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Form 990-PF

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

OMB No. 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service► Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning _____, and ending _____

Name of foundation

The George F & Sybil H Fuller Foundation

Number and street (or P O box number if mail is not delivered to street address)

370 Main Street

Room/suite

660

City or town, state or province, country, and ZIP or foreign postal code

Worcester MA 01608

G Check all that apply.

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c),
line 16) ► \$ **48,089,864**J Accounting method Cash Accrual
 Other (specify) _____Part I Analysis of Revenue and Expenses (The total of
amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (see instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)			
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	440	440	440
	4 Dividends and interest from securities	1,076,879	1,076,879	1,076,879
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	See Stmt	-708,302	
	b Gross sales price for all assets on line 6a	15,839,571		
	7 Capital gain net income (from Part IV, line 2)		0	
	8 Net short-term capital gain			0
	9 Income modifications			
	10a Gross sales less returns and allowances			
Operating and Administrative Expenses	b Less Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)	See Stmt	30,090	30,090
	12 Total. Add lines 1 through 11	399,107	1,107,409	1,107,409
	13 Compensation of officers, directors, trustees, etc.	164,000	82,000	82,000
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits	23,608	11,804	11,804
	16a Legal fees (attach schedule)	See Stmt	2,633	1,317
	b Accounting fees (attach schedule)	See Stmt	14,400	7,200
	c Other professional fees (attach schedule)	Stmt	75,751	75,751
	17 Interest			RECEIVED
	18 Taxes (attach schedule) (see instructions)	68,915	50,521	8,394
	19 Depreciation (attach schedule) and depletion	1,960	1,960	
	20 Occupancy	36,693	36,693	36,693
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (att sch)	8,509		8,509
	24 Total operating and administrative expenses.			
	Add lines 13 through 23	396,469	238,593	0
	25 Contributions, gifts, grants paid	3,355,330		3,355,330
	26 Total expenses and disbursements. Add lines 24 and 25	3,751,799	238,593	0
	27 Subtract line 26 from line 12.			
	a Excess of revenue over expenses and disbursements	-3,352,692		
	b Net investment income (if negative, enter -0-)		868,816	
	c Adjusted net income (if negative, enter -0-)			1,107,409

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Assets	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
			110,811	119,036	119,036
1	Cash – non-interest-bearing		135,977	1,264,890	1,264,890
2	Savings and temporary cash investments				
3	Accounts receivable ►				
	Less allowance for doubtful accounts ►				
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 (att schedule) ►				
	Less allowance for doubtful accounts ►				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments – U S and state government obligations (attach schedule)	See Stmt			
b	Investments – corporate stock (attach schedule)		4,464,308	4,162,958	4,162,958
c	Investments – corporate bonds (attach schedule)				
11	Investments – land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach sch) ►				
12	Investments – mortgage loans				
13	Investments – other (attach schedule)	See Statement	50,206,645	43,538,953	43,538,953
14	Land, buildings, and equipment basis ►		93,484		
	Less accumulated depreciation (attach sch) ►	See Stmt	89,457	5,990	4,027
15	Other assets (describe ►)				
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		54,923,731	49,089,864	49,089,864
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	0	
24	Unrestricted				
25	Temporarily restricted				
26	Permanently restricted				
27	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ► <input type="checkbox"/>				
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds		54,923,731	49,089,864	
30	Total net assets or fund balances (see instructions)		54,923,731	49,089,864	
31	Total liabilities and net assets/fund balances (see instructions)		54,923,731	49,089,864	

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	54,923,731
2	Enter amount from Part I, line 27a	2	-3,352,692
3	Other increases not included in line 2 (itemize) ► See Statement	3	-2,481,175
4	Add lines 1, 2, and 3	4	49,089,864
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	49,089,864

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a N/A					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the 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))
2014	3,755,014	54,017,172	0.069515
2013	3,614,350	53,394,605	0.067691
2012	3,034,625	46,516,191	0.065238
2011	2,935,108	45,584,610	0.064388
2010	3,719,376	50,822,368	0.073184

2 Total of line 1, column (d) **2 0.340016**

3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years **3 0.068003**

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 **4 51,226,699**

5 Multiply line 4 by line 3 **5 3,483,569**

6 Enter 1% of net investment income (1% of Part I, line 27b) **.6 8,688**

7 Add lines 5 and 6 **7 3,492,257**

8 Enter qualifying distributions from Part XII, line 4 **8 3,511,246**

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)	<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">1</div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">2</div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">3</div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">4</div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">5</div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">6a</div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">6b</div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">6c</div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">6d</div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">7</div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">8</div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">9</div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">10</div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">11</div>	8,688
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		0
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		0
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0
3	Add lines 1 and 2		8,688
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		8,688
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	38,400	
b	Exempt foreign organizations – tax withheld at source		
c	Tax paid with application for extension of time to file (Form 8868)		
d	Backup withholding erroneously withheld		
7	Total credits and payments Add lines 6a through 6d	38,400	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	29,712	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ►	29,712	Refunded

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	X
1c	Did the foundation file Form 1120-POL for this year?	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►	
MA		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X

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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)	11	Yes	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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► gsfullerfoundation.org	13	X	
14	The books are in care of ► Mark W. Fuller, Treasurer 370 Main Street, Suite 660	Telephone no ► 508-755-1684		
	Located at ► Worcester	MA	ZIP+4 ► 01608	
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 2015, 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 ►	16	Yes	No

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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► 1b		
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 2015?	N/A ► 1c		
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20 20 20 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions)	N/A ► 2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 20 20 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2015 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 2015)	N/A ► 3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a <input checked="" type="checkbox"/>		
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 2015?	4b <input checked="" type="checkbox"/>		

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

5a	During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A ► <input type="checkbox"/>	5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A	7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 13				

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

► 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Morgan Stanley	Invest. Advisor	75,751

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 Contributions, gifts and grants provided to 128 organizations in 2015.

