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EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

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

OMB No 1545-0052

Form 990-PF

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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation WILLIAM M. FULLER FOUNDATION		A Employer identification number 75-2335552
Number and street (or P O box number if mail is not delivered to street address) 1010 WEST WALL	Room/suite	B Telephone number 432-683-5661
City or town, state or province, country, and ZIP or foreign postal code MIDLAND, TX 79701		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,185,507.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		238.	238.		STATEMENT 1
4 Dividends and interest from securities		103,746.	103,746.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		180,850.			
b Gross sales price for all assets on line 6a		1,295,414.			
7 Capital gain net income (from Part IV, line 2)			180,850.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)		1,734.	1,734.		STATEMENT 3
11 Other income		286,568.	286,568.		
12 Total. Add lines 1 through 11		0.	0.		0.
13 Compensation of officers, directors, trustees, etc					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		7,900.	5,266.		2,634.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		368.	368.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		51,668.	51,580.		88.
24 Total operating and administrative expenses. Add lines 13 through 23		59,936.	57,214.		2,722.
25 Contributions, gifts, grants paid		306,395.			306,395.
26 Total expenses and disbursements. Add lines 24 and 25		366,331.	57,214.		309,117.
27 Subtract line 26 from line 12		<79,763.>			
a Excess of revenue over expenses and disbursements			229,354.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED JUL 19 2017

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	23,104.	62,109.	62,109.
	2 Savings and temporary cash investments	354,020.	248,082.	248,082.
	3 Accounts receivable ▶ 6,195.			
	Less: allowance for doubtful accounts ▶	6,195.	6,195.	6,195.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	3,739,494.	3,768,504.	5,869,121.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 8)	2,694.	2,694.	0.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,125,507.	4,087,584.	6,185,507.
	17 Accounts payable and accrued expenses	338.	8,239.	
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	338.	8,239.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,125,169.	4,079,345.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	4,125,169.	4,079,345.	
	31 Total liabilities and net assets/fund balances	4,125,507.	4,087,584.	

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	4,125,169.
2 Enter amount from Part I, line 27a	2	<79,763.>
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS	3	37,044.
4 Add lines 1, 2, and 3	4	4,082,450.
5 Decreases not included in line 2 (itemize) ▶ NON DEDUCTIBLE CONTRIBUTIONS	5	3,105.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,079,345.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED SCHEDULES		P	VARIOUS	VARIOUS
b CAPITAL GAINS DIVIDENDS				
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 1,295,231.		1,114,564.	180,667.
b 183.			183.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			180,667.
b			183.
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	180,850.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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))
2015	307,680.	6,199,028.	.049634
2014	254,871.	6,212,225.	.041027
2013	238,924.	5,277,014.	.045276
2012	240,247.	4,811,164.	.049935
2011	221,265.	4,987,304.	.044366

2 Total of line 1, column (d)	2	.230238
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	.046048
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,952,036.
5 Multiply line 4 by line 3	5	274,079.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,294.
7 Add lines 5 and 6	7	276,373.
8 Enter qualifying distributions from Part XII, line 4	8	309,117.

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 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		1	2,294.
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	2,294.
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	2,294.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	3,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,500.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	69.	
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	1,137.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 1,137. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		X
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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► ALEX HALE Telephone no. ► 432-683-5661 Located at ► 1010 W WALL, MIDLAND, TX ZIP+4 ► 79701		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ 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.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► ☐ Yes ☒ No b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2016?	4b	X

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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)?

N/A

5b

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?

N/A

☐ 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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

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

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

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

0

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Part 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	5,551,768.
b	Average of monthly cash balances	1b	482,353.
c	Fair market value of all other assets	1c	8,555.
d	Total (add lines 1a, b, and c)	1d	6,042,676.
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	6,042,676.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	90,640.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,952,036.
6	Minimum investment return. Enter 5% of line 5	6	297,602.

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	297,602.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,294.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,294.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	295,308.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	295,308.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	295,308.

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	309,117.
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	
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	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	309,117.
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	5	2,294.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	306,823.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				295,308.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2015 only			300,189.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 309,117.				
a Applied to 2015, but not more than line 2a			300,189.	
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 2016 distributable amount				8,928.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				286,380.
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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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)

- 2 a** 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.

- 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(i)(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.)
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- ### 1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ☒ **X** 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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient 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 Paid during the year				
ALL SAINTS EPISCOPAL SCHOOL 9700 SAINTS CIR FORT WORTH, TX 76116		PC	TO FURTHER CHARITABLE PURPOSE.	10,000.
CITY OF FT WORTH PARKS & RECREATION FULLER GARDEN 4726 BOAT CLUB RD FORT WORTH, TX 76135		PC	TO FURTHER CHARITABLE PURPOSE.	100,000.
COVENANT CLASSICAL SCHOOL 1701 WIND STAR WAY FORT WORTH, TX 76108		PC	TO FURTHER CHARITABLE PURPOSE.	50,000.
CRYSTAL BRIDGES MUSEUM OF AMERICAN ART 600 MUSEUM WAY BENTONVILLE, AR 72712		PC	TO FURTHER CHARITABLE PURPOSE.	10,000.
EISENHOWER MEDICAL CENTER FOUNDATION 39000 BOB HOPE DRIVE RANCHO MIRAGE, CA 92270		PC	TO FURTHER CHARITABLE PURPOSE.	20,000.
Total	SEE CONTINUATION SHEET(S)			3a 306,395.
b Approved for future payment				
NONE				
Total				3b 0.

Form 990-PF (2016)

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

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instr 1)?

☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name	
----------------------------	--

Preparer's signature

Date _____

Check ☐ if
self-employed

PTIN

TRACY K. ELMS

Firm's name ► **WEAVER AND TIDWELL LLP**

Firm's EIN ▶ 75-0786316

Firm's address ► 400 W. ILLINOIS, SUITE 1550
MIDLAND, TX 79701

Phone no. **432.683.5226**

Form **990-PF** (2016)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS INVESTMENT	182.	182.	
JP MORGAN CHECKING	39.	39.	
JP MORGAN INVESTMENT	17.	17.	
TOTAL TO PART I, LINE 3	238.	238.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS INVESTMENT	33,268.	183.	33,085.	33,085.	
JP MORGAN INVESTMENT	70,661.	0.	70,661.	70,661.	
TO PART I, LINE 4	103,929.	183.	103,746.	103,746.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
O&G ROYALTY INCOME	410.	410.	
NON-DIVIDEND DISTRIBUTIONS	1,324.	1,324.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,734.	1,734.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,900.	5,266.		2,634.
TO FORM 990-PF, PG 1, LN 16B	7,900.	5,266.		2,634.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RECLAIM & OTHER FOREIGN TAX	351.	351.		0.
SEVERANCE TAX - RI	17.	17.		0.
TO FORM 990-PF, PG 1, LN 18	368.	368.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES (MNGT/BROK)	51,492.	51,492.		0.
BANK FEES	176.	88.		88.
TO FORM 990-PF, PG 1, LN 23	51,668.	51,580.		88.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
JPM CHASE / LUTHER KING	COST	2,379,181.	4,238,365.
GOLDMAN SACHS	COST	1,389,323.	1,630,756.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,768,504.	5,869,121.

FORM 990-PF	OTHER ASSETS	STATEMENT	8
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ORGANIZATIONAL COSTS	2,694.	2,694.	0.
TO FORM 990-PF, PART II, LINE 15	2,694.	2,694.	0.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARCIA F. FRENCH POST OFFICE BOX 11327 MIDLAND, TX 79702	PRES/TREAS/BOARD CHAIRMAN 3.00	0.	0.	0.
RICHARD WEST BO FRENCH POST OFFICE BOX 11327 MIDLAND, TX 79702	VICE PRESIDENT 1.00	0.	0.	0.
WILLIAM FULLER K. FRENCH POST OFFICE BOX 11327 MIDLAND, TX 79702	SECRETARY 1.00	0.	0.	0.
DEE J. KELLY 201 MAIN STREET, SUITE 2500 FORT WORTH, TX 76102	DIRECTOR 0.00	0.	0.	0.
POWHATAN ERNEST K FRENCH 1010 WEST WALL MIDLAND, TX 79701	VICE PRESIDENT 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
FT WORTH ZOO 1989 COLONIAL PKWY FORT WORTH, TX 76110		PC	TO FURTHER CHARITABLE PURPOSE.	4,500.
KIMBELL ART MUSEUM 301 COMMERCE STREET STE 2300 FORT WORTH, TX 76102		PC	TO FURTHER CHARITABLE PURPOSE.	5,000.
LONE STAR SANCTUARY FOR ANIMALS 4200 N FAIRGROUNDS ROAD MIDLAND, TX 79710		PC	TO FURTHER CHARITABLE PURPOSE.	5,000.
PRESBYTERIAN NIGHT SHELTER 2400 CYPRESS ST FORT WORTH, TX 76102		PC	TO FURTHER CHARITABLE PURPOSE.	15,000.
SAVING HOPE FOUNDATION 950 COMMERCE STREET FORT WORTH, TX 76102		PC	TO FURTHER CHARITABLE PURPOSE.	1,395.
SCOTTISH RITE HOSPITAL 2222 WELBORN STREET DALLAS, TX 75219		PC	TO FURTHER CHARITABLE PURPOSE.	10,000.
ST. JUDE CHILDREN'S HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105		PC	TO FURTHER CHARITABLE PURPOSE.	5,000.
TARRANT AREA FOOD BANK 2600 CULLEN STREET FORT WORTH, TX 76107		PC	TO FURTHER CHARITABLE PURPOSE.	10,000.
TCU COMMUNITY SCHOLARS 2800 S. UNIVERSITY DR. FORT WORTH, TX 76129		PC	TO FURTHER CHARITABLE PURPOSE.	10,000.
UNION GOSPEL MISSION OF TARRANT COUNTY 1321 EAST LANCASTER AVE. FORT WORTH, TX 76102		PC	TO FURTHER CHARITABLE PURPOSE.	15,000.
Total from continuation sheets				116,395.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
AMON CARTER MUSEUM 3501 CAMP BOWIE BLVD FORT WORTH, TX 76107		PC	TO FURTHER CHARITABLE PURPOSE	5,000.
APHASIA CENTER OF WEST TEXAS 5214 THOMASON DR MIDLAND, TX 79701		PC	TO FURTHER CHARITABLE PURPOSE	1,000.
ELDORADO SCHOLARSHIP FUND C/O WMFF 1010 WEST WALL MIDLAND, TX 79701		PC	TO FURTHER CHARITABLE PURPOSE	500.
FORT WORTH MUSEUM OF SCIENCE & HISTORY 1600 GENDY ST FORT WORTH, TX 76107		PC	TO FURTHER CHARITABLE PURPOSE	5,000.
TEXAS CHRISTIAN UNIVERSITY 2800 S. UNIVERSITY DR. FORT WORTH, TX 76129		PC	TO FURTHER CHARITABLE PURPOSE	24,000.
Total from continuation sheets				



* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income: D indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

WILLIAM M FULLER FOUNDATION CUSTODY

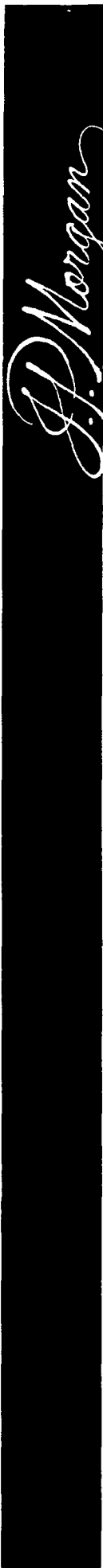
Account Number: W 03366-00-7

Long-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ABBOTT LABORATORIES	002824100		Various 11/28/2016	1,170.000	45,480.06	43,787.64		1,692.42
EBAY INC	278642103		Various 07/06/2016	1,200.000	28,361.38	25,459.28		2,902.10
INTERNATIONAL PAPER CO	460146103		06/06/2014 05/25/2016	985.000	40,873.65	46,513.35		-5,639.70
PRUDENTIAL FINANCIAL INC	744320102		Various 02/29/2016	600.000	39,590.49	46,174.86		-6,584.37
VERIZON COMMUNICATIONS INC	92343V104		Various 11/28/2016	1,100.000	55,923.43	52,001.55		3,921.88
WELLS FARGO & CO	949746101		12/09/2013 09/27/2016	300.000	13,455.85	13,306.50		149.35
WHITEWAVE FOODS CO	966244105		08/19/2014 07/07/2016	1,380.000	77,611.57	47,913.46		29,698.11
Total Long-Term Covered					301,296.43	275,156.64		26,139.79

J.P.Morgan

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WILLIAM M FULLER FOUNDATION CUSTODY
Account Number W 03366-00-7

Capital Gain and Loss Schedule

Long-Term Noncovered

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income: D indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ABBOTT LABORATORIES	002824100		Various 11/28/2016	600,000	23,323.11	14,697.94		8,625.17
ADVANSIX INC	00773T101		04/12/2010 11/28/2016	24,000	469.73	146.33		323.40
EMC CORP/MA	268648102		Various 01/04/2016	2,600,000	65,984.70	35,007.20		30,977.50
JARDEN CORP	471109108		05/14/2008 04/18/2016	3,375,000	70,875.00	.00		70,875.00
NEWELL BRANDS, INC.,	651229106		00/00/0000 05/06/2016	0.250	11.00	.00		11.00
NOBLE ENERGY INC	655044105		03/19/2010 05/25/2016	700,000	25,446.19	25,655.46		-209.27
TIFFANY & CO	886547108		05/19/2008 07/07/2016	600,000	35,535.36	29,030.34		6,505.02
WELLS FARGO & CO	949746101		11/30/2007 09/27/2016	1,000,000	44,852.82	32,676.60		12,176.22

Total Long-Term Noncovered

266,497.91

137,213.87

129,284.04

J.P.Morgan

Tax Year Account No Legal Name
2016 012-99785-4 WILLIAM M. FULLER FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	250.57	Net Covered Long-Term Gains (Losses)	884.19	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	(189.70)		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	250.57	Total Long-Term Gains (Losses)	694.49	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
MITTEL NETWORKS, INC. CMN (606710104)	03/02/2015	01/25/2016	20.00	144.41	0.00	180.08	0.00	(35.67)
FERRO CORPORATION CMN (315405100)	05/18/2015	02/04/2016	1.00	9.18	0.00	14.63	0.00	(5.45)
MITTEL NETWORKS, INC. CMN (606710104)	03/02/2015	02/04/2016	6.00	43.37	0.00	54.02	0.00	(10.65)
NATIONAL GENERAL HOLDINGS CORP CMN (636220303)	08/17/2015	02/04/2016	1.00	19.83	0.00	19.76	0.00	0.07
PACIFIC PREMIER BANCORP CMN (69478X105)	02/02/2016	02/04/2016	1.00	19.74	0.00	20.43	0.00	(0.69)
PACIFIC PREMIER BANCORP CMN (69478X105) Disallowed Loss								0.69
PIER 1 IMPORTS INC (DELAWARE) CMN (720279106)	04/02/2015	02/04/2016	2.00	8.67	0.00	26.77	0.00	(18.10)
SYNERGY RESOURCES CORPORATION CMN (87164P103)	04/27/2015	02/04/2016	1.00	6.02	0.00	12.19	0.00	(6.17)
TEXAS CAPITAL BANCSHARES, INC. CMN (88224Q107)	02/17/2015	02/04/2016	1.00	34.92	0.00	48.37	0.00	(13.45)
TEXAS CAPITAL BANCSHARES, INC. CMN (88224Q107) Disallowed Loss								13.45
EVERBANK FINANCIAL CORP CMN (29977G102)	08/10/2015	07/28/2016	11.00	198.13	0.00	224.86	0.00	(26.73)
AMTRUST FINANCIAL SERVICES INC CMN (032359309)	01/11/2016	08/11/2016	5.00	129.46	0.00	137.35	0.00	(7.89)
CARRIAGE SERVICES, INC CMN (143905107)	03/16/2016	11/15/2016	5.00	127.47	0.00	102.45	0.00	25.02
EVERBANK FINANCIAL CORP CMN (29977G102)	03/14/2016	11/16/2016	12.00	231.84	0.00	172.47	0.00	59.37
INTERACTIVE INTELLIGENCE, INC. CMN (45841V109)	02/16/2016	12/02/2016	5.00	302.50	0.00	135.14	0.00	167.36

* Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

5 Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
INTERACTIVE INTELLIGENCE, INC. CMN (45841V109)	04/18/2016	12/02/2016	5.00	302.50	0.00	193.09	0.00	109.41
Net Covered Short-Term Disallowed Losses								14.14
Net Covered Short-Term Gains (Losses)				1,578.04	0.00	1,341.61	0.00	250.57

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
SMITH & WESSON HOLDING CORP CMN (831756101)	09/20/2013	01/05/2016	9.00	229.89	0.00	105.71	0.00	124.18
HELEN OF TROY LTD (NEW) CMN (G4388N106)	09/18/2013	01/06/2016	13.00	1,156.81	0.00	555.10	0.00	601.71
SYNAPTICS, INC. CMN (87157D109)	02/05/2014	01/22/2016	1.00	76.36	0.00	53.49	0.00	22.87
SYNAPTICS, INC. CMN (87157D109)	02/04/2014	01/22/2016	1.00	76.36	0.00	55.34	0.00	21.02
ANALOGIC CORP (NEW) CMN (032657207)	04/10/2014	01/25/2016	2.00	147.47	0.00	163.85	0.00	(16.38)
ANALOGIC CORP (NEW) CMN (032657207)	05/05/2014	01/25/2016	2.00	147.47	0.00	147.94	0.00	(0.47)
PERFORMANCE SPORTS GROUP LTD. CMN (71377G100)	07/18/2014	01/29/2016	17.00	121.53	0.00	276.85	0.00	(155.32)
ACCO BRANDS CORPORATION CMN (00081T108)	09/18/2013	02/04/2016	15.00	90.14	0.00	108.00	0.00	(17.86)
ACCO BRANDS CORPORATION CMN (00081T108)								11.91
Disallowed Loss								
AZZ INC CMN (002474104)	09/18/2013	02/04/2016	2.00	99.27	0.00	83.60	0.00	15.67
BIOSCRIP, INC. CMN (09069N108)	09/18/2013	02/04/2016	74.00	117.47	0.00	861.36	0.00	(743.89)
COLUMBUS MCKINNON CORP CMN (199333105)	09/18/2013	02/04/2016	3.00	41.30	0.00	70.11	0.00	(28.81)
CORE-MARK HOLDING COMPANY, INC CMN (218681104)	05/05/2014	02/04/2016	1.00	75.68	0.00	39.92	0.00	35.76
DESTINATION MATERNITY CORPORAT CMN (25065D100)	09/18/2013	02/04/2016	2.00	13.25	0.00	61.82	0.00	(48.57)
OUCOMMUN INC DEL CMN (264147109)	09/18/2013	02/04/2016	2.00	28.37	0.00	53.08	0.00	(24.71)
FOX FACTORY HOLDING CORP. CMN (35138V102)	11/07/2013	02/04/2016	3.00	44.78	0.00	51.09	0.00	(6.31)

* Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
 † Sale Proceeds may have been adjusted by an option premium due to an option assignment



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.



Tax Year Account No. Legal Name
2016 012-99785-4 WILLIAM M. FULLER FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
FUTUREFUEL CORP. CMN (36116M106)	09/18/2013	02/04/2016	2.00	24.61	0.00	36.40	0.00	(11.79)
GLATFELTER CMN (377316104)	10/08/2014	02/04/2016	2.00	29.39	0.00	45.95	0.00	(16.56)
GP STRATEGIES CORP CMN (36225V104)	09/18/2013	02/04/2016	1.00	23.55	0.00	26.07	0.00	(2.52)
GREENBRIER COMPANIES INC CMN (393657101)	09/18/2013	02/04/2016	8.00	222.52	0.00	196.48	0.00	26.04
INSTEEL INDUSTRIES INC CMN (45774W108)	09/18/2013	02/04/2016	2.00	50.77	0.00	32.34	0.00	18.43
INTERACTIVE INTELLIGENCE, INC. CMN (45841V109)	09/18/2013	02/04/2016	4.00	112.75	0.00	238.68	0.00	(125.93)
INTERACTIVE INTELLIGENCE, INC. CMN (45841V109)								125.93
Disallowed Loss								
INTERFACE INC. CMN CLASS (458665304)	09/18/2013	02/04/2016	2.00	33.25	0.00	37.47	0.00	(4.22)
KEYW HOLDING CORP CMN (493723100)	01/27/2014	02/04/2016	5.00	25.09	0.00	83.29	0.00	(58.20)
KOPPERS HOLDINGS INC. CMN (50060P106)	09/18/2013	02/04/2016	4.00	67.75	0.00	164.60	0.00	(96.85)
KOPPERS HOLDINGS INC. CMN (50060P106) Disallowed Loss								96.85
MALIBU BOATS INC CMN (56117J100)	07/30/2014	02/04/2016	10.00	139.99	0.00	199.15	0.00	(59.16)
MASIMO CORPORATION CMN (574795100)	09/18/2013	02/04/2016	1.00	36.78	0.00	26.48	0.00	10.30
NN INC CMN (629337106)	01/15/2015	02/04/2016	10.00	116.89	0.00	213.26	0.00	(96.37)
OLD DOMINION FIGHT LINES INC CMN (679580100)	09/18/2013	02/04/2016	3.00	179.47	0.00	134.25	0.00	45.22
OMNOVA SOLUTIONS INC CMN (682129101)	09/18/2013	02/04/2016	9.00	47.51	0.00	76.23	0.00	(28.72)
PATRICK INDS INC CMN (703343103)	11/25/2013	02/04/2016	2.00	67.31	0.00	39.66	0.00	27.65
RING ENERGY, INC. CMN (76680V108)	02/28/2014	02/04/2016	10.00	53.08	0.00	135.95	0.00	(82.87)
SAFEGUARD SCIENTIFICS INC CMN (786449207)	09/18/2013	02/04/2016	2.00	25.57	0.00	30.28	0.00	(4.71)
SYNAPTICS, INC. CMN (87157D109)	02/05/2014	02/04/2016	1.00	70.94	0.00	53.49	0.00	17.45
SYNAPTICS, INC. CMN (87157D109)	02/10/2014	02/04/2016	1.00	70.94	0.00	56.68	0.00	14.26
SYNAPTICS, INC. CMN (87157D109)	02/07/2014	02/04/2016	4.00	283.73	0.00	232.24	0.00	51.49
TAKE TWO INTERACTIVE SOFTWARE INC (874054109)	09/18/2013	02/04/2016	3.00	103.76	0.00	50.88	0.00	52.88

