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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 03-01-2015, and ending 02-29-2016

Name of foundation E C FULLER TRUST UART 16		A Employer identification number 06-6020257	
Number and street (or P O box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD D1114-044		B Telephone number (see instructions) (855) 769-2920	
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 13,487,137		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	58	58		
	4 Dividends and interest from securities	372,675	371,386		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	374,806			
	b Gross sales price for all assets on line 6a 2,200,953				
	7 Capital gain net income (from Part IV, line 2) . . .		374,806		
	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)				
	12 Total. Add lines 1 through 11	747,539	746,250		
	13 Compensation of officers, directors, trustees, etc	137,955	90,465		47,490
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).	3,779	0	0	3,779
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	542	542		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .				0
	19 Depreciation (attach schedule) and depletion . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings.		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).	912			912
	24 Total operating and administrative expenses. Add lines 13 through 23	143,188	91,007	0	52,181
	25 Contributions, gifts, grants paid	650,000			650,000
	26 Total expenses and disbursements. Add lines 24 and 25	793,188	91,007	0	702,181
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-45,649			
	b Net investment income (if negative, enter -0-)		655,243		
	c Adjusted net income (if negative, enter -0-) . . .			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	407,079	245,624	245,624
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	810,050	890,096	893,474
	b	Investments—corporate stock (attach schedule)	3,506,213	3,794,524	8,413,648
	c	Investments—corporate bonds (attach schedule)	4,130,745	3,858,928	3,833,438
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)	100,894	100,894	100,953	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	8,954,981	8,890,066	13,487,137	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	8,954,981	8,890,066	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)	8,954,981	8,890,066	
	31	Total liabilities and net assets/fund balances(see instructions)	8,954,981	8,890,066	

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	8,954,981
2	Enter amount from Part I, line 27a	2	-45,649
3	Other increases not included in line 2 (itemize) ▶ _____	3	54,662
4	Add lines 1, 2, and 3	4	8,963,994
5	Decreases not included in line 2 (itemize) ▶ _____	5	73,928
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,890,066

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	374,806
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	667,093	14,694,248	0 045398
2013	557,046	14,053,442	0 039638
2012	141,518	13,142,737	0 010768
2011	639,321	12,554,802	0 050922
2010	548,962	12,220,042	0 044923

2	Total of line 1, column (d).	2	0 191649
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 03833
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	14,212,397
5	Multiply line 4 by line 3.	5	544,761
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,552
7	Add lines 5 and 6.	7	551,313
8	Enter qualifying distributions from Part XII, line 4.	8	702,181

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

0

3

Add lines 1 and 2.

3

6,552

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

0

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

6,552

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

7,540

b

Exempt foreign organizations—tax withheld at source.

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

0

d

Backup withholding erroneously withheld.

6d

7

Total credits and payments. Add lines 6a through 6d.

7

7,540

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

0

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

10

988

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 988 **Refunded**

11

0

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?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation \$ _____ (2) On foundation managers \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

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*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

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?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
CT

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.*

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	Yes	
14	The books are in care of ▶WELLS FARGO BANK Telephone no ▶(855) 739-2920 Located at ▶1 W 4TH STREET D4000-062 WINSTONSALEM NC ZIP+4 ▶271013818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	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.			Yes	No
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? <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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
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?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
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).	2b		No
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?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5b

6b

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WELLS FARGO BANK	CO-TRUSTEE	131,955		
1525 WEST WT HARRIS BLVD CHARLOTTE, NC 282881114	40			
VINCENT T MARCHESI MD	SCIENTIFIC ADVISOR	6,000		
179 PROSPECT AVE GUILFORD, CT 06437	15			
RICHARD N PALMER	CO-TRUSTEE	0		
231 CAPITOL AVE HARTFORD, CT 06106	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

0

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

Total number of others receiving over \$50,000 for professional services.	0
--	---

1	
2	
3	
4	

[illegible]

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	13,884,539
b	Average of monthly cash balances.	1b	544,290
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	14,428,829
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	14,428,829
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	216,432
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,212,397
6	Minimum investment return.Enter 5% of line 5.	6	710,620

