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**Return of Private Foundation**

Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation  
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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

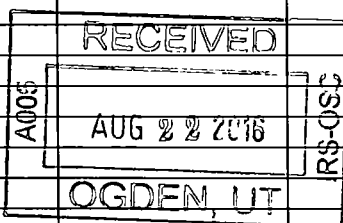
Open to Public Inspection

For calendar year **2015** or tax year beginning , **2015**, and ending , **20**

Name of foundation <b>AEC TRUST</b>		<b>A</b> Employer identification number 36-6725987
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	<b>B</b> Telephone number (see instructions) (800) 839-1754
FOUNDATION SOURCE 501 SILVERSIDE RD		
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19809-1377		
<b>G</b> Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
<b>H</b> Check type of organization		<b>C</b> If exemption application is pending, check here . . . . . <input type="checkbox"/>
<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>D</b> 1 Foreign organizations, check here . . . . . <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation . . . . . <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 31,677,350.	<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here . . . . . <input type="checkbox"/>		
<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . . <input type="checkbox"/>		

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b>	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
<b>3</b>	Interest on savings and temporary cash investments	1,042.	1,042.		
<b>4</b>	Dividends and interest from securities	680,044.	680,044.		
<b>5a</b>	Gross rents				
<b>b</b>	Net rental income or (loss)				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	2,354,934.			
<b>b</b>	Gross sales price for all assets on line 6a	8,630,002.			
<b>7</b>	Capital gain net income (from Part IV, line 2)		2,354,934.		
<b>8</b>	Net short-term capital gain				
<b>9</b>	Income modifications				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less: Cost of goods sold				
<b>c</b>	Gross profit or (loss) (attach schedule)				
<b>11</b>	Other income (attach schedule)				
<b>12</b>	<b>Total.</b> Add lines 1 through 11	3,036,020.	3,036,020.		
<b>13</b>	Compensation of officers, directors, trustees, etc.	147,602.	80,281.		67,321.
<b>14</b>	Other employee salaries and wages				
<b>15</b>	Pension plans, employee benefits				
<b>16a</b>	Legal fees (attach schedule)				
<b>b</b>	Accounting fees (attach schedule)				
<b>c</b>	Other professional fees (attach schedule)				
<b>17</b>	Interest				
<b>18</b>	Taxes (attach schedule) (see instructions) [ 1 ]	41,164.			
<b>19</b>	Depreciation (attach schedule) and depletion				
<b>20</b>	Occupancy				
<b>21</b>	Travel, conferences, and meetings				
<b>22</b>	Printing and publications				
<b>23</b>	Other expenses (attach schedule) [ 2 ]	74.	59.		15.
<b>24</b>	<b>Total operating and administrative expenses.</b> Add lines 13 through 23.	188,840.	80,340.		67,336.
<b>25</b>	Contributions, gifts, grants paid	1,304,000.			1,304,000.
<b>26</b>	<b>Total expenses and disbursements.</b> Add lines 24 and 25	1,492,840.	80,340.		1,371,336.
<b>27</b>	Subtract line 26 from line 12				
<b>a</b>	Excess of revenue over expenses and disbursements	1,543,180.			
<b>b</b>	Net investment income (if negative, enter -0-)		2,955,680.		
<b>c</b>	Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	938,059.	488,426.	488,426.
	3	Accounts receivable ▶ 1,252.			
		Less allowance for doubtful accounts ▶		1,252.	1,252.
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable. . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use. . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments - U S and state government obligations (attach schedule)[ 3]	727,999.	848,364.	854,874.
	b	Investments - corporate stock (attach schedule) ATCH 4 . . . . .	17,502,146.	19,956,200.	26,234,569.
	c	Investments - corporate bonds (attach schedule) ATCH 5 . . . . .	2,712,908.	2,130,050.	2,122,724.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
12	Investments - mortgage loans. . . . .				
13	Investments - other (attach schedule) . . . . . ATCH 6 . . . . .	1,000,000.	1,000,000.	1,975,505.	
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	22,881,112.	24,424,292.	31,677,350.	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue. . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons. . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ )			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0.	0.		
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>				
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>				
	<b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .			
28	Paid-in or capital surplus, or land, bldg, and equipment fund. . . . .				
29	Retained earnings, accumulated income, endowment, or other funds . . . . .	22,881,112.	24,424,292.		
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	22,881,112.	24,424,292.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	22,881,112.	24,424,292.		

