

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.  
 ▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052  
**2018**  
**Open to Public Inspection**

**For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018**

Name of foundation GRANTHAM CHARITABLE TRUST CO		<b>A Employer identification number</b> 56-6180731
Number and street (or P O box number if mail is not delivered to street address) PO BOX 29522	Room/suite	<b>B Telephone number (see instructions)</b> (919) 716-7347
City or town, state or province, country, and ZIP or foreign postal code RALEIGH, NC 27626		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>1,697,012</u>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	43,866	40,281		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	66,133			
	<b>b</b> Gross sales price for all assets on line 6a <u>889,197</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		66,133		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	109,999	106,414			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	24,424	24,424		
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)	450	450	0	0
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	4,008	1,033		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)				
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	28,882	25,907	0	0
	<b>25</b> Contributions, gifts, grants paid	90,024			90,024
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	118,906	25,907	0	90,024	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-8,907				
<b>b Net investment income</b> (if negative, enter -0-)		80,507			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	80,973	67,800	67,800
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	1,693,148	1,694,835	1,629,212
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,774,121	1,762,635	1,697,012	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	1,774,121	1,762,635	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	1,774,121	1,762,635		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	1,774,121	1,762,635		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>			
<b>1</b> 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) . . . . .		<b>1</b>	1,774,121
<b>2</b> Enter amount from Part I, line 27a . . . . .		<b>2</b>	-8,907
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____		<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .		<b>4</b>	1,765,214
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____		<b>5</b>	2,579
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		<b>6</b>	1,762,635

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	66,133
<b>3</b> 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))
2017	86,822	1,839,267	0.047205
2016	91,903	1,754,515	0.052381
2015	96,722	1,880,851	0.051425
2014	93,650	1,978,504	0.047334
2013	91,620	1,912,309	0.047911

<b>2</b> Total of line 1, column (d)	2	0.246256
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.049251
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,816,330
<b>5</b> Multiply line 4 by line 3	5	89,456
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	805
<b>7</b> Add lines 5 and 6	7	90,261
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	90,024

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)

Table with 11 rows for excise tax calculations. Includes sub-tables for 6a-6d (Credits/Payments) and 11 (Overpayment). Values include 1,610, 0, 1,940, 330, and 0.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns include question number, 'Yes', and 'No' checkboxes. Questions cover political influence, expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of FIRST CITIZENS BANK Telephone no (919) 716-7347
Located at PO BOX 29522 RALEIGH NC ZIP+4 27626
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
16 At any time during calendar year 2018, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114 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.
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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(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 ).
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
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 2018?
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years
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 )
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b 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 ).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?



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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total number of others receiving over \$50,000 for professional services.</b>		<b>0</b>

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	1,766,835
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	77,155
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	1,843,990
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	1,843,990
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	27,660
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	1,816,330
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	90,817

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	90,817
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	1,610
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	1,610
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	89,207
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	89,207
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	89,207

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	90,024
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	90,024
<b>5</b>	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.	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	90,024

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				89,207
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			90,024	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	0			
<b>b</b> From 2014. . . . .	0			
<b>c</b> From 2015. . . . .	0			
<b>d</b> From 2016. . . . .	0			
<b>e</b> From 2017. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>90,024</u>				
<b>a</b> Applied to 2017, but not more than line 2a			90,024	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				0
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				89,207
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .	0			
<b>b</b> Excess from 2015. . . . .	0			
<b>c</b> Excess from 2016. . . . .	0			
<b>d</b> Excess from 2017. . . . .	0			
<b>e</b> Excess from 2018. . . . .	0			

**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 2018, 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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

**1 Information Regarding Foundation Managers:**

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

**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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed

---

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

---

**c** Any submission deadlines

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

**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
<b>a Paid during the year</b> WAKE FOREST UNIVERSITY ATTN SHAIDA HORNER FINANCIAL ACCOUNTING SERVICES WINSTONSALEM, NC 271097201	NONE	PC	ANNUAL DISTRIBUTION	45,012
MOUNT OLIVE COLLEGE ATTN JAY REBMAN CPA CONTROLLER 634 HENDERSON STREET MOUNT OLIVE, NC 28365	NONE	PC	ANNUAL DISTRIBUTION	45,012
. . . . .				
<b>Total . . . . .</b>				<b>▶ 3a</b>
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>				<b>▶ 3b</b>





**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)
1 31 AT&T INC			2018-01-03
1 7 ALTRIA GROUP INC		2017-01-12	2018-01-03
11 ANSYS INC			2018-01-03
9 BEST BUY INC COM		2017-01-12	2018-01-03
22 CERNER CORPORATION			2018-01-03
7 CINTAS CORP COM		2017-08-01	2018-01-03
20 DANAHER CORP SHS BEN INT		2017-01-12	2018-01-03
2 DOWDUPONT INC		2017-05-01	2018-01-03
26 DOWDUPONT INC		2016-02-02	2018-01-03
22 FORTUNE BRANDS HOME & SECURITY INC		2017-01-12	2018-01-03

**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)
1,173		1,244	-71
493		473	20
1,663		1,408	255
615		398	217
1,515		1,246	269
1,100		950	150
1,862		1,628	234
146		126	20
1,893		1,171	722
1,521		1,193	328

**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	
			-71
			20
			255
			217
			269
			150
			234
			20
			722
			328

**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)
19 PFIZER INC		2008-12-03	2018-01-03
1 33 PROGRESSIVE CORP OHIO COM		2017-01-12	2018-01-03
2 RAYTHEON CO COM NEW		2017-10-03	2018-01-03
18 SYNOPSIS INC COM		2017-04-03	2018-01-03
5 TEXAS INSTRUMENTS		2017-12-01	2018-01-03
9 TRAVELERS COMPANIES INC		2012-05-09	2018-01-03
3 TRAVELERS COMPANIES INC		2017-02-07	2018-01-03
10 VERIZON COMMUNICATIONS COM		2017-09-01	2018-01-03
13 WELLTOWER INC			2018-01-03
1 ALPHABET INC /CA - CL C		2017-01-12	2018-02-01

**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)
691		309	382
1,818		1,197	621
375		376	-1
1,560		1,308	252
531		486	45
1,190		575	615
397		353	44
525		480	45
838		897	-59
1,159		805	354

**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	
			382
			621
			-1
			252
			45
			615
			44
			45
			-59
			354

**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)
13 ARCHER DANIELS MIDLAND CO COMMON		2018-01-03	2018-02-01
1 30 CENTURYTEL INC COM		2018-01-03	2018-02-01
22 EBAY INC COM			2018-02-01
7 EXPRESS SCRIPTS HOLDING, INC		2018-01-03	2018-02-01
6 HUMANA INC COMMON		2017-01-12	2018-02-01
41 IRON MOUNTAIN INCORPORATED		2017-11-01	2018-02-01
13 QUEST DIAGNOSTICS INC COM		2017-01-12	2018-02-01
20 TEXTRON INC COMMON STOCK		2017-01-12	2018-02-01
18 TYSON FOODS INC CL A		2016-03-07	2018-02-01
5 AMGEN INC COMMON			2018-03-01