3,355,330

2

3

4

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1 N/A

2

All other program-related investments. See instructions.

3

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	45,451,932
b	Average of monthly cash balances	1b	815,361
c	Fair market value of all other assets (see instructions)	1c	5,739,508
d	Total (add lines 1a, b, and c)	1d	52,006,801
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	52,006,801
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	780,102
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	51,226,699
6	Minimum investment return. Enter 5% of line 5	6	2,561,335

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6	1	2,561,335
2a	Tax on investment income for 2015 from Part VI, line 5	2a	8,688
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	8,688
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,552,647
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,552,647
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	2,552,647

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	3,511,246
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1b	
b	Program-related investments – total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	3,511,246
b	Cash distribution test (attach the required schedule)	5	8,688
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	3,502,558
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,552,647
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20 ____ , 20 ____ , 20 ____				
3 Excess distributions carryover, if any, to 2015				
a From 2010	1,192,078			
b From 2011	672,717			
c From 2012	754,727			
d From 2013	994,920			
e From 2014	1,130,647			
f Total of lines 3a through e	4,745,089			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>3,511,246</u>				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2015 distributable amount				2,552,647
e Remaining amount distributed out of corpus	958,599			
5 Excess distributions carryover applied to 2015 (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:	5,703,688			
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	1,192,078			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	4,511,610			
10 Analysis of line 9				
a Excess from 2011	672,717			
b Excess from 2012	754,727			
c Excess from 2013	994,920			
d Excess from 2014	1,130,647			
e Excess from 2015	958,599			

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 2015, enter the date of the ruling				► <input type="text"/>
b	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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				
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))

N/A

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.

N/A**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

Mark W. Fuller 508-755-1684**370 Main Street, Suite 660 Worcester MA 01608**

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

See Statement 14

c Any submission deadlines

N/A

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

N/A

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 Paid during the year See Attached Schedule			Operating, Capital, and Scholarships	3,355,330
Total			► 3a	3,355,330
b Approved for future payment N/A				
Total			► 3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Act

Line No. Explain below how each activity for which

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

- a Transfers from the reporting foundation to a noncharitable exempt organization of
 - (1) Cash
 - (2) Other assets
- b Other transactions
 - (1) Sales of assets to a noncharitable exempt organization
 - (2) Purchases of assets from a noncharitable exempt organization
 - (3) Rental of facilities, equipment, or other assets
 - (4) Reimbursement arrangements
 - (5) Loans or loan guarantees
 - (6) Performance of services or membership or fundraising solicitations
- c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the value of the goods, other assets, or services given by the reporting foundation. If the foundation received less value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

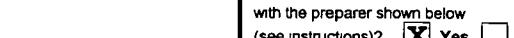
(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule

b - If Yes, complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	<p>Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge</p> <div style="display: flex; align-items: center; justify-content: space-between;"> <div style="flex: 1;">  <p>Janice L. Fuller</p> </div> <div style="flex: 1; text-align: center;"> <p>15/12/16</p> </div> <div style="flex: 1; text-align: right;">  <p>Vice Chairman</p> </div> </div> <p>Signature of officer or trustee Date Title</p>		
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div>			

Paid Preparer Use Only	Print/Type preparer's name Mark L. Love, CPA	Preparer's signature <i>Mark L. Love, CPA</i>	Date 5-12-16	Check <input checked="" type="checkbox"/> if self-employed
	Firm's name ► M Love & Associates, LLC	PTIN P00516264		
	Firm's address ► 67 Millbrook Street Worcester, MA 01606	Firm's EIN ► 46-4181625	Phone no 508-797-5200	

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	How Received		Depreciation	Net Gain / Loss
					Cost	Expense		
Morgan Stanley 034669	11/11/14 Various	\$ 277,377	\$ 289,107	\$		\$	\$ -11,730	
Morgan Stanley 034669	11/11/14 12/28/15	31,925	52,557				-20,632	
Morgan Stanley 025358	Various Various	852,616	860,920				-8,304	
Morgan Stanley 025358	Various Various	1,173,095	1,193,843				-20,748	
Morgan Stanley 025356	Various Various	532,396	540,743				-8,347	
Morgan Stanley 025356	Various Various	12,972,162	12,060,703				911,459	
Private Investment - Grove	1/31/09 12/31/15			1,100,000			-1,100,000	
Private Investment - ECI	12/31/08 12/31/15			450,000			-450,000	
Total		\$ 15,839,571	\$ 16,547,873	\$ 0	\$ 0		\$ -708,302	

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income	
			\$ 4,879	\$ 4,879
Litigation settlements	\$ 25,211	\$ 25,211	\$ 25,211	\$ 25,211
Community investment tax cr				
Total	\$ 30,090	\$ 30,090	\$ 30,090	\$ 30,090