**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	22,881,112.
2	Enter amount from Part I, line 27a . . . . .	2	1,543,180.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	24,424,292.
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	24,424,292.

**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 SEE PART IV SCHEDULE					
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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
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	2,354,934.	
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	0.	

**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	1,638,618.	31,763,429.	0.051588
2013	1,578,802.	29,285,653.	0.053910
2012	1,358,437.	29,454,901.	0.046119
2011	1,285,675.	28,786,233.	0.044663
2010	1,289,396.	27,356,099.	0.047134
2 Total of line 1, column (d)			0.243414
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			0.048683
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			32,261,682.
5 Multiply line 4 by line 3			1,570,595.
6 Enter 1% of net investment income (1% of Part I, line 27b)			29,557.
7 Add lines 5 and 6			1,600,152.
8 Enter qualifying distributions from Part XII, line 4 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			1,371,336.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', 'Credits/Payments', and 'Total credits and payments'. Values range from 0 to 59,114.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political expenditures, and state reporting. Columns for 'Yes' and 'No' with 'X' marks indicating responses.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of FOUNDATION SOURCE Telephone no 800-839-1754
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
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?

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official?
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?
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?
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?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?

**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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . .  Yes  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? . . . . .  Yes  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)? . . . . .  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here . . . . .

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? . . .  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .  Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .  Yes  No  
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .  Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .  Yes  No

**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
ATCH 8		147,602.	0.	0.

**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. . . . .

**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
NONE		

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

**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 N/A	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	



**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	29,885,514.
b	Average of monthly cash balances . . . . .	1b	891,958.
c	Fair market value of all other assets (see instructions). . . . .	1c	1,975,505.
d	<b>Total</b> (add lines 1a, b, and c) . . . . .	1d	32,752,977.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets . . . . .	2	
3	Subtract line 2 from line 1d . . . . .	3	32,752,977.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	491,295.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	5	32,261,682.
6	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	1,613,084.

**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	1,613,084.
2a	Tax on investment income for 2015 from Part VI, line 5 . . . . .	2a	59,114.
b	Income tax for 2015 (This does not include the tax from Part VI). . . . .	2b	
c	Add lines 2a and 2b . . . . .	2c	59,114.
3	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3	1,553,970.
4	Recoveries of amounts treated as qualifying distributions . . . . .	4	
5	Add lines 3 and 4 . . . . .	5	1,553,970.
6	Deduction from distributable amount (see instructions). . . . .	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	7	1,553,970.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	1a	1,371,336.
b	Program-related investments - total from Part IX-B . . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required) . . . . .	3a	
b	Cash distribution test (attach the required schedule) . . . . .	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	4	1,371,336.
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) . . . . .	5	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	1,371,336.

**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 . . . . .				1,553,970.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only, . . . . .			1,096,742.	
b Total for prior years 20_13_, 20_12_, 20_11_ . . . . .				
3 Excess distributions carryover, if any, to 2015				
a From 2010 . . . . .				
b From 2011 . . . . .				
c From 2012 . . . . .				
d From 2013 . . . . .				
e From 2014 . . . . .				
f Total of lines 3a through e . . . . .				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>1,371,336.</u>				
a Applied to 2014, but not more than line 2a . . . . .			1,096,742.	
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, . . . . .				274,594.
e Remaining amount distributed out of corpus, . . . . .				
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:				
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. . . . .				1,279,376.
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) . . . . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .		0.		
10 Analysis of line 9				
a Excess from 2011 . . . . .				
b Excess from 2012 . . . . .				
c Excess from 2013 . . . . .				
d Excess from 2014 . . . . .				
e Excess from 2015 . . . . .				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

NOT APPLICABLE

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 . . . . .

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
(3) Largest amount of support from an exempt organization . . . . .					
(4) Gross investment income . . . . .					

