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Department of the Treasury

Internal Revenue Service

#### DLN: 93491160002605

OMB No 1545-0052

Open to Public Inspection

#### **Return of Private Foundation** or Section 4947(a)(1) Trust Treated as Private Foundation

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

► Information about Form 990-PF and its instructions is at <u>www.irs.gov/form990pf</u>.

total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)  1 Contributions, gifts, grants, etc., received (attach schedule)	
Number and street (or P O box number if mail is not delivered to street address)  1525 W WT HARRIS BLYD D1114-044  City or town, state or province, country, and ZIP or foreign postal code  CHARLOTTE, NC 28262  G Check all that apply	
City or town, state or province, country, and ZIP or foreign postal code  CHARLOTTE, NC 28262  G Check all that apply	
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262  G Check all that apply	
G Check all that apply	
G Check all that apply	eck here ▶ □
Final return Address change  H Check type of organization Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation  I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$14,919,373  Part I  Analysis of Revenue and Expenses (The total of amounts in column (a) (see instructions))  1 Contributions, gifts, grants, etc., received (attach schedule)  Check Fig. 1,041  Check Fig.	con nore p
Final return Address change  H Check type of organization Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation  I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$14,919,373  Part I  Analysis of Revenue and Expenses (The total of amounts in column (a) (see instructions))  1 Contributions, gifts, grants, etc., received (attach schedule)  Check Fig. 1,041  Check Fig.	_
Address change Name change  H Check type of organization Section 501 (c)(3) exempt private foundation  I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 14,919,373  Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarly equal the amounts in column (a) (see instructions)  1 Contributions, gifts, grants, etc., received (attach schedule)  2 Check F (if the foundation is not required to attach Sch B  3 Interest on savings and temporary cash investments  4 Dividends and interest from securities.  5 Interest on savings and temporary cash investments  6 Interest on savings and temporary cash investments  8 Address change Name change  1 Contributions (if private foundation is intenting timesting thesing timest, check here and attach comput test, check here and attach solved in the sum of test, check here and attach solved in under section 507(b)(1)(A), check here and attach solved in under section 507(b)(1)(A), check here and attach solved in under section 507(b)(1)(A), check here and attach solved in under section 507(b)(1)(A), check here and attach solved in under section 507(b)(1)(B), check here and attach solved in under section 507(b)(1)(B), check here and attach solved in under section 507(b)(1)(B), check here and attach solved in under section 507(b)(1)(B), check here and attach solved in under section 507(b)(1)(B), check here and attach solved in under section 507(b)(1)(B), check here and attach solved in under section 507(b)(1)(B), check here and expenses.	<b>F</b>
Section 4947(a)(1) nonexempt charitable trust	
Section 4947(a)(1) nonexempt charitable trust   Other taxable private foundation	
of year (from Part II, col. (c),   Cother (specify)   under section 507(b)(1)(B), check here   line 16)  14,919,373	
Part I   Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)   (a) Revenue and expenses per books   (b) Net investment income   (c) Adjusted net income   (d) Adjusted net in	
Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )  1 Contributions, gifts, grants, etc., received (attach schedule)	. ,
total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)  1	) Disbursements
schedule)	for charitable purposes ash basis only)
2 Check F  if the foundation is <b>not</b> required to attach Sch B	
Sch B	
3 Interest on savings and temporary cash investments 4 Dividends and interest from securities	
4       Dividends and interest from securities.	
5a Gross rents	
b Net rental income or (loss)	
6a Net gain or (loss) from sale of assets not on line 10	
- 王 I <b>b</b> - Course and a course Course II according to Course I I I I I I I I I I I I I I I I I I I	
● <b>b</b> Gross sales price for all assets on line 6a 1,687,448	
7 Capital gain net income (from Part IV, line 2) 459,297	
8 Net short-term capital gain	
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	
13 Compensation of officers, directors, trustees, etc 139,540 90,725	48,815
14 Other employee salaries and wages 0 0	0
15 Pension plans, employee benefits	
15 Pension plans, employee benefits	3,900
b Accounting fees (attach schedule)	1,000
	0
17 Interest	0
18 Taxes (attach schedule) (see instructions)	0
<b>트 20</b> Occupancy	
17 Interest	
22 Printing and publications	
	918
23 Other expenses (attach schedule)	
Add lines 13 through 23	54,633
25 Contributions, gifts, grants paid	620,000
26 Total expenses and disbursements. Add lines 24 and	
25 781,286 90,725 0	674,633
27 Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements 65,552	
b Net investment income (if negative, enter -0-)  754,043	
c Adjusted net income (if negative, enter -0 -)	

