

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 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 EILEEN GRANT CHARITABLE TRUST		A Employer identification number 32-6234191
Number and street (or P O box number if mail is not delivered to street address) US BANK NA PO BOX 7900	Room/suite	B Telephone number (see instructions) (815) 235-8563
City or town, state or province, country, and ZIP or foreign postal code MADISON, WI 537077900		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,056,925	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	47,078	45,616		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	150,709			
	b Gross sales price for all assets on line 6a	875,070			
	7 Capital gain net income (from Part IV, line 2)		150,709		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	197,787	196,325			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	30,917	27,826		3,092
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	750	0	0	750
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,549	670		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	15			15
	24 Total operating and administrative expenses. Add lines 13 through 23	33,231	28,496	0	3,857
	25 Contributions, gifts, grants paid	105,192			105,192
26 Total expenses and disbursements. Add lines 24 and 25	138,423	28,496	0	109,049	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	59,364				
b Net investment income (if negative, enter -0-)		167,829			
c Adjusted net income (if negative, enter -0-)			0		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	795	418	418
	2 Savings and temporary cash investments	25,236	50,720	50,720
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)		1,033,167	1,110,988
	c Investments—corporate bonds (attach schedule)		920,071	893,781
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,919,254		0
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	538	1,018	1,018	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,945,823	2,005,394	2,056,925	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,945,823	2,005,394	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	1,945,823	2,005,394		
31 Total liabilities and net assets/fund balances (see instructions) .	1,945,823	2,005,394		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,945,823
2 Enter amount from Part I, line 27a	2	59,364
3 Other increases not included in line 2 (itemize) ▶ _____	3	207
4 Add lines 1, 2, and 3	4	2,005,394
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,005,394

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of US BANKNA R TAYLOR Telephone no (815) 235-8563

Located at 30 W DOUGLAS FREEPORT IL ZIP+4 61032

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

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	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
Name and address (home or business)				
a <i>Paid during the year</i> LEONARD C FERGUSON CANCER CENTER C/O FHN FOUNDATION 1045 W STEPHENSON ST FREEPORT, IL 61032	NONE	PC	GENERAL OPERATING	26,298
APOSTOLATE TO THE HANDICAPPED 1760 14TH STREET MONROE, WI 53566	NONE	PC	GENERAL OPERATING	26,298
ST THOMAS CHURCH 1400 KIWANIS DRIVE FREEPORT, IL 61032	NONE	PC	GENERAL OPERATING	26,298
PRESENCE ST JOSEPH CENTER 659 E JEFFERSON ST FREEPORT, IL 61032	NONE	PC	GENERAL OPERATING	26,298
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

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 9299 441 CALVERT SHORT DURATION INCOME I		2017-08-22	2018-01-12
1 738 381 VANGUARD TOTAL STOCK MKT INDEX FD		2012-06-05	2018-01-12
19474 197 COLUMBIA INCOME FD CL Z		2018-01-12	2018-03-07
412 621 BARON EMERGING MARKETS INSTITUTIONAL		2016-09-29	2018-04-13
593 ISHARES DOW JONES SELECT DIV ETF		2016-08-12	2018-04-13
5783 282 T ROWE PRICE INTL GRINC FD		2015-01-09	2018-04-13
261 917 VANGUARD EQUITY INCOME ADM		2012-07-10	2018-04-13
692 ISHARES S&P SMALL CAP 600 INDEX FD		2012-05-18	2018-04-17
181 613 ROWE T PRICE MID CAP GROWTH FD INC		2012-06-05	2018-04-17
1574 795 VANGUARD GROWTH INDEX FUND ADM		2016-07-11	2018-04-17

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)
149,907		150,930	-1,023
51,310		24,380	26,930
194,353		200,000	-5,647
6,338		4,959	1,379
56,850		51,526	5,324
87,732		77,528	10,204
19,955		12,590	7,365
55,130		24,875	30,255
16,643		9,908	6,735
118,204		89,156	29,048

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	
			-1,023
			26,930
			-5,647
			1,379
			5,324
			10,204
			7,365
			30,255
			6,735
			29,048

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.)
1254 705 CALVERT SHORT DURATION INCOME I		2017-08-22	2018-06-07
1 173 ISHARES CORE MSCI EAFE ETF		2017-01-11	2018-06-07
698 603 NUVEEN REAL ESTATE SECS I		2012-06-05	2018-06-07
1642 711 NUVEEN SHORT TERM BOND FUND CL I		2015-11-03	2018-06-07
295 592 VANGUARD EQUITY INCOME ADM		2012-07-10	2018-06-07
69 877 VANGUARD GROWTH INDEX FUND ADM		2016-09-13	2018-06-07
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)
20,013		20,364	-351
11,541		9,494	2,047
13,986		14,268	-282
16,016		16,231	-215
23,030		14,209	8,821
5,477		3,943	1,534
			28,585