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

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

ATCH 9

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

SEE LINE 2A

c Any submission deadlines

SEE LINE 2A

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

SEE LINE 2A

**Part XV Supplementary Information (continued)**

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>  ATCH 10				
<b>Total</b> ..... ▶ <b>3a</b>				1,304,000.
b <i>Approved for future payment</i>				
<b>Total</b> ..... ▶ <b>3b</b>				





ATTACHMENT 1

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
990-PF ESTIMATED TAX FOR 2015	41,000.
IRS MISCELLANEOUS FEE	151.
STATE MISCELLANEOUS FEE	13.
TOTALS	<u>41,164.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK CHARGES	59.		
STATE OR LOCAL FILING FEES	15.		15.
TOTALS	<u>74.</u>	<u>59.</u>	<u>15.</u>



FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 3

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FEDERAL NATIONAL MORTG ASSO-2.	152,588.	151,760.
FEDERAL NATIONAL MORTG ASSO-5.	116,180.	106,230.
US TIPS - 0.625% - 01/15/2024	127,448.	126,027.
US TIPS - 1.250% - 07/15/2020	224,655.	227,805.
US TIPS - 2.375% - 01/15/2017	227,493.	243,052.
<b>US OBLIGATIONS TOTAL</b>	<u><u>848,364.</u></u>	<u><u>854,874.</u></u>

ATTACHMENT 4FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AETNA INC	160,699.	449,239.
ALLERGAN PLC	544,788.	597,500.
ALLIANCE DATA SYSTEM CORP	58,683.	276,017.
ALPHABET INC CL A	96,353.	272,304.
ALPHABET INC CL C	440,354.	751,290.
AMAZON COM	411,227.	896,905.
AMERICAN EXPRESS CO	298,715.	262,899.
ANADARKO PETROLEUM CORP	393,559.	282,736.
APPLE INC	364,003.	703,874.
AUTOMATIC DATA PROCESSING INC	353,651.	647,684.
BARCLAYS ETN PLUS SELECT MLP	500,963.	451,106.
BLACKROCK INC	127,967.	269,351.
BOEING CO	193,538.	377,380.
CAPITAL ONE FINANCIAL CORP	336,438.	413,591.
CIGNA	268,547.	285,344.
CISCO SYSTEMS INC	282,506.	423,482.
CITIGROUP INC	210,896.	315,054.
CITRIX SYSTEMS INC	216,839.	272,340.
COLGATE-PALMOLIVE COMPANY	240,091.	250,824.
COMCAST CORP	328,587.	524,517.
CVS CAREMARK CORP	176,489.	454,142.
DANAHER CORP	214,056.	508,054.
DOLLAR GENERAL CORP	233,544.	369,412.
EMC CORP-MASS	385,537.	406,129.
EOG RESOURCES INC	207,943.	176,267.
EQT CORPORATION	85,048.	116,302.
EXPRESS SCRIPTS HOLDING CO	284,648.	499,723.
FIDELITY NATIONAL INFORMATION	109,015.	251,308.
FISERV INC	87,441.	347,548.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 4 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GENERAL ELECTRIC CO	325,875.	589,358.
HARBOR FDS INTL FD	1,024,555.	847,981.
HOME DEPOT INC	348,490.	599,093.
JOHNSON & JOHNSON	337,433.	444,264.
JP MORGAN CHASE	312,128.	520,977.
KINDER MORGAN INC	302,341.	207,463.
LAZARD EMERGING MARKETS EQUITY	573,394.	414,977.
MACY'S INC	484,893.	311,847.
MATTHEWS PACIFIC TIGER FUND I	906,392.	731,442.
MEDTRONIC PLC	643,533.	643,282.
MERCK & CO INC	189,521.	336,675.
MICROSOFT CORP	382,521.	730,672.
NEXTERA ENERGY, INC	274,207.	265,958.
OMNICOM GROUP	227,111.	244,760.
ORACLE CORP	312,991.	481,465.
PEPSICO INC	218,618.	314,948.
PRAXAIR INC	256,189.	320,512.
PRUDENTIAL FINCL INC	526,981.	491,309.
QUALCOMM INC	179,654.	132,710.
SEIX FLTG RATE HIGH INCOME FD	400,000.	373,333.
SIMON PPTY GROUP INC	246,235.	321,604.
STRYKER CORPORATION	200,742.	373,154.
THERMO FISHER SCIENTIFIC INC	180,263.	187,242.
TJX COMPANIES INC	226,203.	328,384.
TWEEDY BROWNE GLOBAL VALUE FUN	777,211.	694,588.
TYCO INTERNATIONAL LTD	362,044.	285,575.
UNION PACIFIC	267,479.	276,046.
UNITED TECHNOLOGIES CORP	148,716.	312,228.
UNITEDHEALTH GROUP INC	122,750.	478,207.