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	710,620
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	6,552
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,552
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	704,068
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	704,068
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	704,068

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	702,181
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	702,181
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	6,552
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	695,629

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				704,068
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			694,519	
b Total for prior years 2013 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	0			
d From 2013.	0			
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 702,181				
a Applied to 2014, but not more than line 2a			694,519	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				7,662
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				696,406
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).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	0			
e Excess from 2015.	0			

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

[illegible]

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 Additional Data Table				
Total			3a	650,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	58		
4 Dividends and interest from securities. . . .			14	372,675		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	374,806		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). . .				747,539		
13 Total. Add line 12, columns (b), (d), and (e).						
(See worksheet in line 13 instructions to verify calculations)						

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 ABBOTT LABS		1978-05-24	2015-11-05
550 AMERIPRISE FINL INC		2015-11-05	2016-02-29
34 APARTMENT INVT & MGMT CO CL A		2015-01-29	2016-01-13
25000 BANK OF NOVA SCOTIA 2 050% 10/07/15		2014-03-10	2015-07-07
30 BOEING CO		2014-05-07	2016-02-29
300 BOEING CO		2015-11-05	2016-02-29
41 BROOKDALE SR LIVING INC		2015-01-29	2015-09-11
14 CBL & ASSOC PPTYS INC COM		2015-01-29	2015-10-22
12 CAMDEN PPTY TR SH BEN INT		2015-01-29	2015-07-06
31 CAMDEN PPTY TR SH BEN INT		2015-01-29	2015-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90,439		940	89,499
46,364		64,260	-17,896
1,328		1,388	-60
25,062		25,606	-544
3,559		3,897	-338
35,588		44,330	-8,742
1,094		1,398	-304
211		293	-82
921		951	-30
2,275		2,456	-181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			89,499
			-17,896
			-60
			-544
			-338
			-8,742
			-304
			-82
			-30
			-181

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1050 CAPITAL ONE FINANCIAL CORP		2012-08-10	2015-04-09
5 CARE CAPITAL PROPERTIES INC		2015-01-29	2015-08-26
23 CARE CAPITAL PROPERTIES INC		2015-02-11	2016-01-13
1500 CITIGROUP INC		2015-07-09	2016-02-29
25000 VR COCA-COLA CO/THE 0 215% 3/05/15		2014-03-03	2015-03-05
9 CUBESMART		2015-01-29	2016-02-17
29 CYRUSONE INC		2015-07-06	2015-10-22
54 DDR CORP		2015-01-29	2016-02-08
25000 JOHN DEERE CAPITAL 2 250% 6/07/16		2014-02-13	2015-07-30
12 EXTRA SPACE STORAGE INC		2015-01-29	2015-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84,125		58,411	25,714
16		21	-5
699		962	-263
58,724		80,670	-21,946
25,000		25,000	
263		227	36
1,018		854	164
875		1,086	-211
25,222		25,902	-680
849		809	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25,714
			-5
			-263
			-21,946
			36
			164
			-211
			-680
			40

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 EXTRA SPACE STORAGE INC		2015-01-29	2015-07-21
500 EXXON MOBIL CORPORATION		1972-12-29	2015-04-09
2 FEDERAL RLTY INVT TR SH BEN INT		2015-01-29	2016-02-17
26 FIRST INDL RLTY TR INC COM		2015-01-29	2015-12-08
11 FIRST INDL RLTY TR INC COM		2015-01-29	2016-02-17
25000 FRANKLIN RESOURCES 3 125% 5/20/15		2014-02-13	2015-05-20
7 GEO GROUP INC/THE		2015-01-29	2016-02-17
3157 GOOGLE INC-CL C		2014-03-06	2015-05-06
25000 HEWLETT-PACKARD CO 2 600% 9/15/17		2014-02-18	2015-10-14
12 HOST HOTELS & RESORTS, INC		2015-01-29	2015-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,552		1,483	69
42,139		1,356	40,783
296		295	1
583		585	-2
222		248	-26
25,000		25,831	-831
204		306	-102
176		192	-16
25,810		25,793	17
251		284	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			69
			40,783
			1
			-2
			-26
			-831
			-102
			-16
			17
			-33