**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)
554		520	34
537		520	17
1,016		809	207
540		528	12
1,687		1,230	457
1,430		1,649	-219
1,351		1,211	140
1,183		996	187
1,366		1,184	182
916		272	644

**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	
			34
			17
			207
			12
			457
			-219
			140
			187
			182
			644

**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)
8	AMGEN INC COMMON			2018-03-01
1 3	CME GROUP, INC		2018-02-01	2018-03-01
40	DEVON ENERGY CORP NEW COM		2018-02-01	2018-03-01
25	EBAY INC COM		2017-05-01	2018-03-01
7	INTEL CORP COMMON			2018-03-01
13	NEXTERA ENERGY, INC			2018-03-01
26	PEOPLE'S UNITED FINANCIAL INC		2018-01-03	2018-03-01
3	ROPER TECHNOLOGIES INC		2017-08-01	2018-03-01
6	TIME WARNER, INC		2018-01-03	2018-03-01
18	EXPRESS SCRIPTS HOLDING, INC		2018-01-03	2018-03-08

**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)
1,466		1,317	149
487		467	20
1,220		1,686	-466
1,055		837	218
335		235	100
1,991		1,855	136
497		486	11
802		708	94
559		553	6
1,434		1,359	75

**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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			149
			20
			-466
			218
			100
			136
			11
			94
			6
			75

**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)
515 788 BAIRD AGGREGATE BOND FUND			2018-04-03
1 109 114 BLACKROCK HIGH YIELD BOND FUND		2016-06-02	2018-04-03
1562 2 ISHARES MSCI EAFE INTERNATIONAL INDEX FUND		2016-10-07	2018-04-03
212 036 CAUSEWAY EMERGING MARKETS FUND		2017-04-24	2018-04-03
67 CENTURYTEL INC COM		2018-01-03	2018-04-03
7 CITIZENS FINANCIAL GROUP		2017-01-12	2018-04-03
8 CITRIX SYS INC COM		2017-03-02	2018-04-03
1122 746 DFA INTERNATIONAL REAL ESTATE SECURITIES FUND		2016-06-02	2018-04-03
5 EASTMAN CHEMICAL CO COM		2017-01-12	2018-04-03
363 496 GOLDMAN SACHS EMERGING MKT DEBT FUND		2016-06-02	2018-04-03

**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)
5,478		5,574	-96
834		802	32
21,855		18,746	3,109
3,053		2,504	549
1,103		1,160	-57
292		251	41
735		641	94
5,782		6,085	-303
515		392	123
4,609		4,504	105

**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	
			-96
			32
			3,109
			549
			-57
			41
			94
			-303
			123
			105

**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)
232 022 GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND			2018-04-03
1 46 511 GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS FUND		2016-06-02	2018-04-03
471 187 HARTFORD EMERGING MARKETS LOCAL DEBT FUND		2016-06-02	2018-04-03
697 593 IVY INTERNATIONAL CORE EQUITY FUND		2017-01-12	2018-04-03
68 898 IVY HIGH INCOME FUND		2016-06-02	2018-04-03
436 911 LAZARD INTERNATIONAL EQUITY FUND		2016-06-02	2018-04-03
455 639 LITMAN GREGORY MASTERS ALTERNATIVE STRATEGIES FUND		2015-05-11	2018-04-03
9 LOEWS CORP COMMON		2018-03-01	2018-04-03
157 853 MFS MID CAP VALUE FUND			2018-04-03
424 14 TORTOISE MLP & PIPELINE FD - INST		2017-10-03	2018-04-03

**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)
2,536		2,283	253
594		493	101
3,096		3,050	46
13,924		11,915	2,009
515		493	22
8,472		7,462	1,010
5,276		5,308	-32
445		438	7
3,650		3,705	-55
5,064		5,790	-726

**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	
			253
			101
			46
			2,009
			22
			1,010
			-32
			7
			-55
			-726

**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)
7 OCCIDENTAL PETE CORP COM			2018-04-03
1 14 OCCIDENTAL PETE CORP COM			2018-04-03
234 639 OPPENHEIMER INTERNATIONAL GROWTH FUND		2015-05-08	2018-04-03
5 399 OPPENHEIMER INTL SMALL-MID COMPANY FUND		2016-06-02	2018-04-03
18 PERKINELMER INC COM		2017-02-07	2018-04-03
1199 066 PIMCO STOCKSPLUS INTERNATIONAL (USD-HEDGED) FUND		2015-05-08	2018-04-03
765 996 PRINCIPAL REAL ESTATE SECURITIES FD		2016-06-02	2018-04-03
8 ROCKWELL INTL CORP NEW COM			2018-04-03
43 915 T ROWE PRICE EMERGING MARKETS STOCK FUND			2018-04-03
1 S&P GLOBAL INC NPV		2018-02-01	2018-04-03

**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)
466		480	-14
932		836	96
10,153		9,128	1,025
270		205	65
1,355		953	402
9,736		10,060	-324
17,059		17,786	-727
1,382		1,517	-135
2,025		1,604	421
189		180	9

**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	
			-14
			96
			1,025
			65
			402
			-324
			-727
			-135
			421
			9

**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)
892 721 OPPENHEIMER STEELPATH MLP SELECT 40 FUND		2015-05-08	2018-04-03
1 3223 62 TCW CORE FIXED-INCOME FUND		2017-09-27	2018-04-03
202 964 TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND		2017-01-12	2018-04-03
4751 357 WELLS FARGO ADVANTAGE CORE BOND FUND		2016-10-07	2018-04-03
69 289 WELLS FARGO SPECIAL MID CAP VALUE FD			2018-04-03
32 NORTHERN STS PWR CO/XCEL ENERGY INC COM		2017-07-06	2018-04-03
7 XYLEM INC		2017-12-01	2018-04-03
VERIFONE SYSTEMS,INC			2018-04-13
8 AMEREN CORP COM		2016-08-04	2018-05-01
10 CITRIX SYS INC COM			2018-05-01

**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)
6,865		9,213	-2,348
34,686		35,557	-871
2,486		1,886	600
59,820		62,433	-2,613
2,560		2,493	67
1,445		1,458	-13
537		484	53
22			22
466		415	51
1,047		817	230

**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	
			-2,348
			-871
			600
			-2,613
			67
			-13
			53
			22
			51
			230

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
9 FLIR SYSTEMS, INC		2018-04-03	2018-05-01
1 7 GENERAL DYNAMICS CORP COM		2017-02-07	2018-05-01
6 MARATHON PETROLEUM CORPORATION		2017-07-06	2018-05-01
7 NETAPP INC		2018-04-03	2018-05-01
18 REALTY INCOME CORP		2018-04-03	2018-05-01
6 S&P GLOBAL INC NPV			2018-05-01
5 VALERO ENERGY CORP		2017-01-12	2018-05-01
12 WELLS FARGO & CO NEW COM		2003-04-25	2018-05-01
8 WHIRLPOOL CORP COM		2018-01-03	2018-05-01
13 COCA COLA CO COM		2016-07-26	2018-06-01