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

Tax Year Account No Legal Name
2016 012-99785-4 WILLIAM M. FULLER FOUNDATION

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
TESSCO TECHNOLOGIES INC CMN (872386107)	09/18/2013	02/04/2016	2.00	33.39	0.00	63.91	0.00	(30.52)
UNIVERSAL ELECTRS INC CMN (913483103)	09/18/2013	02/04/2016	4.00	198.71	0.00	128.22	0.00	70.49
UNIVERSAL STAINLESS & ALLOY CMN (913837100)	09/18/2013	02/04/2016	6.00	44.70	0.00	191.58	0.00	(146.88)
WABTEC CORP CMN (929740108)	09/18/2013	02/04/2016	1.00	64.83	0.00	61.37	0.00	3.46
TYLER TECHNOLOGIES INC CMN (902252105)	09/18/2013	02/08/2016	4.00	540.29	0.00	321.64	0.00	218.65
ZAGG INCORPORATED CMN (98884U108)	09/18/2013	02/10/2016	5.00	51.93	0.00	22.60	0.00	29.33
ACCO BRANDS CORPORATION CMN (00081T108)	09/18/2013	02/11/2016	7.00	44.81	0.00	50.40	0.00	(5.59)
ACCO BRANDS CORPORATION CMN (00081T108)								5.59
Disallowed Loss								
GULFPORT ENERGY CORP (NEW) CMN (402635304)	03/21/2013	02/11/2016	6.00	162.81	0.00	250.96	0.00	(88.15)
GULFPORT ENERGY CORP (NEW) CMN (402635304)								29.38
Disallowed Loss								
GULFPORT ENERGY CORP (NEW) CMN (402635304)	03/21/2013	02/16/2016	5.00	137.61	0.00	209.13	0.00	(71.52)
HANGER INC CMN (41043F208)	01/27/2014	02/16/2016	1.00	11.83	0.00	38.63	0.00	(26.80)
HANGER INC CMN (41043F208)	01/23/2014	02/16/2016	2.00	23.66	0.00	79.35	0.00	(55.69)
HANGER INC CMN (41043F208)	12/27/2013	02/16/2016	3.00	35.49	0.00	134.64	0.00	(99.15)
KEYW HOLDING CORP CMN (493723100)	01/27/2014	02/17/2016	20.00	83.88	0.00	333.17	0.00	(249.29)
TYLER TECHNOLOGIES INC CMN (902252105)	09/18/2013	02/19/2016	4.00	498.59	0.00	321.64	0.00	176.95
HANGER INC CMN (41043F208)	07/11/2014	02/19/2016	1.00	12.05	0.00	28.82	0.00	(16.77)
HANGER INC CMN (41043F208)	01/27/2014	02/19/2016	2.00	24.10	0.00	77.26	0.00	(53.16)
HANGER INC CMN (41043F208)	07/11/2014	02/24/2016	3.00	38.18	0.00	86.45	0.00	(48.27)
KEYW HOLDING CORP CMN (493723100)	02/03/2014	02/25/2016	2.00	12.35	0.00	30.90	0.00	(18.55)
KEYW HOLDING CORP CMN (493723100)	03/07/2014	02/25/2016	6.00	37.04	0.00	132.21	0.00	(95.17)
KEYW HOLDING CORP CMN (493723100)	02/13/2014	02/25/2016	8.00	49.39	0.00	140.90	0.00	(91.51)
KEYW HOLDING CORP CMN (493723100)	01/29/2014	02/25/2016	9.00	55.57	0.00	142.98	0.00	(87.41)

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Tax Year Account No Legal Name
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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
KEYW HOLDING CORP CMN (493723100)	01/27/2014	02/25/2016	17.00	104.96	0.00	283.19	0.00	(178.23)
SMITH & WESSON HOLDING CORP CMN (831756101)	09/20/2013	02/25/2016	16.00	395.41	0.00	187.94	0.00	207.47
KEYW HOLDING CORP CMN (493723100)	03/07/2014	02/26/2016	3.00	20.04	0.00	66.11	0.00	(46.07)
KEYW HOLDING CORP CMN (493723100)	03/21/2014	02/26/2016	8.00	53.44	0.00	167.88	0.00	(114.44)
KEYW HOLDING CORP CMN (493723100)	05/15/2014	02/26/2016	15.00	100.21	0.00	157.00	0.00	(56.79)
HANGER INC CMN (41043F208)	07/11/2014	02/29/2016	5.00	26.95	0.00	144.08	0.00	(117.13)
SYNAPTICS, INC. CMN (87157D109)	02/10/2014	03/01/2016	2.00	167.09	0.00	113.35	0.00	53.74
SYNAPTICS, INC. CMN (87157D109)	02/13/2014	03/01/2016	3.00	250.65	0.00	187.36	0.00	63.29
SAFEGUARD SCIENTIFICS INC CMN (786449207)	09/18/2013	03/02/2016	13.00	163.98	0.00	196.82	0.00	(32.84)
AIR METHODS CORP NEW CMN (009128307)	02/12/2015	03/03/2016	3.00	118.37	0.00	135.72	0.00	(17.35)
AIR METHODS CORP NEW CMN (009128307) Disallowed Loss								5.78
FOX FACTORY HOLDING CORP CMN (35138V102)	11/07/2013	03/03/2016	5.00	83.15	0.00	85.14	0.00	(1.99)
LANDEC CORP CMN (514766104)	09/18/2013	03/04/2016	18.00	183.70	0.00	240.12	0.00	(56.42)
LANDEC CORP CMN (514766104) Disallowed Loss								3.13
SMITH & WESSON HOLDING CORP CMN (831756101)	09/20/2013	03/04/2016	12.00	331.19	0.00	140.95	0.00	190.24
INSTEEL INDUSTRIES INC CMN (45774W108)	09/18/2013	03/08/2016	7.00	181.88	0.00	113.19	0.00	68.69
SYNCHRONOSS TECHNOLOGIES INC. CMN (87157B103)	11/18/2013	03/08/2016	2.00	57.17	0.00	65.97	0.00	(8.80)
SYNCHRONOSS TECHNOLOGIES INC. CMN (87157B103)	09/18/2013	03/08/2016	33.00	943.31	0.00	1,257.30	0.00	(313.99)
UNIVERSAL ELECTRS INC CMN (913483103)	09/18/2013	03/11/2016	3.00	194.03	0.00	96.16	0.00	97.87
SYNCHRONOSS TECHNOLOGIES INC. CMN (87157B103)	11/18/2013	03/14/2016	6.00	172.59	0.00	197.90	0.00	(25.31)
INSTEEL INDUSTRIES INC CMN (45774W108)	09/18/2013	03/15/2016	4.00	105.99	0.00	64.68	0.00	41.31
SMITH & WESSON HOLDING CORP CMN (831756101)	09/20/2013	03/22/2016	4.00	117.34	0.00	46.98	0.00	70.36
SMITH & WESSON HOLDING CORP CMN (831756101)	09/20/2013	03/28/2016	1.00	27.43	0.00	11.75	0.00	15.68
SMITH & WESSON HOLDING CORP CMN (831756101)	10/10/2013	03/28/2016	12.00	329.14	0.00	129.25	0.00	199.89

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Tax Year Account No. Legal Name
2016 012-99785-4 WILLIAM M. FULLER FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
BIOSCRIP, INC. CMN (09069N108)	09/18/2013	03/29/2016	20.00	41.25	0.00	232.80	0.00	(191.55)
WEST PHARMACEUTICAL SERVICES INC (955306105)	09/18/2013	04/06/2016	12.00	832.52	0.00	479.88	0.00	352.64
TEXAS CAPITAL BANCSHARES, INC. CMN (88224Q107)	02/17/2015	04/08/2016	4.00	141.34	0.00	193.49	0.00	(52.15)
GREENBRIER COMPANIES INC CMN (393657101)	09/18/2013	04/12/2016	8.00	250.32	0.00	196.48	0.00	53.84
RSP PERMIAN INC CMN (74978Q105)	10/01/2014	04/12/2016	1.00	30.56	0.00	25.92	0.00	4.64
RSP PERMIAN INC CMN (74978Q105)	09/12/2014	04/12/2016	6.00	183.39	0.00	149.81	0.00	33.58
SYNAPTICS, INC. CMN (87157D109)	02/13/2014	04/12/2016	2.00	154.55	0.00	124.90	0.00	29.65
WEST PHARMACEUTICAL SERVICES INC (955306105)	09/18/2013	04/12/2016	4.00	276.25	0.00	159.96	0.00	116.29
CORE-MARK HOLDING COMPANY, INC CMN (218681104)	05/05/2014	04/13/2016	3.00	237.35	0.00	119.76	0.00	117.59
SYNAPTICS, INC. CMN (87157D109)	02/13/2014	04/14/2016	1.00	89.91	0.00	62.45	0.00	27.46
SYNAPTICS, INC. CMN (87157D109)	02/26/2014	04/14/2016	1.00	89.91	0.00	65.75	0.00	24.16
WEST PHARMACEUTICAL SERVICES INC (955306105)	09/18/2013	04/14/2016	5.00	354.74	0.00	199.95	0.00	154.79
PERFORMANCE SPORTS GROUP LTD. CMN (71377G100)	07/18/2014	04/15/2016	14.00	46.74	0.00	227.99	0.00	(181.25)
UNIVERSAL ELECTRS INC CMN (913483103)	09/18/2013	04/18/2016	3.00	200.49	0.00	96.16	0.00	104.33
GP STRATEGIES CORP CMN (36225V104)	09/18/2013	04/19/2016	8.00	202.28	0.00	208.56	0.00	(6.28)
INTERFACE INC. CMN CLASS (458665304)	09/18/2013	04/22/2016	9.00	163.77	0.00	168.63	0.00	(4.86)
GLATFELTER CMN (377316104)	10/08/2014	04/28/2016	4.00	92.16	0.00	91.89	0.00	0.27
PIER 1 IMPORTS INC (DELAWARE) CMN (720279108)	04/02/2015	05/02/2016	11.00	73.79	0.00	147.23	0.00	(73.44)
SYNAPTICS, INC. CMN (87157D109)	02/26/2014	05/03/2016	4.00	276.62	0.00	263.00	0.00	13.62
MASIMO CORPORATION CMN (574795100)	09/18/2013	05/05/2016	4.00	183.13	0.00	105.92	0.00	77.21
SYNCHRONOSS TECHNOLOGIES INC CMN (87157B103)	12/09/2013	05/06/2016	1.00	34.40	0.00	30.67	0.00	3.73
SYNCHRONOSS TECHNOLOGIES INC CMN (87157B103)	11/20/2013	05/06/2016	6.00	208.40	0.00	188.06	0.00	18.34
CORE-MARK HOLDING COMPANY, INC CMN (218681104)	05/05/2014	05/09/2016	3.00	256.17	0.00	119.76	0.00	136.41
DREW INDUSTRIES INC NEW CMN (26168L205)	09/18/2013	05/09/2016	4.00	286.54	0.00	164.92	0.00	121.62
DREW INDUSTRIES INC NEW CMN (26168L205)	09/18/2013	05/13/2016	3.00	222.37	0.00	123.69	0.00	98.68

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
COMMUNITY BANK SYSTEMS INC CMN (203607106)	09/18/2013	05/16/2016	5.00	196.56	0.00	168.40	0.00	28.16
SYNCHRONOSS TECHNOLOGIES INC CMN (871578103)	12/09/2013	05/16/2016	5.00	175.29	0.00	153.36	0.00	21.93
PROASSURANCE CORP CMN (74267C106)	09/18/2013	05/23/2016	5.00	250.59	0.00	234.65	0.00	15.94
PATRICK INDS INC CMN (703343103)	11/25/2013	05/27/2016	8.00	426.46	0.00	158.65	0.00	267.81
GP STRATEGIES CORP CMN (36225V104)	09/18/2013	05/31/2016	9.00	211.77	0.00	234.63	0.00	(22.86)
INTERFACE INC CMN CLASS (458665304)	09/18/2013	06/01/2016	6.00	102.50	0.00	112.42	0.00	(9.92)
TYLER TECHNOLOGIES INC CMN (902252105)	09/18/2013	06/01/2016	3.00	461.40	0.00	241.23	0.00	220.17
ENERSYS CMN (29275Y102)	09/18/2013	06/02/2016	5.00	320.26	0.00	281.75	0.00	38.51
INTERFACE INC CMN CLASS (458665304)	09/18/2013	06/03/2016	5.00	84.82	0.00	93.68	0.00	(8.86)
AZZ INC CMN (002474104)	09/18/2013	06/06/2016	4.00	236.86	0.00	167.20	0.00	69.66
INTERFACE INC CMN CLASS (458665304)	09/18/2013	06/06/2016	4.00	68.46	0.00	74.95	0.00	(6.49)
GP STRATEGIES CORP CMN (36225V104)	09/24/2013	06/08/2016	2.00	47.98	0.00	53.17	0.00	(5.19)
GP STRATEGIES CORP CMN (36225V104)	09/18/2013	06/08/2016	14.00	335.88	0.00	364.98	0.00	(29.10)
GP STRATEGIES CORP CMN (36225V104)	09/24/2013	06/14/2016	4.00	92.93	0.00	106.34	0.00	(13.41)
GP STRATEGIES CORP CMN (36225V104)	11/19/2013	06/14/2016	7.00	162.63	0.00	209.23	0.00	(46.60)
ACCO BRANDS CORPORATION CMN (00081T108)	09/18/2013	06/16/2016	8.00	81.95	0.00	57.60	0.00	24.35
PERFORMANCE SPORTS GROUP LTD CMN (71377G100)	07/21/2014	06/16/2016	3.00	8.96	0.00	48.29	0.00	(39.33)
PERFORMANCE SPORTS GROUP LTD CMN (71377G100)	07/18/2014	06/16/2016	8.00	23.89	0.00	130.28	0.00	(106.39)
UNIVERSAL ELECTRS INC CMN (913483103)	09/18/2013	06/16/2016	5.00	340.61	0.00	160.27	0.00	180.34
SYNAPTICS, INC CMN (87157D109)	03/13/2014	06/17/2016	1.00	54.46	0.00	59.62	0.00	(5.16)
SYNAPTICS, INC CMN (87157D109)	02/26/2014	06/17/2016	3.00	163.38	0.00	197.25	0.00	(33.87)
WABTEC CORP CMN (929740108)	09/18/2013	06/23/2016	3.00	222.89	0.00	184.11	0.00	38.78
GP STRATEGIES CORP CMN (36225V104)	11/19/2013	06/24/2016	1.00	21.57	0.00	29.89	0.00	(8.32)
GP STRATEGIES CORP CMN (36225V104)	12/16/2013	06/24/2016	3.00	64.71	0.00	84.55	0.00	(19.84)
MITEL NETWORKS, INC CMN (60671Q104)	03/04/2015	07/08/2016	6.00	42.51	0.00	57.29	0.00	(14.78)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
MITEL NETWORKS, INC. CMN (60671Q104)	03/02/2015	07/08/2016	14.00	99.19	0.00	126.05	0.00	(26.86)
PIER 1 IMPORTS INC (DELAWARE) CMN (720279108)	05/20/2015	07/11/2016	1.00	5.35	0.00	13.10	0.00	(7.75)
PIER 1 IMPORTS INC (DELAWARE) CMN (720279108)	04/09/2015	07/11/2016	8.00	42.82	0.00	110.77	0.00	(67.95)
PIER 1 IMPORTS INC (DELAWARE) CMN (720279108)	04/02/2015	07/11/2016	11.00	58.87	0.00	147.23	0.00	(88.36)
PIER 1 IMPORTS INC (DELAWARE) CMN (720279108)	04/24/2015	07/11/2016	26.00	139.16	0.00	346.36	0.00	(207.20)
MITEL NETWORKS, INC. CMN (60671Q104)	03/04/2015	07/14/2016	27.00	188.26	0.00	257.79	0.00	(69.53)
OMNOVA SOLUTIONS INC CMN (682129101)	09/18/2013	07/18/2016	12.00	117.98	0.00	101.64	0.00	16.34
OMNOVA SOLUTIONS INC CMN (682129101)	09/18/2013	07/20/2016	4.00	39.54	0.00	33.88	0.00	5.66
PROASSURANCE CORP CMN (74267C106)	09/18/2013	07/20/2016	5.00	259.07	0.00	234.65	0.00	24.42
EVERBANK FINANCIAL CORP CMN (29977G102)	07/21/2015	07/28/2016	26.00	488.31	0.00	517.47	0.00	(49.16)
GP STRATEGIES CORP CMN (36225V104)	12/16/2013	08/01/2016	3.00	65.94	0.00	84.55	0.00	(18.61)
GP STRATEGIES CORP CMN (36225V104)	02/05/2015	08/01/2016	3.00	65.94	0.00	102.16	0.00	(36.22)
GP STRATEGIES CORP CMN (36225V104)	12/24/2013	08/01/2016	4.00	87.92	0.00	116.65	0.00	(28.73)
GP STRATEGIES CORP CMN (36225V104)	02/03/2014	08/01/2016	6.00	131.88	0.00	160.24	0.00	(28.36)
GP STRATEGIES CORP CMN (36225V104)	01/10/2014	08/01/2016	8.00	175.84	0.00	236.52	0.00	(60.68)
INTERACTIVE INTELLIGENCE, INC. CMN (45841V109)	09/18/2013	08/02/2016	7.00	391.84	0.00	417.69	0.00	(25.85)
MITEL NETWORKS, INC. CMN (60671Q104)	03/04/2015	08/02/2016	3.00	21.93	0.00	28.64	0.00	(6.71)
MITEL NETWORKS, INC. CMN (60671Q104)	03/12/2015	08/02/2016	14.00	102.34	0.00	140.55	0.00	(38.21)
DESTINATION MATERNITY CORPORAT CMN (25065D100)	10/15/2013	08/03/2016	8.00	44.00	0.00	246.53	0.00	(202.53)
DESTINATION MATERNITY CORPORAT CMN (25065D100)	09/18/2013	08/03/2016	35.00	192.50	0.00	1,081.85	0.00	(889.35)
MITEL NETWORKS, INC. CMN (60671Q104)	03/12/2015	08/03/2016	12.00	87.37	0.00	120.47	0.00	(33.10)
DREW INDUSTRIES INC NEW CMN (26168L205)	09/18/2013	08/05/2016	1.00	94.63	0.00	41.23	0.00	53.40
MITEL NETWORKS, INC. CMN (60671Q104)	03/12/2015	08/05/2016	14.00	113.59	0.00	140.55	0.00	(26.96)
MITEL NETWORKS, INC. CMN (60671Q104)	04/21/2015	08/05/2016	16.00	129.82	0.00	149.27	0.00	(19.45)
MITEL NETWORKS, INC. CMN (60671Q104)	05/08/2015	08/09/2016	6.00	48.52	0.00	52.62	0.00	(4.10)

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Tax Year Account No Legal Name
2016 012-99785-4 WILLIAM M. FULLER FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total amortization (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
MITEL NETWORKS, INC. CMN (606710104)	04/21/2015	08/09/2016	11.00	88.94	0.00	102.62	0.00	(13.68)
UNIVERSAL ELECTRS INC CMN (913483103)	09/18/2013	08/09/2016	3.00	228.67	0.00	96.16	0.00	132.51
PATRICK INDS INC CMN (703343103)	11/25/2013	08/11/2016	2.00	123.54	0.00	39.66	0.00	83.88
UNIVERSAL ELECTRS INC CMN (913483103)	09/18/2013	08/15/2016	1.00	77.52	0.00	32.05	0.00	45.47
INTERFACE INC. CMN CLASS (458665304)	09/18/2013	08/16/2016	7.00	116.76	0.00	131.15	0.00	(14.39)
CHEMICAL FINL CORP CMN (163731102)	09/18/2013	08/17/2016	4.00	178.62	0.00	110.96	0.00	67.66
MITEL NETWORKS, INC. CMN (606710104)	05/20/2015	08/17/2016	1.00	7.69	0.00	9.13	0.00	(1.44)
MITEL NETWORKS, INC. CMN (606710104)	08/06/2015	08/17/2016	3.00	23.07	0.00	25.63	0.00	(2.56)
MITEL NETWORKS, INC. CMN (606710104)	05/08/2015	08/17/2016	11.00	84.60	0.00	96.46	0.00	(11.86)
PATRICK INDS INC CMN (703343103)	11/25/2013	08/17/2016	4.00	253.25	0.00	79.32	0.00	173.93
PERFORMANCE SPORTS GROUP LTD. CMN (71377G100)	09/23/2014	08/17/2016	2.00	3.64	0.00	33.21	0.00	(29.57)
PERFORMANCE SPORTS GROUP LTD. CMN (71377G100)	08/15/2014	08/17/2016	6.00	10.94	0.00	99.87	0.00	(88.93)
PERFORMANCE SPORTS GROUP LTD. CMN (71377G100)	07/21/2014	08/17/2016	7.00	12.76	0.00	112.67	0.00	(99.91)
PERFORMANCE SPORTS GROUP LTD. CMN (71377G100)	09/10/2014	08/17/2016	16.00	29.18	0.00	277.27	0.00	(248.09)
SYNERGY RESOURCES CORPORATION CMN (87164P103)	04/27/2015	08/18/2016	24.00	171.48	0.00	292.63	0.00	(121.15)
TAKE TWO INTERACTIVE SOFTWARE INC (874054109)	09/18/2013	08/29/2016	4.00	176.40	0.00	67.84	0.00	108.56
MITEL NETWORKS, INC. CMN (606710104)	08/06/2015	08/30/2016	13.00	97.73	0.00	111.08	0.00	(13.35)
INTERACTIVE INTELLIGENCE, INC. CMN (45841V109)	09/18/2013	08/31/2016	5.00	299.47	0.00	298.35	0.00	1.12
MITEL NETWORKS, INC. CMN (606710104)	08/06/2015	09/02/2016	25.00	189.50	0.00	213.62	0.00	(24.12)
TAKE TWO INTERACTIVE SOFTWARE INC (874054109)	09/18/2013	09/07/2016	2.00	88.12	0.00	33.92	0.00	54.20
U.S. PHYSICAL THERAPY, INC. CMN (90337L108)	09/18/2013	09/08/2016	2.00	129.02	0.00	59.80	0.00	69.22
U.S. PHYSICAL THERAPY, INC. CMN (90337L108)	09/18/2013	09/16/2016	1.00	63.49	0.00	29.90	0.00	33.59
FERRO CORPORATION CMN (315405100)	05/18/2015	09/22/2016	7.00	90.77	0.00	102.39	0.00	(11.62)
INTERACTIVE INTELLIGENCE, INC. CMN (45841V109)	09/18/2013	09/23/2016	20.00	1,201.95	0.00	1,193.40	0.00	8.55
INTERACTIVE INTELLIGENCE, INC. CMN (45841V109)	09/18/2013	10/04/2016	18.00	1,081.06	0.00	1,074.06	0.00	7.00