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
Legal fees	\$ 2,633	\$ 1,317	\$ 0	\$ 1,316
Total	\$ 2,633	\$ 1,317	\$ 0	\$ 1,316

Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
Accounting Fees	\$ 14,400	\$ 7,200	\$ 0	\$ 7,200
Total	\$ 14,400	\$ 7,200	\$ 0	\$ 7,200

Statement 5 - Form 990-PF, Part I, Line 16c - Other Professional Fees

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
Investment fees	\$ 75,751	\$ 75,751	\$ 0	\$ 0
Total	\$ 75,751	\$ 75,751	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 18 - Taxes

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
Foreign Taxes	\$ 1,755	\$ 1,755	\$ 0	\$ 0
Federal tax on net investment in	\$ 51,464	\$ 51,464	\$ 0	\$ 0
Other Taxes	\$ 1,092	\$ 1,092	\$ 0	\$ 0
Payroll Taxes	\$ 14,604	\$ 7,302	\$ 0	\$ 0
Total	\$ 68,915	\$ 60,521	\$ 0	\$ 0

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Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation

<u>Description</u>	<u>Cost Basis</u>	<u>Prior Year Depreciation</u>	<u>Method</u>	<u>Life</u>	<u>Current Year Depreciation</u>	<u>Net Investment Income</u>	<u>Adjusted Net Income</u>
Furniture & Fixtures	\$ 67,802	\$ 75,035	Straight Line	Var \$ 1,960	\$ 1,960	\$	\$
Leasehold Improvements	\$ 12,824	\$ 12,461	Straight Line	Var \$ 1,960	\$ 1,960	\$ 0	\$ 0
Total	\$ 80,626	\$ 87,496					

Statement 8 - Form 990-PF, Part I, Line 23 - Other Expenses

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
Expenses	\$	\$	\$	\$
Bank Service charges	14			14
Insurance	4,563			4,563
Meals and Entertainment	1,819			1,819
Memberships and dues	500			500
Supplies and other office exp	1,565			1,565
Postage and Delivery	48			48
Total	\$ 8,509	\$ 0	\$ 0	\$ 8,509

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Corporate Stock- Morgan Stanley	\$ 4,464,308	\$ 4,162,958		\$ 4,162,958
Total	\$ 4,464,308	\$ 4,162,958		\$ 4,162,958

Statement 10 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Private Investments - UBS	\$ 15,288	\$ 5,143		\$ 5,143
Private Investments - Concentric	1,069,934	1,069,934		1,069,934
Special Investment Funds - MSSB	2,636,193	2,835,448		2,835,448
Private Investments - Biomedical	643,530	643,530		643,530
Private Investments - ECI Biotech	450,000			
Private Investments - Grove Instrum	1,100,000			
Private Investments - Wellesley/Front	44,291,700	37,984,898		37,984,898
Mutual Funds - MSSB	\$ 50,206,645	\$ 43,538,953		\$ 42,538,953
Total				

Statement 11 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net F MV
Furniture and Equipment	\$ 5,990	\$ 80,660	\$ 76,633	\$ 3,665
Leasehold Improvements		12,824	12,824	362
Total	\$ 5,990	\$ 93,484	\$ 89,457	\$ 4,027

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Statement 12 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
Net unrealized gains (losses) on securities	\$ <u>-2,481,175</u>
Total	\$ <u><u>-2,481,175</u></u>

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Statement 13 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Etc.					
Mark W. Fuller 57 Central Street Boylston MA 01505	Chairman/Tre	30.00	27,000	0	0
Joyce I. Fuller 93 Briarwood Circle Worcester MA 01606	Trustee	16.00	22,000	0	0
Janice L. Fuller 57 Central Street Boylston MA 01505	V Chair/Asst	30.00	27,000	0	0
David P. Hallock 35-49 Commons Drive Shrewsbury MA 01545	Trustee	16.00	22,000	0	0
Lincoln E. Fuller Rte 11, P.O. Box 2639 New London NH 03257	Trustee	16.00	22,000	0	0
Diane H. Robbins 111 Clark Street Newton MA 02459	Secretary	16.00	22,000	0	0
Kelsa L. Zereski 88 Spring Street Shrewsbury MA 01545	Trustee	16.00	22,000	0	0

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Statement 14 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

A formal proposal detailing the amount requested and the use to which those funds will be put, accompanied by financial statements.

The George F. and Sybil H. Fuller Foundation
Contributions
January through December 2015