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	
			-351
			2,047
			-282
			-215
			8,821
			1,534

TY 2018 Accounting Fees Schedule**Name:** EILEEN GRANT CHARITABLE TRUST**EIN:** 32-6234191

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	750			750

TY 2018 Investments Corporate Bonds Schedule**Name:** EILEEN GRANT CHARITABLE TRUST**EIN:** 32-6234191**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
459200HP9 IBM CORP	50,308	49,454
822582AX0 SHELL INTERNATIONAL	50,609	50,422
166764AY6 CHEVRON CORP	50,482	49,540
31420B300 FEDERATED INST HI YL	77,540	71,154
670690387 NUVEEN INFLATION PRO	43,178	41,992
22546QAR8 CREDIT SUISSE MTN	50,361	49,366
277923728 EATON VANCE GLOBAL M	68,970	64,336
46625HJH4 JPMORGAN CHASE CO	49,583	49,272
13161T401 CALVERT SHORT DURATI	233,706	227,614
949746SK8 WELLS FARGO COMPANY	49,082	48,696
14912L6B2 CATERPILLAR FINL MTN	50,367	49,821
68381K606 OPPENHEIMER SENIOR F	68,000	64,411
670678648 NUVEEN SHORT TERM BO	77,885	77,703

TY 2018 Investments Corporate Stock Schedule**Name:** EILEEN GRANT CHARITABLE TRUST**EIN:** 32-6234191**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
524686524 LEGG MASON CLEARBRID	87,628	76,463
779556109 ROWE T PRICE MID-CAP	63,169	76,985
77957Y106 T ROWE PRICE MID CAP	39,362	38,733
06367TPX2 BANK OF MONTREAL MTN	50,258	49,526
922908660 VANGUARD GROWTH INDE	87,874	101,848
89114QAV0 TORONTO DOMINION MTN	50,345	49,726
922908686 VANGUARD SMALL CAP I	26,336	40,289
922908710 VANGUARD 500 INDEX A	93,764	107,581
46432F842 ISHARES CORE MSCI EA	82,320	82,500
315910620 FIDELITY INVT TR AD	73,489	73,952
921921300 VANGUARD EQUITY INCO	128,441	138,319
670678507 NUVEEN REAL ESTATE S	37,322	31,872
06828M876 BARON EMERGING MARKE	53,116	55,105
922908728 VANGUARD TOTAL STOCK	45,672	83,663
77954Q106 T ROWE PRICE BLUE CH	114,071	104,426

TY 2018 Investments - Other Schedule**Name:** EILEEN GRANT CHARITABLE TRUST**EIN:** 32-6234191**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES CORE S&P SMCAP ETF			
NUVEEN REAL ESTATE SECS I			
T ROWE PRICE MIDCAP GRWTH #64			
T ROWE PRICE MIDCAP VL FD #115			
VANGUARD EQTY INC ADM #565			
VANGUARD TOT STK MKT IDX ADM			
NUVEEN SHORT TERM BOND FUND CL			
VANGUARD SM CAP INDX FD #548			
VANGUARD 500 INDX ADMIRAL			
FEDERATED INST HI YLD BD FD			
EATON VANCE GLBL MACRO FD CL I			
FIDELITY INVT TRAD INTL DISCI			
NUVEEN INFLATION PRO SEC CL I			
VANGUARD GRWTH INDX FD ADM			
BARON EMERGING MKTS INSTL			
OPPENHEIMER SENIOR FLOATING RA			
CHEVRON CORP 2.419% 11			
ISHARES SELECT DIVIDEND ETF			
CALVERT SHORT DURATION INCOME			
TORONTO DOMINION MTN 2.250% 11			
CREDIT SUISSE MTN 3.000% 10			
T ROWE PRICE INTL VAL EQTY FD			
ISHARES CORE MSCI EAFE ETF			
BANK OF MONTREAL MTN 2.100% 12			
CATERPILLAR FINL MTN 2.100% 6			

TY 2018 Other Assets Schedule**Name:** EILEEN GRANT CHARITABLE TRUST**EIN:** 32-6234191**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	538	1,018	1,018

TY 2018 Other Expenses Schedule**Name:** EILEEN GRANT CHARITABLE TRUST**EIN:** 32-6234191**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE/TAX	15	0		15

TY 2018 Other Increases Schedule**Name:** EILEEN GRANT CHARITABLE TRUST**EIN:** 32-6234191

Description	Amount
COST BASIS ADJUSTMENT	207

TY 2018 Taxes Schedule**Name:** EILEEN GRANT CHARITABLE TRUST**EIN:** 32-6234191

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	523	523		0
FEDERAL TAX PAYMENT - PRIOR YE	327	0		0
FEDERAL ESTIMATES - PRINCIPAL	552	0		0
FOREIGN TAXES ON NONQUALIFIED	147	147		0