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
52 HOST HOTELS & RESORTS, INC		2015-01-29	2016-01-27
79 HOST HOTELS & RESORTS, INC		2015-01-29	2016-02-08
600 INTERNATIONAL BUSINESS MACHS CORP		1998-02-23	2015-11-05
20 KILROY REALTY CORP COM		2015-01-29	2015-11-25
19 KIMCO RLTY CORP		2016-02-08	2016-02-17
8966 548 LAUDUS MONDRIAN INT GV FI-INST #2940		2009-05-22	2015-12-29
5 MACERICH CO COM		2015-03-24	2015-04-01
7 MACERICH CO COM		2015-03-24	2015-04-08
10 MACERICH CO COM		2015-10-22	2015-11-25
490 NATIONAL OILWELL INC COM		2013-07-11	2015-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
703		1,231	-528
1,085		1,870	-785
83,945		30,968	52,977
1,345		1,529	-184
508		511	-3
81,954		98,363	-16,409
401		436	-35
548		611	-63
794		861	-67
21,890		32,319	-10,429

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-528
			-785
			52,977
			-184
			-3
			-16,409
			-35
			-63
			-67
			-10,429

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
22396 417 PIMCO HIGH YIELD FD-INST #108		2012-04-11	2015-08-27
15 PARAMOUNT GROUP INC		2015-01-29	2015-04-30
33 PARAMOUNT GROUP INC		2015-01-29	2015-05-13
41 PARAMOUNT GROUP INC		2015-01-29	2015-05-14
17653 534 T ROWE CORPORATE INCOME FD #112		2012-08-21	2015-12-29
900 PROCTER & GAMBLE CO		1976-05-06	2016-02-29
2 PUBLIC STORAGE INC COM		2015-01-29	2015-12-29
9 PUBLIC STORAGE INC COM		2015-01-29	2016-02-08
6 PUBLIC STORAGE INC COM		2015-01-29	2016-02-17
400 ROSS STORES INC		2010-10-15	2015-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
200,000		187,685	12,315
274		286	-12
612		652	-40
756		810	-54
163,119		178,000	-14,881
72,575		2,542	70,033
503		408	95
2,060		1,838	222
1,480		1,225	255
41,291		11,273	30,018

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,315
			-12
			-40
			-54
			-14,881
			70,033
			95
			222
			255
			30,018

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
800 ROSS STORES INC		2010-10-15	2015-07-09
8 SL GREEN REALTY CORP COM		2015-01-29	2015-12-29
50000 ST PAUL TRAVELERS 5 500% 12/01/15		2014-03-11	2015-12-01
2 SIMON PROPERTY GROUP INC		2015-01-29	2015-03-04
162 STRATEGIC HOTELS & RESORTS INC		2015-01-29	2015-10-22
156 SUNSTONE HOTEL INVS INC NEW		2016-02-01	2016-02-01
8475 SUNSTONE HOTEL INVS INC NEW		2016-02-01	2016-02-04
8 TAUBMAN CTRS INC COM		2015-01-29	2015-03-13
17 TAUBMAN CTRS INC COM		2015-01-29	2015-03-24
3 TAUBMAN CTRS INC COM		2015-01-29	2015-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,417		11,273	29,144
911		1,035	-124
50,000		54,230	-4,230
376		410	-34
2,275		2,240	35
28			28
10		9	1
612		668	-56
1,353		1,419	-66
233		250	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29,144
			-124
			-4,230
			-34
			35
			28
			1
			-56
			-66
			-17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1600 US BANCORP		2015-04-09	2015-07-09
25000 US BANCORP 2 450% 7/27/15		2014-02-13	2015-07-27
85000 US TREASURY NOTE 1 750% 9/30/19		2014-12-16	2016-01-26
50000 US TREASURY NOTE 1 750% 9/30/19		2014-12-16	2016-02-03
100000 US TREASURY NOTE 1 375% 3/31/20		2015-04-22	2016-02-03
100000 US TREASURY NOTE 1 875% 10/31/17		2014-02-13	2015-10-15
20000 US TREASURY NOTE 1 000% 9/30/16		2014-09-11	2015-07-07
30000 US TREASURY NOTE 1 000% 9/30/16		2014-09-11	2015-08-25
100000 US TREASURY NOTE 1 000% 10/31/16		2014-02-13	2015-04-22
50000 US TREASURY NOTE 1 625% 7/31/19		2014-08-15	2016-02-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
68,911		69,647	-736
25,000		25,722	-722
86,501		86,019	482
51,209		50,561	648
100,832		99,934	898
102,520		103,059	-539
20,155		20,154	1
30,191		30,231	-40
100,828		101,070	-242
51,008		50,260	748