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	(-,	(-,	(-,
	2	Savings and temporary cash investments	1,452,059	407,079	407,079
	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			
	ŭ	disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
	,	Less allowance for doubtful accounts			
	8	Inventories for sale or use			
sets.		Prepaid expenses and deferred charges	+		
w.	9	Investments—U S and state government obligations (attach schedule)	605,779	810,050	809,718
⋖	10a	·	3,104,334	_	
	b	Investments—corporate stock (attach schedule)	3,723,256	_	
	C	Investments—corporate bonds (attach schedule)	3,723,230 ₹	4,130,743	4,233,001
	11	Investments—land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans	Or Control	E 100.004	100 550
	13	Investments—other (attach schedule)	7	100,894	100,558
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers—see the	0.005.420	0.054.004	14.010.272
		Instructions Also, see page 1, item I)	8,885,428	8,954,981	14,919,373
	17	Accounts payable and accrued expenses			
yr.	18	Grants payable			
abilities	19	Loans from officers, directors, trustees, and other disqualified persons			
ā	20	Mortgages and other notes payable (attach schedule)	+		
	21	Other liabilities (describe			
	22 23	Total liabilities (add lines 17 through 22)		0	
	23	Foundations that follow SFAS 117, check here			
Ø.		and complete lines 24 through 26 and lines 30 and 31.			
Balance	24	Unrestricted			
<u>ಣ</u>	2 <del>4</del> 25	Temporarily restricted			
<u> </u>	25 26	Permanently restricted	+		
Fund	20	Foundations that do not follow SFAS 117, check here	+		
正		and complete lines 27 through 31.			
ŏ	27		8,885,428	8,954,981	
Assets	27	Capital stock, trust principal, or current funds	0,003,420	0,754,701	
Š	28				
	29	Retained earnings, accumulated income, endowment, or other funds	8,885,428	8,954,981	
₹	30	Total liabilities and not assets (fund balances (see instructions)	8,885,428	8,954,981	
Б.	31	Total liabilities and net assets/fund balances (see instructions)	0,003,420	8,934,961	
	rt II		a) line 20 /		
1		Total net assets or fund balances at beginning of year—Part II, column (			0 005 420
2		, , , , , , , , , , , , , , , , , , , ,		<del>     </del>	8,885,428
2		Enter amount from Part I, line 27a		<u>2</u>	65,552
ა 4		Other increases not included in line 2 (itemize)   Add lines 1, 2, and 3		_	8,961,192
5		Decreases not included in line 2 (itemize)		· · · · · · · · · · · · · · · · · · ·	6,211
6		Total net assets or fund balances at end of year (line 4 minus line 5)—Pa		<del>-</del> -	8,954,981
-		. I I	, column (b), iii	'I <b>-</b> I	0,551,551

	90-PF (2014)	nd Lossos for Tay on Invo	stmont Theome			Page 3
Pelite I		nd Losses for Tax on Inve		(b) How acquired		
		he kınd(s) of property sold (e g , re use, or common stock, 200 shs M	ear estate,	P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
1a	See Additional Data Ta	able				
b						
С						
d						
е						
	) Gross sales price	(f) Depreciation allower (or allowable)	,	or other basis ense of sale		or (loss) minus (g)
а	See Additional Data Ta	able				
ь						
С						
d						
<u>е</u>						
	mnlete only for accets ch	owing gain in column (h) and owne	d by the foundation	on 12/31/69	(I) Gains (Col	(h) gain minus
		(j) Adjusted basis		ess of col (ı)		ess than -0-) <b>or</b>
(i)	FM V as of 12/31/69	as of 12/31/69		ol (j), if any	Losses (fro	
а	See Additional Data Ta	able				
b						
С						
d						
e						
3	•	gain or (loss) as defined in sectionart I, line 8, column (c) (see instru		ter -0 -	3	
Part \	V Qualification Ur	nder Section 4940(e) for R	educed Tax on	Net Investme	nt Income	
or opti	nonal use by domestic pri	ıvate foundatıons subject to the se	ection 4940(a) tax o	n net investment	income )	
sectio	on 4940(d)(2) applies, le	ave this part blank				
		section 4942 tax on the distribute qualify under section 4940(e) Do			eriod?	Yes      No
<b>1</b> Ent	ter the appropriate amour	nt in each column for each year, se	ee instructions befor	e making any enti	ies	
	(a) period years Calendar or tax year beginning in)	(b)	(c) Net value of noncharit	able-use assets	<b>(d)</b> Distributior (col (b) divided	mtio
	or tax year beginning in)	Adjusted qualifying distributions				
	2013	Adjusted qualifying distributions 557,046		14,053,442		by col (c))
	· · · · ·					by col (c)) 0 039638
	2013	557,046		14,053,442 13,142,737 12,554,802		by col (c)) 0 039638
	2013 2012 2011 2010	557,046 141,518 639,321 548,962		14,053,442 13,142,737 12,554,802 12,220,042		by col (c))  0 039638  0 010768  0 050922  0 044923
	2013 2012 2011 2010 2009	557,046 141,518 639,321 548,962 599,055		14,053,442 13,142,737 12,554,802 12,220,042 11,650,481		by col (c))  0 039638  0 010768  0 050922  0 044923
	2013 2012 2011 2010 2009 <b>Total</b> of line 1, column	557,046 141,518 639,321 548,962 599,055 (d)		14,053,442 13,142,737 12,554,802 12,220,042 11,650,481	2	by col (c)) 0 039638 0 010768 0 050922 0 044923 0 051419
2 3	2013 2012 2011 2010 2009  Total of line 1, column A verage distribution ra the number of years the	557,046 141,518 639,321 548,962 599,055 (d)	vide the total on line e if less than 5 years	14,053,442 13,142,737 12,554,802 12,220,042 11,650,481 	2 3	by col (c))  0 039638  0 010768  0 050922  0 044923  0 051419  0 1976
2 3 4	2013 2012 2011 2010 2009  Total of line 1, column A verage distribution ra the number of years the	557,046 141,518 639,321 548,962 599,055 (d)	vide the total on line e if less than 5 years 4 from Part X, line 5.	14,053,442 13,142,737 12,554,802 12,220,042 11,650,481 	2 3 4	by col (c))  0 039638  0 010768  0 050922  0 044923  0 051419  0 1976  0 03953
2 3	2013 2012 2011 2010 2009  Total of line 1, column A verage distribution ra the number of years the Enter the net value of r	557,046  141,518 639,321 548,962 599,055 (d)	vide the total on line e if less than 5 years 4 from Part X, line 5.	14,053,442 13,142,737 12,554,802 12,220,042 11,650,481 	2 3	by col (c))  0 039638  0 010768  0 050922  0 044923  0 051419  0 1976  0 03953  14,694,24  580,92
2 3 4	2013 2012 2011 2010 2009  Total of line 1, column A verage distribution ra the number of years the Enter the net value of r Multiply line 4 by line 3 Enter 1% of net invest	557,046 141,518 639,321 548,962 599,055 (d)	vide the total on line e if less than 5 years from Part X, line 5	14,053,442 13,142,737 12,554,802 12,220,042 11,650,481 	2 3 4	by col (c))  0 039638  0 010768  0 050922  0 044923  0 051419  0 1976  0 039534  14,694,244  580,92
2 3 4 5	2013 2012 2011 2010 2009  Total of line 1, column A verage distribution ra the number of years the Enter the net value of r Multiply line 4 by line 3 Enter 1% of net invest Add lines 5 and 6.	557,046  141,518 639,321 548,962 599,055 (d)	vide the total on line e if less than 5 years from Part X, line 5 7b)	14,053,442 13,142,737 12,554,802 12,220,042 11,650,481	2 3 4 5	by col (c)) 0 039638 0 010768