**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)
482		455	27
1,381		1,290	91
437		320	117
475		425	50
920		931	-11
1,140		1,008	132
553		333	220
630		284	346
1,247		1,352	-105
560		608	-48

**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	
			27
			91
			117
			50
			-11
			132
			220
			346
			-105
			-48

**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)
16 COCA COLA CO COM			2018-06-01
1 52 CORNING INC COMMON		2017-01-12	2018-06-01
4 ILLINOIS TOOL WORKS		2018-05-01	2018-06-01
3 INTUIT INC COM		2018-05-01	2018-06-01
50 JUNIPER NETWORKS INC COM			2018-06-01
7 KOHLS CORP COM		2018-04-03	2018-06-01
10 PEPSICO INC COMMON			2018-06-01
14 PEPSICO INC COMMON		2017-11-01	2018-06-01
10 PHILIP MORRIS INTERNATIONAL, INC		2017-10-03	2018-06-01
9 PHILIP MORRIS INTERNATIONAL, INC		2017-02-07	2018-06-01

**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)
689		726	-37
1,451		1,277	174
588		576	12
612		562	50
1,337		1,402	-65
478		446	32
1,002		1,057	-55
1,403		1,545	-142
781		1,102	-321
703		911	-208

**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	
			-37
			174
			12
			50
			-65
			32
			-55
			-142
			-321
			-208

**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)
34 QUANTA SVCS INC		2017-01-12	2018-06-01
1 6 TOTAL SYS SVCS INC		2018-05-01	2018-06-01
2 UNITEDHEALTH GROUP INC COM		2009-05-04	2018-06-01
6 WASTE MGMT INC DEL COM		2018-04-03	2018-06-01
13 WYNDHAM DESTINATIONS INC		2018-04-03	2018-06-05
13 WYNDHAM HOTELS & RESORTS, INC		2018-04-03	2018-06-05
6 ABBOTT LABS COM		2017-06-01	2018-06-12
2 ABBVIE INC		2018-02-01	2018-06-12
1 ALPHABET INC /CA - CL C		2017-01-12	2018-06-12
1 AMERIPRISE FINL INC COM		2017-01-12	2018-06-12

**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)
1,223		1,173	50
517		507	10
487		46	441
501		510	-9
635		632	3
853		827	26
376		276	100
199		231	-32
1,133		805	328
147		115	32

**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	
			50
			10
			441
			-9
			3
			26
			100
			-32
			328
			32

**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)
1 AANTHEM, INC		2017-01-12	2018-06-12
1 5 APPLE COMPUTER COMMON			2018-06-12
6 BAKER HUGHES A GE CO		2018-06-05	2018-06-12
11 BANK OF AMERICA CORP COM			2018-06-12
5 BANK OF NEW YORK MELLON CORPORATION		2017-01-12	2018-06-12
4 BAXTER INTL INC		2017-05-01	2018-06-12
1 BERKSHIRE HATHAWAY INC - CL B		2017-03-02	2018-06-12
3 CARNIVAL CORP		2017-01-12	2018-06-12
2 CHEVRONTEXACO CORP COM		2017-02-07	2018-06-12
6 CISCO SYSTEM INC COMMON		2011-06-03	2018-06-12

**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)
231		148	83
958		635	323
206		199	7
327		260	67
288		238	50
301		222	79
195		178	17
186		161	25
254		219	35
262		97	165

**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	
			83
			323
			7
			67
			50
			79
			17
			25
			35
			165

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
5 CITIGROUP INC		2017-01-12	2018-06-12
1 6 COMCAST CORPORATION CLASS A		2016-08-04	2018-06-12
1 COSTCO WHSL CORP NEW COM		2018-02-01	2018-06-12
2 CROWN CASTLE INTERNATIONAL CORP		2016-06-30	2018-06-12
3 WALT DISNEY CO		2017-01-12	2018-06-12
1 ECOLAB INC COMMON		2017-01-12	2018-06-12
5 EXXON MOBIL CORP COM		2016-06-30	2018-06-12
2 FACEBOOK INC			2018-06-12
6 FISERV INC COM		2017-06-01	2018-06-12
1 THE HOME DEPOT INC		2017-04-03	2018-06-12

**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)
338		297	41
194		202	-8
204		195	9
209		202	7
312		323	-11
145		119	26
412		468	-56
384		264	120
454		374	80
201		147	54

**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	
			41
			-8
			9
			7
			-11
			26
			-56
			120
			80
			54

**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)
6 INTEL CORP COMMON		2017-03-02	2018-06-12
1 5 J P MORGAN CHASE & CO COM		2011-10-06	2018-06-12
2 JOHNSON & JOHNSON		2016-08-04	2018-06-12
1 L3 TECHNOLOGIES, INC		2018-06-01	2018-06-12
1 MCDONALDS CORP COM		2017-09-01	2018-06-12
6 MICROSOFT CORP COMMON		2016-01-07	2018-06-12
4 MORGAN STANLY DN WTRR DISCVR COM NEW		2017-09-01	2018-06-12
1 NVIDIA CORP COM		2018-06-01	2018-06-12
3 PROCTER & GAMBLE COMMON		2016-06-30	2018-06-12
2 QUEST DIAGNOSTICS INC COM		2018-03-01	2018-06-12

**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)
327		215	112
548		160	388
245		248	-3
202		200	2
167		160	7
607		316	291
204		185	19
262		258	4
232		253	-21
222		201	21

**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	
			112
			388
			-3
			2
			7
			291
			19
			4
			-21
			21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
1 RAYTHEON CO COM NEW		2017-10-03	2018-06-12
1 2 STATE STR CORP COM		2017-01-12	2018-06-12
2 TEXAS INSTRUMENTS		2017-01-12	2018-06-12
1 THERMO ELECTRON CORP COM		2017-01-12	2018-06-12
1 3M CO COM		2017-08-01	2018-06-12
1 UNITEDHEALTH GROUP INC COM		2009-05-04	2018-06-12
2 VISA INC		2016-08-04	2018-06-12
4 WAL MART STORES, INC		2017-06-01	2018-06-12
4 WALGREENS BOOTS ALLIANCE, INC		2018-01-03	2018-06-12
2 ACCENTURE PLC		2018-06-04	2018-06-12

**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)
207		188	19
199		164	35
230		150	80
218		146	72
205		203	2
253		23	230
270		159	111
336		318	18
254		298	-44
325		317	8