ATTACHMENT 4 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US BANCORP	372,148.	437,154.
V F CORP	105,081.	254,167.
VERIZON COMMUNICATIONS	425,683.	402,807.
VISA INC	159,697.	329,510.
WELLS FARGO & CO	224,336.	457,874.
WILLIAMS COS	298,660.	240,681.
TOTALS	<u>19,956,200.</u>	<u>26,234,569.</u>

ATTACHMENT 5FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AT&T INC GBLB NT - 3.000% - 02	193,332.	196,918.
BERKSHIRE HATHAWAY FIN CORP -	168,995.	162,812.
BLACKROCK INC - 5.000% - 12/10	149,716.	138,107.
CISCO SYSTEMS - 4.950% - 02/15	115,138.	109,280.
COSTCO WHSL CORP - 1.700% - 12	97,223.	99,156.
DU PONT E I DE NEMOURS - 6.000	118,789.	109,030.
GE CAP CORP - 4.625% - 01/07/2	248,843.	274,594.
INTEL CORP NOTE - 3.300% - 10/	208,893.	207,164.
INTERNATIONAL BUSINESS MACHINE	217,163.	230,679.
JPMORGAN CHASE & CO - 3.450% -	130,774.	125,521.
PEPSICO INC BOND - 3.000% - 08	265,987.	257,630.
THE COCA-COLA COMPANY - 3.150%	103,407.	104,549.
WELLS FARGO - 5.625% - 12/11/2	111,790.	107,284.
TOTALS	<u>2,130,050.</u>	<u>2,122,724.</u>

ATTACHMENT 6

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
KING STREET CAPITAL	1,000,000.	1,975,505.
TOTALS	<u>1,000,000.</u>	<u>1,975,505.</u>

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,630,002.		PUBLICLY-TRADED SECURITIES 6,275,068.					2,354,934.	
TOTAL GAIN (LOSS) .....							<u>2,354,934.</u>	

ATTACHMENT 7FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: WAGMORE FOUNDATION INC  
GRANTEE'S ADDRESS: 5015 NW 24TH DR  
CITY, STATE & ZIP: GAINSVILLE, FL 32605  
GRANT DATE: 12/27/2012  
GRANT AMOUNT: 2,942,103.  
GRANT PURPOSE: CAPITAL ENDOWMENT GRANT  
AMOUNT EXPENDED: 1,035,933.  
ANY DIVERSION? NO  
DATES OF REPORTS: 6/21/13, 5/27/14 AND 11/19/15  
VERIFICATION DATE:  
RESULTS OF VERIFICATION:  
NONE NECESSARY



FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 8

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
ATLANTIC TRUST NA FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TRUSTEE 1.00	147,602.	0.	0.
DAVID H COFRIN FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	ADVISORY BOARD MEMBER 1.00	0.	0.	0.
EDITH DEE COFRIN FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	ADVISORY BOARD CHAIR 1.00	0.	0.	0.
MARY ANN H COFRIN FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	ADVISORY BOARD MEMBER 1.00	0.	0.	0.
MARY ANN P COFRIN FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	ADVISORY BOARD MEMBER 1.00	0.	0.	0.
PAIGE COFRIN FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	ADVISORY BOARD MEMBER 1.00	0.	0.	0.
GRAND TOTALS		<u>147,602.</u>	<u>0.</u>	<u>0.</u>

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

[WWW.FSREQUESTS.COM/AEC](http://WWW.FSREQUESTS.COM/AEC)