	990-PF (2014) <b>t VI</b> Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the inst			age <b>4</b>
1a		ructio	ns)	
14	on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary–see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		-	7,540
	here ▶ 🔽 and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others			
_	enter -0-) 2			0
3	Add lines 1 and 2			7,540
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  4			0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		-	7,540
6	C redits/P ayments			
а	2014 estimated tax payments and 2013 overpayment credited to 2014   6a   16,588			
b	Exempt foreign organizations—tax withheld at source 6b			
c	Tax paid with application for extension of time to file (Form 8868) 6c 0			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d		16	5,588
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here  if Form 2220 is attached 8			0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid • 10		9	9,048
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 7,540 Refunded 11			1,508
	t VII-A Statements Regarding Activities		Yes	NI-
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	res	No No
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions	Id		110
	for definition)?	1b		No
	If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.			
С	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (If any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation 🕨 \$ (2) On foundation managers 🕨 \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers 🕨 \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	. 2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
4-	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
ь 5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	4b 5		No
,	If "Yes," attach the statement required by General Instruction T.	⊢ٿ		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or	ነ '		
	By state legislation that effectively amends the governing instrument so that no mandatory directions			
	that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c),			_ <del></del>
	and Part XV.		Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	<u>CT</u>			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney		V -	
^	General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)?			
	If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names			
	and addresses.	10		No

			<u> </u>	age c
	t 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)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had			
	advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶			
14	The books are in care of ►WELLS FARGO BANK Telephone no ►(855)	1739-	2920	
	Located at 1 W 4TH STREET D4000-062 WINSTONSALEM NC ZIP+4 2710138			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here		!	-
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over		Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial			
	Accounts (FBAR) If "Yes", enter the name of the foreign country 🕨			
Pai	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			<del></del>
Lu	(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? ✓ Yes No  (5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period			
	after termination of government service, if terminating within 90 days ) Yes V No			
D	If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here			
С	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 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2014?			
	If "Yes," list the years 🕨 20			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions )	2b		No
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here			
	▶ 20 <u>, 20</u> , 20 <u>, 20</u>			
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 2014 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 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			<u> </u>
_	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No
	, produced the contract of the	,		1