**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	
			19
			35
			80
			72
			2
			230
			111
			18
			-44
			8

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
2 LYONDELLBASELL INDUSTRIES NV		2018-05-01	2018-06-12
1 77 981 KELLNER MERGER FUND		2018-04-03	2018-06-13
81 062 AMERICAN BEACON BRIDGEWAY LARGE CAP VALUE FUND		2016-10-07	2018-06-13
30 864 AC ALTERNATIVES MARKET NEUTRAL VALUE FUND		2016-06-02	2018-06-13
205 709 BAIRD AGGREGATE BOND FUND		2017-04-24	2018-06-13
34 784 BLACKROCK HIGH YIELD BOND FUND		2016-06-02	2018-06-13
396 291 ISHARES MSCI EAFE INTERNATIONAL INDEX FUND		2016-10-07	2018-06-13
78 082 BUFFALO DISCOVERY FUND			2018-06-13
469 434 COLUMBIA MID CAP INDEX FUND - I			2018-06-13
103 174 COLUMBIA SMALL CAP INDEX FUND - I		2016-10-07	2018-06-13

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
235		208	27
848		834	14
2,378		1,999	379
316		339	-23
2,160		2,230	-70
267		256	11
5,647		4,755	892
2,047		1,890	157
8,145		7,418	727
2,849		2,305	544

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			27
			14
			379
			-23
			-70
			11
			892
			157
			727
			544

**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)
102 923 COLUMBIA CONTRARIAN CORE FUND I CL		2016-10-07	2018-06-13
1 125 29 DFA INTERNATIONAL REAL ESTATE SECURITIES FUND		2016-06-02	2018-06-13
22 084 DIAMOND HILL LONG-SHORT FUND		2016-06-02	2018-06-13
72 638 GLENMEDE LARGE CAP CORE FUND		2016-10-07	2018-06-13
554 914 GOLDMAN SACHS ENHANCED INCOME FUND		2018-04-03	2018-06-13
41 258 GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND		2017-04-24	2018-06-13
48 438 GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS FUND		2016-06-02	2018-06-13
116 782 HENNESSY CORNERSTONE MID CAP 30 FUND			2018-06-13
56 262 361 GLOBAL LONG/SHORT EQUITY FUND		2016-06-02	2018-06-13
184 627 IVY INTERNATIONAL CORE EQUITY FUND		2017-04-24	2018-06-13

**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)
2,692		2,299	393
647		679	-32
577		538	39
2,115		1,647	468
5,222		5,216	6
437		379	58
634		513	121
2,409		2,312	97
677		624	53
3,779		3,403	376

**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	
			393
			-32
			39
			468
			6
			58
			121
			97
			53
			376

**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)
60 731 JPMORGAN TR I US SMALL COMPANY FUND CLASS L			2018-06-13
1 85 117 LAZARD INTERNATIONAL EQUITY FUND		2017-04-24	2018-06-13
49 502 LITMAN GREGORY MASTERS ALTERNATIVE STRATEGIES FUND		2015-05-11	2018-06-13
86 746 MFS MID CAP VALUE FUND		2017-09-27	2018-06-13
93 939 TORTOISE MLP & PIPELINE FD - INST		2017-10-03	2018-06-13
50 757 NUVEEN SMALL CAP VALUE FUND		2016-06-02	2018-06-13
54 848 OPPENHEIMER INTERNATIONAL GROWTH FUND		2015-05-08	2018-06-13
10 33 OPPENHEIMER INTL SMALL-MID COMPANY FUND		2016-06-02	2018-06-13
17 055 PEAR TREE POLARIS FOREIGN VALUE SMALL CAP FUND		2016-06-02	2018-06-13
513 221 PIMCO STOCKSPUSLUS INTERNATIONAL (USD-HEDGED) FUND		2015-05-08	2018-06-13

**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)
1,228		923	305
1,668		1,494	174
576		577	-1
2,101		2,032	69
1,253		1,270	-17
1,388		1,082	306
2,457		2,134	323
565		392	173
274		211	63
4,439		4,306	133

**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	
			305
			174
			-1
			69
			-17
			306
			323
			173
			63
			133

**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)
92 927 PIONEER FUNDAMENTAL GROWTH FUND CLASS Y		2016-10-07	2018-06-13
1 65 54 PRINCIPAL REAL ESTATE SECURITIES FD		2016-06-02	2018-06-13
24 445 T ROWE PRICE MID-CAP GROWTH FUND		2017-04-24	2018-06-13
29 46 SMEAD VALUE FUND		2016-10-07	2018-06-13
158 091 OPPENHEIMER STEELPATH MLP SELECT 40 FUND		2015-05-08	2018-06-13
207 758 TCW CORE FIXED-INCOME FUND		2017-09-27	2018-06-13
29 694 TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND		2017-01-12	2018-06-13
39 708 T ROWE PRICE QM U S SMALL-CAP GROWTH EQUITY FUND			2018-06-13
31 829 VANGUARD 500 INDEX FUND		2016-10-07	2018-06-13
243 596 WELLS FARGO ADVANTAGE CORE BOND FUND		2016-10-07	2018-06-13

**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)
2,245		1,831	414
1,511		1,522	-11
2,302		2,022	280
1,370		1,138	232
1,304		1,611	-307
2,215		2,292	-77
352		276	76
1,521		1,145	376
8,188		6,334	1,854
3,033		3,201	-168

**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	
			414
			-11
			280
			232
			-307
			-77
			76
			376
			1,854
			-168

**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)
35 165 WELLS FARGO SPECIAL MID CAP VALUE FD		2017-04-24	2018-06-13
1 17 TIME WARNER, INC		2018-01-03	2018-06-15
429 AT&T INC		2017-02-07	2018-06-28
23 CARDINAL HEALTH INC COM		2018-01-03	2018-06-29
14 CROWN CASTLE INTERNATIONAL CORP			2018-06-29
16 EDISON INTL COM		2018-06-01	2018-06-29
16 EVERSOURCE ENERGY		2017-05-01	2018-06-29
2 EVERSOURCE ENERGY		2017-07-06	2018-06-29
7 FIDELITY NATIONAL INFORMATION SERVICES, INC		2017-01-12	2018-06-29
7 INTERNATIONAL BUSINESS MACHS		2018-06-01	2018-06-29

**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)
1,330		1,302	28
1,709		1,567	142
14		18	-4
1,122		1,446	-324
1,509		1,368	141
1,012		974	38
937		947	-10
117		120	-3
742		540	202
978		994	-16

**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	
			28
			142
			-4
			-324
			141
			38
			-10
			-3
			202
			-16

**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)
21 UNUMPROVIDENT CORP COM			2018-06-29
1 13 UNUMPROVIDENT CORP COM		2017-12-01	2018-06-29
3 VISA INC		2016-08-04	2018-06-29
799 63 DFA INTERNATIONAL REAL ESTATE SECURITIES FUND			2018-07-02
379 194 IVY INTERNATIONAL CORE EQUITY FUND			2018-07-02
203 34 LAZARD INTERNATIONAL EQUITY FUND			2018-07-02
713 258 OPPENHEIMER INTERNATIONAL GROWTH FUND			2018-07-02
138 563 OPPENHEIMER INTERNATIONAL GROWTH FUND		2017-10-03	2018-07-02
1303 413 PIMCO STOCKSPLUS INTERNATIONAL (USD-HEDGED) FUND			2018-07-02
233 053 PIMCO STOCKSPLUS INTERNATIONAL (USD-HEDGED) FUND		2017-10-03	2018-07-02