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
LIBBEY INC CMN (529898108)	09/18/2013	10/04/2016	26.00	451.04	0.00	634.40	0.00	(183.36)
U.S. PHYSICAL THERAPY, INC. CMN (90337L108)	09/18/2013	10/04/2016	10.00	624.98	0.00	299.00	0.00	325.98
GREENBRIER COMPANIES INC CMN (393657101)	09/18/2013	10/07/2016	3.00	110.11	0.00	73.68	0.00	36.43
INTERACTIVE INTELLIGENCE, INC. CMN (45841V109)	10/02/2014	10/07/2016	3.00	180.30	0.00	124.90	0.00	55.40
INTERACTIVE INTELLIGENCE, INC. CMN (45841V109)	09/18/2013	10/07/2016	6.00	360.59	0.00	358.02	0.00	2.57
INTERACTIVE INTELLIGENCE, INC. CMN (45841V109)	09/08/2014	10/07/2016	7.00	420.69	0.00	305.56	0.00	115.13
INSTEEL INDUSTRIES INC CMN (45774W108)	09/18/2013	10/11/2016	6.00	205.52	0.00	97.02	0.00	108.50
TAKE TWO INTERACTIVE SOFTWARE INC (874054109)	09/18/2013	10/19/2016	2.00	88.53	0.00	33.92	0.00	54.61
ACCO BRANDS CORPORATION CMN (000811T108)	09/18/2013	10/24/2016	29.00	316.79	0.00	208.80	0.00	107.99
SYNERGY RESOURCES CORPORATION CMN (87164P103)	04/27/2015	10/25/2016	16.00	118.35	0.00	195.09	0.00	(76.74)
HANMI FINANCIAL CORPORATION CMN (410495Z04)	10/14/2015	10/31/2016	6.00	147.67	0.00	152.00	0.00	(4.33)
HANMI FINANCIAL CORPORATION CMN (410495Z04)								2.17
Disallowed Loss								
U.S. PHYSICAL THERAPY, INC. CMN (90337L108)	09/18/2013	11/01/2016	3.00	170.51	0.00	89.70	0.00	80.81
CHEMICAL FINL CORP CMN (163731102)	09/18/2013	11/03/2016	2.00	83.11	0.00	55.48	0.00	27.63
EVERBANK FINANCIAL CORP CMN (29977G102)	07/21/2015	11/03/2016	8.00	154.32	0.00	181.59	0.00	(27.27)
EVERBANK FINANCIAL CORP CMN (29977G102)	08/10/2015	11/03/2016	10.00	192.89	0.00	204.42	0.00	(11.53)
GRAND CANYON EDUCATION, INC. CMN (38526M106)	09/18/2013	11/03/2016	4.00	187.70	0.00	154.80	0.00	32.90
MASIMO CORPORATION CMN (574795100)	09/18/2013	11/03/2016	2.00	114.81	0.00	52.96	0.00	61.85
TAKE TWO INTERACTIVE SOFTWARE INC (874054109)	09/18/2013	11/03/2016	3.00	145.57	0.00	50.88	0.00	94.69
U.S. PHYSICAL THERAPY, INC. CMN (90337L108)	09/18/2013	11/03/2016	3.00	163.64	0.00	89.70	0.00	73.94
UNIVERSAL ELECTRS INC CMN (913483103)	09/18/2013	11/07/2016	11.00	679.42	0.00	352.59	0.00	326.83
BIOCRIP, INC. CMN (09069N108)	09/18/2013	11/09/2016	62.00	76.23	0.00	721.68	0.00	(645.45)
ASTRONICS CORP CMN (046433108)	09/18/2013	11/10/2016	7.00	232.18	0.00	181.50	0.00	50.68
SYNCHRONOSS TECHNOLOGIES INC. CMN (87157B103)	02/06/2014	11/10/2016	2.00	92.50	0.00	62.88	0.00	29.62

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Tax Year Account No. Legal Name
2016 012-99785-4 WILLIAM M. FULLER FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total Accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
SYNCHRONOSS TECHNOLOGIES INC. CMN (87157B103)	12/09/2013	11/10/2016	2.00	92.51	0.00	61.35	0.00	31.16
ENERSYS CMN (29275Y102)	09/18/2013	11/11/2016	3.00	220.28	0.00	169.05	0.00	51.23
SYNERGY RESOURCES CORPORATION CMN (87164P103)	04/27/2015	11/14/2016	5.00	40.14	0.00	60.96	0.00	(20.82)
SYNERGY RESOURCES CORPORATION CMN (87164P103)	04/30/2015	11/14/2016	13.00	104.38	0.00	156.21	0.00	(51.83)
SYNCHRONOSS TECHNOLOGIES INC. CMN (87157B103)	02/06/2014	11/15/2016	7.00	328.81	0.00	220.09	0.00	108.72
EVERBANK FINANCIAL CORP CMN (29977G102)	07/21/2015	11/16/2016	3.00	57.96	0.00	68.10	0.00	(10.14)
KOPPERS HOLDINGS INC. CMN (50060P106)	09/18/2013	11/16/2016	4.00	146.68	0.00	164.60	0.00	(17.92)
NN INC CMN (629337106)	01/22/2015	11/16/2016	1.00	16.42	0.00	23.59	0.00	(7.17)
NN INC CMN (629337106)	01/15/2015	11/16/2016	6.00	98.56	0.00	127.96	0.00	(29.40)
LIBBEY INC CMN (529898108)	09/18/2013	11/17/2016	2.00	35.21	0.00	48.80	0.00	(13.59)
SYNERGY RESOURCES CORPORATION CMN (87164P103)	04/30/2015	11/17/2016	6.00	49.47	0.00	72.10	0.00	(22.63)
SYNERGY RESOURCES CORPORATION CMN (87164P103)	06/23/2015	11/17/2016	13.00	107.18	0.00	162.79	0.00	(55.61)
SYNERGY RESOURCES CORPORATION CMN (87164P103)	10/19/2015	11/17/2016	17.00	140.15	0.00	193.72	0.00	(53.57)
BIOSCRIP, INC CMN (09069N108)	09/18/2013	11/22/2016	25.00	31.43	0.00	291.00	0.00	(259.57)
FOX FACTORY HOLDING CORP. CMN (35138V102)	11/07/2013	11/22/2016	4.00	97.46	0.00	68.11	0.00	29.35
FUTUREFUEL CORP. CMN (36116M106)	09/18/2013	11/22/2016	13.00	179.79	0.00	236.60	0.00	(56.81)
U.S. PHYSICAL THERAPY, INC CMN (90337L108)	09/18/2013	11/22/2016	3.00	188.56	0.00	89.70	0.00	98.86
INSTEEL INDUSTRIES INC CMN (45774W108)	09/18/2013	11/23/2016	7.00	255.64	0.00	113.19	0.00	142.45
U.S. PHYSICAL THERAPY, INC. CMN (90337L108)	09/18/2013	11/23/2016	2.00	124.54	0.00	59.80	0.00	64.74
FOX FACTORY HOLDING CORP. CMN (35138V102)	11/07/2013	11/25/2016	6.00	151.03	0.00	102.17	0.00	48.86
INSTEEL INDUSTRIES INC CMN (45774W108)	09/18/2013	11/28/2016	4.00	164.17	0.00	64.68	0.00	99.49
RSP PERMAN INC CMN (74978Q105)	10/01/2014	11/28/2016	4.00	164.28	0.00	103.70	0.00	60.58
DREW INDUSTRIES INC NEW CMN (26168L205)	09/18/2013	11/30/2016	2.00	212.94	0.00	82.46	0.00	130.48
FUTUREFUEL CORP. CMN (36116M106)	09/18/2013	11/30/2016	8.00	109.85	0.00	145.60	0.00	(35.75)
RING ENERGY, INC. CMN (76680V108)	03/28/2014	12/01/2016	9.00	117.82	0.00	131.45	0.00	(13.63)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
RING ENERGY, INC. CMN (76680V108) Disallowed Loss								13.63
INTERACTIVE INTELLIGENCE, INC. CMN (45841V109)	10/02/2014	12/02/2016	1.00	60.50	0.00	41.63	0.00	18.87
INTERACTIVE INTELLIGENCE, INC. CMN (45841V109)	10/02/2015	12/02/2016	2.00	121.00	0.00	58.57	0.00	62.43
INTERACTIVE INTELLIGENCE, INC. CMN (45841V109)	10/28/2015	12/02/2016	5.00	302.50	0.00	158.04	0.00	144.46
INTERACTIVE INTELLIGENCE, INC. CMN (45841V109)	10/29/2015	12/02/2016	7.00	423.50	0.00	225.25	0.00	198.25
FUTUREFUEL CORP. CMN (36116M106)	09/18/2013	12/06/2016	10.00	151.35	0.00	182.00	0.00	(30.65)
LIBBEY INC. CMN (529898108)	09/18/2013	12/08/2016	4.00	77.69	0.00	97.60	0.00	(19.91)
FUTUREFUEL CORP. CMN (36116M106)	09/18/2013	12/12/2016	5.00	78.80	0.00	91.00	0.00	(12.20)
GLATFELTER CMN (377316104)	10/08/2014	12/12/2016	7.00	164.53	0.00	160.81	0.00	3.72
AZZ INC CMN (002474104)	09/18/2013	12/15/2016	2.00	129.77	0.00	83.60	0.00	46.17
GULFPORT ENERGY CORP (NEW) CMN (402635304)	05/09/2013	12/15/2016	1.00	23.55	0.00	51.29	0.00	(27.74)
GULFPORT ENERGY CORP (NEW) CMN (402635304)	03/21/2013	12/15/2016	9.00	211.94	0.00	376.44	0.00	(164.50)
HELEN OF TROY LTD (NEW) CMN (G4388N106)	09/18/2013	12/15/2016	1.00	82.81	0.00	42.70	0.00	40.11
HELEN OF TROY LTD (NEW) CMN (G4388N106)	09/27/2013	12/15/2016	5.00	414.03	0.00	220.70	0.00	193.33
AZZ INC CMN (002474104)	09/18/2013	12/19/2016	3.00	192.21	0.00	125.40	0.00	66.81
HELEN OF TROY LTD (NEW) CMN (G4388N106)	05/09/2014	12/19/2016	2.00	165.00	0.00	127.07	0.00	37.93
HELEN OF TROY LTD (NEW) CMN (G4388N106)	04/29/2014	12/19/2016	2.00	165.01	0.00	124.00	0.00	41.01
HELEN OF TROY LTD (NEW) CMN (G4388N106)	05/09/2014	12/21/2016	1.00	83.46	0.00	63.54	0.00	19.92
HELEN OF TROY LTD (NEW) CMN (G4388N106)	05/19/2014	12/21/2016	3.00	250.37	0.00	182.46	0.00	67.91
NN INC CMN (629337106)	01/22/2015	12/21/2016	3.00	58.73	0.00	70.78	0.00	(12.05)
PATRICK INDS INC CMN (703343103)	11/25/2013	12/22/2016	4.00	314.39	0.00	79.32	0.00	235.07
SYNCHRONOSS TECHNOLOGIES INC. CMN (87157B103)	02/06/2014	12/23/2016	1.00	39.16	0.00	31.44	0.00	7.72
SYNCHRONOSS TECHNOLOGIES INC. CMN (87157B103)	02/14/2014	12/23/2016	4.00	156.63	0.00	130.23	0.00	26.40

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Tax Year Account No Legal Name
2016 012-99765-4 WILLIAM M. FULLER FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
DREW INDUSTRIES INC NEW CMIN (261681205)	09/18/2013	12/30/2016	3.00	323.73	0.00	123.69	0.00	200.04
Net Covered Long-Term Disallowed Losses								
Net Covered Long-Term Gains (Losses)								
				40,211.45	0.00	39,621.63	0.00	894.19
NonCovered Long-Term Gains (Losses)								
LASALLE HOTEL PROPERTIES CMIN (517942108)	09/18/2013	01/14/2016	14.00	304.22	0.00	403.90	0.00	(99.68)
GRAMERCY PROPERTY TRUST INC. CMIN (385002100)	07/08/2014	02/04/2016	23.00	167.20	0.00	180.30	0.00	(13.10)
LASALLE HOTEL PROPERTIES CMIN (517942108)	09/18/2013	02/04/2016	1.00	22.25	0.00	28.85	0.00	(6.60)
LASALLE HOTEL PROPERTIES CMIN (517942108)	09/18/2013	02/16/2016	14.00	322.70	0.00	403.90	0.00	(81.20)
ASTRONICS CORPORATION CMIN CLASS B (046433207)		10/18/2016	0.00	1.88	0.00	No Cost	0.00	1.88 ³
GRAMERCY PROPERTY TRUST INC. CMIN (385002100)		11/07/2016	0.00	9.00	0.00	No Cost	0.00	9.00 ³
Net NonCovered Long-Term Gains (Losses)								
				827.25	0.00	1,016.95	0.00	(189.70)

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³ Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.



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Tax Year Account No Legal Name
2016 012-94577-0 WILLIAM M. FULLER FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(4,291.51)	Net Covered Long-Term Gains (Losses)	2,197.54	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	4,817.09		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(4,291.51)	Total Long-Term Gains (Losses)	7,014.63	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
AMERICAN EXPRESS CO. CMN (025816109)	02/18/2015	01/04/2016	36.00	2,409.05	0.00	2,887.11	0.00	(478.06)
INGERSOLL-RAND PLC CMN (G47791101)	08/03/2015	01/05/2016	16.00	881.07	0.00	974.88	0.00	(93.81)
INGERSOLL-RAND PLC CMN (G47791101)	04/10/2015	01/05/2016	19.00	1,046.27	0.00	1,295.97	0.00	(249.70)
COLGATE-PALMOLIVE CO CMN (194162103)	05/01/2015	01/15/2016	16.00	1,010.51	0.00	1,080.09	0.00	(69.58)
DELPHI AUTOMOTIVE PLC CMN (G27823106)	09/29/2015	01/15/2016	29.00	1,970.75	0.00	2,072.13	0.00	(101.38)
ALEXION PHARMACEUTICALS INC CMN (015351109)	04/07/2015	01/28/2016	3.00	437.54	0.00	527.89	0.00	(90.35)
ALEXION PHARMACEUTICALS INC CMN (015351109)	05/06/2015	01/28/2016	6.00	875.08	0.00	932.62	0.00	(57.54)
PHILIP MORRIS INTL INC CMN (718172109)	05/21/2015	01/29/2016	25.00	2,216.75	0.00	2,126.43	0.00	90.32
LINKEDIN CORPORATION CMN CLASS A (53578A108)	05/01/2015	02/10/2016	3.00	299.38	0.00	617.79	0.00	(318.41)
BOEING COMPANY CMN (097023105)	10/13/2015	02/11/2016	6.00	622.05	0.00	840.13	0.00	(218.08)
BOEING COMPANY CMN (097023105)	04/10/2015	02/11/2016	29.00	3,006.57	0.00	4,467.86	0.00	(1,461.29)
NXP SEMICONDUCTORS N.V. CMN (N6596X109)	04/07/2015	03/07/2016	15.00	1,138.72	0.00	1,513.69	0.00	(374.97)
AXALTA COATING SYSTEMS LTD CMN (G0750C108)	08/04/2015	03/10/2016	56.00	1,489.99	0.00	1,810.07	0.00	(320.08)
ILLUMINA, INC. CMN (452327109)	02/11/2016	03/11/2016	6.00	930.06	0.00	834.92	0.00	95.14
ILLUMINA, INC. CMN (452327109)	12/08/2015	03/11/2016	7.00	1,085.07	0.00	1,273.10	0.00	(188.03)
ILLUMINA, INC. CMN (452327109)	11/18/2015	03/11/2016	13.00	2,015.13	0.00	2,257.18	0.00	(242.05)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
REYNOLDS AMERICAN INC. CMN (761713106)	12/17/2015	03/24/2016	39.00	1,938.19	0.00	1,781.20	0.00	156.99
SERVENOW INC CMN (81762P102)	04/17/2015	04/15/2016	12.00	753.34	0.00	873.50	0.00	(120.16)
AXALTA COATING SYSTEMS LTD. CMN (G0750C108)	08/04/2015	04/21/2016	14.00	417.65	0.00	452.52	0.00	(34.87)
AXALTA COATING SYSTEMS LTD. CMN (G0750C108)	08/12/2015	04/21/2016	62.00	1,849.58	0.00	1,832.94	0.00	16.64
FORTUNE BRANDS HOME & SECURITY CMN (34964C106)	06/01/2015	04/22/2016	18.00	1,026.93	0.00	824.18	0.00	202.75
BROWN FORMAN CORP CL B CMN CLASS B (115637209)	09/03/2015	04/26/2016	15.00	1,401.52	0.00	1,470.87	0.00	(69.35)
BORGWARNER INC. CMN (099724106)	11/03/2015	05/02/2016	13.00	461.91	0.00	554.89	0.00	(92.98)
L BRANDS, INC. CMN (501797104)	12/09/2015	05/20/2016	12.00	762.27	0.00	1,184.74	0.00	(422.47)
BIOGEN INC. CMN (09062X103)	07/24/2015	06/08/2016	5.00	1,279.81	0.00	1,563.32	0.00	(283.51)
SABRE CORPORATION CMN (78573M104)	07/16/2015	06/10/2016	35.00	987.23	0.00	914.05	0.00	73.18
BORGWARNER INC. CMN (099724106)	01/15/2016	06/22/2016	14.00	488.78	0.00	437.93	0.00	30.85
BORGWARNER INC. CMN (099724106)	11/03/2015	06/22/2016	40.00	1,338.36	0.00	1,707.34	0.00	(367.98)
PHILIP MORRIS INTL INC CMN (718172109)	10/16/2015	06/22/2016	13.00	1,320.28	0.00	1,139.75	0.00	180.53
BROWN FORMAN CORP CL B CMN CLASS B (115637209)	09/03/2015	06/23/2016	7.00	684.73	0.00	686.40	0.00	(1.67)
BROWN FORMAN CORP CL B CMN CLASS B (115637209)	09/21/2015	06/23/2016	8.00	782.55	0.00	799.57	0.00	(17.02)
BROWN FORMAN CORP CL B CMN CLASS B (115637209)	02/18/2016	06/23/2016	13.00	1,271.65	0.00	1,298.77	0.00	(27.12)
YUM BRANDS, INC. CMN (988498101)	10/30/2015	06/28/2016	9.00	722.22	0.00	846.36	0.00	75.86
BORGWARNER INC. CMN (099724106)	01/15/2016	06/30/2016	25.00	725.81	0.00	782.02	0.00	(56.21)
BORGWARNER INC. CMN (099724106)	02/05/2016	06/30/2016	39.00	1,132.27	0.00	1,147.17	0.00	(14.90)
SABRE CORPORATION CMN (78573M104)	08/06/2015	07/26/2016	43.00	1,255.83	0.00	1,205.15	0.00	50.68
SABRE CORPORATION CMN (78573M104)	11/05/2015	07/26/2016	51.00	1,489.47	0.00	1,489.95	0.00	(0.48)
TRACTOR SUPPLY CO CMN (892356106)	09/25/2015	08/17/2016	14.00	1,180.84	0.00	1,169.34	0.00	11.50
STARBUCKS CORP. CMN (855244109)	09/02/2015	09/02/2016	18.00	1,011.02	0.00	984.48	0.00	26.54
STARBUCKS CORP. CMN (855244109)	04/19/2016	09/02/2016	22.00	1,235.69	0.00	1,341.59	0.00	(105.90)
TRACTOR SUPPLY CO CMN (892356106)	09/25/2015	09/08/2016	16.00	1,119.57	0.00	1,336.39	0.00	(216.82)

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Tax Year Account No Legal Name
2016 012-94577-0 WILLIAM M. FULLER FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁵	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
3M COMPANY CMN (88579Y101)	03/07/2016	09/23/2016	4.00	712.11	0.00	640.46	0.00	71.65
SHERWIN-WILLIAMS CO CMN (824348106)	03/01/2016	10/06/2016	6.00	1,640.05	0.00	1,691.53	0.00	(51.48)
ADVANSIX INC CMN (00773T101)	06/22/2016	10/11/2016	1.00	15.52	0.00	6.84	0.00	8.68
ELECTRONIC ARTS CMN (285512109)	01/25/2016	10/17/2016	13.00	1,072.28	0.00	912.07	0.00	160.21
MCKESSON CORPORATION CMN (581550103)	06/22/2016	10/28/2016	5.00	623.80	0.00	899.59	0.00	(275.79)
ROSS STORES INC CMN (778296103)	02/10/2016	11/10/2016	32.00	2,034.40	0.00	1,767.88	0.00	266.52
ALEXION PHARMACEUTICALS INC CMN (015351109)	06/08/2016	11/11/2016	4.00	460.09	0.00	556.34	0.00	(96.25)
ALEXION PHARMACEUTICALS INC CMN (015351109)	03/23/2016	11/11/2016	8.00	920.18	0.00	1,080.94	0.00	(160.76)
REYNOLDS AMERICAN INC. CMN (761713106)	12/17/2015	11/11/2016	9.00	481.75	0.00	411.05	0.00	70.70
REYNOLDS AMERICAN INC. CMN (761713106)	04/25/2016	11/11/2016	13.00	695.85	0.00	626.97	0.00	68.88
REYNOLDS AMERICAN INC. CMN (761713106)	01/15/2016	11/11/2016	38.00	2,034.03	0.00	1,770.95	0.00	263.08
REYNOLDS AMERICAN INC. CMN (761713106)	04/25/2016	11/14/2016	17.00	900.90	0.00	819.89	0.00	81.01
REYNOLDS AMERICAN INC. CMN (761713106)	05/05/2016	11/14/2016	17.00	900.90	0.00	842.67	0.00	58.23
REYNOLDS AMERICAN INC. CMN (761713106)	06/22/2016	11/14/2016	24.00	1,271.86	0.00	1,230.74	0.00	41.12
3M COMPANY CMN (88579Y101)	03/07/2016	11/16/2016	9.00	1,547.87	0.00	1,441.03	0.00	106.84
BARD C R INC N J CMN (067383109)	11/09/2016	12/02/2016	16.00	3,376.82	0.00	3,506.01	0.00	(129.19)
MCCORMICK & CO NON VTG SHRS CMN (579780206)	01/29/2016	12/05/2016	12.00	1,074.44	0.00	1,047.46	0.00	26.98
CHIPOTLE MEXICAN GRILL INC CMN (169656105)	04/27/2016	12/06/2016	2.00	741.91	0.00	838.12	0.00	(96.21)
3M COMPANY CMN (88579Y101)	03/07/2016	12/08/2016	3.00	527.06	0.00	480.34	0.00	46.72
3M COMPANY CMN (88579Y101)	03/22/2016	12/08/2016	5.00	878.44	0.00	826.51	0.00	51.93
3M COMPANY CMN (88579Y101)	03/07/2016	12/08/2016	10.00	1,750.75	0.00	1,601.14	0.00	149.61
FIDELITY NATL INFO SVCS INC CMN (31620M106)	03/18/2016	12/08/2016	19.00	1,424.46	0.00	1,175.89	0.00	248.57
NEWELL BRANDS INC CMN (651229106)	09/22/2016	12/09/2016	17.00	773.66	0.00	892.43	0.00	(118.77)
Net Covered Short-Term Gains (Losses)				73,911.62	0.00	78,203.13	0.00	(4,291.51)