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-736
			-722
			482
			648
			898
			-539
			1
			-40
			-242
			748

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 URBAN EDGE PROPERTIES-W/I		2015-01-29	2015-05-27
14 URBAN EDGE PROPERTIES-W/I		2015-01-29	2015-06-25
6 VENTAS INC COM		2015-01-29	2015-12-08
15 VENTAS INC COM		2015-01-29	2015-12-29
24 VENTAS INC COM		2015-01-29	2016-01-13
17 VENTAS INC COM		2015-01-29	2016-01-27
12 VENTAS INC COM		2015-01-29	2016-02-08
23 VEREIT, INC		2015-01-29	2015-08-04
95 VEREIT, INC		2015-01-29	2016-02-08
5 VORNADO REALTY TRUST		2015-01-29	2015-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
198		218	-20
307		339	-32
321		423	-102
845		1,057	-212
1,347		1,692	-345
915		1,198	-283
644		846	-202
202		218	-16
700		899	-199
510		563	-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			-32
			-102
			-212
			-345
			-283
			-202
			-16
			-199
			-53

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
22 VORNADO REALTY TRUST		2015-01-29	2015-06-29
8170 003 CRM MID CAP VALUE FD-INSTL #32		2009-02-06	2016-01-11
20 WP GLIMCHER INC		2015-01-29	2015-06-29
21 WP GLIMCHER INC		2015-01-29	2015-08-03
33 WELLTOWER INC		2015-01-29	2015-11-02
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,116		2,479	-363
150,165		155,884	-5,719
275		356	-81
289		373	-84
2,146		2,761	-615
			131,447

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-363
			-5,719
			-81
			-84
			-615

Form 990PF Part XV Line 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				
DANA FARBER CANCER INSTITUTE 44 BINNEY STREET BOSTON,MA 02115	NONE	PC	CANCER RESEARCH	130,000
OREGON HEALTH & SCIENCE UNIV 3181 SW SAM JACKSON PARK RD PORTLAND,OR 97239	NONE	PC	CANCER RESEARCH	130,000
FRIENDS OF ECOLE POLYTECHIQUE FEDERALE DE LAUSANNE 116 W MAIN STREET NO 302 SALISBURY,NC 21801	NONE	PC	CANCER RESEARCH	130,000
THE UNIVERSITY OF TEXAS BD ANDERSON CANCER CENTER PO BOX 4486 HOUSTON,TX 77210	NONE	PC	CANCER RESEARCH	130,000
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVE NEW YORK,NY 10065	NONE	PC	CANCER RESEARCH	130,000
Total ▶ 3a				650,000