**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)
776		924	-148
480		733	-253
397		239	158
4,086		4,278	-192
7,413		6,469	944
3,837		3,512	325
29,907		26,746	3,161
5,810		5,913	-103
10,949		10,568	381
1,958		1,955	3

**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	
			-148
			-253
			158
			-192
			944
			325
			3,161
			-103
			381
			3

**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)
315 612 PRINCIPAL REAL ESTATE SECURITIES FD			2018-07-02
1 11300 014 TCW CORE FIXED-INCOME FUND			2018-07-02
13 AVERY DENNISON CORP COMMON			2018-08-01
6 BERKSHIRE HATHAWAY INC - CL B			2018-08-01
6 EXXON MOBIL CORP COM		2016-06-30	2018-08-01
9 FIDELITY NATIONAL INFORMATION SERVICES, INC		2017-01-12	2018-08-01
13 JOHNSON & JOHNSON			2018-08-01
11 KEURIG DR PEPPER INC		2018-06-29	2018-08-01
10 MORGAN STANLY DN WTTR DISCVR COM NEW		2018-06-29	2018-08-01
9 PARKER HANNIFIN CORP COM			2018-08-01

**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)
7,464		7,244	220
120,910		124,636	-3,726
1,474		1,496	-22
1,187		972	215
482		562	-80
926		694	232
1,724		1,388	336
266		526	-260
501		475	26
1,490		1,647	-157

**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	
			220
			-3,726
			-22
			215
			-80
			232
			336
			-260
			26
			-157

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
8 REPUBLIC SVCS INC		2017-02-07	2018-08-01
1 5 WAL MART STORES, INC		2017-06-01	2018-08-01
4 LYONDELLBASELL INDUSTRIES NV		2018-06-29	2018-08-01
9 ILLINOIS TOOL WORKS			2018-08-02
12 ABBVIE INC			2018-08-30
1 ALPHABET INC /CA - CL C		2017-07-06	2018-08-30
18 ALTRIA GROUP INC			2018-08-30
13 ALTRIA GROUP INC		2017-12-01	2018-08-30
3 CINTAS CORP COM		2018-08-01	2018-08-30
11 LAUDER ESTEE COS INC CL A			2018-08-30

**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)
581		462	119
441		398	43
440		440	
1,238		1,279	-41
1,161		1,262	-101
1,239		905	334
1,055		1,198	-143
762		877	-115
640		618	22
1,534		1,238	296

**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	
			119
			43
			-41
			-101
			334
			-143
			-115
			22
			296

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
2 MASTERCARD INC		2018-06-29	2018-08-30
1 61 NEWS CORPORATION - CLASS A		2018-05-01	2018-08-30
7 RAYTHEON CO COM NEW			2018-08-30
15 STATE STR CORP COM		2017-01-12	2018-08-30
48 018 AQR STYLE PREMIA ALTERNATIVE FUND		2018-04-03	2018-10-02
609 767 AQR STYLE PREMIA ALTERNATIVE FUND		2016-06-02	2018-10-02
745 848 AMERICAN BEACON BRIDGEWAY LARGE CAP VALUE FUND		2016-10-07	2018-10-02
46 703 AMERICAN BEACON BRIDGEWAY LARGE CAP VALUE FUND			2018-10-02
1012 213 AC ALTERNATIVES MARKET NEUTRAL VALUE FUND		2016-06-02	2018-10-02
508 739 BUFFALO DISCOVERY FUND		2017-09-27	2018-10-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
427		393	34
803		980	-177
1,394		1,283	111
1,300		1,233	67
463		503	-40
5,884		6,085	-201
22,085		18,393	3,692
1,383		1,331	52
10,466		11,104	-638
13,543		12,235	1,308

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			34
			-177
			111
			67
			-40
			-201
			3,692
			52
			-638
			1,308

**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)
115 785 BUFFALO DISCOVERY FUND		2018-04-03	2018-10-02
1 360 585 DIAMOND HILL LONG-SHORT FUND		2016-06-02	2018-10-02
36 075 DIAMOND HILL LONG-SHORT FUND			2018-10-02
213 807 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE FUND		2018-04-03	2018-10-02
3448 758 GOLDMAN SACHS ENHANCED INCOME FUND		2018-04-03	2018-10-02
890 767 GOLDMAN SACHS EMERGING MKT DEBT FUND			2018-10-02
37 792 GOLDMAN SACHS EMERGING MKT DEBT FUND		2016-06-02	2018-10-02
154 424 HARTFORD EMERGING MARKETS LOCAL DEBT FUND		2016-06-02	2018-10-02
540 273 HENNESSY CORNERSTONE MID CAP 30 FUND		2016-10-07	2018-10-02
164 204 HENNESSY CORNERSTONE MID CAP 30 FUND			2018-10-02

**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)
3,082		2,795	287
9,905		8,777	1,128
991		933	58
2,080		2,230	-150
32,487		32,418	69
10,484		11,584	-1,100
445		468	-23
862		1,000	-138
10,200		10,568	-368
3,100		3,192	-92

**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	
			287
			1,128
			58
			-150
			69
			-1,100
			-23
			-138
			-368
			-92

**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)
50 245 PIONEER FUNDAMENTAL GROWTH FUND CLASS Y			2018-10-02
1 769 834 PIONEER FUNDAMENTAL GROWTH FUND CLASS Y			2018-10-02
21 23 SMEAD VALUE FUND			2018-10-02
287 599 SMEAD VALUE FUND		2016-10-07	2018-10-02
347 783 OPPENHEIMER STEELPATH MLP SELECT 40 FUND			2018-10-02
4 869 VANGUARD 500 INDEX FUND		2016-10-07	2018-10-02
20 774 WELLS FARGO SPECIAL MID CAP VALUE FD			2018-10-02
495 31 WELLS FARGO SPECIAL MID CAP VALUE FD			2018-10-02
4 APPLE COMPUTER COMMON			2018-10-04
3 CENTENE CORP DEL		2018-08-01	2018-10-04

**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)
1,296		1,136	160
19,854		15,157	4,697
1,049		959	90
14,216		11,107	3,109
2,942		3,202	-260
1,314		969	345
804		794	10
19,169		18,207	962
912		482	430
429		399	30

**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	
			160
			4,697
			90
			3,109
			-260
			345
			10
			962
			430
			30