	990-PF (2											Page <b>6</b>
Par	t VII-B	Statements Rega	rdii	ng Activities for	Wh	nich Form 4720	May	Be Required <i>(con</i> t	tinu	ied)		
5a	During the	year did the foundation	прау	or incur any amoun	t to							
	(1) Carry	on propaganda, or othe	wise	attempt to influence	e leg	ıslatıon (section 49	45(e	)) <sup>?</sup>	✓ N	ю		
	(2) Influer	nce the outcome of any	spec	ıfıc publıc electıon (	see	section 4955), or to	car	ry				
	on, dır	ectly or indirectly, any	vote	registration drive?.				TYes [	✓ N	ю		
	(3) Provid	e a grant to an individu	al for	travel, study, or oth	ners	ımılar purposes?		☐ Yes 「	✓ N	0		
	(4) Provid	e a grant to an organiza	tion	other than a charıta	ble,	etc , organization de	scrib	oed				
	ın sect	:ion 4945(d)(4)(A)? (se	ee in	structions)				\ \ Yes \	✓ N	ю		
	(5) Provid	e for any purpose other	thar	religious, charitable	e, sc	ientific, literary, or						
	educat	nonal purposes, or for t	he pi	evention of cruelty t	o ch	ıldren or anımals?.			~ N	ю		
b	If any ans	werıs "Yes" to 5a(1)–(	5), d	ıd <b>any</b> of the transac	tion	s fail to qualify unde	r the	exceptions described in	ı			
	Regulation	ıs section 53 4945 or i	nac	urrent notice regard	ıng d	disaster assistance	(see	ınstructions)?		. 5b	,	
											1	<del>                                     </del>
c		ver is "Yes" to question										
_		·	-	= -		· ·		<b>T</b> Yes 「	- <sub>N</sub>			
		tach the statement requ					•	,,	-	·		
6a		indation, during the yea					nrar	mume on				
Ou		benefit contract?							- N			
h								benefit contract?		6ь		No
b			ιι, μα	y premiums, unectry	/ 01 1	munectly, on a perso	)IIaI I	belletit contract?	•	60	+	140
_		6b, file Form 8870.	_							.		
7a		e during the tax year, v										
ь					_			the transaction?		7b		
Par			t Of	ficers, Directors	s, Tı	rustees, Founda	tio	n Managers, Highly	Pa	id Em	iploye	es,
_		and Contractors cers, directors, trustee	- fo	indation managers a	nd t	hair compansation (	soo i	netructions)				
	LISC AII OI II	cers, unectors, trustee.		Title, and average		c) Compensation		(d) Contributions to	T			
	<b>(a)</b> Nam	ne and address	(5)	hours per week		If not paid, enter		mployee benefit plans	(€		nse aco	
			de	evoted to position		-0-)	and	l deferred compensation		othera	allowan	
WELLS	FARGO BANK		4	STEE		133,540						
		HARRIS BLVD	40									
		C 282881114							-			
	NT T MARCHE		CO-	FIDUCIARY		6,000						
	PROSPECT .FORD, CT		12									
				Jawasa (athay thay	<u> </u>	a included on line 1		instructions) If none o	<u> </u>	. WAIGAII		
	compensat	ion or rive nignest-paid	emp	loyees (other than )	Lnos	e included on line 1-	-see	instructions). If none, e	T	NON	<u></u>	
(a)	Name and	address of each employ	/ee	(b) Title, and aver				employee benefit	(6	Expe	nse acc	count,
• •		ore than \$50,000		hours per week devoted to positi		(c) Compensatio	n	plans and deferred	`		allowan	
				devoted to positi				compensation	_			
NON	E											
									$\vdash$			
									+			
Total	l number of	other employees paid o	ver	\$50,000					1			0

Form 990-PF (2014)		Page /
Part VIII Information About Officers, Directors, True and Contractors (continued)	ıstees, Foundation Managers, Highly	Paid Employees,
3 Five highest-paid independent contractors for professional service	es (see instructions). If none, enter "NONE".	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		· 0
Total number of others receiving over \$50,000 for professional service	es	-
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include organizations and other beneficiaries served, conferences convened, research papers.		Expenses
1	produced, etc	
2		
3		
4		
Part IX-B Summary of Program-Related Investment		1
Describe the two largest program-related investments made by the foundation du	ring the tax year on lines 1 and 2	A mount
1		1
		-
2		
		1
All other program-related investments See instructions		
3		
		4
Total. Add lines 1 through 3		
Total , ad in ough 5		I

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations. see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc. 1 purposes 1a 14.253.086 1h 664.932 1c 1d 14.918.018 Reduction claimed for blockage or other factors reported on lines 1a and 1e 2 2 3 3 Subtract line 2 from line 1d. 14.918.018 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see 4 223.770 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4. 5 14.694.248 5 734.712 **Distributable Amount** (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and Part XT certain foreign organizations check here  $\blacktriangleright \Gamma$  and do not complete this part.) 734.712 1 Tax on investment income for 2014 from Part VI, line 5. . . . . . 7.540 2a Income tax for 2014 (This does not include the tax from Part VI). . . 7.540 2c 3 3 727.172 4 4 5 5 727.172 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . 7 727.172 Part XIII Oualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 1 Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . . . . . . . . . . 1a 674.633 1b 0 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. 2 2 Ω 3 Amounts set aside for specific charitable projects that satisfy the O За O 3b 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 674,633 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 7,540 667,093 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

	olidistributed fricollie (see ilistri	uctions)			
		<b>(a)</b> Corpus	(b) Years prior to 2013	<b>(c)</b> 2013	<b>(d)</b> 2014
1	Distributable amount for 2014 from Part XI, line 7	00.600	l care prior to 2010		727,172
	Undistributed income, if any, as of the end of 2014				·
	Enter amount for 2013 only			641,980	
	Total for prior years 2012, 20, 20		0		
	Excess distributions carryover, if any, to 2014				
	From 2009				
	From 2010 0				
	From 2011 0				
	From 2012 0				
	From 2013				
	Total of lines 3a through e	1			
	Qualifying distributions for 2014 from Part				
Ī	XII, line 4 🕨 \$ 674,633				
а	Applied to 2013, but not more than line 2a			641,980	
	Applied to undistributed income of prior years		0		
	(Election required—see instructions).				
c	Treated as distributions out of corpus (Election	ı	0		
	required—see instructions)				
d	Applied to 2014 distributable amount				32,653
е	Remaining amount distributed out of corpus	١	0		
5	Excess distributions carryover applied to 2014	1	0		(
	(If an amount appears in column (d), the				
_	same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	1			
	Prior years' undistributed income Subtract				
•	line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)		0		
	tax has been previously assessed				
a	Subtract line 6c from line 6b Taxable amount —see instructions		0		
_	Undistributed income for 2013 Subtract line				
_	4a from line 2a Taxable amount—see				
	ınstructions			0	
f	Undistributed income for 2014 Subtract				
	lines 4d and 5 from line 1 This amount must				694,519
_	be distributed in 2015				03.701
,	A mounts treated as distributions out of corpus to satisfy requirements imposed by				
	section 170 (b)(1)(F) or 4942(g)(3) (Election may				
	be required - see instructions)		0		
8	Excess distributions carryover from 2009 not				
_	applied on line 5 or line 7 (see instructions)		-		
9	Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	i			
10	Analysis of line 9				
	Excess from 2010				
	Excess from 2011 0				
	Excess from 2012 0				
	Excess from 2013 0				
	Excess from 2014 0				
_					