	Date	Name	Memo	Class	Debit
Abby's House					
	12/17/2015	Abby's House	grant	Social & Rehab Services	2,500 00
Total Abby's House					2,500 00
African Community Education					
	06/19/2015	African Community Education	grant	Education - Other	7,000 00
Total African Community Education					7,000 00
Alice Lloyd College					
	02/25/2015	Alice Lloyd College	scholarship	Education - Colleges & Univer	5,000 00
Total Alice Lloyd College					5,000 00
Alternatives Unlimited, Inc					
	04/29/2015	Alternatives Unlimited, Inc	grant	Other Various Organizations	18,000 00
Total Alternatives Unlimited, Inc					18,000 00
American Antiquarian Society					
	04/29/2015	American Antiquarian Society	grant commitment	Arts, Sciences, Museums, Hist	100,000 00
Total American Antiquarian Society					100,000 00
American Diabetes Association					
	04/29/2015	American Diabetes Association	grant	Health Services & Related	5,000 00
Total American Diabetes Association					5,000 00
American Red Cross					
	06/19/2015	American Red Cross	grant	Health Services & Related	15,000 00
	12/17/2015	American Red Cross	grant	Health Services & Related	1,250 00
Total American Red Cross					16,250 00
Anna Maria College					
	04/29/2015	Anna Maria College	grant commitment	Education - Colleges & Univer	100,000 00
	04/29/2015	Anna Maria College	scholarship	Education - Colleges & Univer	10,000 00
Total Anna Maria College					110,000 00
Armenian Church of the Martyrs					
	02/25/2015	Armenian Church of the Martyrs	grant	Churches & Related Religious	2,000 00
Total Armenian Church of the Martyrs					2,000 00
ARTSWorcester					
	02/25/2015	ARTSWorcester	grant	Arts, Sciences, Museums, Hist	5,000 00
Total ARTSWorcester					5,000 00
Assumption College					
	06/08/2015	Assumption College	scholarship	Education - Colleges & Univer	10,000 00
Total Assumption College					10,000 00
Bancroft School					
	02/25/2015	Bancroft School	grant commitment	Education - Other	10,000 00
Total Bancroft School					10,000 00
Barton Center for Diabetes Education					
	04/29/2015	Barton Center for Diabetes Education	grant	Health Services & Related	32,000 00
	04/29/2015	Barton Center for Diabetes Education	scholarship	Health Services & Related	11,500 00
Total Barton Center for Diabetes Education					43,500 00
Bay Path College					
	04/29/2015	Bay Path College	scholarship	Education - Colleges & Univer	10,000 00
Total Bay Path College					10,000 00
Be Like Brit Foundation, Inc.					
	02/25/2015	Be Like Brit Foundation, Inc	grant	Social & Rehab Services	5,000 00
	03/18/2015	Be Like Brit Foundation, Inc	grant	Social & Rehab Services	10,000 00
	11/24/2015	Be Like Brit Foundation, Inc	grant	Social & Rehab Services	10,000 00
Total Be Like Brit Foundation, Inc					25,000 00
Becker College					
	06/08/2015	Becker College	scholarship	Education - Colleges & Univer	10,000 00
Total Becker College					10,000 00
Berea College					
	04/29/2015	Berea College	scholarship	Education - Colleges & Univer	2,500 00
Total Berea College					2,500 00
Big Brothers Big Sisters					
	08/26/2015	Big Brothers Big Sisters	grant	Youth Organizations	15,000 00
Total Big Brothers Big Sisters					15,000 00
Bottom Line					
	06/19/2015	Bottom Line	grant	Other Various Organizations	5,000 00

The George F. and Sybil H. Fuller Foundation
Contributions
January through December 2015

	Date	Name	Memo	Class	Debit
Total Bottom Line					5,000 00
Boylston Public Library Foundation, Inc	12/17/2015	Boylston Public Library Foundation, Inc	grant commitment	Arts, Sciences, Museums, Hist	100,000 00
Total Boylston Public Library Foundation, Inc					100,000 00
Boys & Girls Club	06/08/2015	Boys & Girls Club	grant commitment	Youth Organizations	30,000 00
	08/26/2015	Boys & Girls Club	grant	Youth Organizations	75,000 00
Total Boys & Girls Club					105,000 00
Camp Woodhaven	12/17/2015	Camp Woodhaven	grant	Youth Organizations	20,000 00
Total Camp Woodhaven					20,000 00
Canal District Alliance	04/29/2015	Canal District Alliance	grant	Other Various Organizations	2,500 00
Total Canal District Alliance					2,500 00
Cape Ann YMCA	06/08/2015	Cape Ann YMCA	grant	Recreational, Hobbies & Related	2,500 00
Total Cape Ann YMCA					2,500 00
Centro Las Americas	02/25/2015	Centro Las Americas	grant commitment	Social & Rehab Services	3,000 00
Total Centro Las Americas					3,000 00
Chamber of Commerce	06/19/2015	Chamber of Commerce	grant	Other Various Organizations	15,000 00
Total Chamber of Commerce					15,000 00
Children's Friend	06/19/2015	Children's Friend	grant	Social & Rehab Services	20,000 00
	12/17/2015	Children's Friend	grant	Social & Rehab Services	5,000 00
Total Children's Friend					25,000 00
Clark University	06/08/2015	Clark University	scholarship	Education - Colleges & Univer	10,000 00
Total Clark University					10,000 00
Colby-Sawyer College	06/08/2015	Colby-Sawyer College	scholarship	Education - Colleges & Univer	10,000 00
	12/17/2015	Colby-Sawyer College	grant commitment	Education - Colleges & Univer	50,000 00
Total Colby-Sawyer College					60,000 00
College of Earth and Mineral Sciences	12/15/2015	College of Earth and Mineral Sciences	scholarship	Education - Colleges & Univer	5,000 00
Total College of Earth and Mineral Sciences					5,000 00
College of the Holy Cross	06/08/2015	College of the Holy Cross	scholarship	Education - Colleges & Univer	10,000 00
Total College of the Holy Cross					10,000 00
Community Harvest Project	06/19/2015	Community Harvest Project	grant	Other Various Organizations	55,000 00
	09/11/2015	Community Harvest Project	grant	Other Various Organizations	500 00
Total Community Harvest Project					55,500 00
Community Healthlink	10/06/2015	Community Healthlink	grant	Health Services & Related	12,780 00
Total Community Healthlink					12,780 00
Community Legal Aid	04/29/2015	Community Legal Aid	grant	Social & Rehab Services	5,000 00
Total Community Legal Aid					5,000 00
Dartmouth College	07/29/2015	Dartmouth College	scholarship	Education - Colleges & Univer	5,000 00
Total Dartmouth College					5,000 00
Dismas House	02/25/2015	Dismas House	grant	Social & Rehab Services	11,000 00
Total Dismas House					11,000 00
Dynamy	06/08/2015	Dynamy	grant	Social & Rehab Services	15,000 00
Total Dynamy					15,000 00
Easter Seals	02/25/2015	Easter Seals	grant	Health Services & Related	40,000 00