AEC TRUST

36-6725987

FORM 990-E, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ALACHUA CONSERVATION TRUST INCORPORATED 7204 SE COUNTY RD 234 GAINESVILLE, FL 32641	N/A PC	SANTA FE RIVER PRESERVE PROJECT	50,000
ALACHUA COUNTY ORGANIZATION FOR RURAL NEEDS INC 23320 N STATE RD 235 BROOKER, FL 32622	N/A PC	ACORN DENTAL CLINIC REFURBISHMENT PROJECT	50,000
AMHERST CINEMA ARTS CENTER INC 28 AMITY ST AMHERST, MA 01002	N/A PC	SEE-HEAR-FEEL-FILM PROJECT	25,000.
ART PAPERS INC 1083 AUSTIN AVE - STE 206 ATLANTA, GA 30307	N/A PC	40TH ANNIVERSARY TECHNOLOGY INITIATIVE	20,000
ATLANTA ASSOCIATION FOR CONVALESCENT AGED PERSONS 1821 ANDERSON AVE NW ATLANTA, GA 30314	N/A PC	NEW BEDS FOR SADIE G MAYS HEALTH & REHABILITATION CENTER	10,000
ATLANTA COMMUNITY TOOLBANK INC 410 ENGLEWOOD AVE ATLANTA, GA 30315	N/A PC	RETOOLING THE FUTURE CAPITAL CAMPAIGN	25,000

ATTACHMENT 10

FORM 990-E, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D.)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ATTENTION INC 1443 SPRUCE ST BOULDER, CO 80302	N/A PC	RUNAWAY AND HOMELESS YOUTH (RHY) PROGRAM	5,000
BIG BROTHERS BIG SISTERS OF METRO ATLANTA INC 1382 PEACHTREE ST, NE ATLANTA, GA 30309	N/A PC	COMMUNITY BASED MENTORING PROJECT	50,000.
BOULDER COMMUNITY HOUSING CORPORATION INC PO BOX 471 BOULDER, CO 80306	N/A PC	FAMILY SELF-SUFFICIENCY PROJECT	5,000.
BOULDER COUNTY RSVP BOARD INC PO BOX 3675 BOULDER, CO 80307	N/A PC	SAFETY NET SERVICES PROJECT	5,000
BOULDER ENERGY CONSERVATION CENTER INC 2639 SPRUCE ST BOULDER, CO 80302	N/A PC	GARDEN IN A BOX PROJECT	5,000
BOULDER SHELTER FOR THE HOMELESS INC 4869 BROADWAY ST BOULDER, CO 80304	N/A PC	TRANSITIONAL SERVICES PROJECT	5,000

FORM 990E, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D.)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BOULDER VALLEY WOMENS HEALTH CENTER INC 2855 VALMONT RD BOULDER, CO 80301	N/A PC	SUBSIDIZED SERVICES PROJECT	5,000
CENTER FOR HUMAN DEVELOPMENT, FAMILY OUTREACH OF A 401 MAIN ST, STE #12 AMHERST, MA 01002	N/A PC	STRIVE TO THRIVE PROJECT	50,000
CHATTAHOOCHEE RIVERKEEPER INC 916 JOSEPH LOWERY BLVD NW, PURITAN ATLANTA, GA 30318	N/A PC	STRENGTHENING ORGANIZATIONAL CAPACITY WITH OUTREACH AND TECHNOLOGY UPGRADES PROJECT	10,000
CHRIS KIDS INC 1017 PAYETTEVILLE RD STE B ATLANTA, GA 30316	N/A PC	TRANSITIONZ PROJECT	15,000
COLORADO FRIENDSHIP 1067 S HOVER ST STE E-116 LONGMONT, CO 80501	N/A PC	INCREDIBLES PROJECT	10,000
COLORADO HORSE RESCUE 10386 N 65TH ST LONGMONT, CO 80503	N/A PC	GENERAL & UNRESTRICTED	5,000

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FORM 990-E, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D.)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
COMMON SCHOOL INC PO BOX 2248 AMHERST, MA 01004	N/A PC	CAMPAIGN FOR THE COMMON SCHOOL PROJECT	100,000
COMMUNITIES IN SCHOOLS OF ATLANTA INC 260 PEACHTREE ST NW STE 750 ATLANTA, GA 30303	N/A PC	CIS OF ATLANTA'S GRADUATION GENERATION COLLABORATIVE PROJECT	5,000
CONSERVATION TRUST FOR FLORIDA INC 1731 NW 6TH ST STE F GAINESVILLE, FL 32609	N/A PC	NORTH-CENTRAL FLORIDA FORESTS PROJECT	25,000.
CUTCHINS PROGRAMS FOR CHILDREN AND FAMILIES INC 78 POMEROY TER NORTHAMPTON, MA 01060	N/A PC	CUTCHINS ACT NOW' PROJECT	34,000.
DADS GARAGE INC PO BOX 5867 ATLANTA, GA 31107	N/A PC	BUILD THE HOUSE OF DAD'S PROJECT	75,000
DADS GARAGE INC PO BOX 5867 ATLANTA, GA 31107	N/A PC	BUILD THE HOUSE OF DAD'S PROJECT	75,000.