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

- a The name, address, and telephone number or 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 Inform	nation (continued)			
3 Grants and Contributions Paid		proved for F	uture Payment	1
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient		
<b>a</b> Paid during the year See Additional Data Table				
			▶ 3a	620,00
<b>b</b> Approved for future payment	1			
			No. 2h	

Form 990-	PF (2014) I-A Analysis of Income-Produci	na Activitia	<u> </u>			Page <b>12</b>
	s amounts unless otherwise indicated		usiness income	Excluded by section	n 512, 513, or 514	(e)
_	n service revenue	(a) Business code	<b>(b)</b> A mount	(c) Exclusion code	(d) A mount	Related or exempt function income (See instructions)
с						
е						
g Fees 2 Membe 3 Interes	and contracts from government agencies rship dues and assessments			14	94	
<b>4</b> Divider	nds and interest from securities			14	386,416	
<b>a</b> Debt-	ntal income or (loss) from real estate					
<b>6</b> Net rer	ebt-financed property					
8 Gain or	nvestment income r (loss) from sales of assets other than ory			10	450 207	
9 Net inc	ome or (loss) from special events			18	459,297	
<b>11</b> Other r	profit or (loss) from sales of inventory revenue <b>a</b>					
е						
	al Add columns (b), (d), and (e)				845,797 L <b>3</b>	
	orksheet in line 13 instructions to verify care		plishment of E			
Line No.	Explain below how each activity for whice the accomplishment of the foundation's instructions )					

Form 990-P	F (2014)								Рa	ge <b>1</b> :
Part XVI	I Information Roncharitable				sactio	ns and Relati	onships With			
	organization directly or i 501(c) of the Code (oth								Yes	No
organıza	tions?									
<b>a</b> Transfer	s from the reporting fou	ndation to a no	oncharitable (	exempt organız	atıon of					
<b>(1)</b> Cas	h							1a(1)		No
<b>(2)</b> Oth	erassets							1a(2)		No
<b>b</b> Other tra	ansactions									
<b>(1)</b> Sale	es of assets to a noncha	arıtable exemp	t organizatioi	n				1b(1)		No
<b>(2)</b> Pur	chases of assets from a	noncharitable	e exempt orga	anızatıon				. 1b(2)		No
<b>(3)</b> Ren	tal of facilities, equipme	ent, or other as	ssets					1b(3)		No
<b>(4)</b> Reir	mbursement arrangemer	nts						1b(4)		No
<b>(5)</b> Loa	ns or loan guarantees.							1b(5)		No
<b>(6)</b> Perfo	ormance of services or r	membership or	fundraising s	solicitations.				1b(6)		No
<b>c</b> Sharing	of facılıtıes, equipment,	mailing lists,	other assets,	or paid employ	ees			<b>1</b> c		No
of the go	swer to any of the above ods, other assets, or se ansaction or sharing arr (b) Amount involved	ervices given brangement, sho	oy the reporti ow in column	ng foundation I	f the fo f the go	undation received ods, other assets	d less than fair mark	et value ed	•	nts
-										
-										
describe	undation directly or indied in section 501(c) of t	he Code (othe	-	•		· -		.F <sub>Y</sub>	es F	₹ <sub>No</sub>
<b>b</b> If "Yes,"	complete the following (a) Name of organizatio		l /b	) Type of organiza	ition	1	(c) Description of relati	onehin		
	(a) Name of organization	···	(2	7) Type of organize	ition		(c) bescription of relati	опэтір		
the	der penalties of perjury, be best of my knowledge a ormation of which prepa	and belief, it is	true, correct							
Sign	****			2015-06-05		*****	May the return	IRS disc	uss this	
Here					<b>—</b>	-	with the	prepare	rshown	ı
	Signature of officer or t	trustee		Date	ŗ	Tıtle	below (see ins	tr )? 🖵 <b>'</b>	res ┌ ।	No
						Date	Check if self-	PTIN		
	Print/Type preparer's	s name	Preparer's S	Signature		2410	employed ▶	' ' ' '		
Doid	Firm's name ▶					<u> </u>	Fırm's EIN ►			
Paid Prepare										
Use Only							<u> </u>			
USC OIII)	, i i i i i i aduless F						Phone no			
							1. 110112 110			

#### 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>(b)</b> How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
585 APACHE CORP COM RTS EXP 01/31/2006		2013-12-10	2014-03-06
25000 BANK OF NOVA SCOTIA 2 050% 10/07/15		2014-02-13	2014-11-25
5 BROOKDALE SR LIVING INC		2015-01-29	2015-02-27
1385 COACH INC COM W/RTS ATTACHED EXP 5/2/2011		2013-12-10	2014-03-06
3411 571 DREYFUS/THE BOSTON CO S/C - I #6941		2009-02-06	2015-01-16
500 EXXON MOBIL CORP COM		1972-12-29	2014-05-07
100000 FED HOME LN BK 1 500% 2/20/18		2014-02-13	2014-08-27
100000 FED HOME LN BK 1 250% 8/21/17		2014-02-13	2014-05-21
100000 FED HOME LN MTG CORP 1 350% 11/28/17		2014-02-19	2014-05-28
50000 GENERAL ELEC CAP COR 2 375% 6/30/15		2014-03-10	2015-01-29