**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)
16 COMERICA INC COM		2018-08-01	2018-10-04
1 11 EXPRESS SCRIPTS HOLDING, INC		2018-08-30	2018-10-04
16 KOHLS CORP COM		2018-04-03	2018-10-04
17 NETAPP INC		2018-03-01	2018-10-04
16 NORDSTROM INC COM		2018-08-30	2018-10-04
15 XYLEM INC			2018-10-04
3 ACCENTURE PLC		2018-06-04	2018-10-04
5 EATON CORPORATION PLC		2018-08-30	2018-10-04
9 LYONDELLBASELL INDUSTRIES NV		2018-08-30	2018-10-04
8 429 AT&T INC		2018-02-01	2018-11-01

**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)
1,483		1,563	-80
1,047		971	76
1,149		1,019	130
1,426		1,031	395
948		997	-49
1,204		1,030	174
515		476	39
438		414	24
935		1,023	-88
257		330	-73

**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	
			-80
			76
			130
			395
			-49
			174
			39
			24
			-88
			-73

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
24 571 AT&T INC			2018-11-01
1 1 ALPHABET INC /CA - CL C		2018-08-01	2018-11-01
2 AANTHEM, INC		2017-01-12	2018-11-01
30 CBRE GROUP, INC			2018-11-01
9 CENTENE CORP DEL		2018-08-01	2018-11-01
13 CHEVRONTEXACO CORP COM			2018-11-01
6 CHURCH & DWIGHT INC		2018-08-01	2018-11-01
24 E*TRADE FINANCIAL CORPORATION		2017-01-12	2018-11-01
28 FORTUNE BRANDS HOME & SECURITY INC			2018-11-01
7 L3 TECHNOLOGIES, INC			2018-11-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
748		896	-148
1,070		1,220	-150
532		297	235
1,266		1,437	-171
1,180		1,196	-16
1,445		1,342	103
389		331	58
1,211		882	329
1,313		1,485	-172
1,334		1,437	-103

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-148
			-150
			235
			-171
			-16
			103
			58
			329
			-172
			-103

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
3 MCDONALDS CORP COM		2017-09-01	2018-11-01
1 2 METTLER-TOLEDO INTL INC COM		2018-10-04	2018-11-01
9 PNC BANK CORPORATION		2018-05-01	2018-11-01
10 PACKAGING CORP AMER		2017-08-01	2018-11-01
80 PEOPLE'S UNITED FINANCIAL INC			2018-11-01
6 REPUBLIC SVCS INC		2017-02-07	2018-11-01
8 3M CO COM		2017-08-01	2018-11-01
8 WELLS FARGO & CO NEW COM		2017-06-01	2018-11-01
1 TE CONNECTIVITY LIMITED		2017-11-01	2018-11-01
12 TE CONNECTIVITY LIMITED		2017-09-01	2018-11-01

**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)
524		480	44
1,119		1,223	-104
1,167		1,309	-142
958		1,103	-145
1,256		1,492	-236
431		347	84
1,537		1,622	-85
428		416	12
77		92	-15
926		950	-24

**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	
			44
			-104
			-142
			-145
			-236
			84
			-85
			12
			-15
			-24

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
PFIZER INC			2018-11-16
1 4 AMERIPRISE FINL INC COM		2018-03-01	2018-12-03
6 AMERIPRISE FINL INC COM		2017-01-12	2018-12-03
24 BANK OF NEW YORK MELLON CORPORATION		2017-01-12	2018-12-03
18 BAXTER INTL INC		2017-05-01	2018-12-03
3 BOSTON PROPERTIES INC COM		2018-11-01	2018-12-03
15 C H ROBINSON WORLDWIDE INC			2018-12-03
1 CME GROUP, INC		2017-05-01	2018-12-03
9 CISCO SYSTEM INC COMMON		2011-06-03	2018-12-03
10 WALT DISNEY CO			2018-12-03

**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)
23			23
524		615	-91
785		691	94
1,214		1,141	73
1,245		999	246
396		360	36
1,371		1,411	-40
188		117	71
438		145	293
1,157		1,038	119

**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	
			23
			-91
			94
			73
			246
			36
			-40
			71
			293
			119

**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)
11 EASTMAN CHEMICAL CO COM		2017-01-12	2018-12-03
1 4 EASTMAN CHEMICAL CO COM		2018-10-04	2018-12-03
19 EXXON MOBIL CORP COM		2016-06-30	2018-12-03
21 FLIR SYSTEMS, INC			2018-12-03
40 GENERAL MOTORS CO		2017-01-12	2018-12-03
7 LOEWS CORP COMMON		2018-10-04	2018-12-03
1 MCDONALDS CORP COM		2017-09-01	2018-12-03
1 NETFLIX COM INC		2018-06-01	2018-12-03
4 ROPER TECHNOLOGIES INC		2017-08-01	2018-12-03
3 STANLEY BLACK & DECKER INC		2018-05-01	2018-12-03

**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)
890		862	28
324		386	-62
1,542		1,779	-237
972		1,039	-67
1,536		1,503	33
339		353	-14
185		160	25
290		360	-70
1,204		944	260
408		422	-14

**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	
			28
			-62
			-237
			-67
			33
			-14
			25
			-70
			260
			-14

**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)
8 STANLEY BLACK & DECKER INC		2016-06-30	2018-12-03
1 2 TEXAS INSTRUMENTS		2017-01-12	2018-12-03
3 VERIZON COMMUNICATIONS COM		2017-09-01	2018-12-03
6 WALGREENS BOOTS ALLIANCE, INC		2018-01-03	2018-12-03
2 YUM BRANDS INC COM		2017-09-01	2018-12-03
3 INGERSOLL RAND PLC		2018-08-30	2018-12-03
14 LYONDELLBASELL INDUSTRIES NV			2018-12-03
9 EXPRESS SCRIPTS HOLDING, INC		2018-11-01	2018-12-21
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)
1,088		887	201
202		150	52
174		144	30
514		448	66
184		154	30
317		304	13
1,320		1,409	-89
876		876	
			28,839

**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	
			201
			52
			30
			66
			30
			13
			-89

**TY 2018 Accounting Fees Schedule****Name:** GRANTHAM CHARITABLE TRUST CO**EIN:** 56-6180731

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE (NON-ALLOC	450	450		

**TY 2018 Investments - Other Schedule****Name:** GRANTHAM CHARITABLE TRUST CO**EIN:** 56-6180731**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
CVS HEALTH CORP	AT COST	1,787	1,572
CARDINAL HEALTH INC			
CHEVRON CORP	AT COST	846	870
CISCO SYSTEM INC	AT COST	864	2,340
COMCAST CORP	AT COST	1,874	2,145
DELTA AIRLINES INC COM			
DISCOVER FINANCIAL SERVICES			
DR PEPPER SNAPPLE GROUP INC			
EDWARDS LIFESCIENCES CORP			
EXXON MOBIL CORP	AT COST	1,404	1,091
GENERAL ELEC CO			
GILEAD SCIENCES INC			
THE HOME DEPOT INC	AT COST	2,081	2,577
INTEL CORP	AT COST	1,961	2,581
IBM CORP			
JP MORGAN CHASE & CO	AT COST	1,123	3,417
JOHNSON & JOHNSON	AT COST	697	1,807
KEYCORP OHIO			
LOWE'S COMPANIES INC	AT COST	1,071	1,001
MICROSOFT CORP	AT COST	2,108	4,875
NORTHROP GRUMAN CORP			
PFIZER, INC.	AT COST	2,649	3,230
SOUTHWEST AIRLINES			
TEVA PHARMACEUTICAL INDS LTD A			
TRAVELERS COMPANIES INC			
UNITEDHEALTH GROUP INC	AT COST	1,015	2,740
VERIZON COMMUNICATIONS	AT COST	1,740	1,911
WELLS FARGO & COMPANY	AT COST	778	829
WESTERN UNION COMPANY			
WYNDHAM WORLDWIDE CORP			

