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Form **990-PF**

Department of the Treasury
Internal Revenue Service

# Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

**2018**

**Open to Public Inspection**

**For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018**

Name of foundation
C G FULLER FOUNDATION

**A Employer identification number**
57-6050492

Number and street (or P O box number if mail is not delivered to street address) PO BOX 40200 FL9-300-01-16
Room/suite

**B** Telephone number (see instructions)
(877) 446-1410

City or town, state or province, country, and ZIP or foreign postal code
JACKSONVILLE, FL 322030200

**C** If exemption application is pending, check here ▶ ☐

**G** Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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*) ▶$ 3,291,068

**J** Accounting method ☐ Cash ☐ Accrual ☐ Other (specify)
*(Part I, column (d) must be on cash basis )*

**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) (see instructions) )*

| | | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|---|
| Revenue | 1 | Contributions, gifts, grants, etc , received (attach schedule) | | | | |
| | 2 | Check ▶ ☑ if the foundation is **not** required to attach Sch B | | | | |
| | 3 | Interest on savings and temporary cash investments | | | | |
| | 4 | Dividends and interest from securities | 56,047 | 55,999 | | |
| | 5a | Gross rents | | | | |
| | b | Net rental income or (loss) | | | | |
| | 6a | Net gain or (loss) from sale of assets not on line 10 | 269,092 | | | |
| | b | Gross sales price for all assets on line 6a 2,193,627 | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | 269,092 | | |
| | 8 | Net short-term capital gain | | | 0 | |
| | 9 | Income modifications | | | | |
| | 10a | Gross sales less returns and allowances | | | | |
| | b | Less Cost of goods sold | | | | |
| | c | Gross profit or (loss) (attach schedule) | | | | |
| | 11 | Other income (attach schedule) | | -7,181 | | |
| | 12 | **Total.** Add lines 1 through 11 | 325,139 | 317,910 | | |
| Operating and Administrative Expenses | 13 | Compensation of officers, directors, trustees, etc | 56,023 | 33,614 | | 22,409 |
| | 14 | Other employee salaries and wages | | 0 | 0 | 0 |
| | 15 | Pension plans, employee benefits | | 0 | 0 | |
| | 16a | Legal fees (attach schedule) | | | | 0 |
| | b | Accounting fees (attach schedule) | 1,250 | 750 | 0 | 500 |
| | c | Other professional fees (attach schedule) | | | | 0 |
| | 17 | Interest | | | | 0 |
| | 18 | Taxes (attach schedule) (see instructions) | 4,633 | 835 | | 0 |
| | 19 | Depreciation (attach schedule) and depletion | 0 | 0 | | |
| | 20 | Occupancy | | | | |
| | 21 | Travel, conferences, and meetings | | 0 | 0 | |
| | 22 | Printing and publications | | 0 | 0 | |
| | 23 | Other expenses (attach schedule) | | 29 | | |
| | 24 | **Total operating and administrative expenses.** Add lines 13 through 23 | 61,906 | 35,228 | 0 | 22,909 |
| | 25 | Contributions, gifts, grants paid | 161,250 | | | 161,250 |
| | 26 | **Total expenses and disbursements.** Add lines 24 and 25 | 223,156 | 35,228 | 0 | 184,159 |
| | 27 | Subtract line 26 from line 12 | | | | |
| | a | **Excess of revenue over expenses and disbursements** | 101,983 | | | |
| | b | **Net investment income** (if negative, enter -0-) | | 282,682 | | |
| | c | **Adjusted net income** (if negative, enter -0-) | | | 0 | |