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Tax Year Account No Legal Name
2016 012-94577-0 WILLIAM M. FULLER FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
ABBOTT LABORATORIES CMN (002824100)	12/07/2011	01/05/2016	6.00	257.84	0.00	156.92	0.00	100.92
ABBOTT LABORATORIES CMN (002824100)	10/19/2012	01/05/2016	7.00	300.82	0.00	225.12	0.00	75.70
ABBOTT LABORATORIES CMN (002824100)	03/16/2012	01/05/2016	13.00	558.65	0.00	372.07	0.00	186.58
INGERSOLL-RAND PLC CMN (G47791101)	06/12/2014	01/05/2016	47.00	2,588.15	0.00	2,910.78	0.00	(322.63)
PRICELINE GROUP INC./THE CMN (741503403)	01/17/2012	01/05/2016	1.00	1,207.80	0.00	497.46	0.00	710.34
LINKEDIN CORPORATION CMN CLASS A (53578A108)	02/07/2014	01/06/2016	4.00	902.66	0.00	828.70	0.00	73.96
AMAZON.COM INC CMN (023135106)	11/11/2011	01/08/2016	2.00	1,230.85	0.00	433.87	0.00	796.98
NETFLIX COM INC CMN (641101106)	11/25/2014	01/08/2016	13.00	1,487.64	0.00	649.18	0.00	838.46
COLGATE-PALMOLIVE CO CMN (194162103)	02/06/2014	01/15/2016	18.00	1,136.82	0.00	1,087.99	0.00	48.83
COLGATE-PALMOLIVE CO CMN (194162103)	01/31/2014	01/15/2016	21.00	1,326.29	0.00	1,280.80	0.00	45.49
W.W. GRAINGER INCORPORATED CMN (384802104)	01/02/2015	01/26/2016	5.00	946.91	0.00	1,272.47	0.00	(325.56)
W.W. GRAINGER INCORPORATED CMN (384802104)	05/16/2014	01/26/2016	7.00	1,325.67	0.00	1,763.81	0.00	(438.14)
W.W. GRAINGER INCORPORATED CMN (384802104)	06/02/2014	01/26/2016	7.00	1,325.67	0.00	1,807.04	0.00	(481.37)
LINKEDIN CORPORATION CMN CLASS A (53578A108)	04/04/2014	02/10/2016	6.00	598.76	0.00	1,024.97	0.00	(426.21)
LINKEDIN CORPORATION CMN CLASS A (53578A108)	02/07/2014	02/10/2016	16.00	1,596.70	0.00	3,314.79	0.00	(1,718.09)
HONEYWELL INTL INC CMN (438516106)	01/19/2012	03/01/2016	11.00	1,145.62	0.00	640.78	0.00	504.84
FIRST REPUBLIC BANK CMN SERIES (33616C100)	08/07/2014	03/07/2016	33.00	2,200.82	0.00	1,545.09	0.00	655.73
FIRST REPUBLIC BANK CMN SERIES (33616C100)	08/07/2014	03/11/2016	17.00	1,128.91	0.00	795.95	0.00	332.96
STARBUCKS CORP. CMN (855244109)	07/12/2013	03/11/2016	20.00	1,150.03	0.00	689.30	0.00	460.73
STARBUCKS CORP. CMN (855244109)	07/18/2013	03/22/2016	7.00	416.07	0.00	239.53	0.00	176.54
STARBUCKS CORP. CMN (855244109)	07/12/2013	03/22/2016	30.00	1,783.16	0.00	1,033.96	0.00	749.20
PRICELINE GROUP INC./THE CMN (741503403)	05/10/2012	03/23/2016	1.00	1,311.67	0.00	683.21	0.00	628.46
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	12/11/2014	03/23/2016	12.00	2,002.58	0.00	2,548.21	0.00	(545.63)
YUM BRANDS, INC. CMN (988498101)	10/30/2013	03/24/2016	2.00	158.49	0.00	136.12	0.00	22.37
YUM BRANDS, INC. CMN (988498101)	10/14/2013	03/24/2016	11.00	871.71	0.00	738.40	0.00	133.31

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Tax Year Account No. Legal Name
2016 012-94577-0 WILLIAM M. FULLER FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
WALGREENS BOOTS ALLIANCE, INC. CMN (931427108)	12/17/2014	04/06/2016	9.00	748.76	0.00	654.99	0.00	93.77
PVH CORP CMN (693656100)	08/08/2011	04/12/2016	14.00	1,288.80	0.00	857.14	0.00	431.66
KATE SPADE & COMPANY CMN (485865109)	01/16/2015	04/13/2016	32.00	791.68	0.00	876.79	0.00	(85.11)
BIOMEN INC CMN (09062X103)	03/18/2014	04/14/2016	6.00	1,822.30	0.00	2,117.72	0.00	(495.42)
SERVICENOW INC CMN (81762P102)	03/24/2014	04/15/2016	5.00	313.90	0.00	312.21	0.00	1.69
SERVICENOW INC CMN (81762P102)	04/24/2014	04/15/2016	15.00	941.67	0.00	749.94	0.00	191.73
SERVICENOW INC CMN (81762P102)	08/20/2014	04/15/2016	21.00	1,318.34	0.00	1,211.17	0.00	107.17
YUM BRANDS, INC. CMN (988498101)	11/26/2013	04/19/2016	11.00	907.41	0.00	854.38	0.00	53.03
YUM BRANDS, INC. CMN (988498101)	10/30/2013	04/19/2016	16.00	1,319.87	0.00	1,088.98	0.00	230.89
MCKESSON CORPORATION CMN (581550103)	10/08/2013	04/28/2016	4.00	580.42	0.00	538.16	0.00	142.26
PRICELINE GROUP INC/THE CMN (741503403)	08/23/2012	05/04/2016	1.00	1,235.88	0.00	593.91	0.00	641.97
PVH CORP CMN (693656100)	09/29/2011	05/06/2016	2.00	181.38	0.00	123.43	0.00	57.95
PVH CORP CMN (693656100)	08/08/2011	05/06/2016	4.00	362.76	0.00	244.90	0.00	117.86
KATE SPADE & COMPANY CMN (485865109)	01/16/2015	05/09/2016	2.00	47.19	0.00	54.80	0.00	(7.61)
KATE SPADE & COMPANY CMN (485865109)	01/20/2015	05/09/2016	27.00	637.03	0.00	739.74	0.00	(102.71)
KATE SPADE & COMPANY CMN (485865109)	03/06/2015	05/13/2016	3.00	66.60	0.00	99.71	0.00	(33.11)
KATE SPADE & COMPANY CMN (485865109)	01/20/2015	05/13/2016	16.00	355.23	0.00	438.37	0.00	(83.14)
KATE SPADE & COMPANY CMN (485865109)	03/06/2015	05/16/2016	25.00	550.20	0.00	830.93	0.00	(280.73)
GILEAD SCIENCES CMN (375558103)	02/17/2012	05/19/2016	14.00	1,145.03	0.00	325.72	0.00	819.31
GILEAD SCIENCES CMN (375558103)	02/17/2012	05/20/2016	2.00	165.32	0.00	46.53	0.00	118.79
GILEAD SCIENCES CMN (375558103)	03/17/2014	05/20/2016	14.00	1,157.24	0.00	1,068.46	0.00	88.78
L BRANDS, INC. CMN (501797104)	05/22/2013	05/20/2016	20.00	1,270.45	0.00	1,040.59	0.00	229.86
L BRANDS, INC. CMN (501797104)	06/21/2013	05/20/2016	29.00	1,842.15	0.00	1,492.36	0.00	349.79
SLM CORPORATION CMN (78442P106)	05/05/2015	05/23/2016	433.00	2,695.88	0.00	4,471.82	0.00	(1,775.94)
BIOMEN INC. CMN (09062X103)	03/18/2014	06/07/2016	2.00	511.73	0.00	705.91	0.00	(194.18)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

Tax Year 2016 Account No. 012-94577-0 Legal Name WILLIAM M. FULLER FOUNDATION

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
BIOGEN INC. CMN (09062X103)	10/29/2014	06/07/2016	2.00	511.73	0.00	630.72	0.00	(118.99)
BIOGEN INC. CMN (09062X103)	10/23/2014	06/07/2016	5.00	1,279.32	0.00	1,580.25	0.00	(300.93)
BIOGEN INC. CMN (09062X103)	10/29/2014	06/08/2016	1.00	255.96	0.00	315.36	0.00	(59.40)
BIOGEN INC. CMN (09062X103)	04/24/2015	06/08/2016	4.00	1,023.85	0.00	1,627.86	0.00	(604.01)
WHOLE FOODS MARKET INC CMN (966837106)	11/07/2013	06/15/2016	7.00	220.40	0.00	406.70	0.00	(186.30)
WHOLE FOODS MARKET INC CMN (966837106)	08/01/2013	06/15/2016	30.00	944.57	0.00	1,653.53	0.00	(708.96)
WHOLE FOODS MARKET INC CMN (966837106)	07/31/2014	06/21/2016	1.00	30.40	0.00	37.78	0.00	(7.38)
WHOLE FOODS MARKET INC CMN (966837106)	11/07/2013	06/21/2016	16.00	486.29	0.00	929.61	0.00	(443.32)
WHOLE FOODS MARKET INC CMN (966837106)	05/07/2014	06/21/2016	20.00	607.86	0.00	771.74	0.00	(163.88)
COCA-COLA COMPANY (THE) CMN (191216100)	05/08/2013	06/22/2016	59.00	2,663.26	0.00	2,492.42	0.00	170.84
PHILIP MORRIS INTL INC CMN (718172109)	05/21/2015	06/22/2016	13.00	1,320.29	0.00	1,105.75	0.00	214.54
ANADARKO PETROLEUM CORP CMN (032511107)	10/15/2014	06/28/2016	10.00	506.00	0.00	845.79	0.00	(339.79)
ANADARKO PETROLEUM CORP CMN (032511107)	06/10/2013	06/28/2016	12.00	607.20	0.00	1,056.26	0.00	(449.06)
ANADARKO PETROLEUM CORP CMN (032511107)	05/28/2013	06/28/2016	35.00	1,771.00	0.00	3,204.38	0.00	(1,433.38)
YUM BRANDS, INC. CMN (988498101)	11/27/2013	06/28/2016	9.00	722.22	0.00	694.65	0.00	27.57
YUM BRANDS, INC. CMN (988498101)	11/26/2013	06/28/2016	11.00	882.71	0.00	854.38	0.00	28.33
YUM BRANDS, INC. CMN (988498101)	12/24/2013	06/28/2016	11.00	882.71	0.00	814.53	0.00	68.18
STARBUCKS CORP CMN (855244109)	07/18/2013	07/22/2016	18.00	1,036.17	0.00	615.94	0.00	420.23
SABRE CORPORATION CMN (78573M104)	07/16/2015	07/26/2016	29.00	846.96	0.00	757.36	0.00	89.60
WHOLE FOODS MARKET INC CMN (966837106)	07/31/2014	07/27/2016	34.00	1,156.09	0.00	1,284.42	0.00	(128.33)
PVH CORP CMN (693656100)	10/21/2011	08/03/2016	9.00	862.65	0.00	627.95	0.00	234.70
PVH CORP CMN (693656100)	09/29/2011	08/03/2016	9.00	862.66	0.00	555.42	0.00	307.24
THE HOME DEPOT, INC. CMN (437076102)	02/10/2014	08/10/2016	12.00	1,630.30	0.00	912.36	0.00	717.94
STARBUCKS CORP. CMN (855244109)	07/18/2013	09/02/2016	7.00	393.17	0.00	239.53	0.00	153.64
STARBUCKS CORP. CMN (855244109)	03/04/2014	09/02/2016	26.00	1,460.36	0.00	933.28	0.00	527.08

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Tax Year Account No Legal Name
2016 012-94577-0 WILLIAM M. FULLER FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds*	Total accretion (Amortization)	Cost Basis*	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
STARBUCKS CORP. CMN (855244109)	08/05/2013	09/02/2016	32.00	1,797.36	0.00	1,185.18	0.00	612.18
MCKESSON CORPORATION CMN (58155Q103)	10/08/2013	09/14/2016	6.00	1,015.40	0.00	807.24	0.00	208.16
MCCORMICK & CO NON VTG SHRS CMN (579780206)	01/30/2014	09/22/2016	6.00	582.06	0.00	389.08	0.00	192.98
MCCORMICK & CO NON VTG SHRS CMN (579780206)	10/02/2014	09/22/2016	12.00	1,164.11	0.00	810.70	0.00	353.41
MCCORMICK & CO NON VTG SHRS CMN (579780206)	01/29/2014	09/22/2016	12.00	1,164.12	0.00	782.24	0.00	381.88
COCA-COLA COMPANY (THE) CMN (191216100)	05/08/2013	09/28/2016	11.00	463.62	0.00	464.69	0.00	(1.07)
COCA-COLA COMPANY (THE) CMN (191216100)	11/20/2014	09/28/2016	35.00	1,475.16	0.00	1,551.12	0.00	(75.96)
COCA-COLA COMPANY (THE) CMN (191216100)	06/27/2014	09/28/2016	47.00	1,980.92	0.00	1,982.73	0.00	(1.81)
ADVANSIX INC CMN (00773T101)	01/19/2012	10/03/2016	0.03	6.03	0.00	0.00	0.00	6.03
HONEYWELL INTL. INC CMN (438516106)	01/19/2012	10/07/2016	5.00	530.09	0.00	289.72	0.00	240.37
ADVANSIX INC CMN (00773T101)	01/19/2012	10/11/2016	1.00	15.51	0.00	4.93	0.00	10.58
ADVANSIX INC CMN (00773T101)	02/06/2012	10/11/2016	1.00	15.51	0.00	14.03	0.00	1.48
STRYKER CORP CMN (863667101)	08/12/2015	10/27/2016	20.00	2,196.14	0.00	2,054.91	0.00	131.23
MCKESSON CORPORATION CMN (58155Q103)	10/24/2013	10/28/2016	5.00	623.80	0.00	751.67	0.00	(127.87)
MCKESSON CORPORATION CMN (58155Q103)	10/25/2013	10/28/2016	7.00	873.32	0.00	1,089.78	0.00	(216.46)
MCKESSON CORPORATION CMN (58155Q103)	10/08/2013	10/28/2016	9.00	1,122.83	0.00	1,210.86	0.00	(88.03)
NXP SEMICONDUCTORS N.V. CMN (N6596X109)	06/26/2015	10/28/2016	3.00	299.32	0.00	301.93	0.00	(2.61)
NXP SEMICONDUCTORS N.V. CMN (N6596X109)	04/07/2015	10/28/2016	19.00	1,895.66	0.00	1,917.35	0.00	(21.69)
CERNER CORP CMN (156782104)	07/18/2014	11/02/2016	34.00	1,812.11	0.00	1,808.78	0.00	3.33
ALEXION PHARMACEUTICALS INC CMN (015351109)	06/26/2015	11/04/2016	4.00	513.61	0.00	733.93	0.00	(220.32)
ALEXION PHARMACEUTICALS INC CMN (015351109)	05/06/2015	11/04/2016	4.00	513.61	0.00	621.75	0.00	(108.14)
STRYKER CORP CMN (863667101)	08/12/2015	11/08/2016	2.00	242.48	0.00	206.49	0.00	35.99
STRYKER CORP CMN (863667101)	09/25/2015	11/08/2016	12.00	1,454.91	0.00	1,183.58	0.00	271.33
STRYKER CORP CMN (863667101)	10/01/2015	11/08/2016	14.00	1,697.40	0.00	1,320.79	0.00	376.61
ALEXION PHARMACEUTICALS INC CMN (015351109)	04/07/2015	11/11/2016	4.00	460.09	0.00	715.62	0.00	(255.53)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
ALEXION PHARMACEUTICALS INC CMN (015351109)	06/26/2015	11/11/2016	4.00	460.10	0.00	733.93	0.00	(273.83)
APPLE INC CMN (037833100)	03/22/2011	11/11/2016	4.00	432.11	0.00	194.50	0.00	237.61
APPLE INC CMN (037833100)	10/25/2011	11/11/2016	16.00	1,728.44	0.00	914.45	0.00	813.99
CERNER CORP CMN (156782104)	07/18/2014	11/11/2016	9.00	438.87	0.00	478.80	0.00	(39.93)
CERNER CORP CMN (156782104)	07/21/2014	11/11/2016	13.00	633.92	0.00	594.06	0.00	(60.14)
CERNER CORP CMN (156782104)	08/05/2015	11/11/2016	15.00	731.45	0.00	987.53	0.00	(256.08)
CERNER CORP CMN (156782104)	10/16/2014	11/11/2016	20.00	975.26	0.00	1,138.09	0.00	(162.83)
KANSAS CITY SOUTHERN CMN (485170302)	04/02/2014	11/11/2016	3.00	242.39	0.00	315.83	0.00	(73.44)
KANSAS CITY SOUTHERN CMN (485170302)	03/12/2014	11/11/2016	11.00	888.76	0.00	1,102.89	0.00	(214.13)
NXP SEMICONDUCTORS N.V. CMN (N6595X109)	10/29/2015	11/11/2016	6.00	582.67	0.00	449.03	0.00	133.64
NXP SEMICONDUCTORS N.V. CMN (N6595X109)	06/26/2015	11/11/2016	7.00	679.78	0.00	704.49	0.00	(24.71)
KANSAS CITY SOUTHERN CMN (485170302)	05/14/2015	11/14/2016	8.00	681.43	0.00	760.54	0.00	(79.11)
KANSAS CITY SOUTHERN CMN (485170302)	04/02/2014	11/14/2016	9.00	766.61	0.00	941.45	0.00	(174.84)
KANSAS CITY SOUTHERN CMN (485170302)	04/02/2014	11/14/2016	15.00	1,277.68	0.00	1,579.15	0.00	(301.47)
HALLIBURTON COMPANY CMN (406216101)	10/15/2014	11/16/2016	18.00	877.10	0.00	910.83	0.00	(33.73)
HALLIBURTON COMPANY CMN (406216101)	04/09/2015	11/16/2016	18.00	877.10	0.00	828.58	0.00	48.52
HALLIBURTON COMPANY CMN (406216101)	08/12/2014	11/16/2016	19.00	925.83	0.00	1,312.19	0.00	(386.36)
HALLIBURTON COMPANY CMN (406216101)	11/14/2014	11/16/2016	23.00	1,120.74	0.00	1,246.66	0.00	(125.92)
HALLIBURTON COMPANY CMN (406216101)	09/08/2014	11/16/2016	26.00	1,266.93	0.00	1,724.54	0.00	(457.61)
ABBOTT LABORATORIES CMN (002824100)	10/19/2012	11/22/2016	5.00	190.21	0.00	160.80	0.00	29.41
ABBOTT LABORATORIES CMN (002824100)	01/16/2013	11/22/2016	29.00	1,103.23	0.00	951.24	0.00	151.99
COCA-COLA COMPANY (THE) CMN (191216100)	11/20/2014	11/23/2016	6.00	246.86	0.00	265.91	0.00	(19.05)
COCA-COLA COMPANY (THE) CMN (191216100)	10/06/2015	11/23/2016	22.00	905.15	0.00	907.60	0.00	(2.45)
COCA-COLA COMPANY (THE) CMN (191216100)	10/21/2015	11/23/2016	34.00	1,398.87	0.00	1,437.57	0.00	(38.70)
ABBOTT LABORATORIES CMN (002824100)	01/16/2013	11/30/2016	5.00	190.88	0.00	164.01	0.00	26.87

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Tax Year Account No Legal Name
2016 012-94577-0 WILLIAM M. FULLER FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
ABBOTT LABORATORIES CMN (002824100)	10/02/2013	11/30/2016	22.00	839.87	0.00	743.47	0.00	96.40
APPLE INC CMN (037833100)	11/14/2011	11/30/2016	1.00	110.70	0.00	54.21	0.00	56.49
APPLE INC CMN (037833100)	10/25/2011	11/30/2016	12.00	1,328.39	0.00	685.84	0.00	642.55
FORTUNE BRANDS HOME & SECURITY CMN (34964C106)	06/01/2015	11/30/2016	23.00	1,270.23	0.00	1,053.12	0.00	217.11
MCCORMICK & CO NON VTG SHRS CMN (579780206)	10/02/2014	12/05/2016	11.00	984.91	0.00	743.14	0.00	241.77
ALLERGAN PLC CMN (G0177J108)	11/10/2014	12/07/2016	7.00	1,315.81	0.00	1,722.15	0.00	(406.34)
ABBOTT LABORATORIES CMN (002824100)	10/02/2013	12/16/2016	4.00	152.40	0.00	135.18	0.00	17.22
ABBOTT LABORATORIES CMN (002824100)	01/22/2014	12/16/2016	18.00	685.78	0.00	695.70	0.00	(9.92)
Net Covered Long-Term Gains (Losses)				124,307.27	0.00	122,109.73	0.00	2,197.54

NonCovered Long-Term Gains (Losses)

ALPHABET INC. CMN CLASS C (02079K107)	09/21/2009	01/08/2016	1.00	720.29	0.00	245.98	0.00	474.31
EQUINIX, INC REIT (29444U700)	03/22/2011	02/17/2016	2.00	582.91	0.00	167.95	0.00	414.96
EQUINIX, INC REIT (29444U700)	09/23/2011	02/17/2016	5.00	1,457.26	0.00	446.61	0.00	1,010.65
EQUINIX, INC. REIT (29444U700)	09/23/2011	04/14/2016	4.00	1,278.44	0.00	357.29	0.00	921.15
FORTIVE CORPORATION CMN (34959J108)		07/05/2016	0.00	24.34	0.00	No Cost	0.00	24.34 ^a
AMERICAN TOWER CORPORATION CMN (03027X100)	03/22/2011	11/09/2016	13.00	1,427.45	0.00	630.50	0.00	796.95
AMERICAN TOWER CORPORATION CMN (03027X100)	03/22/2011	11/29/2016	9.00	956.84	0.00	436.50	0.00	520.34
EQUINIX, INC. REIT (29444U700)	11/05/2012	11/29/2016	4.00	1,382.66	0.00	728.27	0.00	654.39
Net NonCovered Long-Term Gains (Losses)				7,830.19	0.00	3,013.10	0.00	4,817.09

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^b Sale Proceeds may have been adjusted by an option premium due to an option assignment.

^c Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.