The George F. and Sybil H. Fuller Foundation
Contributions
January through December 2015

	Date	Name	Memo	Class	Debit
Total Easter Seals	04/29/2015	Easter Seals	scholarship	Health Services & Related	<u>10,000.00</u>
EcoTarium					<u>50,000.00</u>
Total EcoTarium	02/25/2015	EcoTarium	grant	Arts, Sciences, Museums, Hist	<u>9,000.00</u>
Edward M. Kennedy Community Health Center					<u>9,000.00</u>
Total Edward M. Kennedy Community Health Center	02/25/2015	Edward M. Kennedy Community Health Center	grant commitment	Health Services & Related	<u>80,000.00</u>
Family Health Center					<u>80,000.00</u>
Total Family Health Center	12/17/2015	Family Health Center	grant commitment	Health Services & Related	<u>80,000.00</u>
First Congregational Church					<u>80,000.00</u>
Total First Congregational Church	05/15/2015	First Congregational Church	grant commitment	Churches & Related Religious	<u>4,095.00</u>
	06/08/2015	First Congregational Church	grant commitment	Churches & Related Religious	<u>9,555.00</u>
	12/17/2015	First Congregational Church	grant	Churches & Related Religious	<u>11,250.00</u>
Total First Congregational Church					<u>24,900.00</u>
First Night Worcester					<u>5,000.00</u>
Total First Night Worcester	06/08/2015	First Night Worcester	grant	Other Various Organizations	<u>5,000.00</u>
Friendly House, Inc.					<u>5,000.00</u>
Total Friendly House, Inc	06/19/2015	Friendly House, Inc	grant	Social & Rehab Services	<u>8,200.00</u>
Genesis Club					<u>8,200.00</u>
Total Genesis Club	12/17/2015	Genesis Club	grant	Social & Rehab Services	<u>25,000.00</u>
Gordon College					<u>25,000.00</u>
Total Gordon College	04/29/2015	Gordon College	scholarship	Education - Colleges & Univer	<u>10,000.00</u>
Habitat For Humanity					<u>10,000.00</u>
Total Habitat For Humanity	08/26/2015	Habitat For Humanity	grant	Social & Rehab Services	<u>10,000.00</u>
Hillside Restoration Project					<u>10,000.00</u>
Total Hillside Restoration Project	07/06/2015	Hillside Restoration Project	grant	Arts, Sciences, Museums, Hist	<u>20,000.00</u>
	12/17/2015	Hillside Restoration Project	grant	Arts, Sciences, Museums, Hist	<u>5,000.00</u>
	12/17/2015	Hillside Restoration Project	grant	Arts, Sciences, Museums, Hist	<u>2,500.00</u>
Total Hillside Restoration Project					<u>27,500.00</u>
Hillside School					<u>10,000.00</u>
Total Hillside School	06/08/2015	Hillside School	scholarship	Education - Other	<u>10,000.00</u>
HMEA					<u>10,000.00</u>
Total HMEA	12/17/2015	HMEA	grant	Education - Other	<u>15,000.00</u>
Holy Name Central Catholic					<u>15,000.00</u>
Total Holy Name Central Catholic	06/19/2015	Holy Name Central Catholic	grant	Education - Other	<u>40,000.00</u>
Hope Lodge					<u>40,000.00</u>
Total Hope Lodge	12/17/2015	Hope Lodge	grant	Health Services & Related	<u>2,500.00</u>
Indian Lake Watershed Assoc., Inc.					<u>2,500.00</u>
Total Indian Lake Watershed Assoc., Inc	04/29/2015	Indian Lake Watershed Assoc., Inc	grant commitment	Recreational, Hobbies & Related	<u>15,000.00</u>
Interfaith Hospitality Network					<u>15,000.00</u>
Total Interfaith Hospitality Network	12/17/2015	Interfaith Hospitality Network	grant	Churches & Related Religious	<u>10,000.00</u>
Jeremiah's Inn					<u>10,000.00</u>
Total Jeremiah's Inn	08/26/2015	Jeremiah's Inn	grant commitment	Social & Rehab Services	<u>15,000.00</u>
	12/17/2015	Jeremiah's Inn	grant	Social & Rehab Services	<u>2,500.00</u>
Total Jeremiah's Inn					<u>17,500.00</u>
Jericho Road Project					<u>5,000.00</u>
Total Jericho Road Project	12/17/2015	Jericho Road Project	grant	Other Various Organizations	<u>5,000.00</u>
Total Jericho Road Project					<u>5,000.00</u>