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

(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
46,548		51,539	-4,991
25,317		25,654	-337
186		170	16
67,023		77,925	-10,902
121,077		120,190	887
51,574		1,356	50,218
100,000		100,050	-50
100,000		100,000	
100,000		100,025	-25
50,350		51,251	-901

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	( <b>k)</b> Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))
			-4,991
			-337
			16
			-10,902
			887
			50,218
			-50
			-25
			-901

#### 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 )
40 GOOGLE INC CL A		2014-03-06	2014-05-07
8 HOST MARRIOTT CORP NEW COM		2015-01-29	2015-02-27
1585 JP MORGAN CHASE & CO COM		1931-01-01	2014-05-07
1500 JP MORGAN CHASE & CO COM		1931-01-01	2014-07-07
12 JONES LANG LASALLE INC COM		2015-01-29	2015-02-04
1480 MONSTER BEVERAGE CORP		2013-07-11	2015-01-12
5 NOW INC/SH		2013-07-11	2014-06-17
122 NOWINC/SH		2013-07-11	2014-07-07
18172 378 PIMCO TOTAL RETURN III-INSTL #105		2006-04-06	2014-10-20
75000 US TREASURY NOTE 2 625% 2/29/16		2014-03-10	2014-08-15

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

(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
20,558		24,478	-3,920
167		189	-22
85,477		1,832	83,645
84,719		1,734	82,985
1,892		1,811	81
166,055		85,392	80,663
16		15	1
4,279		3,619	660
175,000		165,914	9,086
77,692		78,325	-633

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))
			-3,920
			-22
			83,645
			82,985
			81
			80,663
			1
			660
			9,086
			-633

### 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 )
60000 US TREASURY NOTE 2 625% 2/29/16		2014-03-10	2014-10-23
75000 US TREASURY NOTE 2 625% 2/29/16		2014-03-10	2014-12-16
40000 US TREASURY NOTE 2 625% 2/29/16		2014-03-10	2015-01-13
50000 WELLPOINT INC 5 250% 1/15/16		2014-03-11	2014-09-11
CAPITAL GAIN DIVIDENDS	Р		

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

(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)	
61,950		62,660	-710	
77,083		78,325	-1,242	
41,055		41,773	-718	
53,247		53,924	-677	
			176,183	
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I				

Complete only for assets show	(I) Gains (Col (h) gain minus		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	( <b>k)</b> Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))
			-710
			-1,242
			-718
			-677

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

		Tara Daring C	Te real of Approved for t	deare raymen
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
DANA FARBER CANCER INSTITUTE 44 BINNEY STREET BOSTON,MA 02115	NONE	PC	CANCER RESEARCH	100,000
OREGON HEALTH & SCIENCE UNIV 3181 SW SAM JACKSON PARK RD PORTLAND,OR 97239	NONE	PC	CANCER RESEARCH	100,000
FRIENDS OF ECOLE POLYTECHIQUE FEDERALE DE LAUSANNE 116 W MAIN STREET NO 302 SALISBURY, NC 21801	NONE	PC	CANCER RESEARCH	100,000
CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVE CLEVELAND,OH 44106	NONE	PC	CANCER RESEARCH AT	110,000
UNIVERSITY OF CHICAGO 5235 S HARPER COURT 4TH FLOOR CHICAGO,IL 60615	NONE	PC	CANCER RESEARCH AT GODLEY	110,000
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVE NEW YORK,NY 10065	NONE	PC	CANCER RESEARCH	100,000
Total				620,000

#### **TY 2014 Accounting Fees Schedule**

Name: E C FULLER TRUST UART 16

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

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491160002605

## **TY 2014 Investments Corporate Bonds Schedule**

Name: E C FULLER TRUST UART 16

Name of Bond	End of Year Book Value	End of Year Fair Market Value
36962G2L7 GEN ELEC CAP CORP		
055451AT5 BHP BILLITON FIN USA	25,270	25,452
05565QCG1 BP CAPITAL MARKETS	25,446	25,405
06406HBX6 BANK OF NEW YORK MEL	25,914	25,560
064149C47 BANK OF NOVA SCOTIA	25,606	25,239
084664BY6 BERKSHIRE HATHAWAY	25,328	25,646
136069FA4 CANADIAN IMPERIAL BA	24,930	25,130
14912L4X6 CATERPILLAR FINANCIA	25,784	25,476
24422ERC5 JOHN DEERE CAPITAL	25,902	25,503
268648AP7 EMC CORP	25,118	25,127
30249UAA9 FMC TECHNOLOGIES INC	25,240	24,811
354613AF8 FRANKLIN RESOURCES	25,831	25,152
36962G5F7 GENERAL ELEC CAP COR		
38141GRC0 GOLDMAN SACHS GROUP	25,368	25,457
40428HPJ5 HSBC USA INC	25,771	25,691
406216BC4 HALLIBURTON COMPANY	25,351	25,207
428236BW2 HEWLETT-PACKARD CO	25,793	25,694
46625HJG6 JPMORGAN CHASE & CO	25,048	25,132
487836BH0 KELLOGG CO	25,345	25,223
494550BR6 KINDER MORGAN ENER	25,158	25,074