TY 2015 Investments Corporate Bonds Schedule

Name: E C FULLER TRUST UART 16

EIN: 06-6020257

Name of Bond	End of Year Book Value	End of Year Fair Market Value
055451AT5 BHP BILLITON FIN USA	25,270	24,591
05565QCG1 BP CAPITAL MARKETS	25,446	24,880
06406HBX6 BANK OF NEW YORK MEL	25,914	25,162
064149C47 BANK OF NOVA SCOTIA		
084664BY6 BERKSHIRE HATHAWAY	25,328	25,439
136069FA4 CANADIAN IMPERIAL BA	24,930	24,954
14912L4X6 CATERPILLAR FINANCIA	25,784	25,131
24422ERC5 JOHN DEERE CAPITAL		
268648AP7 EMC CORP	25,118	24,062
30249UAA9 FMC TECHNOLOGIES INC	25,240	24,107
354613AF8 FRANKLIN RESOURCES		
38141GRC0 GOLDMAN SACHS GROUP	25,368	25,152
40428HPJ5 HSBC USA INC	25,771	25,143
406216BC4 HALLIBURTON COMPANY	25,351	24,707
428236BW2 HEWLETT-PACKARD CO		
46625HJG6 JPMORGAN CHASE & CO	25,048	24,950
487836BH0 KELLOGG CO	25,345	25,039
494550BR6 KINDER MORGAN ENER	25,158	23,381
50540RAM4 LAB CORP OF AMER HLD	25,310	25,043
51855Q655 LAUDUS MONDRIAN INT		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
61166WAM3 MONSANTO CO	25,094	24,909
693390304 PIMCO LOW DURATION F	713,000	689,782
693390841 PIMCO HIGH YIELD FD-	258,853	307,978
693390866 PIMCO TOTAL RETURN I	646,602	632,438
741478101 T ROWE CORPORATE INC		
74340XAV3 PROLOGIS LP	25,317	25,421
76628T678 RIDGEWORTH SEIX FLOA	100,000	89,789
78008S7D2 ROYAL BANK OF CANADA	50,762	50,552
822582BA9 SHELL INTERNATIONAL	25,300	24,846
85771PAR3 STATOIL ASA	50,250	49,538
89152UAE2 TOTAL CAPITAL SA	51,717	50,031
89233P5S1 TOYOTA MOTOR CREDIT	25,829	25,236
904764AQ0 UNILEVER CAPITAL COR	25,275	25,580
91159HGX2 US BANCORP		
913017BU2 UNITED TECHNOLOGIES	25,582	25,203
921937827 VANGUARD SHORT TERM	574,051	573,369
94987W752 WF SHRT TRM HI YLD-I	200,000	194,614
00206RAY8 AT&T INC	25,882	25,149
02665WAC5 AMERICAN HONDA FINAN	50,491	50,514
045487AA3 ASSOC BANC-CORP	30,540	30,225

Name of Bond	End of Year Book Value	End of Year Fair Market Value
191216BB5 VR COCA-COLA CO/THE		
25152RVQ3 VR DEUTSCHE BANK	25,142	24,855
278642AG8 EBAY INC	25,129	24,926
437076AP7 HOME DEPOT INC	54,670	50,000
444859BC5 HUMANA INC	25,082	25,306
458140AL4 INTEL CORP	25,039	25,154
539473AQ1 LLOYDS BANK PLC	54,352	51,431
58933YAE5 VR MERCK & CO INC	25,079	24,994
63743HEG3 VR NATIONAL RURAL	25,028	25,006
68389XAQ8 ORACLE CORP	50,977	51,379
792860AH1 ST PAUL TRAVELERS		
828807CH8 SIMON PROPERTY GROUP	26,194	25,250
03076CAE6 AMERIPRISE FINANCIAL	16,898	16,702
031162BW9 AMGEN INC	24,741	24,828
151020AQ7 CELGENE CORP	25,377	25,293
172967JJ1 CITIGROUP INC	24,936	24,776
693390882 PIMCO FOREIGN BD FD	80,000	80,967
90331HML4 US BANK NA CINCINNAT	15,054	15,174
961214CS0 WESTPAC BANKING CORP	50,304	50,482