FORM 990F, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
DEVELOPMENTAL DISABILITIES CENTER DBA IMAGINE 1400 DIXON AVE LAFAYETTE, CO 80026	N/A PC	COMMUNITY CALENDAR ACTIVITIES PROGRAM PROJECT	10,000
FAMILIES FIRST INC 1105 W PEACHTREE ST NE ATLANTA, GA 30309	N/A PC	FAMILY MATTERS CAPITAL CAMPAIGN	10,000.
FAMILY DIVERSITY PROJECTS INC PO BOX 1246 AMHERST, MA 01004	N/A PC	US ANTI BULLYING EQUALITY INITIATIVE PROJECT	20,000.
FOUNDATION OF WESLEY WOODS INC 1817 CLIFTON RD NE ATLANTA, GA 30329	N/A PC	WELLNESS PROGRAM FOR LOWER INCOME OLDER WOMEN AT WESLEY WOODS SENIOR LIVING (WMSL) HUD COMMUNITIES PROJECT	10,000
FOUR MILE PROTECTION DISTRICT 87 FOUR MILE CANYON DR BOULDER, CO 80302	N/A PC	POORMAN FIRE STATION FOUNDATION AND EXCAVATION PROJECT	50,000
FRIENDS OF CHILDREN INC 245 RUSSELL ST STE 22 HADLEY, MA 01035	N/A PC	COURT APPOINTED SPECIAL ADVOCATE (CASA) VOLUNTEER RECRUITMENT AND TRAINING PROJECT	15,000.

AEC TRUST

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FORM 990E, PART XV -- GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
FULTON COUNTY COURT APPOINTED SPECIAL ADVOCATES IN 395 PRYOR ST STE 4116 ATLANTA, GA 30312	N/A PC	FOSTERING FUTURES INITIATIVE	10,000
GIRL SCOUTS OF CENTRAL AND WESTERN MASSACHUSETTS I 81 GOLD STAR BLVD WORCESTER, MA 01606	N/A PC	BUILDING OF YURT UNIT HOUSE PROJECT	7,500.
GREENHOUSE SCHOLARS 1881 9TH ST STE 200 BOULDER, CO 80302	N/A PC	WHOLE PERSON PROGRAM IN COLORADO AND GEORGIA PROJECT	10,000
GROWING GARDENS OF BOULDER COUNTY INC PO BOX 1066 BOULDER, CO 80306	N/A PC	THE GROWING GARDENS FOOD PROJECT	5,000.
HIGHER GROUND YOUTH CHALLENGE PO BOX 101106 DENVER, CO 80250	N/A PC	SUMMER EXPERIENTIAL EDUCATION AND YEAR ROUND MENTORING PROJECT	5,000.
IMPACT ON EDUCATION 721 FRONT ST APT A LOUISVILLE, CO 80027	N/A PC	SUMMER SHUFFLE PROJECT	5,000.



AEC TRUST

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FORM 990E, PART XV -- GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
JERUSALEM HOUSE INC 17 EXECUTIVE PARK DR NE STE 2 ATLANTA, GA 30329	N/A PC	THE HOUSING PROGRAMS OF JERUSALEM HOUSE PROJECT	5,000
KESTREL LAND TR 233 N PLEASANT ST 30 AMHERST, MA 01002	N/A PC	BUFFAM BROOK COMMUNITY FOREST PROJECT	20,000
LEGACY OF LEARNING 5440 CONESTOGA CT BOULDER, CO 80301	N/A PC	BOULDER COUNTY LITERACY IMPROVEMENT PROJECT	5,000.
LINK COUNSELING CENTER INC 348 MOUNT VERNON HWY N.E ATLANTA, GA 30328	N/A PC	FOUR CAPITAL PROJECTS TO IMPROVE ENERGY AND COST SAVINGS	15,000
MATHESON HISTORY MUSEUM INC 513 E UNIVERSITY AVE GAINESVILLE, FL 32601	N/A PC	MATHESON HISTORY MUSEUM EXPANSION AND PROGRAM SUPPORT PROJECT	50,000.
MUSEUM OF CONTEMPORARY ART OF GEORGIA INC 75 BENNETT ST NW ATLANTA, GA 30309	N/A PC	LARRY JENS ANDERSON RETROSPECTIVE AND AIDS AWARENESS PANEL DISCUSSION	5,000