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	Date	Name	Memo	Class	Debit
Jewish Community Center					
	12/17/2015	Jewish Community Center	grant commitment	Other Various Organizations	<u>75,000 00</u>
Total Jewish Community Center					<u>75,000 00</u>
Joy of Music					
	04/29/2015	Joy of Music	grant	Arts, Sciences, Museums, Hist	<u>15,000 00</u>
	04/29/2015	Joy of Music	scholarship	Arts, Sciences, Museums, Hist	<u>6,000 00</u>
Total Joy of Music					<u>21,000 00</u>
Lasell College					
	06/08/2015	Lasell College	scholarship	Education - Colleges & Univer	<u>10,000 00</u>
Total Lasell College					<u>10,000 00</u>
Latin American Health Alliance					
	06/19/2015	Latin American Health Alliance	grant	Health Services & Related	<u>25,000 00</u>
Total Latin American Health Alliance					<u>25,000 00</u>
Mark & david Ungerer Golf Tournament					
	04/29/2015	Mark & david Ungerer Golf Tournament	grant	Health Services & Related	<u>16,000 00</u>
Total Mark & david Ungerer Golf Tournament					<u>16,000 00</u>
Mass Audubon					
	04/29/2015	Mass Audubon	grant commitment	Recreational, Hobbies & Related	<u>125,000 00</u>
Total Mass Audubon					<u>125,000 00</u>
Mass College of Pharmacy & Health Science					
	04/29/2015	Mass College of Pharmacy & Health Science	scholarship	Education - Colleges & Univer	<u>10,000 00</u>
Total Mass College of Pharmacy & Health Science					<u>10,000 00</u>
Massachusetts Symphony Orchestra					
	04/29/2015	Massachusetts Symphony Orchestra	grant	Arts, Sciences, Museums, Hist	<u>7,500 00</u>
Total Massachusetts Symphony Orchestra					<u>7,500 00</u>
MassBioEd					
	06/08/2015	MassBioEd	grant commitment	Education - Other	<u>12,200 00</u>
Total MassBioEd					<u>12,200 00</u>
Mohegan Council, Inc Boy Scouts of Ameri					
	04/29/2015	Mohegan Council, Inc Boy Scouts of Ameri	grant commitment	Youth Organizations	<u>50,000 00</u>
Total Mohegan Council, Inc Boy Scouts of Ameri					<u>50,000 00</u>
Music Worcester, Inc					
	02/25/2015	Music Worcester, Inc	grant	Arts, Sciences, Museums, Hist	<u>10,000 00</u>
Total Music Worcester, Inc					<u>10,000 00</u>
Nativity School of Worcester					
	06/08/2015	Nativity School of Worcester	scholarship	Education - Other	<u>10,000 00</u>
	12/17/2015	Nativity School of Worcester	grant	Education - Other	<u>3,500 00</u>
Total Nativity School of Worcester					<u>13,500 00</u>
NEADS					
	12/17/2015	NEADS	grant commitment	Social & Rehab Services	<u>50,000 00</u>
Total NEADS					<u>50,000 00</u>
NEHSA					
	05/07/2015	NEHSA	grant	Youth Organizations	<u>5,000 00</u>
Total NEHSA					<u>5,000 00</u>
NEPGA Foundation					
	04/30/2015	NEPGA Foundation	grant	Youth Organizations	<u>5,000 00</u>
Total NEPGA Foundation					<u>5,000 00</u>
New Garden Park, Inc					
	12/17/2015	New Garden Park, Inc	grant commitment	Arts, Sciences, Museums, Hist	<u>100,000 00</u>
Total New Garden Park, Inc					<u>100,000 00</u>
Nichols College					
	06/08/2015	Nichols College	scholarship	Education - Colleges & Univer	<u>10,000 00</u>
Total Nichols College					<u>10,000 00</u>
Northfield Mount Hermon					
	06/18/2015	Northfield Mount Hermon	scholarship	Education - Other	<u>10,000 00</u>
Total Northfield Mount Hermon					<u>10,000 00</u>
Oak Hill CDC					
	02/25/2015	Oak Hill CDC	grant commitment	Other Various Organizations	<u>40,000 00</u>
Total Oak Hill CDC					<u>40,000 00</u>
Old Sturbridge Village					
	06/08/2015	Old Sturbridge Village	grant	Arts, Sciences, Museums, Hist	<u>5,000 00</u>