TY 2015 Investments Corporate Stock Schedule

Name: E C FULLER TRUST UART 16
EIN: 06-6020257

Name of Stock	End of Year Book Value	End of Year Fair Market Value
437076102 HOME DEPOT INC	48,683	238,931
778296103 ROSS STORES INC	84,551	329,880
191216100 COCA COLA CO	4,485	237,215
742718109 PROCTER & GAMBLE CO	18,360	521,885
166764100 CHEVRON CORP	86,766	347,110
30231G102 EXXON MOBIL CORPORAT	13,287	392,735
46625H100 JPMORGAN CHASE & CO	10,981	534,850
002824100 ABBOTT LABS	4,228	348,660
369604103 GENERAL ELECTRIC CO	324	349,680
88579Y101 3M CO	42,765	105,887
458140100 INTEL CORP	63,286	97,647
459200101 INTERNATIONAL BUSINE	134,666	353,781
594918104 MICROSOFT CORP	122,991	179,352
68389X105 ORACLE CORPORATION	106,042	136,086
693506107 PPG INDUSTRIES INC	30,882	125,489
00206R102 AT & T INC	48,125	147,800
92343V104 VERIZON COMMUNICATIO	128,777	295,756
65339F101 NEXTERA ENERGY INC	51,300	338,460
87612E106 TARGET CORP	107,598	156,900
00287Y109 ABBVIE INC	2,269	243,288
037833100 APPLE INC	240,034	318,110
14040H105 CAPITAL ONE FINANCIA		
339128100 JP MORGAN MID CAP VA	434,125	491,712
780905451 ROYCE PREMIER FUND W	119,574	138,497
92934R769 CRM MID CAP VALUE FD		
H0023R105 ACE LIMITED		
12572Q105 CME GROUP INC	35,582	42,520
17275R102 CISCO SYSTEMS INC	118,448	148,964
375558103 GILEAD SCIENCES INC	138,586	188,460
478366107 JOHNSON CONTROLS INC	82,643	82,035

Name of Stock	End of Year Book Value	End of Year Fair Market Value
637071101 NATIONAL OILWELL INC		
806857108 SCHLUMBERGER LTD	47,871	42,315
872540109 TJX COMPANIES INC	52,349	62,244
907818108 UNION PACIFIC CORP	85,944	87,535
91324P102 UNITEDHEALTH GROUP I	62,530	108,977
G29183103 EATON CORP PLC	35,778	29,773
008252108 AFFILIATED MANAGERS	77,775	52,009
02917T104 AMERICAN REALTY CAPI		
03748R101 APARTMENT INVT & MGM	3,222	2,892
053484101 AVALONBAY CMNTYS INC	6,891	6,694
084670702 BERKSHIRE HATHAWAY I	82,588	87,211
09247X101 BLACKROCK INC	87,842	85,789
097023105 BOEING CO	119,029	103,408
101121101 BOSTON PROPERTIES IN	7,211	5,821
112463104 BROOKDALE SR LIVING		
124830100 CBL & ASSOC PPTYS IN		
133131102 CAMDEN PPTY TR SH BE		
229663109 CUBESMART	2,500	2,960
231021106 CUMMINS INC.	44,672	29,759
23317H102 DDR CORP	1,569	1,305
264411505 DUKE REALTY CORPORAT	2,402	2,213
26884U109 EPR PROPERTIES	2,744	2,614
28140H203 EDUCATION REALTY TRU	1,311	1,467
294752100 EQUITY ONE INC	2,568	2,549
29476L107 EQUITY RESIDENTIAL P	7,796	7,598
297178105 ESSEX PPTY TR COM	7,115	6,488
30225T102 EXTRA SPACE STORAGE	2,916	3,040
313747206 FEDERAL RLTY INVT TR	2,504	2,517
32054K103 FIRST INDL RLTY TR I	2,701	2,582
36162J106 GEO GROUP INC/THE		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
370023103 GENERAL GROWTH PROPE	6,695	6,082
38259P706 GOOGLE INC-CL C		
42217K106 HEALTH CARE REIT INC		
44107P104 HOST HOTELS & RESORT	2,012	1,301
464287655 ISHARES RUSSELL 2000	119,408	105,812
49427F108 KILROY REALTY CORP C	1,907	1,357
517834107 LAS VEGAS SANDS CORP	87,608	65,178
69924R108 PARAMOUNT GROUP INC		
70509V100 PEBBLEBROOK HOTEL TR	3,975	2,227
74340W103 PROLOGIS INC	6,291	5,231
74460D109 PUBLIC STORAGE INC C	4,950	6,237
78440X101 SL GREEN REALTY CORP	5,306	3,615
804395101 SAUL CTRS INC COM	1,627	1,322
828806109 SIMON PROPERTY GROUP	18,144	16,886
862121100 STORE CAPITAL CORP	1,174	1,232
86272T106 STRATEGIC HOTELS & R		
866674104 SUN CMNTYS INC COM	2,358	2,296
867892101 SUNSTONE HOTEL INVS	2,805	2,064
876664103 TAUBMAN CTRS INC COM		
91704F104 URBAN EDGE PROPERTIE		
92276F100 VENTAS INC COM	1,816	1,559
929042109 VORNADO REALTY TRUST	2,141	1,641
92939N102 WP GLIMCHER INC		
015271109 ALEXANDRIA REAL ESTA	2,653	2,296
02079K107 ALPHABET INC CL C	64,730	80,244
024835100 AMERICAN CAMPUS CMNT	652	657
03027X100 AMERICAN TOWER CORP	1,966	1,844
03076C106 AMERIPRISE FINL INC	64,260	46,173
12504L109 CBRE GROUP INC	666	610
150870103 CELANESE CORP	47,634	42,238