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Tax Year Account No Legal Name
2016 012-20175-2 WILLIAM M. FULLER FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	1,071.34	Net Covered Long-Term Gains (Losses)	20,637.78	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	4,398.13		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	1,071.34	Total Long-Term Gains (Losses)	25,035.91	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)	01/27/2015	01/13/2016	15.00	1,118.01	0.00	1,150.18	0.00	(32.17)
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)	01/27/2015	01/13/2016	18.00	1,341.62	0.00	1,380.22	0.00	(38.60)
BAXALTA INCORPORATED CMN (07177M103)	11/30/2015	02/08/2016	20.00	744.85	0.00	703.96	0.00	40.89
BAXALTA INCORPORATED CMN (07177M103)	11/30/2015	02/12/2016	25.00	960.97	0.00	879.94	0.00	81.03
PPG INDUSTRIES, INC. CMN (693506107)	02/12/2016	04/15/2016	10.00	1,150.74	0.00	917.84	0.00	232.90
CHARTER COMMUNICATIONS, INC. CMN (16119P108)	07/08/2015	05/18/2016	0.80	181.16	0.00	0.00	0.00	181.16
COTY, INC. CMN CLASS A (222070203)	11/30/2016	11/30/2016	0.00	15.87	0.00	0.00	0.00	15.87
HUMANA INC CMN (444859102)	07/18/2016	12/22/2016	14.00	2,807.97	0.00	2,217.71	0.00	590.26
Net Covered Short-Term Gains (Losses)				8,321.19	0.00	7,249.85	0.00	1,071.34

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
BOSTON SCIENTIFIC CORP. COMMON STOCK (101137107)	05/18/2012	01/13/2016	114.00	1,999.16	0.00	677.41	0.00	1,321.75
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	03/26/2013	01/15/2016	11.00	811.45	0.00	640.17	0.00	171.28

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⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	03/05/2013	01/15/2016	26.00	1,917.96	0.00	1,505.78	0.00	412.18
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	03/26/2013	01/19/2016	3.00	219.58	0.00	174.59	0.00	44.99
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	05/14/2013	01/19/2016	6.00	439.17	0.00	365.67	0.00	73.50
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	04/03/2013	01/19/2016	13.00	951.52	0.00	760.20	0.00	191.32
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	05/14/2013	01/20/2016	8.00	567.21	0.00	487.55	0.00	79.66
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	10/25/2013	01/20/2016	22.00	1,559.84	0.00	1,343.51	0.00	216.33
AMERICAN INTL GROUP, INC CMN (026874784)	10/04/2012	01/29/2016	2.00	110.75	0.00	69.81	0.00	40.94
AMERICAN INTL GROUP, INC CMN (026874784)	10/03/2012	01/29/2016	20.00	1,107.51	0.00	683.76	0.00	423.75
AMERICAN INTL GROUP, INC CMN (026874784)	09/19/2012	01/29/2016	21.00	1,162.89	0.00	724.61	0.00	438.28
AMERICAN INTL GROUP, INC CMN (026874784)	09/14/2012	01/29/2016	22.00	1,218.26	0.00	768.39	0.00	449.87
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS B (90130A200)	06/24/2014	02/08/2016	22.00	536.52	0.00	737.05	0.00	(200.53)
EOG RESOURCES INC CMN (26875P101)	01/28/2011	03/09/2016	10.00	720.52	0.00	514.14	0.00	206.38
EOG RESOURCES INC CMN (26875P101)	02/04/2011	03/09/2016	14.00	1,008.72	0.00	748.35	0.00	260.37
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)	01/27/2015	03/16/2016	36.00	2,747.14	0.00	2,760.44	0.00	(13.30)
EOG RESOURCES INC CMN (26875P101)	02/04/2011	04/22/2016	8.00	652.12	0.00	427.63	0.00	224.49
EOG RESOURCES INC CMN (26875P101)	05/24/2012	04/22/2016	14.00	1,141.21	0.00	704.64	0.00	436.57
BOSTON SCIENTIFIC CORP. COMMON STOCK (101137107)	05/18/2012	05/16/2016	43.00	976.17	0.00	255.52	0.00	720.65
BOSTON SCIENTIFIC CORP. COMMON STOCK (101137107)	05/18/2012	05/16/2016	49.00	1,112.98	0.00	291.17	0.00	821.81
BOSTON SCIENTIFIC CORP. COMMON STOCK (101137107)	05/18/2012	06/03/2016	91.00	2,075.72	0.00	540.74	0.00	1,534.98
BOSTON SCIENTIFIC CORP. COMMON STOCK (101137107)	05/18/2012	06/09/2016	90.00	2,085.76	0.00	534.80	0.00	1,550.96
BOSTON SCIENTIFIC CORP. COMMON STOCK (101137107)	05/18/2012	06/27/2016	38.00	838.05	0.00	225.80	0.00	612.25
BOSTON SCIENTIFIC CORP. COMMON STOCK (101137107)	07/13/2012	06/27/2016	46.00	1,014.48	0.00	255.54	0.00	758.94
BOSTON SCIENTIFIC CORP. COMMON STOCK (101137107)	07/13/2012	06/28/2016	77.00	1,711.32	0.00	427.75	0.00	1,283.57
SYSCO CORPORATION CMN (871829107)	06/19/2013	06/28/2016	1.00	49.32	0.00	34.39	0.00	14.93

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Tax Year Account No Legal Name
2016 012-20175-2 WILLIAM M. FULLER FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	07/13/2012	06/30/2016	28.00	649.67	0.00	155.55	0.00	494.12
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	10/24/2013	06/30/2016	49.00	1,136.91	0.00	564.50	0.00	572.41
SYSCO CORPORATION CMN (871829107)	06/19/2013	07/05/2016	40.00	2,058.84	0.00	1,375.59	0.00	683.25
SYSCO CORPORATION CMN (871829107)	06/19/2013	07/06/2016	12.00	614.31	0.00	412.68	0.00	201.63
SYSCO CORPORATION CMN (871829107)	01/08/2014	07/06/2016	28.00	1,433.39	0.00	1,012.82	0.00	420.57
SYSCO CORPORATION CMN (871829107)	01/08/2014	07/07/2016	3.00	153.56	0.00	108.52	0.00	45.04
SYSCO CORPORATION CMN (871829107)	02/09/2015	07/07/2016	17.00	870.12	0.00	680.84	0.00	189.28
SYSCO CORPORATION CMN (871829107)	01/08/2014	07/07/2016	40.00	2,045.11	0.00	1,446.88	0.00	598.23
SYSCO CORPORATION CMN (871829107)	02/09/2015	07/22/2016	40.00	2,079.01	0.00	1,601.97	0.00	477.04
SYSCO CORPORATION CMN (871829107)	02/09/2015	07/26/2016	41.00	2,129.81	0.00	1,642.02	0.00	487.79
INTL BUSINESS MACHINES CORP CMN (459200101)	02/14/2011	07/27/2016	5.00	808.84	0.00	816.37	0.00	(7.53)
INTL BUSINESS MACHINES CORP CMN (459200101)	02/11/2011	07/27/2016	9.00	1,455.90	0.00	1,476.56	0.00	(20.66)
AMERICAN INTL GROUP, INC. CMN (026874784)	10/11/2012	08/03/2016	18.00	1,037.17	0.00	643.75	0.00	393.42
AMERICAN INTL GROUP, INC. CMN (026874784)	10/04/2012	08/03/2016	19.00	1,094.79	0.00	653.23	0.00	431.56
LINEAR TECHNOLOGY CORP CMN (535678106)	08/20/2015	08/31/2016	23.00	1,340.56	0.00	912.46	0.00	428.10
LINEAR TECHNOLOGY CORP CMN (535678106)	08/20/2015	09/20/2016	37.00	2,166.24	0.00	1,467.87	0.00	698.37
AMERICAN INTL GROUP, INC. CMN (026874784)	10/11/2012	09/28/2016	14.00	823.87	0.00	500.69	0.00	323.18
AMERICAN INTL GROUP, INC. CMN (026874784)	10/16/2012	09/28/2016	25.00	1,471.19	0.00	910.79	0.00	560.40
INTL BUSINESS MACHINES CORP CMN (459200101)	06/19/2013	10/20/2016	2.00	303.99	0.00	405.67	0.00	(101.68)
INTL BUSINESS MACHINES CORP CMN (459200101)	02/14/2011	10/20/2016	11.00	1,671.95	0.00	1,796.00	0.00	(124.05)
AMERICAN INTL GROUP, INC. CMN (026874784)	10/19/2012	10/21/2016	7.00	416.73	0.00	250.69	0.00	166.04
AMERICAN INTL GROUP, INC. CMN (026874784)	10/16/2012	10/21/2016	11.00	654.86	0.00	400.75	0.00	254.11
INTL BUSINESS MACHINES CORP CMN (459200101)	01/23/2014	10/21/2016	1.00	149.84	0.00	182.77	0.00	(32.93)
INTL BUSINESS MACHINES CORP CMN (459200101)	10/29/2013	10/21/2016	6.00	899.04	0.00	1,089.69	0.00	(190.65)
INTL BUSINESS MACHINES CORP CMN (459200101)	06/19/2013	10/21/2016	7.00	1,048.88	0.00	1,419.84	0.00	(370.96)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
AMERICAN INTL GROUP, INC. CMN (026874784)	10/19/2012	10/27/2016	18.00	1,103.36	0.00	644.62	0.00	458.74
AMERICAN INTL GROUP, INC. CMN (026874784)	10/19/2012	10/27/2016	23.00	1,420.40	0.00	823.68	0.00	596.72
METLIFE, INC. CMN (59156R108)	04/08/2014	11/09/2016	43.00	2,209.80	0.00	2,219.99	0.00	(10.19)
MORGAN STANLEY CMN (617446448)	01/07/2013	11/09/2016	64.00	2,342.54	0.00	1,263.47	0.00	1,079.07
MORGAN STANLEY CMN (617446448)	01/07/2013	11/30/2016	10.00	413.36	0.00	197.42	0.00	215.94
MORGAN STANLEY CMN (617446448)	01/09/2013	11/30/2016	25.00	1,033.40	0.00	490.75	0.00	542.65
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK (911312106)	05/11/2015	12/08/2016	11.00	1,306.03	0.00	1,107.90	0.00	198.13
BORGWARNER INC. CMN (099724106)	04/29/2015	12/09/2016	5.00	208.45	0.00	304.55	0.00	(96.10)
BORGWARNER INC. CMN (099724106)	04/20/2015	12/09/2016	51.00	2,126.13	0.00	3,125.31	0.00	(999.18)
Net Covered Long-Term Gains (Losses)				69,413.38	0.00	48,775.60	0.00	20,637.78

NonCovered Long-Term Gains (Losses)

BAXALTA INCORPORATED CMN (07177M103)	07/29/2009	01/15/2016	25.00	1,005.42	0.00	624.29	0.00	381.13
BAXALTA INCORPORATED CMN (07177M103)	07/29/2009	01/21/2016	2.00	81.32	0.00	49.94	0.00	31.38
BAXALTA INCORPORATED CMN (07177M103)	08/03/2009	01/21/2016	14.00	569.27	0.00	355.00	0.00	214.27
BAXALTA INCORPORATED CMN (07177M103)	01/19/2010	01/21/2016	14.00	569.27	0.00	382.97	0.00	186.30
BAXALTA INCORPORATED CMN (07177M103)	09/30/2009	01/21/2016	19.00	772.57	0.00	477.99	0.00	294.58
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	07/29/2009	02/05/2016	26.00	2,099.34	0.00	1,458.60	0.00	640.74
SYSCO CORPORATION CMN (871829107)	01/19/2010	06/28/2016	32.00	1,578.09	0.00	906.24	0.00	671.85
LINEAR TECHNOLOGY CORP CMN (535678106)	09/24/2010	08/19/2016	58.00	3,418.19	0.00	1,817.58	0.00	1,600.61
LINEAR TECHNOLOGY CORP CMN (535678106)	09/24/2010	08/31/2016	14.00	816.00	0.00	438.73	0.00	377.27
Net NonCovered Long-Term Gains (Losses)				10,909.47	0.00	6,511.34	0.00	4,398.13

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Tax Year Account No. Legal Name
2016 012-20173-7 WILLIAM M. FULLER FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(8,038.14)	Net Covered Long-Term Gains (Losses)	(2,978.91)	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	1,179.09	Net NonCovered Long-Term Gains (Losses)	5,305.34		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(6,859.05)	Total Long-Term Gains (Losses)	2,326.43	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
SOUTHWESTERN ENERGY CO. CMN (845467109)	04/15/2015	01/06/2016	30.00	216.65	0.00	801.60	0.00	(584.95)
SOUTHWESTERN ENERGY CO. CMN (845467109)	02/02/2015	01/06/2016	33.00	238.31	0.00	841.26	0.00	(602.95)
SOUTHWESTERN ENERGY CO. CMN (845467109)	04/15/2015	01/06/2016	41.00	296.08	0.00	1,081.58	0.00	(785.50)
MEAD JOHNSON NUTRITION COMPANY CMN (582839106)	07/15/2015	01/07/2016	12.00	920.09	0.00	1,038.08	0.00	(117.99)
MEAD JOHNSON NUTRITION COMPANY CMN (582839106)	05/04/2015	01/07/2016	27.00	2,070.21	0.00	2,607.29	0.00	(537.08)
PANDORA MEDIA, INC. CMN (698354107)	02/06/2015	01/07/2016	74.00	835.76	0.00	1,131.00	0.00	(295.24)
PANDORA MEDIA, INC. CMN (698354107) Disallowed Loss								295.24
BAXALTA INCORPORATED CMN (07177M103)	09/30/2015	01/11/2016	47.00	1,826.93	0.00	1,489.21	0.00	337.72
TESORO CORPORATION CMN (881609101)	10/14/2015	01/12/2016	16.00	1,582.79	0.00	1,587.75	0.00	65.04
CARDINAL HEALTH INC CMN (14149Y108)	10/14/2015	01/13/2016	19.00	1,522.00	0.00	1,508.17	0.00	13.83
WHOLE FOODS MARKET INC CMN (966837106)	06/25/2015	01/13/2016	31.00	988.79	0.00	1,267.24	0.00	(278.45)
NRG ENERGY, INC. CMN (629377508)	04/10/2015	01/14/2016	37.00	379.54	0.00	909.66	0.00	(530.12)
NAVIENT CORPORATION CMN (63938C108)	01/30/2015	01/25/2016	60.00	540.23	0.00	1,180.27	0.00	(640.04)
FIDELITY NATL INFO SVCS INC CMN (31620M106)	05/06/2015	01/26/2016	10.00	594.49	0.00	636.36	0.00	(41.87)
SYMANTEC CORP CMN (B71503108)	10/08/2015	01/26/2016	14.00	268.19	0.00	293.68	0.00	(25.49)
XILINX INCORPORATED CMN (983919101)	07/09/2015	01/26/2016	13.00	619.26	0.00	557.05	0.00	62.21

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Tax Year Account No Legal Name
2016 012-20173-7 WILLIAM M. FULLER FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
CONTINENTAL RESOURCES, INC CMN (212015101)	12/23/2015	01/29/2016	31 00	627.89	0.00	694.68	0.00	(66.79)
CONTINENTAL RESOURCES, INC CMN (212015101)	12/03/2015	01/29/2016	45 00	911.46	0.00	1,516.31	0.00	(604.85)
FIRST DATA CORPORATION CMN CLASS A (32008D106)	10/15/2015	01/29/2016	96.00	1,268.28	0.00	1,556.56	0.00	(288.28)
HERTZ GLOBAL HOLDINGS, INC. CMN (42805T105)	05/14/2015	01/29/2016	50.00	450.38	0.00	984.05	0.00	(533.67)
HERTZ GLOBAL HOLDINGS, INC. CMN (42805T105)	09/28/2015	01/29/2016	56.00	504.43	0.00	945.77	0.00	(441.34)
HERTZ GLOBAL HOLDINGS, INC. CMN (42805T105)	03/18/2015	01/29/2016	60 00	540.46	0.00	1,303.62	0.00	(763.16)
HERTZ GLOBAL HOLDINGS, INC. CMN (42805T105)	12/22/2015	01/29/2016	60 00	540.46	0.00	861.75	0.00	(321.29)
SYMANTEC CORP CMN (871503108)	10/08/2015	01/29/2016	31 00	611.78	0.00	650.30	0.00	(38.52)
SYMANTEC CORP CMN (871503108) Disallowed Loss								38.52
VMWARE INC CMN CLASS A (928563402)	03/18/2015	02/02/2016	5.00	223.14	0.00	411.68	0.00	(188.54)
VMWARE INC CMN CLASS A (928563402)	05/12/2015	02/02/2016	9.00	401.64	0.00	794.55	0.00	(392.91)
VMWARE INC CMN CLASS A (928563402)	03/12/2015	02/02/2016	14.00	624.78	0.00	1,136.39	0.00	(511.61)
RALPH LAUREN CORP CMN CLASS A (751212101)	04/01/2015	02/05/2016	12.00	1,079.88	0.00	1,568.59	0.00	(488.71)
WEX INC CMN (96208T104)	12/22/2015	02/08/2016	12.00	721.71	0.00	1,065.18	0.00	(343.47)
WEX INC CMN (96208T104)	09/23/2015	02/08/2016	16.00	962.27	0.00	1,474.01	0.00	(511.74)
GAP INC CMN (364760108)	05/28/2015	02/09/2016	3.00	71.31	0.00	115.32	0.00	(44.01)
GAP INC CMN (364760108)	05/28/2015	02/09/2016	15 00	364.96	0.00	576.58	0.00	(211.62)
GAP INC CMN (364760108) Disallowed Loss								211.62
GAP INC CMN (364760108)	07/13/2015	02/09/2016	17.00	413.62	0.00	643.70	0.00	(230.08)
GAP INC CMN (364760108) Disallowed Loss								230.08
CF INDUSTRIES HOLDINGS, INC CMN (125269100)	02/23/2015	02/10/2016	20 00	568.76	0.00	1,249.18	0.00	(680.42)
FIRST DATA CORPORATION CMN CLASS A (32008D106)	10/21/2015	02/10/2016	45 00	439.87	0.00	676.16	0.00	(236.29)
FIRST DATA CORPORATION CMN CLASS A (32008D106)	10/15/2015	02/10/2016	63.00	615.82	0.00	1,021.49	0.00	(405.67)
RALPH LAUREN CORP CMN CLASS A (751212101)	04/01/2015	02/10/2016	6 00	511.86	0.00	784.29	0.00	(272.43)
RALPH LAUREN CORP CMN CLASS A (751212101)	08/04/2015	02/10/2016	7 00	597.18	0.00	871.42	0.00	(274.24)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
RALPH LAUREN CORP CMN CLASS A (751212101)	05/13/2015	02/10/2016	8.00	682.49	0.00	1,039.00	0.00	(356.51)
RALPH LAUREN CORP CMN CLASS A (751212101)	09/18/2015	02/10/2016	8.00	682.49	0.00	892.79	0.00	(210.30)
RALPH LAUREN CORP CMN CLASS A (751212101)	06/24/2015	02/10/2016	9.00	767.80	0.00	1,241.38	0.00	(473.58)
PACKAGING CORP OF AMERICA COMMON STOCK (695156109)	04/22/2015	02/12/2016	14.00	662.23	0.00	1,006.24	0.00	(344.01)
CONCHO RESOURCES INC. CMN (20605P101)	06/17/2015	02/17/2016	5.00	477.64	0.00	625.29	0.00	(147.65)
CONCHO RESOURCES INC. CMN (20605P101)	06/08/2015	02/17/2016	6.00	573.18	0.00	707.04	0.00	(133.86)
CONCHO RESOURCES INC. CMN (20605P101)	06/08/2015	02/17/2016	8.00	753.79	0.00	942.71	0.00	(188.92)
FIRST HORIZON NATIONAL CORP CMN (320517105)	03/17/2015	02/17/2016	76.00	956.14	0.00	1,103.16	0.00	(147.02)
FIRST HORIZON NATIONAL CORP CMN (320517105)	02/18/2015	02/17/2016	85.00	1,069.36	0.00	1,222.97	0.00	(153.61)
SALLY BEAUTY HOLDINGS, INC. CMN (79546E104)	10/26/2015	02/17/2016	21.00	656.46	0.00	484.32	0.00	172.14
AFFILIATED MANAGERS GROUP INC CMN (008252108)	09/01/2015	02/18/2016	8.00	1,026.03	0.00	1,452.50	0.00	(426.47)
ANTERO RESOURCES CORPORATION CMN (03674X106)	07/22/2015	02/18/2016	4.00	102.16	0.00	115.07	0.00	(12.91)
ANTERO RESOURCES CORPORATION CMN (03674X106)	07/16/2015	02/18/2016	52.00	1,328.04	0.00	1,625.42	0.00	(297.38)
KEYCORP CMN (493267108)	01/04/2016	02/18/2016	170.00	1,802.29	0.00	2,204.58	0.00	(402.29)
CONCHO RESOURCES INC. CMN (20605P101)	06/17/2015	02/19/2016	1.00	93.36	0.00	125.06	0.00	(31.70)
CONCHO RESOURCES INC. CMN (20605P101)	07/09/2015	02/19/2016	13.00	1,213.64	0.00	1,430.72	0.00	(217.08)
NOBLE ENERGY INC CMN (655044105)	08/14/2015	02/19/2016	45.00	1,305.13	0.00	1,650.01	0.00	(344.88)
NOBLE ENERGY INC CMN (655044105)	09/17/2015	02/19/2016	49.00	1,421.14	0.00	1,647.58	0.00	(226.44)
CONCHO RESOURCES INC. CMN (20605P101)	07/09/2015	02/22/2016	6.00	559.43	0.00	660.33	0.00	(100.90)
CONCHO RESOURCES INC. CMN (20605P101)	12/23/2015	02/22/2016	8.00	745.91	0.00	729.10	0.00	16.81
ENDO INTERNATIONAL PLC CMN (G30401106)	05/28/2015	02/22/2016	3.00	150.83	0.00	248.76	0.00	(97.93)
ENDO INTERNATIONAL PLC CMN (G30401106)	05/18/2015	02/22/2016	13.00	653.63	0.00	1,065.43	0.00	(411.80)
UNITED CONTINENTAL HOLDING INC CMN (910047109)	05/21/2015	02/22/2016	9.00	494.95	0.00	488.51	0.00	6.44