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	Date	Name	Memo	Class	Debit
Total Old Sturbridge Village					5,000 00
Pakachoag Music School of Greater Worcester					
	02/25/2015	Pakachoag Music School of Greater Worcester	grant	Education - Other	3,000 00
	12/17/2015	Pakachoag Music School of Greater Worcester	grant	Arts, Sciences, Museums, Hist	8,000 00
Total Pakachoag Music School of Greater Worcester					11,000 00
Park Spirit					
	07/06/2015	Park Spirit	grant commitment	Recreational, Hobbies & Related	10,000 00
Total Park Spirit					10,000 00
Pernet Family Health Service					
	06/19/2015	Pernet Family Health Service	grant	Health Services & Related	15,000 00
Total Pernet Family Health Service					15,000 00
Piedmont College					
	06/08/2015	Piedmont College	scholarship	Education - Colleges & Univer	1,000 00
Total Piedmont College					1,000 00
Quinsigamond Community College					
	06/08/2015	Quinsigamond Community College	scholarship	Education - Colleges & Univer	10,000 00
Total Quinsigamond Community College					10,000 00
Rachel's Table					
	06/08/2015	Rachel's Table	grant	Social & Rehab Services	10,000 00
Total Rachel's Table					10,000 00
Reliant Medical Group Foundation					
	09/11/2015	Reliant Medical Group Foundation	grant	Health Services & Related	500 00
Total Reliant Medical Group Foundation					500 00
Saint Joseph's College					
	06/08/2015	Saint Joseph's College	scholarship	Education - Colleges & Univer	5,000 00
Total Saint Joseph's College					5,000 00
Salem Community Corp.					
	12/17/2015	Salem Community Corp	grant commitment	Health Services & Related	50,000 00
Total Salem Community Corp					50,000 00
Salisbury Singers, Inc					
	12/17/2015	Salisbury Singers, Inc	grant	Arts, Sciences, Museums, Hist	3,000 00
Total Salisbury Singers, Inc					3,000 00
Salvation Army					
	02/25/2015	Salvation Army	grant commitment	Social & Rehab Services	50,000 00
	12/17/2015	Salvation Army	grant	Social & Rehab Services	2,500 00
Total Salvation Army					52,500 00
Seven Hills Foundation					
	06/08/2015	Seven Hills Foundation	grant	Social & Rehab Services	25,000 00
	12/17/2015	Seven Hills Foundation	grant commitment	Social & Rehab Services	150,000 00
Total Seven Hills Foundation					175,000 00
Simmons College					
	06/08/2015	Simmons College	scholarship	Education - Colleges & Univer	10,000 00
Total Simmons College					10,000 00
Southeast Asian Coalition of Central Mass					
	04/29/2015	Southeast Asian Coalition of Central Mass	grant	Social & Rehab Services	3,000 00
Total Southeast Asian Coalition of Central Mass					3,000 00
Spectrum Health Systems					
	04/29/2015	Spectrum Health Systems	grant	Social & Rehab Services	30,000 00
Total Spectrum Health Systems					30,000 00
Springfield College					
	04/29/2015	Springfield College	scholarship	Education - Colleges & Univer	10,000 00
Total Springfield College					10,000 00
St. John's High School					
	12/17/2015	St. John's High School	grant commitment	Education - Other	25,000 00
Total St. John's High School					25,000 00
St. Mark's Church					
	12/17/2015	St. Mark's Church	grant	Churches & Related Religious	7,500 00
Total St. Mark's Church					7,500 00
Stone Soup Community Center					
	04/29/2015	Stone Soup Community Center	grant	Social & Rehab Services	8,000 00
Total Stone Soup Community Center					8,000 00

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	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Debit</u>
Stoneleigh-Burnham School					
	08/26/2015	Stoneleigh-Burnham School	grant	Education - Other	<u>5,000.00</u>
Total Stoneleigh-Burnham School					<u>5,000.00</u>
Sudbury Valley Trust					
	04/29/2015	Sudbury Valley Trust	grant	Other Various Organizations	<u>12,000.00</u>
Total Sudbury Valley Trust					<u>12,000.00</u>
Tahanto Music Parents Org., Inc.					
	06/19/2015	Tahanto Music Parents Org., Inc	grant	Education - Other	<u>21,000.00</u>
Total Tahanto Music Parents Org., Inc					<u>21,000.00</u>
The Bridge of Central Mass					
	06/19/2015	The Bridge of Central Mass	grant	Social & Rehab Services	<u>15,000.00</u>
Total The Bridge of Central Mass					<u>15,000.00</u>
The Research Bureau					
	04/29/2015	The Research Bureau	grant	Other Various Organizations	<u>10,000.00</u>
Total The Research Bureau					<u>10,000.00</u>
The Rotary Foundation					
	04/30/2015	The Rotary Foundation	grant	Other Various Organizations	<u>1,000.00</u>
	12/17/2015	The Rotary Foundation	grant	Other Various Organizations	<u>2,000.00</u>
Total The Rotary Foundation					<u>3,000.00</u>
Tower Hill Botanic Garden					
	04/29/2015	Tower Hill Botanic Garden	grant	Arts, Sciences, Museums, Hist	<u>15,000.00</u>
Total Tower Hill Botanic Garden					<u>15,000.00</u>
Training Resources					
	12/17/2015	Training Resources	grant	Education - Other	<u>5,000.00</u>
Total Training Resources					<u>5,000.00</u>
Tri-Community YMCA					
	02/25/2015	Tri-Community YMCA	grant	Recreational, Hobbies & Related	<u>10,000.00</u>
Total Tri-Community YMCA					<u>10,000.00</u>
Tufts University					
	06/08/2015	Tufts University	scholarship	Education - Colleges & Univer	<u>10,000.00</u>
Total Tufts University					<u>10,000.00</u>
UMass Med School/UMass Memorial Found					
	06/08/2015	UMass Med School/UMass Memorial Found	scholarship	Education - Colleges & Univer	<u>10,000.00</u>
	06/08/2015	UMass Med School/UMass Memorial Found	grant commitment	Education - Colleges & Univer	<u>100,000.00</u>
	06/08/2015	UMass Med School/UMass Memorial Found	grant commitment	Education - Colleges & Univer	<u>60,000.00</u>
	12/17/2015	UMass Med School/UMass Memorial Found	grant	Health Services & Related	<u>1,000.00</u>
Total UMass Med School/UMass Memorial Found					<u>171,000.00</u>
United Way of Central Massachusetts					
	02/25/2015	United Way of Central Massachusetts	grant commitment	Social & Rehab Services	<u>120,000.00</u>
Total United Way of Central Massachusetts					<u>120,000.00</u>
Valley Residents for Improvement					
	12/17/2015	Valley Residents for Improvement	grant	Social & Rehab Services	<u>15,000.00</u>
Total Valley Residents for Improvement					<u>15,000.00</u>
Veterans, Inc.					
	12/17/2015	Veterans, Inc	grant	Social & Rehab Services	<u>1,000.00</u>
Total Veterans, Inc					<u>1,000.00</u>
VNACare Network, Inc.					
	12/17/2015	VNACare Network, Inc	grant	Health Services & Related	<u>20,000.00</u>
Total VNACare Network, Inc					<u>20,000.00</u>
WCCA TV 13					
	08/26/2015	WCCA TV 13	grant commitment + \$500	Other Various Organizations	<u>25,000.00</u>
	08/26/2015	WCCA TV 13	grant commitment + \$500	Other Various Organizations	<u>500.00</u>
Total WCCA TV 13					<u>25,500.00</u>
Why Me & Sherry's House					
	06/19/2015	Why Me & Sherry's House	grant	Health Services & Related	<u>10,000.00</u>
Total Why Me & Sherry's House					<u>10,000.00</u>
WICN					
	06/19/2015	WICN	grant	Other Various Organizations	<u>10,000.00</u>
Total WICN					<u>10,000.00</u>
Worcester Academy					
	02/25/2015	Worcester Academy	scholarship	Education - Other	<u>10,000.00</u>