Name of Stock	End of Year Book Value	End of Year Fair Market Value
172967424 CITIGROUP INC.	80,670	58,275
20030N101 COMCAST CORP CLASS A	41,587	40,411
22822V101 CROWN CASTLE INTL CO	1,804	1,817
254687106 WALT DISNEY CO	61,370	54,924
29444U700 EQUINIX INC	6,212	6,377
43300A104 HILTON WORLDWIDE HOL	913	1,081
444097109 HUDSON PACIFIC PROPE	1,249	1,097
71943U104 PHYSICIANS REALTY TR	869	876
758849103 REGENCY CENTERS CORP	1,628	1,623
84860W102 SPIRIT RLTY CAP INC	1,672	1,732
875465106 TANGER FACTORY OUTLE	374	385
95040Q104 WELLTOWER INC	7,855	6,888
H1467J104 CHUBB LTD	107,728	207,954
N47279109 INTERXION HOLDING NV	629	656

TY 2015 Investments Government Obligations Schedule

Name: E C FULLER TRUST UART 16

EIN: 06-6020257

**US Government Securities - End of
Year Book Value:**

890,096

**US Government Securities - End of
Year Fair Market Value:**

893,474

**State & Local Government
Securities - End of Year Book
Value:**

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

TY 2015 Investments - Other Schedule**Name:** E C FULLER TRUST UART 16**EIN:** 06-6020257

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
04315J209 ARTIO TOTAL RETURN B			
51855Q655 LAUDUS MONDRIAN INTL			
693390304 PIMCO LOW DURATION F			
693390841 PIMCO HIGH YIELD FD-			
693390866 PIMCO TOTAL RETURN I			
921937850 VANGUARD SHORT-TERM			
H0023R105 ACE LIMITED			
92934R769 CRM MID CAP VALUE			
26203E836 DREYFUS/THE BOSTON C			
38142Y401 GOLDMAN SACHS GROWTH			
780905451 ROYCE PREMIER FUND			
G1151C101 ACCENTURE PLC			
741478101 T ROWE CORPORATE INC			
921937827 VANGUARD SHORT TERM			
981464DG2 WORLD FINANCIAL NETW	AT COST	50,814	50,850
981464DS6 WORLD FINANCIAL NETW	AT COST	50,080	50,103

TY 2015 Legal Fees Schedule

Name: E C FULLER TRUST UART 16

EIN: 06-6020257

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TIMOTHY CROWLEY LAW - LEGAL SV	3,779			3,779

TY 2015 Other Decreases Schedule

Name: E C FULLER TRUST UART 16

EIN: 06-6020257

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE	3,419
ACCRUED INTEREST PAID EFFECTIVE DATE AFTER TYE	455
CAP GAIN POSTING NEXT YR EFF CURR YR	70,032
CAP LOSS POSTING CURR YR EFF PREV YR	22

TY 2015 Other Expenses Schedule

Name: E C FULLER TRUST UART 16

EIN: 06-6020257

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE OF CONN - COURT FEES	912	0		912

TY 2015 Other Increases Schedule

Name: E C FULLER TRUST UART 16

EIN: 06-6020257

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	5,533
DEFERRED INCOME	188
CAP GAIN POSTING CURR YR EFF PREV YR	15
CAP LOSS POSTING NEXT YR EFF CURR YR	48,923
ROUNDING	3

TY 2015 Other Professional Fees Schedule

Name: E C FULLER TRUST UART 16

EIN: 06-6020257

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PRIN GLOBAL INV - SUB ADVISER	542	542		