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1069 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
UNITED CONTINENTAL HOLDING INC CMN (910047109)	04/08/2015	02/22/2016	18.00	989.90	0.00	1,079.75	0.00	(89.85)
DELPHI AUTOMOTIVE PLC CMN (G27823106)	01/14/2016	02/24/2016	8.00	499.76	0.00	542.07	0.00	(42.31)
DELPHI AUTOMOTIVE PLC CMN (G27823106) Disallowed Loss								42.31
SANDISK CORPORATION CMN (80004C101)	01/26/2016	02/24/2016	22.00	1,470.54	0.00	1,408.38	0.00	62.16
XILINX INCORPORATED CMN (983919101)	07/09/2015	02/24/2016	16.00	748.48	0.00	685.60	0.00	62.88
XILINX INCORPORATED CMN (983919101)	09/02/2015	02/24/2016	23.00	1,075.93	0.00	931.21	0.00	144.72
CHENIERE ENERGY INC CMN (16411R208)	02/11/2016	02/26/2016	26.00	946.34	0.00	630.18	0.00	316.16
ENVISION HEALTHCARE HOLDINGS, CMN (29413U103)	06/09/2015	02/26/2016	23.00	510.91	0.00	840.82	0.00	(329.91)
URBAN OUTFITTERS INC CMN (917047102)	12/18/2015	02/26/2016	65.00	1,736.10	0.00	1,493.27	0.00	242.83
WILLIAMS-SONOMA, INC CMN (969904101)	09/25/2015	02/26/2016	18.00	969.63	0.00	1,423.42	0.00	(453.79)
WILLIAMS-SONOMA, INC CMN (969904101) Disallowed Loss								453.79
ANTERO RESOURCES CORPORATION CMN (03674X106)	07/31/2015	03/01/2016	5.00	109.29	0.00	138.99	0.00	(29.70)
ANTERO RESOURCES CORPORATION CMN (03674X106)	07/22/2015	03/01/2016	58.00	1,267.80	0.00	1,668.51	0.00	(400.71)
ENDO INTERNATIONAL PLC CMN (G30401106)	05/28/2015	03/03/2016	5.00	215.54	0.00	414.61	0.00	(199.07)
ENDO INTERNATIONAL PLC CMN (G30401106)	08/24/2015	03/03/2016	7.00	301.75	0.00	529.11	0.00	(227.36)
ENDO INTERNATIONAL PLC CMN (G30401106)	06/08/2015	03/03/2016	12.00	517.28	0.00	1,016.91	0.00	(499.63)
ENDO INTERNATIONAL PLC CMN (G30401106)	10/22/2015	03/03/2016	29.00	1,250.10	0.00	1,508.97	0.00	(258.87)
ANTERO RESOURCES CORPORATION CMN (03674X106)	07/31/2015	03/04/2016	23.00	559.93	0.00	639.35	0.00	(79.42)
ANTERO RESOURCES CORPORATION CMN (03674X106)	09/18/2015	03/04/2016	39.00	949.44	0.00	931.48	0.00	17.96
VMWARE INC. CMN CLASS A (928563402)	03/18/2015	03/04/2016	2.00	100.58	0.00	164.67	0.00	(64.09)
VMWARE INC. CMN CLASS A (928563402)	09/02/2015	03/04/2016	3.00	150.86	0.00	240.41	0.00	(89.55)
VMWARE INC. CMN CLASS A (928563402)	10/13/2015	03/04/2016	25.00	1,257.22	0.00	1,749.36	0.00	(492.14)
WILLIAMS-SONOMA, INC. CMN (969904101)	11/20/2015	03/10/2016	3.00	170.84	0.00	194.89	0.00	(24.05)

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Tax Year Account No Legal Name
2016 012-20173-7 WILLIAM M. FULLER FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
WILLIAMS-SONOMA, INC CMN (969904101)	09/25/2015	03/10/2016	5.00	284.73	0.00	395.39	0.00	(110.66)
DELPHI AUTOMOTIVE PLC CMN (G27823106)	02/08/2016	03/14/2016	1.00	69.79	0.00	58.83	0.00	10.96
DELPHI AUTOMOTIVE PLC CMN (G27823106)	01/14/2016	03/14/2016	8.00	558.32	0.00	512.91	0.00	45.41
DELPHI AUTOMOTIVE PLC CMN (G27823106)	01/14/2016	03/14/2016	12.00	837.47	0.00	813.10	0.00	24.37
STAPLES, INC CMN (855030102)	08/25/2015	03/17/2016	13.00	131.25	0.00	177.20	0.00	(45.95)
D.R. HORTON, INC. CMN (23331A109)	02/25/2016	03/18/2016	29.00	883.36	0.00	784.58	0.00	98.78
UNITED CONTINENTAL HOLDING INC CMN (910047109)	06/10/2015	04/01/2016	15.00	856.18	0.00	778.68	0.00	77.50
UNITED CONTINENTAL HOLDING INC CMN (910047109)	05/21/2015	04/01/2016	17.00	970.33	0.00	922.73	0.00	47.60
UNITED CONTINENTAL HOLDING INC CMN (910047109)	05/28/2015	04/01/2016	17.00	970.34	0.00	917.46	0.00	52.88
F5 NETWORKS INC CMN (315616102)	12/17/2015	04/05/2016	5.00	516.48	0.00	497.93	0.00	18.55
STAPLES, INC. CMN (855030102)	08/25/2015	04/05/2016	34.00	375.57	0.00	463.44	0.00	(87.87)
D.R. HORTON, INC. CMN (23331A109)	02/25/2016	04/06/2016	48.00	1,461.34	0.00	1,298.62	0.00	162.72
SYMANTEC CORP CMN (871503108)	10/08/2015	04/12/2016	35.00	627.36	0.00	734.21	0.00	(106.85)
SYMANTEC CORP CMN (871503108) Disallowed Loss								106.85
PACWEST BANCORP CMN (695263103)	09/03/2015	04/13/2016	45.00	1,719.51	0.00	1,891.68	0.00	(172.17)
NIELSEN HDGS PLC CMN (G65181108)	02/03/2016	04/18/2016	14.00	743.13	0.00	650.28	0.00	92.85
CHENIERE ENERGY INC CMN (16411R208)	02/11/2016	04/19/2016	26.00	960.49	0.00	630.18	0.00	330.31
CHENIERE ENERGY INC CMN (16411R208)	02/17/2016	04/19/2016	34.00	1,256.02	0.00	957.03	0.00	298.99
WEATHERFORD INTERNATIONAL PLC CMN (G48833100)	03/02/2016	04/19/2016	138.00	1,083.13	0.00	848.21	0.00	234.92
LIBERTY MEDIA CORPORATION SERIES C LIBERTY BRAVES GROUP CMN STOCK (531229886)	07/07/2015	04/21/2016	2.00	34.40	0.00	37.71	0.00	(3.31)
LIBERTY MEDIA CORPORATION SERIES C LIBERTY MEDIA GROUP COMMON STOCK (531229854)	07/07/2015	04/21/2016	4.00	71.93	0.00	94.89	0.00	(22.96)
ANALOG DEVICES, INC. CMN (032654105)	03/09/2016	04/25/2016	12.00	699.01	0.00	661.56	0.00	37.45
XCEL ENERGY INC CMN (963899100)	01/07/2016	04/25/2016	98.00	3,824.45	0.00	3,557.56	0.00	266.89

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Tax Year 2016 Account No 012-20173-7 Legal Name WILLIAM M. FULLER FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
MYLAN NV CMN (N59465109)	08/24/2015	04/26/2016	19.00	852.83	0.00	966.10	0.00	(113.27)
MYLAN NV CMN (N59465109)	01/11/2016	04/27/2016	11.00	489.18	0.00	539.38	0.00	(50.20)
MYLAN NV CMN (N59465109)	01/20/2016	04/27/2016	14.00	622.60	0.00	716.29	0.00	(93.69)
MYLAN NV CMN (N59465109)	08/24/2015	04/27/2016	16.00	711.54	0.00	813.56	0.00	(102.02)
MYLAN NV CMN (N59465109)	02/16/2016	04/27/2016	20.00	889.43	0.00	858.03	0.00	31.40
MYLAN NV CMN (N59465109)	10/22/2015	04/27/2016	21.00	933.90	0.00	820.80	0.00	113.10
PERRIGO CO PLC CMN (G97822103)	01/28/2016	04/29/2016	12.00	1,148.59	0.00	1,734.73	0.00	(586.14)
PERRIGO CO PLC CMN (G97822103) Disallowed Loss								537.30
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A (811065101)	06/08/2015	05/02/2016	4.00	247.25	0.00	271.23	0.00	(23.98)
ANALOG DEVICES, INC. CMN (032654105)	03/09/2016	05/05/2016	26.00	1,457.34	0.00	1,433.37	0.00	23.97
TESORO CORPORATION CMN (881609101)	03/15/2016	05/05/2016	17.00	1,334.82	0.00	1,459.43	0.00	(124.61)
WEATHERFORD INTERNATIONAL PLC CMN (G48833100)	03/02/2016	05/05/2016	95.00	575.69	0.00	583.92	0.00	(8.23)
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A (811065101)	06/08/2015	05/06/2016	10.00	649.16	0.00	678.09	0.00	(28.93)
ALLIANCE DATA SYSTEMS CORPORAT CMN (018581108)	04/11/2016	05/12/2016	5.00	1,007.25	0.00	1,060.59	0.00	(53.34)
ALLIANCE DATA SYSTEMS CORPORAT CMN (018581108) Disallowed Loss								53.34
F5 NETWORKS INC CMN (315616102)	12/17/2015	05/19/2016	3.00	313.07	0.00	298.76	0.00	14.31
GAP INC CMN (364760108)	04/05/2016	05/20/2016	14.00	248.02	0.00	406.14	0.00	(158.12)
GAP INC CMN (364760108)	06/26/2015	05/20/2016	15.00	265.73	0.00	656.48	0.00	(390.75)
GAP INC CMN (364760108)	08/11/2015	05/20/2016	17.00	301.17	0.00	734.26	0.00	(433.09)
ALLIANCE DATA SYSTEMS CORPORAT CMN (018581108)	04/11/2016	05/23/2016	2.00	409.59	0.00	474.23	0.00	(14.64)
ALLIANCE DATA SYSTEMS CORPORAT CMN (018581108)	04/11/2016	05/23/2016	5.00	1,023.99	0.00	1,059.11	0.00	(35.12)
EOT CORPORATION CMN (268841109)	05/03/2016	05/24/2016	22.00	1,529.97	0.00	1,494.27	0.00	35.70

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
ST JUDE MEDICAL INC CMN (790849103)	03/24/2016	05/25/2016	26.00	2,007.55	0.00	1,416.79	0.00	590.76
SYMANTEC CORP CMN (871503108)	10/08/2015	05/27/2016	16.00	274.63	0.00	335.64	0.00	(61.01)
SYMANTEC CORP CMN (871503108) Disallowed Loss								61.02
SYMANTEC CORP CMN (871503108)	11/20/2015	05/27/2016	22.00	377.61	0.00	439.01	0.00	(61.40)
SYMANTEC CORP CMN (871503108) Disallowed Loss								61.40
WASTE CONNECTIONS INC CMN (941053100)	04/29/2016	06/01/2016	45.00	2,954.25	0.00	3,015.32	0.00	(61.07)
WESTAR ENERGY, INC. CMN (957091100)	03/11/2016	06/01/2016	11.00	620.04	0.00	518.19	0.00	101.85
WESTAR ENERGY, INC. CMN (957091100)	02/12/2016	06/01/2016	28.00	1,578.27	0.00	1,251.46	0.00	326.81
VULCAN MATERIALS CO CMN (929160109)	02/05/2016	06/03/2016	10.00	1,156.36	0.00	930.81	0.00	225.55
M&T BANK CORPORATION CMN (55261F104)	11/27/2015	06/07/2016	7.00	834.54	0.00	873.96	0.00	(39.42)
M&T BANK CORPORATION CMN (55261F104)	02/01/2016	06/07/2016	17.00	2,026.74	0.00	1,840.58	0.00	186.16
M&T BANK CORPORATION CMN (55261F104)	10/15/2015	06/07/2016	30.00	3,576.59	0.00	3,579.34	0.00	(2.75)
EVEREST RE GROUP LTD CMN (G3223R108)	03/07/2016	06/08/2016	3.00	534.02	0.00	578.71	0.00	(44.69)
F*TRADE FINANCIAL CORPORATION CMN (269246401)	05/04/2016	06/10/2016	88.00	2,261.62	0.00	2,185.43	0.00	76.19
PANDORA MEDIA, INC. CMN (698354107)	01/29/2016	06/10/2016	66.00	777.33	0.00	643.42	0.00	133.90
GULFPORT ENERGY CORP (NEW) CMN (402635304)	09/11/2015	06/17/2016	19.00	620.52	0.00	616.02	0.00	4.50
MATTEL, INC. CMN (577081102)	04/27/2016	06/20/2016	10.00	328.55	0.00	318.78	0.00	9.77
VULCAN MATERIALS CO CMN (929160109)	02/05/2016	06/20/2016	4.00	462.02	0.00	372.32	0.00	89.70
VULCAN MATERIALS CO CMN (929160109)	02/11/2016	06/20/2016	8.00	924.05	0.00	724.47	0.00	199.58
VOYA FINANCIAL INC CMN (929089100)	06/09/2016	06/24/2016	24.00	653.21	0.00	743.39	0.00	(90.18)
ST JUDE MEDICAL INC CMN (790849103)	03/24/2016	07/01/2016	14.00	1,094.43	0.00	762.89	0.00	331.54
CONSOLIDATED EDISON INC CMN (209115104)	06/15/2016	07/11/2016	18.00	1,443.10	0.00	1,408.99	0.00	34.11
NEWFIELD EXPLORATION CO. CMN (651290108)	07/16/2015	07/11/2016	17.00	746.14	0.00	587.65	0.00	158.49
L-3 COMMUNICATIONS HLDGS INC CMN (502424104)	03/30/2016	07/12/2016	4.00	598.12	0.00	480.46	0.00	117.66
ANADARKO PETROLEUM CORP CMN (032511107)	02/18/2016	07/13/2016	15.00	835.05	0.00	570.98	0.00	264.07

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Tax Year Account No. Legal Name
2016 012-20173-7 WILLIAM M. FULLER FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
GULFPORT ENERGY CORP (NEW) CMN (402635304)	09/28/2015	07/15/2016	1.00	30.08	0.00	29.82	0.00	0.46
GULFPORT ENERGY CORP (NEW) CMN (402635304)	09/11/2015	07/15/2016	28.00	842.23	0.00	907.83	0.00	(65.60)
CENTENE CORPORATION CMN (15135B101)	03/29/2016	07/18/2016	14.00	1,007.86	0.00	890.78	0.00	117.08
NIELSEN HLDGS PLC CMN (G65181108)	02/12/2016	07/18/2016	11.00	595.66	0.00	521.14	0.00	74.52
NIELSEN HLDGS PLC CMN (G65181108)	02/03/2016	07/18/2016	29.00	1,570.37	0.00	1,347.01	0.00	223.36
NEWMONT MINING CORPORATION CMN (651639106)	05/19/2016	07/22/2016	20.00	821.12	0.00	666.20	0.00	154.92
NUCOR CORPORATION CMN (670346105)	02/05/2016	07/22/2016	30.00	1,578.29	0.00	1,217.77	0.00	360.52
MATTEL, INC. CMN (577081102)	04/27/2016	07/25/2016	18.00	585.68	0.00	573.80	0.00	11.88
CONSOLIDATED EDISON INC CMN (209115104)	06/15/2016	07/27/2016	1.00	79.56	0.00	78.28	0.00	1.28
CONSOLIDATED EDISON INC CMN (209115104)	06/27/2016	07/27/2016	18.00	1,432.07	0.00	1,432.31	0.00	(0.24)
DR PEPPER SNAPPLE GROUP, INC. CMN (26138E109)	05/06/2016	07/27/2016	5.00	478.62	0.00	465.23	0.00	13.39
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	02/02/2016	07/27/2016	6.00	551.80	0.00	545.86	0.00	5.94
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	02/02/2016	07/27/2016	13.00	1,213.45	0.00	1,182.69	0.00	30.76
WHOLE FOODS MARKET INC CMN (966837106)	11/05/2015	07/27/2016	3.00	102.01	0.00	88.19	0.00	13.82
WHOLE FOODS MARKET INC CMN (966837106)	07/30/2015	07/27/2016	27.00	918.07	0.00	983.10	0.00	(65.03)
SYNCHRONY FINANCIAL CMN (87165B103)	02/24/2016	07/29/2016	38.00	1,062.15	0.00	1,025.98	0.00	36.17
DR PEPPER SNAPPLE GROUP, INC. CMN (26138E109)	05/06/2016	08/01/2016	19.00	1,862.73	0.00	1,767.87	0.00	94.86
HANESBRANDS INC. CMN (410345102)	04/28/2016	08/03/2016	10.00	255.96	0.00	299.43	0.00	(43.47)
HANESBRANDS INC. CMN (410345102)	02/05/2016	08/03/2016	55.00	1,407.80	0.00	1,370.23	0.00	37.57
XILINX INCORPORATED CMN (983919101)	04/28/2016	08/03/2016	26.00	1,320.39	0.00	1,116.81	0.00	203.58
LIBERTY INTERACTIVE CORP QVC GRP INTERACTIVE CMN CLASS A (53071M104)	04/12/2016	08/04/2016	30.00	793.03	0.00	770.40	0.00	22.63
MACY'S INC. CMN (55616P104)	04/22/2016	08/11/2016	33.00	1,293.57	0.00	1,367.99	0.00	(74.42)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
WILLIAMS-SONOMA, INC. CMN (969904101)	11/20/2015	08/11/2016	12.00	625.76	0.00	779.57	0.00	(153.81)
HAIN CELESTIAL GROUP INC CMN (405217100)	07/25/2016	08/16/2016	9.00	350.44	0.00	474.70	0.00	(124.26)
HAIN CELESTIAL GROUP INC CMN (405217100)	04/12/2016	08/16/2016	23.00	895.56	0.00	957.19	0.00	(61.63)
INGERSOLL-RAND PLC CMN (G47791101)	08/24/2015	08/16/2016	14.00	944.74	0.00	794.18	0.00	150.56
NUCOR CORPORATION CMN (670346105)	02/05/2016	08/16/2016	15.00	766.03	0.00	608.89	0.00	157.14
WASTE CONNECTIONS INC CMN (941068101)	06/01/2016	08/16/2016	8.00	627.44	0.00	525.20	0.00	102.24
STANLEY BLACK & DECKER INC CMN (854502101)	04/21/2016	08/17/2016	6.00	731.74	0.00	671.95	0.00	59.79
SYMANTEC CORP CMN (871503108)	11/20/2015	08/18/2016	33.00	760.90	0.00	658.51	0.00	102.39
MATCH GROUP, INC. CMN (57665R106)	03/03/2016	08/19/2016	78.00	1,129.51	0.00	935.97	0.00	193.54
MICRON TECHNOLOGY, INC. CMN (595112103)	07/25/2016	08/24/2016	91.00	1,408.65	0.00	1,280.02	0.00	128.63
MACY'S INC. CMN (55616P104)	04/22/2016	08/25/2016	18.00	711.13	0.00	746.18	0.00	(35.05)
MACY'S INC. CMN (55616P104)	05/13/2016	08/25/2016	21.00	829.65	0.00	662.90	0.00	166.75
MACY'S INC. CMN (55616P104)	05/11/2016	08/25/2016	22.00	869.15	0.00	724.42	0.00	144.73
AMEREN CORPORATION CMN (023608102)	02/09/2016	08/29/2016	56.00	2,785.29	0.00	2,594.76	0.00	190.53
NUCOR CORPORATION CMN (670346105)	02/05/2016	09/02/2016	9.00	450.59	0.00	365.33	0.00	85.26
NUCOR CORPORATION CMN (670346105)	03/03/2016	09/02/2016	10.00	500.65	0.00	429.73	0.00	70.92
NUCOR CORPORATION CMN (670346105)	06/16/2016	09/02/2016	13.00	650.85	0.00	653.95	0.00	(3.10)
NUCOR CORPORATION CMN (670346105)	04/18/2016	09/02/2016	16.00	801.05	0.00	790.52	0.00	10.53
VOYA FINANCIAL INC CMN (929089100)	06/09/2016	09/02/2016	51.00	1,465.48	0.00	1,579.71	0.00	(114.23)
ANADARKO PETROLEUM CORP CMN (032511107)	02/18/2016	09/06/2016	14.00	797.05	0.00	532.92	0.00	264.13
SYMANTEC CORP CMN (871503108)	11/20/2015	09/06/2016	4.00	99.16	0.00	79.82	0.00	19.34
SYMANTEC CORP CMN (871503108)	11/05/2015	09/06/2016	18.00	446.23	0.00	373.70	0.00	72.53
ANADARKO PETROLEUM CORP CMN (032511107)	02/18/2016	09/07/2016	9.00	521.19	0.00	347.59	0.00	178.60
INGERSOLL-RAND PLC CMN (G47791101)	09/25/2015	09/09/2016	5.00	316.01	0.00	262.62	0.00	53.39
COMERICA INCORPORATED CMN (200340107)	03/29/2016	09/12/2016	27.00	1,249.32	0.00	1,016.47	0.00	232.85

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Tax Year Account No. Legal Name
2016 012-20173-7 WILLIAM M. FULLER FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
XILINX INCORPORATED CMN (983919101)	04/28/2016	09/12/2016	31.00	1,618.36	0.00	1,331.59	0.00	286.77
ZIMMER BIOMET HOLDINGS INC (98956P102)	06/14/2016	09/12/2016	5.00	632.94	0.00	577.37	0.00	55.57
INTERSIL CORPORATION CMN CLASS A (46069S109)	03/07/2016	09/13/2016	63.00	1,370.27	0.00	850.35	0.00	519.92
LIBERTY INTRACTIVE CORP QVC GRP INTERACTIVE CMN CLASS A (53071M104)	04/22/2016	09/14/2016	26.00	491.83	0.00	701.07	0.00	(209.24)
LIBERTY INTRACTIVE CORP QVC GRP INTERACTIVE CMN CLASS A (53071M104)	08/09/2016	09/14/2016	29.00	548.58	0.00	623.26	0.00	(74.68)
LIBERTY INTRACTIVE CORP QVC GRP INTERACTIVE CMN CLASS A (53071M104)	04/12/2016	09/14/2016	56.00	1,059.33	0.00	1,438.08	0.00	(378.75)
AXALTA COATING SYSTEMS LTD. CMN (G0750C108)	01/29/2016	09/16/2016	27.00	735.99	0.00	629.14	0.00	106.85
CMS ENERGY CORPORATION CMN (125896100)	05/11/2016	09/16/2016	43.00	1,812.01	0.00	1,791.33	0.00	20.68
TRACTOR SUPPLY CO CMN (892356106)	08/26/2016	09/20/2016	18.00	1,218.32	0.00	1,519.18	0.00	(300.86)
TRACTOR SUPPLY CO CMN (892356106) Disallowed Loss								300.86
PPL CORPORATION CMN (69351T106)	02/03/2016	09/21/2016	62.00	2,157.49	0.00	2,268.14	0.00	(110.65)
EDGEWELL PERSONAL CARE CMN (28035Q102)	01/29/2016	09/22/2016	11.00	842.31	0.00	800.29	0.00	42.02
GULFPORT ENERGY CORP (NEW) CMN (402635304)	02/23/2016	09/23/2016	7.00	195.30	0.00	181.99	0.00	13.31
GULFPORT ENERGY CORP (NEW) CMN (402635304)	09/28/2015	09/23/2016	25.00	697.49	0.00	740.61	0.00	(43.12)
NEWMONT MINING CORPORATION CMN (651639106)	08/01/2016	09/26/2016	25.00	992.87	0.00	1,097.69	0.00	(104.82)
NEWMONT MINING CORPORATION CMN (651639106)	05/19/2016	09/26/2016	55.00	2,184.32	0.00	1,832.04	0.00	352.28
VF CORP CMN (918204108)	08/03/2016	09/26/2016	17.00	956.00	0.00	1,013.56	0.00	(57.56)
VF CORP CMN (918204108) Disallowed Loss								27.09
GULFPORT ENERGY CORP (NEW) CMN (402635304)	02/23/2016	09/27/2016	20.00	525.17	0.00	519.96	0.00	5.21
GULFPORT ENERGY CORP (NEW) CMN (402635304)	03/10/2016	09/27/2016	26.00	682.73	0.00	665.42	0.00	17.31
VERTEX PHARMACEUTICALS INC CMN (92532F100)	02/24/2016	09/27/2016	5.00	438.96	0.00	422.76	0.00	16.20
COMERICA INCORPORATED CMN (200340107)	03/29/2016	10/04/2016	15.00	723.24	0.00	564.71	0.00	158.53
ENDURANCE SPECIALTY HLDGS LTD CMN (G30397106)	06/02/2016	10/04/2016	34.00	2,984.17	0.00	2,321.70	0.00	662.47