FORM 990E, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
OUR HOUSE INC 711 S COLUMBIA DR DECATUR, GA 30030	N/A PC	OUR HOUSE-GENESIS SHELTER STRONGER TOGETHER MERGER FUNDING & CAPITAL CAMPAIGN	10,000
PARLANDO INCORPORATED 2590 WALNUT ST BOULDER, CO 80302	N/A PC	TUITION ASSISTANCE FUND	5,000
SYNCHRONICITY PERFORMANCE GROUP P.O. BOX 6012 ATLANTA, GA 31107	N/A PC	SYNCHRONICITY THEATRE'S TRANSITION CAMPAIGN FOR A NEW PERFORMANCE HOME	25,000
THE HEALTH INITIATIVE INC 1530 DEKALB AVE NE STE A ATLANTA, GA 30307	N/A PC	ACA EDUCATION & ENROLLMENT RESOURCE SERVICES	15,000
THE HUMANE SOCIETY OF BOULDER VALLEY INC 2323 55TH ST BOULDER, CO 80301	N/A PC	BEHAVIOR MODIFICATION (BMOD) OF SHELTER DOGS AND CATS PROJECT	5,000
UNIVERSITY OF FLORIDA FOUNDATION INC PO BOX 14425 GAINESVILLE, FL 32604	N/A PC	HARN MUSEUM OF ART GENERAL OPERATIONS PROJECT	100,000

FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF FLORIDA FOUNDATION INC - SAMUEL P. H PO BOX 14425 GAINESVILLE, FL 32604	N/A PC	25TH ANNIVERSARY ASIAN ART COLLECTION ENHANCEMENT AND EXHIBITION PROJECT	70,000.
UNIVERSITY OF FLORIDA FOUNDATION INC - SAMUEL P. H PO BOX 14425 GAINESVILLE, FL 32604	N/A PC	DAVID A COFRIN ASIAN ART MANUSCRIPT SERIES PROJECT	65,000
VARIETY ARTS OF LOUISVILLE 901 FRONT ST STE B1 LOUISVILLE, CO 80027	N/A PC	THE ART UNDERGROUND ART CENTER	5,000
VOX TEEN COMMUNICATIONS INC 229 PEACHTREE ST NE STE 725 ATLANTA, GA 30303	N/A PC	VOX MEDIA CAFE PROJECT	10,000.
WILDLANDS RESTORATION VOLUNTEERS 3012 STERLING CIR UNIT 201 BOULDER, CO 80301	N/A PC	VOLUNTEER STEWARDSHIP AND YOUTH LEADERSHIP IN BOULDER COUNT PROJECT	5,000.
WOMEN MOVING ON INC PO BOX 171 DECATUR, GA 30031	N/A PC	GENERAL OPERATING SUPPORT	5,000

AEC TRUST

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D.)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WONDERROOT INC 982 MEMORIAL DR SE ATLANTA, GA 30316	N/A PC	GENERAL OPERATING SUPPORT	5,000
WOODLANDS GARDEN OF DECATUR INC PO BOX 27 DECATUR, GA 30031	N/A PC	WOODLANDS GARDEN CAPITAL CAMPAIGN	35,000
WYLDE CENTER INC 435 OAKVIEW RD DECATUR, GA 30030	N/A PC	HAWK HOLLOW NATIVE RESTORATION AND EDUCATION PROJECT	15,000
YOUNG WOMEN CHRISTIAN ASSOCIATION OF GREATER ATLAN 957 N HIGHLAND AVE NE ATLANTA, GA 30306	N/A PC	GEORGIA WOMEN'S POLICY INSTITUTE PROJECT	7,500
TOTAL CONTRIBUTIONS PAID			<u>1,304,000</u>