Name of Bond	End of Year Book Value	End of Year Fair Market Value
50540RAM4 LAB CORP OF AMER HLD	25,310	25,409
51855Q655 LAUDUS MONDRIAN INT	98,363	86,169
61166WAM3 MONSANTO CO	25,094	25,242
693390304 PIMCO LOW DURATION F	550,000	543,930
693390841 PIMCO HIGH YIELD FD-	446,538	562,129
693390866 PIMCO TOTAL RETURN I	646,602	670,682
741478101 T ROWE CORPORATE INC	178,000	174,240
74340XAV3 PROLOGIS LP	25,317	25,507
76628T678 RIDGEWORTH SEIX FLOA	100,000	98,446
78008S7D2 ROYAL BANK OF CANADA	50,762	51,017
822582BA9 SHELL INTERNATIONAL	25,300	25,436
85771PAR3 STATOIL ASA	50,250	50,636
89152UAE2 TOTAL CAPITAL SA	51,717	50,909
89233P5S1 TOYOTA MOTOR CREDIT	25,829	25,566
904764AQ0 UNILEVER CAPITAL COR	25,275	25,451
91159HGX2 US BANCORP	25,722	25,215
913017BU2 UNITED TECHNOLOGIES	25,582	25,527
921937827 VANGUARD SHORT TERM	574,051	572,512
94987W752 WFA SHRT TRM HI YLD-	200,000	199,020
00206RAY8 AT&T INC	25,882	25,408

Name of Bond	End of Year Book Value	End of Year Fair Market Value
02665WAC5 AMERICAN HONDA FINAN	50,491	50,650
045487AA3 ASSOC BANC-CORP	30,540	30,182
191216BB5 VR COCA-COLA CO/THE	24,995	25,000
25152RVQ3 VR DEUTSCHE BANK	25,142	25,071
278642AG8 EBAY INC	25,129	24,920
437076AP7 HOME DEPOT INC	54,670	52,426
444859BC5 HUMANA INC	25,082	25,291
458140AL4 INTEL CORP	25,039	25,144
539473AQ1 LLOYDS BANK PLC	54,352	53,002
58933YAE5 VR MERCK & CO INC	25,079	25,040
63743HEG3 VR NATIONAL RURAL	25,028	25,006
68389XAQ8 ORACLE CORP	50,977	51,295
792860AH1 ST PAUL TRAVELERS	54,230	51,892
828807CH8 SIMON PROPERTY GROUP	26,194	25,732

#### **TY 2014 Investments Corporate Stock Schedule**

Name: E C FULLER TRUST UART 16

Name of Stock	End of Year Book Value	End of Year Fair Market Value
437076102 HOME DEPOT INC	48,683	220,894
580135101 MCDONALDS CORP		
778296103 ROSS STORES INC	107,097	402,078
191216100 COCA COLA CO	4,485	238,150
713448108 PEPSICO INC		
742718109 PROCTER & GAMBLE CO	18,360	553,345
166764100 CHEVRON CORP	86,766	443,789
30231G102 EXXON MOBIL CORPORAT	14,642	478,116
060505104 BANK OF AMERICA CORP		
46625H100 JPMORGAN CHASE & CO	10,981	582,160
002824100 ABBOTT LABS	5,167	521,070
478160104 JOHNSON & JOHNSON		
369604103 GENERAL ELECTRIC CO	324	311,880
88579Y101 3M CO	42,765	113,839
428236103 HEWLETT PACKARD CO		
458140100 INTEL CORP	63,286	109,725
459200101 INTERNATIONAL BUSINE	165,634	534,402
594918104 MICROSOFT CORP	61,868	105,240
68389X105 ORACLE CORPORATION	106,042	162,134
693506107 PPG INDUSTRIES INC	30,882	152,997
00206R102 AT & T INC	48,125	138,240
92343V104 VERIZON COMMUNICATIO	128,777	288,294
65339F101 NEXTERA ENERGY INC	51,300	310,380
87612E106 TARGET CORP	107,598	153,660
747525103 QUALCOMM INC		
00287Y109 ABBVIE INC	2,269	269,528
037833100 APPLE INC	240,034	422,633
14040H105 CAPITAL ONE FINANCIA	58,411	82,646
26203E836 DREYFUS/THE BOSTON C		
339128100 JP MORGAN MID CAP VA	282,000	395,256

Name of Stock	End of Year Book Value	End of Year Fair Market Value
780905451 ROYCE PREMIER FUND W	119,574	201,706
92934R769 CRM MID CAP VALUE FD	155,884	236,848
G1151C101 ACCENTURE PLC		
H0023R105 ACE LIMITED	107,728	205,218
037411105 APACHE CORP		
12572Q105 CME GROUP INC	35,582	44,607
17275R102 CISCO SYSTEMS INC	118,448	167,912
189754104 COACH INC		
375558103 GILEAD SCIENCES INC	138,586	223,625
478366107 JOHNSON CONTROLS INC	82,643	114,323
611740101 MONSTER BEVERAGE COR		
637071101 NATIONAL OILWELL INC	32,319	26,632
806857108 SCHLUMBERGER LTD	47,871	49,654
872540109 TJX COMPANIES INC	52,349	57,658
907818108 UNION PACIFIC CORP	85,944	133,489
91324P102 UNITEDHEALTH GROUP I	62,530	103,971
G29183103 EATON CORP PLC	35,778	37,280
008252108 AFFILIATED MANAGERS	77,775	81,158
02917T104 AMERICAN REALTY CAPI	1,116	1,158
03748R101 APARTMENT INVT & MGM	4,448	4,107
053484101 AVALONBAY CMNTYS INC	5,252	5,050
084670702 BERKSHIRE HATHAWAY I	82,588	95,817
09247X101 BLACKROCK INC	87,842	102,141
097023105 BOEING CO	74,699	86,739
101121101 BOSTON PROPERTIES IN	6,305	6,046
112463104 BROOKDALE SR LIVING	1,568	1,725
124830100 CBL & ASSOC PPTYS IN	293	280
133131102 CAMDEN PPTY TR SH BE	3,407	3,130
229663109 CUBESMART	2,727	2,506
231021106 CUMMINS INC.	44,672	43,380