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SHORT-TERM GAINS (LOSSES)

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Covered Short-Term Gains (Losses)								
ENDURANCE SPECIALTY HLDS LTD CMN (G30397106)	06/02/2016	10/05/2016	1.00	91.57	0.00	68.29	0.00	23.28
ENDURANCE SPECIALTY HLDS LTD CMN (G30397106)	06/14/2016	10/05/2016	8.00	732.55	0.00	528.34	0.00	204.21
TRACTOR SUPPLY CO CMN (892356106)	08/26/2016	10/05/2016	1.00	67.43	0.00	84.40	0.00	(16.97)
TRACTOR SUPPLY CO CMN (892356106)	09/08/2016	10/05/2016	4.00	269.74	0.00	279.67	0.00	(9.94)
TRACTOR SUPPLY CO CMN (892356106)	08/26/2016	10/05/2016	7.00	472.04	0.00	697.72	0.00	(225.68)
TRACTOR SUPPLY CO CMN (892356106)	08/26/2016	10/05/2016	11.00	741.77	0.00	952.96	0.00	(211.19)
ENCANA CORPORATION CMN (292505104)	05/12/2016	10/06/2016	96.00	1,037.01	0.00	648.39	0.00	388.62
VF CORP CMN (918204108)	08/03/2016	10/06/2016	8.00	435.84	0.00	512.16	0.00	(76.32)
VF CORP CMN (918204108) Disallowed Loss								76.32
VF CORP CMN (918204108)	08/03/2016	10/06/2016	9.00	490.32	0.00	536.59	0.00	(46.27)
VF CORP CMN (918204108) Disallowed Loss								46.27
VF CORP CMN (918204108)	08/19/2016	10/06/2016	11.00	599.28	0.00	708.94	0.00	(109.66)
VF CORP CMN (918204108) Disallowed Loss								109.66
VIACOM INC CMN CLASS B (92553P201)	04/21/2016	10/06/2016	6.00	219.81	0.00	232.14	0.00	(12.33)
VIACOM INC CMN CLASS B (92553P201)	04/21/2016	10/06/2016	16.00	586.16	0.00	657.02	0.00	(70.86)
WILLIAMS-SONOMA, INC. CMN (969904101)	02/02/2016	10/07/2016	1.00	50.40	0.00	50.83	0.00	(0.43)
WILLIAMS-SONOMA, INC. CMN (969904101)	11/20/2015	10/07/2016	2.00	100.80	0.00	129.93	0.00	(29.13)
WILLIAMS-SONOMA, INC. CMN (969904101)	06/20/2016	10/07/2016	10.00	503.98	0.00	534.65	0.00	(30.67)
L-3 COMMUNICATIONS HLDS INC CMN (502424104)	03/30/2016	10/12/2016	16.00	2,388.58	0.00	1,921.86	0.00	466.72
CABOT OIL & GAS CORPORATION CMN (127097103)	04/12/2016	10/13/2016	57.00	1,274.23	0.00	1,344.14	0.00	(69.91)
CABOT OIL & GAS CORPORATION CMN (127097103) Disallowed Loss								25.76
INGERSOLL-RAND PLC CMN (G47791101)	01/06/2016	10/13/2016	23.00	1,495.49	0.00	1,236.84	0.00	258.65
CABOT OIL & GAS CORPORATION CMN (127097103)	04/12/2016	10/14/2016	18.00	414.22	0.00	424.46	0.00	(10.24)
CABOT OIL & GAS CORPORATION CMN (127097103)	04/12/2016	10/14/2016	21.00	483.26	0.00	534.50	0.00	(51.24)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
EXPEDIA, INC. CMN (30212P303)	02/12/2016	10/18/2016	8.00	983.45	0.00	814.41	0.00	169.04
COMERICA INCORPORATED CMN (200340107)	03/29/2016	10/20/2016	15.00	772.39	0.00	564.71	0.00	207.68
EXPEDIA, INC. CMN (30212P303)	02/12/2016	10/24/2016	3.00	384.39	0.00	305.40	0.00	78.99
WASTE CONNECTIONS INC CMN (94106B101)	06/01/2016	10/26/2016	7.00	528.97	0.00	459.55	0.00	69.42
F5 NETWORKS INC CMN (315616102)	12/17/2015	10/27/2016	7.00	922.06	0.00	697.10	0.00	224.96
F5 NETWORKS INC CMN (315616102)	01/11/2016	10/27/2016	10.00	1,317.23	0.00	936.08	0.00	381.15
EXPEDIA, INC. CMN (30212P303)	02/12/2016	10/28/2016	1.00	131.47	0.00	101.80	0.00	29.67
EXPEDIA, INC. CMN (30212P303)	02/18/2016	10/28/2016	3.00	394.41	0.00	326.98	0.00	67.43
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	11/24/2015	10/31/2016	44.00	467.74	0.00	408.92	0.00	58.82
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES (M22465104)	07/27/2016	10/31/2016	5.00	416.38	0.00	394.93	0.00	21.45
LEVEL 3 COMMUNICATIONS INC CMN (52729N308)	08/25/2016	10/31/2016	63.00	3,558.69	0.00	3,138.36	0.00	420.33
MACY'S INC. CMN (55616P104)	10/06/2016	10/31/2016	59.00	2,129.03	0.00	2,199.21	0.00	(70.18)
COMERICA INCORPORATED CMN (200340107)	03/29/2016	11/03/2016	1.00	50.96	0.00	37.65	0.00	13.31
COMERICA INCORPORATED CMN (200340107)	05/03/2016	11/03/2016	17.00	866.24	0.00	738.30	0.00	127.94
ORBITAL ATK INC CMN (68557N103)	10/19/2016	11/03/2016	5.00	367.86	0.00	385.71	0.00	(17.85)
ORBITAL ATK INC CMN (68557N103)	08/25/2016	11/03/2016	21.00	1,545.03	0.00	1,586.69	0.00	(41.66)
SYMANTEC CORP CMN (871503108)	11/05/2015	11/03/2016	13.00	327.90	0.00	269.89	0.00	58.01
SKYWORKS SOLUTIONS INC CMN (83088M102)	06/21/2016	11/04/2016	23.00	1,728.69	0.00	1,528.05	0.00	200.64
SALLY BEAUTY HOLDINGS, INC. CMN (79546E104)	08/04/2016	11/09/2016	11.00	289.71	0.00	293.40	0.00	(3.69)
SALLY BEAUTY HOLDINGS, INC. CMN (79546E104)								3.69
Disallowed Loss								
CENTENE CORPORATION CMN (15135B101)	04/26/2016	11/10/2016	5.00	278.04	0.00	333.46	0.00	(55.42)
CENTENE CORPORATION CMN (15135B101)	03/29/2016	11/10/2016	9.00	500.47	0.00	572.64	0.00	(72.17)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	07/05/2016	11/10/2016	22.00	942.57	0.00	796.60	0.00	145.97

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Tax Year Account No Legal Name
2016 012-20173-7 WILLIAM M. FULLER FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
XCEL ENERGY INC CMN (98389B100)	06/17/2016	11/10/2016	11.00	424.75	0.00	467.67	0.00	(42.92)
XCEL ENERGY INC CMN (98389B100)	06/27/2016	11/10/2016	14.00	540.59	0.00	606.40	0.00	(65.81)
XCEL ENERGY INC CMN (98389B100)	10/28/2016	11/10/2016	14.00	540.59	0.00	566.89	0.00	(26.30)
XCEL ENERGY INC CMN (98389B100)	11/03/2016	11/10/2016	14.00	540.59	0.00	568.29	0.00	(27.70)
XCEL ENERGY INC CMN (98389B100)	06/15/2016	11/10/2016	34.00	1,312.87	0.00	1,454.94	0.00	(142.07)
XCEL ENERGY INC CMN (98389B100)	09/21/2016	11/10/2016	36.00	1,390.10	0.00	1,503.19	0.00	(113.09)
XCEL ENERGY INC CMN (98389B100)	06/02/2016	11/10/2016	37.00	1,428.71	0.00	1,528.48	0.00	(99.77)
D.R. HORTON, INC. CMN (23331A109)	10/20/2016	11/11/2016	64.00	1,783.09	0.00	1,869.26	0.00	(86.17)
SIGNATURE BANK CMN (82669G104)	07/27/2016	11/11/2016	5.00	710.90	0.00	614.21	0.00	96.69
CENTENE CORPORATION CMN (15135B101)	04/26/2016	11/14/2016	13.00	674.17	0.00	867.00	0.00	(192.83)
DELPHI AUTOMOTIVE PLC CMN (G27823106)	07/15/2016	11/14/2016	23.00	1,534.34	0.00	1,544.20	0.00	(9.86)
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	11/24/2015	11/21/2016	39.00	483.39	0.00	362.45	0.00	120.94
SIGNATURE BANK CMN (82669G104)	07/27/2016	11/21/2016	4.00	598.26	0.00	491.37	0.00	106.89
CIMAREX ENERGY CO. CMN (171798101)	02/25/2016	11/22/2016	5.00	641.09	0.00	419.10	0.00	221.99
MATTEL, INC. CMN (577081102)	05/16/2016	11/22/2016	20.00	627.27	0.00	590.24	0.00	37.03
MATTEL, INC. CMN (577081102)	04/27/2016	11/22/2016	28.00	878.18	0.00	871.30	0.00	6.88
AUTOZONE, INC. CMN (053332102)	09/14/2016	11/23/2016	2.00	1,602.83	0.00	1,480.44	0.00	122.39
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	07/05/2016	11/29/2016	16.00	668.13	0.00	579.35	0.00	88.78
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	04/06/2016	11/30/2016	65.00	803.31	0.00	617.21	0.00	186.10
ENDURANCE SPECIALTY HLDGS LTD CMN (G30397106)	06/14/2016	12/01/2016	3.00	276.51	0.00	198.13	0.00	78.38
ENDURANCE SPECIALTY HLDGS LTD CMN (G30397106)	09/16/2016	12/01/2016	8.00	737.34	0.00	518.05	0.00	219.29
LEVEL 3 COMMUNICATIONS INC CMN (52729N308)	08/25/2016	12/01/2016	1.00	54.86	0.00	49.82	0.00	5.04
LEVEL 3 COMMUNICATIONS INC CMN (52729N308)	09/22/2016	12/01/2016	18.00	987.34	0.00	853.04	0.00	134.30

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds*	Total accretion (Amortization)	Cost Basis*	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
PENTAIR PLC CMN (G7S00T104)	07/25/2016	12/01/2016	6.00	357.41	0.00	374.40	0.00	(16.99)
PENTAIR PLC CMN (G7S00T104)	07/14/2016	12/01/2016	40.00	2,382.71	0.00	2,547.92	0.00	(165.21)
PERRIGO CO PLC CMN (G97822103)	03/21/2016	12/12/2016	4.00	327.68	0.00	526.20	0.00	(198.52)
PERRIGO CO PLC CMN (G97822103)	01/28/2016	12/12/2016	6.00	491.51	0.00	867.36	0.00	(375.85)
PERRIGO CO PLC CMN (G97822103)	02/05/2016	12/12/2016	8.00	555.35	0.00	1,148.02	0.00	(492.67)
PERRIGO CO PLC CMN (G97822103)	02/22/2016	12/12/2016	10.00	819.19	0.00	1,235.44	0.00	(416.25)
PERRIGO CO PLC CMN (G97822103)	09/21/2016	12/12/2016	10.00	819.19	0.00	931.75	0.00	(112.56)
PERRIGO CO PLC CMN (G97822103)	02/23/2016	12/12/2016	11.00	901.11	0.00	1,589.61	0.00	(688.50)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	07/27/2016	12/14/2016	7.00	596.40	0.00	552.90	0.00	43.50
HUBBELL INCORPORATED CMN (443510607)	03/17/2016	12/15/2016	6.00	692.21	0.00	615.15	0.00	77.06
HUBBELL INCORPORATED CMN (443510607)	02/02/2016	12/15/2016	15.00	1,730.54	0.00	1,330.85	0.00	399.69
ENCANA CORPORATION CMN (292505104)	05/12/2016	12/16/2016	111.00	1,355.54	0.00	749.70	0.00	605.84
OLD DOMINION FIGHT LINES INC CMN (679580100)	07/19/2016	12/16/2016	10.00	874.02	0.00	649.16	0.00	224.86
CIMAREX ENERGY CO. CMN (171798101)	02/25/2016	12/19/2016	11.00	1,512.42	0.00	922.02	0.00	590.40
PENTAIR PLC CMN (G7S00T104)	07/25/2016	12/27/2016	6.00	341.84	0.00	374.40	0.00	(32.56)
PENTAIR PLC CMN (G7S00T104)	10/19/2016	12/27/2016	10.00	569.73	0.00	591.05	0.00	(21.32)
PENTAIR PLC CMN (G7S00T104)	10/28/2016	12/27/2016	11.00	626.70	0.00	606.22	0.00	20.48
PENTAIR PLC CMN (G7S00T104)	08/17/2016	12/27/2016	16.00	911.56	0.00	1,066.84	0.00	(155.28)
Net Covered Short-Term Disallowed Losses								2,681.12
Net Covered Short-Term Gains (Losses)				250,594.28	0.00	261,313.52	0.00	(8,038.14)

NonCovered Short-Term Gains (Losses)

PROLOGIS INC CMN (74340W103)	06/08/2015	01/08/2016	22.00	918.41	0.00	883.50	0.00	34.91
PROLOGIS INC CMN (74340W103)	05/13/2015	01/08/2016	36.00	1,502.85	0.00	1,458.19	0.00	44.66
PROLOGIS INC CMN (74340W103)	04/23/2015	01/08/2016	61.00	2,546.49	0.00	2,603.86	0.00	(57.37)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

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NonCovered Short-Term Gains (Losses)								
VENTAS, INC. CMN (92276F100)	09/28/2015	03/21/2016	5.00	307.30	0.00	284.15	0.00	23.15
FEDERAL RLTY INVT TR SBI CMN (313747206)	09/30/2015	03/24/2016	8.00	1,217.21	0.00	1,086.64	0.00	130.57
MID-AMERICA APT CMNTYS INC CMN (59522J103)	03/31/2015	03/24/2016	12.00	1,178.11	0.00	928.64	0.00	249.47
VENTAS, INC. CMN (92276F100)	09/28/2015	04/18/2016	13.00	823.57	0.00	738.79	0.00	84.78
VORNADO REALTY TRUST CMN (929042109)	09/30/2015	04/26/2016	7.00	675.55	0.00	630.81	0.00	44.74
VENTAS, INC. CMN (92276F100)	09/28/2015	06/30/2016	20.00	1,439.20	0.00	1,136.60	0.00	302.60
VENTAS, INC. CMN (92276F100)	02/05/2016	11/21/2016	20.00	1,191.40	0.00	1,125.39	0.00	66.01
VENTAS, INC. CMN (92276F100)	01/08/2016	11/21/2016	28.00	1,667.96	0.00	1,586.24	0.00	81.72
MID-AMERICA APT CMNTYS INC CMN (59522J103)	08/18/2016	12/01/2016	0.27	26.06	0.00	0.00	0.00	26.06
MFA FINANCIAL INC CMN (55272X102)	03/04/2016	12/07/2016	154.00	1,197.86	0.00	1,058.49	0.00	139.37
MFA FINANCIAL INC CMN (55272X102)	08/04/2016	12/07/2016	158.00	1,228.97	0.00	1,220.55	0.00	8.42
Net NonCovered Short-Term Gains (Losses)				15,920.94	0.00	14,741.85	0.00	1,179.09

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
GAP INC CMN (364760108)	04/10/2014	01/06/2016	44.00	1,145.92	0.00	1,745.48	0.00	(599.56)
SOUTHWESTERN ENERGY CO. CMN (845467109)	12/12/2014	01/06/2016	17.00	122.76	0.00	499.14	0.00	(376.38)
GAP INC CMN (364760108)	04/10/2014	01/08/2016	4.00	99.20	0.00	158.68	0.00	(59.48)
GAP INC CMN (364760108)	04/14/2014	01/08/2016	22.00	545.60	0.00	827.72	0.00	(282.12)
NRG ENERGY, INC. CMN (629377508)	10/06/2014	01/14/2016	109.00	1,118.09	0.00	3,446.52	0.00	(2,328.43)
GENWORTH FINANCIAL INC CMN CLASS A (372470106)	12/18/2014	01/15/2016	213.00	501.09	0.00	1,692.18	0.00	(1,191.09)
NAVIENT CORPORATION CMN (63338C108)	10/02/2014	01/25/2016	68.00	612.26	0.00	1,181.05	0.00	(568.79)
HERTZ GLOBAL HOLDINGS, INC CMN (42805T105)	04/11/2014	01/29/2016	21.00	189.16	0.00	551.97	0.00	(362.81)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

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Covered Long-Term Gains (Losses)								
HERTZ GLOBAL HOLDINGS, INC. CMN (42805T105)	08/21/2014	01/29/2016	48.00	432.37	0.00	1,484.77	0.00	(1,052.40)
MGM RESORTS INTERNATIONAL CMN (552953101)	10/17/2014	02/01/2016	11.00	270.40	0.00	240.17	0.00	(19.77)
MGM RESORTS INTERNATIONAL CMN (552953101)	05/22/2012	02/01/2016	24.00	480.87	0.00	261.60	0.00	219.27
FIRSTENERGY CORP CMN (337932107)	10/18/2013	02/03/2016	39.00	1,307.62	0.00	1,478.21	0.00	(170.59)
ARMSTRONG WORLD INDUSTRIES, INC CMN (04247X102)	05/02/2014	02/05/2016	17.00	677.36	0.00	913.48	0.00	(236.12)
ARMSTRONG WORLD INDUSTRIES, INC CMN (04247X102)	12/17/2013	02/05/2016	40.00	1,593.80	0.00	2,166.04	0.00	(572.24)
TYSON FOODS INC CL-A CMN CLASS A (902454103)	07/08/2014	02/05/2016	16.00	925.21	0.00	626.76	0.00	298.45
GAP INC CMN (364760108)	04/14/2014	02/09/2016	4.00	95.07	0.00	150.49	0.00	(55.42)
GAP INC CMN (364760108) Disallowed Loss								55.42
GAP INC CMN (364760108)	10/24/2014	02/09/2016	23.00	546.66	0.00	847.51	0.00	(300.85)
GAP INC CMN (364760108) Disallowed Loss								274.69
GAP INC CMN (364760108)	11/24/2014	02/09/2016	25.00	594.20	0.00	982.56	0.00	(388.36)
CF INDUSTRIES HOLDINGS, INC. CMN (125269100)	07/09/2014	02/10/2016	45.00	1,279.70	0.00	2,193.13	0.00	(913.43)
PACKAGING CORP OF AMERICA COMMON STOCK (695156109)	02/04/2014	02/12/2016	4.00	188.11	0.00	247.94	0.00	(59.83)
PACKAGING CORP OF AMERICA COMMON STOCK (695156109)	02/04/2014	02/12/2016	15.00	709.53	0.00	929.76	0.00	(220.23)
PACKAGING CORP OF AMERICA COMMON STOCK (695156109)	04/17/2013	02/12/2016	26.00	1,222.70	0.00	1,119.81	0.00	102.89
TRIUMPH GROUP INC CMN (896818101)	08/26/2013	02/16/2016	4.00	100.02	0.00	306.49	0.00	(206.47)
TRIUMPH GROUP INC CMN (896818101)	11/25/2013	02/16/2016	17.00	425.11	0.00	1,258.16	0.00	(833.05)
TRIUMPH GROUP INC CMN (896818101)	02/06/2014	02/16/2016	19.00	475.13	0.00	1,239.57	0.00	(764.44)
VOYA FINANCIAL INC CMN (929089100)	05/02/2013	02/16/2016	25.00	701.29	0.00	514.93	0.00	186.36
VOYA FINANCIAL INC CMN (929089100)	05/02/2013	02/16/2016	33.00	925.71	0.00	686.03	0.00	239.68
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	10/03/2014	02/19/2016	174.00	1,642.58	0.00	1,873.40	0.00	(230.82)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1069 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
ENDO INTERNATIONAL PLC CMN (G30401106)	08/14/2014	02/22/2016	5.00	251.40	0.00	320.46	0.00	(69.06)
TYSON FOODS INC CL-A CMN CLASS A (902494103)	07/08/2014	02/22/2016	11.00	696.11	0.00	430.90	0.00	265.21
ENVISION HEALTHCARE HOLDINGS, CMN (29413U103)	09/30/2014	02/26/2016	32.00	710.84	0.00	1,113.14	0.00	(402.30)
EDGEWELL PERSONAL CARE CMN (280350102)	06/23/2014	03/03/2016	11.00	865.43	0.00	937.10	0.00	(71.67)
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A (811065101)	02/21/2013	03/07/2016	16.00	1,020.33	0.00	984.76	0.00	35.57
KIRBY CORP CMN (497266106)	01/12/2015	03/11/2016	12.00	720.79	0.00	974.10	0.00	(253.31)
LINCOLN NATL CORP. INC. CMN (534187109)	07/18/2013	03/14/2016	38.00	1,523.94	0.00	1,570.99	0.00	(47.05)
PIONEER NATURAL RESOURCES CO CMN (723787107)	02/26/2015	03/17/2016	4.00	573.16	0.00	624.86	0.00	(51.70)
PIONEER NATURAL RESOURCES CO CMN (723787107)	02/18/2015	03/17/2016	5.00	716.45	0.00	790.98	0.00	(74.53)
STAPLES, INC. CMN (855030102)	05/20/2014	03/17/2016	32.00	323.07	0.00	372.82	0.00	(49.75)
STAPLES, INC. CMN (855030102)	06/06/2014	03/17/2016	109.00	1,100.46	0.00	1,221.43	0.00	(120.97)
FORTUNE BRANDS HOME & SECURITY CMN (34964C106)	07/23/2014	03/28/2016	17.00	930.71	0.00	666.18	0.00	264.53
KIRBY CORP CMN (497266106)	01/12/2015	03/30/2016	8.00	482.31	0.00	649.40	0.00	(167.09)
KIRBY CORP CMN (497266106)	02/18/2015	03/30/2016	16.00	964.61	0.00	1,275.50	0.00	(310.89)
TYSON FOODS INC CL-A CMN CLASS A (902494103)	07/08/2014	03/31/2016	1.00	67.04	0.00	39.17	0.00	27.87
TYSON FOODS INC CL-A CMN CLASS A (902494103)	08/04/2014	03/31/2016	34.00	2,279.31	0.00	1,264.20	0.00	1,015.11
STAPLES, INC. CMN (855030102)	06/08/2014	04/05/2016	2.00	22.09	0.00	23.91	0.00	(1.82)
STAPLES, INC. CMN (855030102)	06/09/2014	04/05/2016	30.00	331.39	0.00	355.72	0.00	(24.33)
LIBERTY MEDIA CORPORATION CMN (531229300)	01/21/2015	04/08/2016	23.00	865.56	0.00	798.85	0.00	66.71
MAXIM INTEGRATED PRODUCTS INC CMN (57772K101)	10/13/2014	04/13/2016	3.00	111.21	0.00	77.81	0.00	33.40
MAXIM INTEGRATED PRODUCTS INC CMN (57772K101)	07/17/2014	04/13/2016	10.00	370.71	0.00	335.01	0.00	35.70
LIBERTY MEDIA CORPORATION SERIES C LIBERTY BRAVES GROUP CMN STOCK (531229888)	01/21/2015	04/18/2016	0.58	1.58	0.00	0.00	0.00	1.58
AXALTA COATING SYSTEMS LTD. CMN (G0750C108)	11/12/2014	04/21/2016	27.00	805.46	0.00	550.28	0.00	255.18