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
AT&T INC.	AT COST	1,426	1,227
AETNA, INC			
AMGEN INC	AT COST	1,827	1,752
APPLE, INC	AT COST	3,171	5,994
ASSURANT, INC.	AT COST	1,363	1,252
THE BOEING COMPANY	AT COST	2,472	2,258
AQR MANAGED FUTURES STRATEGY F			
ABBVIE INC			
ALPHABET INC CL A	AT COST	2,334	3,135
AMAZON INC	AT COST	3,808	6,008
BANK OF AMERICA CORP	AT COST	2,341	2,661
DARDEN RESTAURANTS INC			
DOW CHEMICAL CO			
FACEBOOK INC	AT COST	3,049	3,146
HCA HOLDINGS INC			
HARTFORD FINL SVCS GROUP INC			
OPPENHEIMER INTL GROWTH FD-Y			
PIMCO STOCKSPPLUS INTL (USD-HED	AT COST	33,261	28,261
SPDR S&P 500 ETF TRUST			
SUNTRUST BANKS			
TARGET CORP	AT COST	1,019	991
BAIRD AGGREGARE BD FD	AT COST	177,056	174,879
LITMAN GREGORY MASTERS ALTERNA	AT COST	15,592	14,853
MFS GLOBAL ALTERNATIVE			
TORTOISE MLP & PIPELINE FD	AT COST	10,358	8,413
OPPENHEIMER STEELPATH MLP SELE	AT COST	7,870	6,511
AFFILIATED MGRS GROUP			
AMEREN CORP	AT COST	1,063	1,239
AMERICAN BEACON BRIDGEWAY LRG			
BERKSHIRE HATHAWAY INC - CL B	AT COST	1,862	2,246

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
BLACKROCK INC CL A			
BLACKROCK INTL INDEX			
CBS CORP CL B			
CA INC			
CENTURYLINK			
CITRIX SYS INC			
COCA COLA CO	AT COST	908	900
COLUMBIA MID CAP INDEX FD - Z			
COLUMBIZ SMALL CAP INDEX FD -			
COLUMBIA CONTRARIAN CORE	AT COST	30,008	27,983
CONCHO RESOURCES INC			
CROWN CASTLE INTL CORP			
DFA INTL REAL ESTATE	AT COST	10,294	8,812
WALT DISNEY	AT COST	1,229	1,316
DRIEHAUS EMERGING MKTS SMALL C			
EQT CORP			
EDISON INTL			
EMERSON ELEC CO	AT COST	1,330	1,135
FIFTH THIRD BANCORP	AT COST	1,480	1,247
GAP STORES			
GLENMEDE LRG CAP CORE	AT COST	46,484	41,441
GLOBAL PMTS INC			
GOLDMAN SACHS INTL SMALL CAP I			
HELMERICH & PAYNE INC			
HENNESSY CORNERSTONE MID CAP 3			
HEWLETT PACKARD ENTERPRISE CO			
HOST HOTELS & RESORTS INC	AT COST	1,492	1,284
IVY INTL CORE EQUITY	AT COST	39,893	37,647
JPMORGAN TR I US SMALL CO FD C	AT COST	7,107	6,568
L-3 COMMUNICATIONS HLDGS INC			

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
LAM RESEARCH CORP	AT COST	966	817
LAZARD INTL EQUITY	AT COST	25,144	23,010
THE MACERICH CO	AT COST	1,217	1,039
MCDONALD'S CORP	AT COST	1,760	1,953
MERCK & CO INC NEW	AT COST	1,515	1,605
MORGAN STANLEY INST FRONTIER E			
NORDSTROM INC			
NUCOR CORP			
NUVEEN SMALL CAP VALUE	AT COST	10,269	8,741
OMNICOM GROUP INC			
OPPENHEIMER INTL SMALL-MID CO	AT COST	3,551	3,645
PPL CORP			
PEAR TREE POLARIS FOREIGN VALU	AT COST	4,785	4,329
PEPSICO INC			
PHILIP MORRIS INTL INC			
PIONEER FUNDAMENTAL GROWTH			
PRINCIPAL REAL ESTATE SECURITI	AT COST	10,276	9,901
PROCTER & GAMBLE CO	AT COST	2,974	3,033
T ROWE PRICE MID-CAP GROWTH	AT COST	48,388	42,374
T ROWE PRICE QM US SMALL-CAP G	AT COST	9,281	9,801
RYDER SYSTEM INC			
SMEAD VALUE			
STANLEY BLACK & DECKER INC			
TIAA-CREF EMERGING MKTS EQUITY	AT COST	21,438	22,708
TOTAL SYS SVCS INC	AT COST	1,098	1,057
TYSON FOODS INC CL A			
UNITED PARCEK SVC INC			
UNUM GROUP			
VANGUARD 500 INDEX	AT COST	54,748	63,490
VISA INC	AT COST	2,338	2,771

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<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
WAL-MART STORES INC	AT COST	1,644	1,956
WASTE MGMT INC DEL	AT COST	1,242	1,335
WELLS FARGO SPECIAL MID CAP VA			
FCB MID CAP			
FCB SMALL CAP			
BLACKROCK HIGH YIELD BD	AT COST	7,267	7,059
GOLDMAN SACHS EMERGING MKT DEB			
GUGGENHEIM FLOATING RATE STRAT			
IVY HIGH INCOME	AT COST	4,772	4,585
WELLS FARGO ADVANTAGE CORE BD	AT COST	191,188	185,209
FCB INTERMEDIATE BD			
HSBC TOTAL RETURN			
HARTFORD EMERGING MKTS LOCAL D	AT COST	16,186	11,706
AQR STYLE PREMIA ALT			
AC ALTS MKT NEUTRAL VALUE	AT COST	17,618	16,073
DIAMOND HILL LONG-SHORT			
361 GLOBAL LONG/SHORT EQUITY	AT COST	9,139	8,522
EATON CORP	AT COST	1,481	1,305
TE CONNECTIVITY LIMITED			
ABBOTT	AT COST	1,430	2,315
ALLSTATE CORP	AT COST	1,180	1,322
ALPHABET INC/CA CL C	AT COST	3,358	3,107
ALTRIA GROUP	AT COST	2,040	1,630
AMERIPRISE FINL INC			
ANSYS INC			
ANTHEM INC	AT COST	741	1,313
AVERY DENNISON			
BANK OF NY MELLON CORP			
BAXTER INTL			
BEST BUY	AT COST	751	900