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	Date	Name	Memo	Class	Debit
Total Worcester Academy	06/08/2015	Worcester Academy	grant commitment	Education - Other	<u>50,000 00</u>
Worcester Area Mission Society					<u>60,000 00</u>
Total Worcester Area Mission Society	06/08/2015	Worcester Area Mission Society	grant	Churches & Related Religious	<u>3,000 00</u>
Worcester Art Museum					<u>3,000 00</u>
Total Worcester Art Museum	06/08/2015	Worcester Art Museum	grant commitment	Arts, Sciences, Museums, Hist	<u>250,000 00</u>
Worcester Chamber Music Society					<u>250,000 00</u>
Total Worcester Chamber Music Society	02/25/2015	Worcester Chamber Music Society	grant	Education - Other	<u>2,500 00</u>
Worcester Common Ground					<u>2,500 00</u>
Total Worcester Common Ground	12/17/2015	Worcester Common Ground	grant	Other Various Organizations	<u>10,000 00</u>
Worcester East Side CDC, Inc.					<u>10,000 00</u>
Total Worcester East Side CDC, Inc	12/17/2015	Worcester East Side CDC, Inc	grant	Other Various Organizations	<u>15,000 00</u>
Worcester Education Collaborative					<u>15,000 00</u>
Total Worcester Education Collaborative	02/25/2015	Worcester Education Collaborative	grant	Education - Other	<u>25,000 00</u>
Worcester Historical Museum					<u>25,000 00</u>
Total Worcester Historical Museum	06/08/2015	Worcester Historical Museum	grant commitment	Arts, Sciences, Museums, Hist	<u>100,000 00</u>
Worcester Polytechnic Institute					<u>100,000 00</u>
Total Worcester Polytechnic Institute	06/08/2015	Worcester Polytechnic Institute	scholarship	Education - Colleges & Univer	<u>10,000 00</u>
Worcester State University					<u>10,000 00</u>
Total Worcester State University	06/08/2015	Worcester State University	scholarship	Education - Colleges & Univer	<u>10,000 00</u>
Worcester Youth Center					<u>10,000 00</u>
Total Worcester Youth Center	12/17/2015	Worcester Youth Center	grant	Youth Organizations	<u>6,500 00</u>
Working For Worcester					<u>6,500 00</u>
Total Working For Worcester	02/25/2015	Working For Worcester	grant	Education - Other	<u>5,000 00</u>
YMCA of Central Mass					<u>5,000 00</u>
Total YMCA of Central Mass	02/25/2015	YMCA of Central Mass	grant	Recreational, Hobbies & Related	<u>20,000 00</u>
	06/08/2015	YMCA of Central Mass	grant World service	Recreational, Hobbies & Related	<u>1,000 00</u>
	06/08/2015	YMCA of Central Mass	grant	Recreational, Hobbies & Related	<u>10,000 00</u>
	09/11/2015	YMCA of Central Mass	grant for Boroughs Branch	Recreational, Hobbies & Related	<u>500 00</u>
YouthConnect Summer					<u>31,500 00</u>
Total YouthConnect Summer	02/25/2015	YouthConnect Summer	grant	Youth Organizations	<u>3,000 00</u>
TOTAL					<u>3,355,330 00</u>