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Tax Year Account No Legal Name
2016 012-20173-7 WILLIAM M. FULLER FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
LIBERTY MEDIA CORPORATION SERIES C LIBERTY BRAVES GROUP CMN STOCK (531229888)	01/21/2015	04/21/2016	3.00	51.61	0.00	67.18	0.00	(15.57)
LIBERTY MEDIA CORPORATION SERIES C LIBERTY MEDIA GROUP COMMON STOCK (531229854)	01/21/2015	04/21/2016	8.00	143.86	0.00	169.03	0.00	(25.17)
FORTUNE BRANDS HOME & SECURITY CMN (34964C106)	07/23/2014	04/22/2016	12.00	684.62	0.00	470.24	0.00	214.38
STAPLES, INC CMN (855030102)	06/08/2014	04/25/2016	40.00	414.21	0.00	478.25	0.00	(64.04)
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	02/25/2015	04/26/2016	35.00	984.34	0.00	1,155.87	0.00	(171.53)
MOHAWK INDUSTRIES INC COMMON STOCK (608190104)	09/19/2014	04/26/2016	11.00	2,155.44	0.00	1,546.23	0.00	609.21
MYLAN NV CMN (N59465109)	04/21/2015	04/26/2016	4.00	179.55	0.00	296.08	0.00	(116.53)
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A (811065101)	02/21/2013	05/02/2016	13.00	803.59	0.00	800.12	0.00	3.47
RAYMOND JAMES FINANCIAL INC CMN (754730109)	09/04/2013	05/04/2016	20.00	1,010.88	0.00	844.17	0.00	166.71
FIRSTENERGY CORP CMN (337932107)	10/18/2013	05/09/2016	3.00	99.56	0.00	113.71	0.00	(14.15)
FIRSTENERGY CORP CMN (337932107)	09/24/2014	05/09/2016	6.00	199.11	0.00	203.02	0.00	(3.91)
FIRSTENERGY CORP CMN (337932107)	11/18/2013	05/09/2016	33.00	1,095.11	0.00	1,171.03	0.00	(75.92)
DISCOVERY COMMUNICATIONS, INC. CMN SERIES A (25470F104)	02/25/2015	05/13/2016	17.00	481.55	0.00	561.42	0.00	(79.87)
DISCOVERY COMMUNICATIONS, INC. CMN SERIES A (25470F104)	03/24/2015	05/13/2016	26.00	736.49	0.00	846.37	0.00	(109.88)
PANDORA MEDIA, INC. CMN (698354107)	02/28/2015	05/18/2016	70.00	735.33	0.00	961.70	0.00	(226.37)
GAP INC CMN (364760108)	05/13/2014	05/20/2016	4.00	70.86	0.00	174.05	0.00	(103.19)
GAP INC CMN (364760108)	11/22/2014	05/20/2016	21.00	372.03	0.00	897.49	0.00	(525.47)
PANDORA MEDIA, INC. CMN (698354107)	02/28/2015	06/10/2016	4.00	47.11	0.00	54.95	0.00	(7.84)
LABORATORY CORPORATION OF AMER CMN (50540R409)	10/17/2014	06/14/2016	4.00	510.18	0.00	395.84	0.00	114.34
LABORATORY CORPORATION OF AMER CMN (50540R409)	06/26/2014	06/14/2016	16.00	2,040.71	0.00	1,596.86	0.00	443.85

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
LINCOLN NATL CORP INC CMN (534187109)	07/18/2013	06/16/2016	13.00	542.01	0.00	537.44	0.00	4.57
LINCOLN NATL CORP INC CMN (534187109)	08/15/2013	06/16/2016	23.00	958.94	0.00	981.17	0.00	(22.23)
FIDELITY NATL INFO SVCS INC CMN (31620M106)	05/06/2015	06/17/2016	17.00	1,235.67	0.00	1,081.81	0.00	153.86
ZIONS BANCORP CMN (989701107)	01/06/2015	06/17/2016	29.00	772.31	0.00	768.38	0.00	3.93
LINCOLN NATL CORP INC CMN (534187109)	08/15/2013	06/24/2016	5.00	193.75	0.00	213.30	0.00	(19.55)
LINCOLN NATL CORP INC CMN (534187109)	12/26/2013	06/24/2016	8.00	309.99	0.00	414.70	0.00	(104.71)
MGM RESORTS INTERNATIONAL CMN (552953101)	10/17/2014	06/24/2016	44.00	1,037.02	0.00	960.66	0.00	76.36
ZIONS BANCORP CMN (989701107)	03/11/2015	06/24/2016	11.00	281.81	0.00	293.29	0.00	(11.48)
ZIONS BANCORP CMN (989701107)	01/06/2015	06/24/2016	34.00	871.06	0.00	900.86	0.00	(29.80)
MAXIM INTEGRATED PRODUCTS INC CMN (57772K101)	10/13/2014	06/27/2016	12.00	406.91	0.00	311.25	0.00	95.66
RAYMOND JAMES FINANCIAL INC CMN (754730109)	09/04/2013	06/27/2016	3.00	141.19	0.00	126.63	0.00	14.56
RAYMOND JAMES FINANCIAL INC CMN (754730109)	04/14/2014	06/27/2016	5.00	235.31	0.00	247.38	0.00	(12.07)
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	10/03/2014	06/30/2016	1.00	9.03	0.00	10.77	0.00	(1.74)
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	05/14/2015	06/30/2016	20.00	180.52	0.00	241.88	0.00	(61.36)
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	10/23/2014	06/30/2016	107.00	965.77	0.00	1,059.23	0.00	(93.46)
PIONEER NATURAL RESOURCES CO CMN (723787107)	02/26/2015	07/06/2016	2.00	299.24	0.00	312.43	0.00	(13.19)
PIONEER NATURAL RESOURCES CO CMN (723787107)	03/05/2015	07/06/2016	4.00	598.47	0.00	608.06	0.00	(9.59)
SEMPRA ENERGY CMN (816851109)	08/22/2011	07/08/2016	8.00	904.66	0.00	394.98	0.00	509.68
ZIONS BANCORP CMN (989701107)	03/11/2015	07/12/2016	58.00	1,475.57	0.00	1,546.45	0.00	(70.88)
LABORATORY CORPORATION OF AMER CMN (50540R409)	06/03/2015	07/14/2016	2.00	272.21	0.00	234.48	0.00	37.73
LABORATORY CORPORATION OF AMER CMN (50540R409)	10/17/2014	07/14/2016	5.00	680.53	0.00	494.79	0.00	185.74
MAXIM INTEGRATED PRODUCTS INC CMN (57772K101)	05/13/2015	07/25/2016	4.00	154.91	0.00	130.35	0.00	24.56

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Tax Year Account No. Legal Name
2016 012-20173-7 WILLIAM M. FULLER FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
MAXIM INTEGRATED PRODUCTS INC CMN (5772K101)	10/13/2014	07/25/2016	15.00	580.92	0.00	389.07	0.00	191.85
FIDELITY NATL INFO SVCS INC CMN (31620M106)	05/06/2015	07/26/2016	13.00	1,038.36	0.00	827.27	0.00	211.09
WHOLE FOODS MARKET INC CMN (966837106)	06/25/2015	07/27/2016	12.00	408.03	0.00	490.54	0.00	(82.51)
MARTIN MARIETTA MATERIALS INC CMN (573284106)	04/20/2015	08/01/2016	4.00	786.43	0.00	559.86	0.00	226.57
FIDELITY NATL INFO SVCS INC CMN (31620M106)	07/29/2015	08/04/2016	9.00	704.10	0.00	562.78	0.00	141.32
MAXIM INTEGRATED PRODUCTS INC CMN (5772K101)	05/13/2015	08/12/2016	19.00	775.83	0.00	619.16	0.00	156.67
AXALTA COATING SYSTEMS LTD. CMN (G0750C108)	11/12/2014	08/16/2016	19.00	528.11	0.00	387.24	0.00	140.87
RAYMOND JAMES FINANCIAL INC CMN (754730109)	04/09/2015	08/23/2016	1.00	56.52	0.00	56.73	0.00	(0.21)
RAYMOND JAMES FINANCIAL INC CMN (754730109)	04/14/2014	08/23/2016	13.00	734.74	0.00	643.18	0.00	91.56
CITIZENS FINANCIAL GROUP INC CMN (174610105)	03/26/2015	08/24/2016	31.00	727.62	0.00	750.74	0.00	(23.12)
TEXTRON INC DEL CMN (883203101)	06/20/2013	08/26/2016	7.00	287.75	0.00	182.99	0.00	104.76
TEXTRON INC DEL CMN (883203101)	11/08/2013	08/26/2016	17.00	698.81	0.00	509.47	0.00	189.34
INGERSOLL-RAND PLC CMN (G47791101)	08/24/2015	09/09/2016	27.00	1,706.46	0.00	1,531.62	0.00	174.84
AXALTA COATING SYSTEMS LTD. CMN (G0750C108)	11/12/2014	09/16/2016	32.00	872.29	0.00	652.19	0.00	220.10
EDGEWELL PERSONAL CARE CMN (28035Q102)	06/23/2014	09/22/2016	3.00	229.72	0.00	255.57	0.00	(25.85)
EDGEWELL PERSONAL CARE CMN (28035Q102)	03/12/2015	09/22/2016	7.00	536.01	0.00	653.84	0.00	(117.83)
EDGEWELL PERSONAL CARE CMN (28035Q102)	12/02/2014	09/22/2016	11.00	842.31	0.00	1,010.82	0.00	(168.51)
CITIZENS FINANCIAL GROUP INC CMN (174610105)	03/26/2015	09/29/2016	41.00	998.78	0.00	992.91	0.00	5.87
FORTUNE BRANDS HOME & SECURITY CMN (34964C106)	07/23/2014	09/30/2016	10.00	579.96	0.00	391.87	0.00	188.09
FORTUNE BRANDS HOME & SECURITY CMN (34964C106)	03/16/2015	09/30/2016	34.00	1,971.85	0.00	1,536.27	0.00	435.58
LIBERTY MEDIA CORPORATION SERIES C LIBERTY	07/07/2015	09/30/2016	18.00	597.73	0.00	510.83	0.00	86.90
SIRIUSXM CMN (531229607)								
LIBERTY MEDIA CORPORATION SERIES C LIBERTY	01/21/2015	09/30/2016	33.00	1,095.83	0.00	909.97	0.00	185.86
SIRIUSXM CMN (531229607)								
MGM RESORTS INTERNATIONAL CMN (552953101)	10/17/2014	10/07/2016	13.00	343.58	0.00	283.83	0.00	59.75

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
MGM RESORTS INTERNATIONAL CMN (552953101)	05/28/2015	10/07/2016	28.00	740.02	0.00	564.03	0.00	175.99
WILLIAMS-SONOMA, INC. CMN (969904101)	09/25/2015	10/07/2016	18.00	907.16	0.00	1,368.71	0.00	(461.55)
MGM RESORTS INTERNATIONAL CMN (552953101)	05/28/2015	10/10/2016	24.00	645.99	0.00	483.46	0.00	162.53
RAYMOND JAMES FINANCIAL INC CMN (754730109)	04/09/2015	10/10/2016	13.00	772.07	0.00	737.44	0.00	34.63
INGERSOLL-RAND PLC CMN (G47791101)	09/25/2015	10/11/2016	11.00	716.18	0.00	577.77	0.00	138.41
INGERSOLL-RAND PLC CMN (G47791101)	09/25/2015	10/13/2016	1.00	65.02	0.00	52.52	0.00	12.50
IAC/INTERACTIVE CORP CMN (449195508)	09/23/2015	10/24/2016	12.00	802.33	0.00	817.77	0.00	(15.44)
SEMPRA ENERGY CMN (816851109)	05/02/2013	10/28/2016	4.00	419.49	0.00	328.19	0.00	91.30
SEMPRA ENERGY CMN (816851109)	08/22/2011	10/28/2016	9.00	943.86	0.00	444.35	0.00	499.51
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	05/14/2015	10/31/2016	50.00	531.51	0.00	604.69	0.00	(73.18)
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	07/21/2015	10/31/2016	93.00	988.62	0.00	961.64	0.00	26.98
SALLY BEAUTY HOLDINGS, INC. CMN (79546E104)	10/26/2015	11/01/2016	42.00	1,078.16	0.00	968.64	0.00	109.52
SALLY BEAUTY HOLDINGS, INC. CMN (79546E104)	10/26/2015	11/03/2016	13.00	335.57	0.00	299.82	0.00	35.75
SEMPRA ENERGY CMN (816851109)	11/06/2013	11/03/2016	1.00	100.10	0.00	91.37	0.00	8.73
SEMPRA ENERGY CMN (816851109)	05/02/2013	11/03/2016	9.00	900.96	0.00	738.43	0.00	162.53
ARTHUR J GALLAGHER & CO CMN (363576109)	01/02/2014	11/08/2016	43.00	2,097.74	0.00	2,012.27	0.00	85.47
LINCOLN NATL CORP. INC. CMN (534187109)	12/26/2013	11/08/2016	14.00	732.52	0.00	725.73	0.00	6.79
SALLY BEAUTY HOLDINGS, INC. CMN (79546E104)	10/26/2015	11/09/2016	6.00	158.03	0.00	138.38	0.00	19.65
LAMB WESTON HOLDINGS, INC. CMN (513272104)	10/24/2014	11/10/2016	0.33	11.58	0.00	0.00	0.00	11.58
SEMPRA ENERGY CMN (816851109)	11/06/2013	11/10/2016	8.00	781.72	0.00	730.98	0.00	50.74
MARTIN MARIETTA MATERIALS, INC. CMN (573284106)	04/20/2015	11/11/2016	4.00	902.23	0.00	559.86	0.00	342.37
W R BERKLEY CORPORATION CMN (084423102)	06/29/2015	11/11/2016	31.00	1,816.97	0.00	1,626.10	0.00	190.87
CITIZENS FINANCIAL GROUP INC CMN (174610105)	04/08/2015	11/15/2016	19.00	588.19	0.00	474.98	0.00	113.21

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Tax Year Account No. Legal Name
2016 012-20173-7 WILLIAM M. FULLER FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
CITIZENS FINANCIAL GROUP INC CMN (174610105)	03/26/2015	11/15/2016	32.00	990.65	0.00	774.96	0.00	215.69
HUNTINGTON BANCSHARES INCORPOR CMN (446150104)	09/18/2013	11/16/2016	159.00	1,887.93	0.00	1,374.39	0.00	513.54
LAMB WESTON HOLDINGS, INC. CMN (513272104)	12/09/2014	11/17/2016	14.00	434.32	0.00	352.65	0.00	81.67
LAMB WESTON HOLDINGS, INC. CMN (513272104)	10/24/2014	11/17/2016	17.00	527.39	0.00	404.47	0.00	122.92
CITIZENS FINANCIAL GROUP INC CMN (174610105)	04/08/2015	11/21/2016	24.00	762.84	0.00	599.98	0.00	162.86
PIONEER NATURAL RESOURCES CO CMN (723787107)	03/01/2015	11/22/2016	1.00	181.47	0.00	150.73	0.00	30.74
PIONEER NATURAL RESOURCES CO CMN (723787107)	03/05/2015	11/22/2016	2.00	362.93	0.00	304.03	0.00	58.90
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	11/24/2015	11/30/2016	41.00	506.71	0.00	381.04	0.00	125.67
MAXIM INTEGRATED PRODUCTS INC CMN (5772K101)	05/13/2015	12/01/2016	10.00	381.08	0.00	325.87	0.00	55.21
BRIXMOR PROPERTY GROUP CMN (11120U105)	06/26/2014	12/02/2016	33.00	801.64	0.00	749.01	0.00	52.63
TEXTRON INC DEL. CMN (883203101)	11/08/2013	12/05/2016	21.00	991.52	0.00	629.35	0.00	362.17
FIDELITY NATL INFO SVCS INC CMN (31620M106)	09/15/2015	12/14/2016	3.00	228.29	0.00	206.27	0.00	22.02
FIDELITY NATL INFO SVCS INC CMN (31620M106)	07/29/2015	12/14/2016	8.00	608.77	0.00	500.25	0.00	108.52
RAYMOND JAMES FINANCIAL INC CMN (754730109)	04/09/2015	12/14/2016	4.00	286.58	0.00	226.90	0.00	59.68
RAYMOND JAMES FINANCIAL INC CMN (754730109)	06/29/2015	12/14/2016	15.00	1,074.68	0.00	895.91	0.00	178.77
PIONEER NATURAL RESOURCES CO CMN (723787107)	03/01/2015	12/19/2016	4.00	741.55	0.00	602.91	0.00	138.64
Net Covered Long-Term Disallowed Losses								330.11
Net Covered Long-Term Gains (Losses)				104,860.61	0.00	108,169.62	0.00	(2,978.91)
NonCovered Long-Term Gains (Losses)								
NAVIENT CORPORATION CMN (63938C108)	01/19/2010	01/25/2016	24.00	216.09	0.00	169.18	0.00	46.91
NAVIENT CORPORATION CMN (63938C108)	10/14/2009	01/25/2016	38.00	342.15	0.00	220.00	0.00	122.15
PRINCIPAL FINANCIAL GROUP, INC CMN (74251V102)	10/06/2009	02/16/2016	1.00	35.94	0.00	27.72	0.00	8.22
PRINCIPAL FINANCIAL GROUP, INC CMN (74251V102)	01/19/2010	02/16/2016	16.00	574.98	0.00	408.16	0.00	166.82
PRINCIPAL FINANCIAL GROUP, INC CMN (74251V102)	12/23/2009	02/16/2016	28.00	1,006.22	0.00	714.45	0.00	291.77

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)								
PRINCIPAL FINANCIAL GROUP, INC CMN (74251V102)	08/18/2010	02/16/2016	37.00	1,329.65	0.00	851.06	0.00	478.59
DDR CORP CMN (23317H102)	05/16/2013	03/21/2016	14.00	238.56	0.00	251.58	0.00	(13.02)
RLJ LODGING TRUST CMN (74955L101)	05/27/2014	03/30/2016	57.00	1,278.44	0.00	1,580.98	0.00	(302.54)
XL GROUP PLC CMN (G98290102)	07/29/2009	06/06/2016	26.00	873.37	0.00	360.62	0.00	512.75
EVEREST RE GROUP LTD CMN (G3223R108)	01/19/2010	06/08/2016	4.00	712.03	0.00	341.28	0.00	370.75
EVEREST RE GROUP LTD CMN (G3223R108)	10/06/2009	06/08/2016	5.00	890.03	0.00	445.15	0.00	444.88
EVEREST RE GROUP LTD CMN (G3223R108)	07/27/2010	06/08/2016	12.00	2,136.08	0.00	900.66	0.00	1,235.42
SCANA CORP CMN (80589M102)	10/14/2009	06/16/2016	15.00	1,070.12	0.00	523.53	0.00	546.59
STARWOOD PROPERTY TRUST INC. CMN (85571B105)	07/01/2013	06/20/2016	74.00	1,548.13	0.00	1,471.33	0.00	76.80
STARWOOD PROPERTY TRUST INC. CMN (85571B105)	07/01/2013	08/18/2016	5.00	110.72	0.00	99.41	0.00	11.31
STARWOOD PROPERTY TRUST INC. CMN (85571B105)	01/28/2014	08/18/2016	36.00	797.18	0.00	906.63	0.00	(109.45)
LIBERTY MEDIA CORPORATION SERIES C LIBERTY MEDIA GROUP COMMON STOCK (531229854)	08/25/2016		0.00	16.16	0.00	No Cost	0.00	16.16
SLM CORPORATION CMN (78442P106)	10/14/2009	08/30/2016	20.00	146.38	0.00	64.85	0.00	81.53
SLM CORPORATION CMN (78442P106)	10/06/2009	08/30/2016	26.00	190.30	0.00	80.74	0.00	109.56
SLM CORPORATION CMN (78442P106)	08/04/2009	08/30/2016	42.00	307.41	0.00	131.49	0.00	175.92
STARWOOD PROPERTY TRUST INC. CMN (85571B105)	01/28/2014	09/22/2016	10.00	231.80	0.00	251.84	0.00	(20.04)
STARWOOD PROPERTY TRUST INC. CMN (85571B105)	12/15/2014	09/22/2016	24.00	556.33	0.00	560.84	0.00	(4.51)
XL GROUP LIMITED CMN (G9829A104)	10/06/2009	11/09/2016	12.00	444.80	0.00	211.80	0.00	233.00
XL GROUP LIMITED CMN (G9829A104)	07/29/2009	11/09/2016	12.00	444.80	0.00	166.44	0.00	278.36
DDR CORP CMN (23317H102)	05/16/2013	11/17/2016	32.00	479.33	0.00	568.51	0.00	(89.18)
VORNADO REALTY TRUST CMN (929042109)	09/30/2015	11/17/2016	7.00	670.72	0.00	630.81	0.00	39.91
VENTAS, INC. CMN (92276F100)	09/28/2015	11/21/2016	15.00	893.55	0.00	852.45	0.00	41.10
SCANA CORP CMN (80589M102)	01/19/2010	12/02/2016	6.00	427.00	0.00	224.76	0.00	202.24

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8 Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.

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Tax Year Account No Legal Name
2016 **012-20173-7** **WILLIAM M. FULLER FOUNDATION**

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)								
SCANA CORP CMN (80589M102)	08/18/2010	12/02/2016	11.00	782.84	0.00	429.50	0.00	353.34
Net NonCovered Long-Term Gains (Losses)				18,751.11	0.00	13,445.77	0.00	5,305.34

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