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
ISHARES MSCI EAFE INTL INDEX	AT COST	81,062	79,085
BUFFALO DISCOVERY			
CME GROUP	AT COST	1,091	1,693
CARNIVAL CORP	AT COST	1,270	1,085
CAUSEWAY EMERGING MKTS	AT COST	27,966	26,815
CERNER CORP			
CINTAS CORP	AT COST	1,573	1,344
CITIGROUP INC	AT COST	2,017	1,770
CITIZENS FIN GROUP	AT COST	1,387	1,070
COGNIZANT TECH SOLU	AT COST	1,439	1,270
COLUMBIA MID CAP INDEX FD - I	AT COST	62,785	55,259
COLUMBIZ SMALL CAP INDEX FD -			
CORNING			
DTE ENERGY	AT COST	1,066	1,103
DANAHER CORP			
DOWDUPONT			
E*TRADE FIN			
EASTMAN CHEMICAL			
EBAY			
ECOLAB INC	AT COST	1,304	1,621
EVERSOURCE ENERGY			
FEDEX	AT COST	1,125	968
FIDELITY NATL INF			
FISERV INC	AT COST	873	1,029
FORTUNE BRANDS HOME & SECURITY			
GENERAL DYNAMICS			
GENERAL MOTORS			
GOLDMAN SACHS EMERGING MKTS EQ	AT COST	27,070	25,793
HUMANA	AT COST	1,413	1,432
ILLINOIS TOOL WORKS			

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
IRON MOUNTAIN			
THE ESTEE LAUDER CO			
MFS MID CAP VALUE	AT COST	53,065	44,009
MARATHON PETROLEUM	AT COST	1,013	1,121
MORGAN STANLEY	AT COST	1,388	1,190
NEXTERA ENERGY			
OCCIDENTAL PETE			
PACKAGING CORP			
PARKER HANNIFIN			
PERKINELMER	AT COST	1,426	1,257
PROGRESSIVE CORP OHIO			
QUANTA SVCS			
QUEST DIAGNOSTICS	AT COST	1,206	999
RAYTHEON			
REPUBLIC SVCS	AT COST	1,066	1,153
ROPER TECH			
T ROWE PRICE EMERGING MKTS STO	AT COST	14,589	14,861
S&P GLOBAL			
STATE STREET CORP			
SYNOPSIS INC			
TEXAS INSTRU	AT COST	1,733	1,985
TEXTRON INC			
THERMO FISHER SCIENTIFIC	AT COST	1,023	1,567
3M CO			
VALERO ENERGY	AT COST	1,078	1,050
WELLTOWER INC			
XCEL ENERGY			
XYLEM INC			
YUM BRANDS	AT COST	1,216	1,471
TCW CORE FIXED-INCOME			

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
ACCENTURE PLC	AT COST	1,587	1,410
INGERSOLL RAND PLC	AT COST	1,473	1,368
ALEXANDRIA REAL ESTATE EQ IN	AT COST	1,346	1,268
APPLIED MATLS INC	AT COST	1,689	1,441
ARCHER DANIELS MIDLAND CO.	AT COST	1,159	1,188
BAKER HUGHES A GE CO	AT COST	1,797	1,312
BOSTON PROPERTIES, INC	AT COST	1,080	1,013
BROADRIDGE FINANCIAL SOLUTIONS	AT COST	1,453	1,059
CIGNA CORP	AT COST	876	416
CELGENE CORPORATION	AT COST	1,616	1,410
CHURCH & DWIGHT INC	AT COST	938	1,118
COHEN & STEERS REAL ESTATE SEC	AT COST	7,659	7,163
COLUMBIA SMALL CAP INDEX FUND	AT COST	15,036	13,536
COMERICA INC	AT COST	1,490	1,236
COSTCO WHSL CORP NEW	AT COST	1,704	1,833
FIDELITY ADVISOR INTERNATIONAL	AT COST	4,434	4,099
GENUINE PARTS CO	AT COST	1,006	1,056
GOLDMAN SACHS INTERNATIONAL SM	AT COST	7,941	7,421
OAKMARK FUND	AT COST	31,293	24,225
IDEXX LABORATORIES, INC	AT COST	1,094	930
INTUIT INC	AT COST	1,311	1,378
WCM FOCUSED INTERNATIONAL GROW	AT COST	32,583	28,690
KIMCO REALTY CORP	AT COST	1,433	1,260
MASTERCARD INC	AT COST	2,359	2,264
MID-AMERICA APARTMENT COMMUNIT	AT COST	884	861
NETFLIX COM INC	AT COST	1,355	1,071
NORTHERN TR CORP	AT COST	1,428	1,170
NVIDIA CORP	AT COST	1,546	801
PEAR TREE POLARIS FOREIGN VALU	AT COST	36,809	32,328
PHILLIPS 66	AT COST	1,106	1,034

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
REGIONS FINANCIAL CORP	AT COST	1,553	1,204
ROBERT HALF INTL INC	AT COST	1,392	1,201
SALESFORCE COM INC	AT COST	914	959
SNAP-ON TOOLS CORP	AT COST	1,566	1,308
INFINITY Q DIVERSIFIED ALPHA F	AT COST	14,078	14,275
UNION PACIFIC CORP	AT COST	883	829
V.F. CORP	AT COST	1,370	1,070
VERISIGN INC	AT COST	986	1,038
WALGREENS BOOTS ALLIANCE INC	AT COST	1,418	1,298
ZOETIS INC	AT COST	1,321	1,369
AMERICAN BEACON GARCIA HAMILTO	AT COST	122,093	121,230
GOLDMAN SACHS ENHANCED INCOME	AT COST	136,202	136,057
T ROWE PRICE INSTITUTIONAL EM	AT COST	13,608	13,105
KELLNER MERGER FUND	AT COST	16,138	16,272
EATON VANCE GLOBAL MACRO ABSOL	AT COST	10,943	9,956
GLENMEDE SECURED OPTIONS PORTF	AT COST	10,363	8,933
BALTER L/S SMALL CAP EQUITY FU	AT COST	8,398	6,993

**TY 2018 Other Decreases Schedule****Name:** GRANTHAM CHARITABLE TRUST CO**EIN:** 56-6180731

<b>Description</b>	<b>Amount</b>
COST BASIS ADJUSTMENT	2,579

**TY 2018 Taxes Schedule****Name:** GRANTHAM CHARITABLE TRUST CO**EIN:** 56-6180731

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEDERAL TAX PAYMENT - PRIOR YE	1,035	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,940	0		0
FOREIGN TAXES ON QUALIFIED FOR	899	899		0
FOREIGN TAXES ON NONQUALIFIED	134	134		0