Name of Stock	End of Year Book Value	End of Year Fair Market Value
23317H102 DDR CORP	2,655	2,500
264411505 DUKE REALTY CORPORAT	2,402	2,286
26884U109 EPR PROPERTIES	2,744	2,562
28140H203 EDUCATION REALTY TRU	1,311	1,297
294752100 EQUITY ONE INC	2,025	1,955
29476L107 EQUITY RESIDENTIAL P	4,599	4,468
297178105 ESSEX PPTY TR COM	7,115	6,895
30225T102 EXTRA SPACE STORAGE	3,235	3,157
313747206 FEDERAL RLTY INVT TR	2,799	2,699
32054K103 FIRST INDL RLTY TR I	3,534	3,341
36162J106 GEO GROUP INC/THE	309	302
370023103 GENERAL GROWTH PROPE	6,005	5,628
38259P706 GOOGLE INC-CL C	24,400	22,336
42217K106 HEALTH CARE REIT INC	6,443	5,937
44107P104 HOST HOTELS & RESORT	5,586	4,956
464287655 ISHARES RUSSELL 2000	119,408	126,257
49427F108 KILROY REALTY CORP C	3,437	3,329
517834107 LAS VEGAS SANDS CORP	87,608	76,815
69924R108 PARAMOUNT GROUP INC	1,759	1,633
70509V100 PEBBLEBROOK HOTEL TR	3,975	3,984
74340W103 PROLOGIS INC	6,291	5,809
74460D109 PUBLIC STORAGE INC C	5,513	5,325
78440X101 SL GREEN REALTY CORP	6,342	6,220
804395101 SAUL CTRS INC COM	1,627	1,454
828806109 SIMON PROPERTY GROUP	17,380	16,181
862121100 STORE CAPITAL CORP	797	770
86272T106 STRATEGIC HOTELS & R	2,240	2,125
866674104 SUN CMNTYS INC COM	2,084	2,028
867892101 SUNSTONE HOTEL INVS	2,763	2,722
876664103 TAUBMAN CTRS INC COM	2,337	2,026

Name of Stock	End of Year Book Value	End of Year Fair Market Value
91704F104 URBAN EDGE PROPERTIE	556	551
92276F100 VENTAS INC COM	7,598	7,000
929042109 VORNADO REALTY TRUST	5,183	5,062
92939N102 WP GLIMCHER INC	729	711

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# TY 2014 Investments Government Obligations Schedule

Name: E C FULLER TRUST UART 16

**EIN:** 06-6020257

**US Government Securities - End of** 

Year Book Value: 810,050

**US Government Securities - End of** 

**Year Fair Market Value:** 809,718

State & Local Government Securities - End of Year Book

Value:

State & Local Government Securities - End of Year Fair Market Value:

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#### **TY 2014 Investments - Other Schedule**

Name: E C FULLER TRUST UART 16

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
04315J209 ARTIO TOTAL RETURN B			
51855Q655 LAUDUS MONDRIAN INTL			
693390304 PIMCO LOW DURATION F			
693390841 PIMCO HIGH YIELD FD-			
693390866 PIMCO TOTAL RETURN I			
921937850 VANGUARD SHORT-TERM			
H0023R105 ACE LIMITED			
92934R769 CRM MID CAP VALUE			
26203E836 DREYFUS/THE BOSTON C			
38142Y401 GOLDMAN SACHS GROWTH			
780905451 ROYCE PREMIER FUND			
G1151C101 ACCENTURE PLC			
741478101 T ROWE CORPORATE INC			
921937827 VANGUARD SHORT TERM			
981464DG2 WORLD FINANCIAL NETW	AT COST	50,814	50,637
981464DS6 WORLD FINANCIAL NETW	AT COST	50,080	49,921

#### TY 2014 Legal Fees Schedule

Name: E C FULLER TRUST UART 16

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TIMOTHY CROWLEY LAW OFFICES -	3,900			3,900

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#### **TY 2014 Other Decreases Schedule**

Name: E C FULLER TRUST UART 16

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE	5,546
ACCRUED INTEREST PAID EFFECTIVE DATE AFTER TYE	665

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#### **TY 2014 Other Expenses Schedule**

Name: E C FULLER TRUST UART 16

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE OF CONN - PROBATE COURT	918	0		918

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### **TY 2014 Other Increases Schedule**

Name: E C FULLER TRUST UART 16

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	5,814
ACCRUED INTEREST PD PRIOR YR EFFECTIVE CURR YR	4,398

#### **TY 2014 Taxes Schedule**

Name: E C FULLER TRUST UART 16

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	15,928	0		0