - PORTFOLIO	44 44	4.0.05		_	
DEDUCTIONS	19,867.	19,867.		0.	
WHI REAL ESTATE PARTNERS					
IV-TE, LP - INVESTMENT	E1 1E6	E1 4E6		0	
INTEREST EXPENSE	51,456. 164,355.			0. 164,355.	
MARKETING EXPENSE SPONSORSHIPS	110,600.			110,600.	
MISCELLANEOUS EXPENSES	25,484.			12,742.	
TO FORM 990-PF, PG 1, LN 23	667,982.	358,052.		309,930.	

FORM 990-PF OTHE	ER INVESTMENTS		STATEMENT 8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SECURITIES HELD AT	FMV		
FIDELITY/NATIONAL FINANCIAL SERVICES #1323		8,223,076.	8,223,076.
SECURITIES HELD AT FIDELITY/NATIONAL FINANCIAL	FMV	8,223,070.	0,223,070.
SERVICES #3104		49,562,414.	49,562,414.
SECURITIES HELD AT FIDELITY/NATIONAL FINANCIAL	FMV		
SERVICES #3105		24,043,976.	24,043,976.
2.222% INTEREST IN PLEXUS FUND IV-B, LP	FMV	316,716.	316,716.
3.947% INTEREST IN WHI REAL ESTATE	FMV	·	·
PARTNERS IV-TE, LP 0.000009% INTEREST IN ENERGY	FM V	1,297,492.	1,297,492.
TRANSFER OPERATING LP SERIES A	FMV	56,020.	56,020.
17.3515% INTEREST IN FAIRWAY - CASTLE HILLS, LLLP	FMV	3,799,133.	3,799,133.
5.1642% INTEREST IN WELLINGTON TRUST CO, NA CTF ENDURING ASSETS	FMV		
PORTFOLIO		10,020,072.	10,020,809.
36.5415% INTEREST IN WELLINGTON TRUST CO, NA CTF GLOBAL IMPACT	FMV		
PORTFOLIO		6,133,312.	6,134,987.
2.9666% INTEREST IN WELLINGTON TRUST CO, NA CTF INT'L QUALITY	FMV		
GROWTH CO, NA CIT INT B CONDITT		16,907,056.	16,907,917.
TOTAL TO FORM 990-PF, PART II, LINE	13	120,359,267.	120,362,540.