| Part II | Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions ) | Beginning of year (a) Book Value | End of year (b) Book Value | (c) Fair Market Value |
|---|---|---|---|---|
| **Assets** | | | | |
| 1 | Cash—non-interest-bearing | | | |
| 2 | Savings and temporary cash investments | 150,826 | 131,280 | 131,280 |
| 3 | Accounts receivable ▶ | | | |
| | Less allowance for doubtful accounts ▶ | | 0 | 0 |
| 4 | Pledges receivable ▶ | | | |
| | Less allowance for doubtful accounts ▶ | | | |
| 5 | Grants receivable | | | |
| 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| 7 | Other notes and loans receivable (attach schedule) ▶ | | | |
| | Less allowance for doubtful accounts ▶ 0 | | | |
| 8 | Inventories for sale or use | | | |
| 9 | Prepaid expenses and deferred charges | | | |
| 10a | Investments—U S and state government obligations (attach schedule) | | | |
| b | Investments—corporate stock (attach schedule) | 2,711,055 | 2,938,395 | 3,110,105 |
| c | Investments—corporate bonds (attach schedule) | 152,322 | 50,749 | 49,683 |
| 11 | Investments—land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation (attach schedule) ▶ | | | |
| 12 | Investments—mortgage loans | | | |
| 13 | Investments—other (attach schedule) | | | 0 |
| 14 | Land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation (attach schedule) ▶ | | | |
| 15 | Other assets (describe ▶ ) | | | |
| 16 | **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I) | 3,014,203 | 3,120,424 | 3,291,068 |
| **Liabilities** | | | | |
| 17 | Accounts payable and accrued expenses | | | |
| 18 | Grants payable | | | |
| 19 | Deferred revenue | | | |
| 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| 21 | Mortgages and other notes payable (attach schedule) | | | |
| 22 | Other liabilities (describe ▶ ) | | | |
| 23 | **Total liabilities**(add lines 17 through 22) | | 0 | |
| **Net Assets or Fund Balances** | | | | |
| | **Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.** | | | |
| 24 | Unrestricted | | | |
| 25 | Temporarily restricted | | | |
| 26 | Permanently restricted | | | |
| | **Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.** | | | |
| 27 | Capital stock, trust principal, or current funds | 2,712,931 | 2,712,931 | |
| 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| 29 | Retained earnings, accumulated income, endowment, or other funds | 301,272 | 407,493 | |
| 30 | **Total net assets or fund balances** (see instructions) | 3,014,203 | 3,120,424 | |
| 31 | **Total liabilities and net assets/fund balances** (see instructions) | 3,014,203 | 3,120,424 | |

## 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 | 3,014,203 |
| 2 | Enter amount from Part I, line 27a | 2 | 101,983 |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | 4,326 |
| 4 | Add lines 1, 2, and 3 | 4 | 3,120,512 |
| 5 | Decreases not included in line 2 (itemize) ▶ | 5 | 88 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 3,120,424 |

## 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 Additional Data Table | | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

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

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

| | | | |
|---|---|---|---|
| **2** Capital gain net income or (net capital loss) | If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 | 2 | 269,092 |
| **3** Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 | | 3 | |

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

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

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

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

**1** Enter the appropriate amount in each column for each year, see 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)) |
|---|---|---|---|
| 2017 | 183,147 | 3,609,397 | 0 050742 |
| 2016 | 186,546 | 3,358,460 | 0 055545 |
| 2015 | 186,289 | 3,586,325 | 0 051944 |
| 2014 | 178,990 | 3,656,290 | 0 048954 |
| 2013 | 141,746 | 3,204,723 | 0 04423 |

| | | |
|---|---|---|
| **2 Total** of line 1, column (d) | 2 | 0 251415 |
| **3** Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0 050283 |
| **4** Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 | 4 | 3,667,783 |
| **5** Multiply line 4 by line 3 | 5 | 184,427 |
| **6** Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 2,827 |
| **7** Add lines 5 and 6 | 7 | 187,254 |
| **8** Enter qualifying distributions from Part XII, line 4 | 8 | 184,159 |

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<br>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 | 5,654 |
| 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 | 5,654 |
| 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 | 5,654 |
| 6 | Credits/Payments | | | | |
| a | 2018 estimated tax payments and 2017 overpayment credited to 2018 | 6a | 2,272 | | |
| b | Exempt foreign organizations—tax withheld at source | 6b | | | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | 0 | | |
| d | Backup withholding erroneously withheld | 6d | | | |
| 7 | Total credits and payments Add lines 6a through 6d. | | | 7 | 2,272 |
| 8 | Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached | | | 8 | 0 |
| 9 | **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | | | 9 | 3,382 |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | | | 10 | |
| 11 | Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 0 | **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? | 1a | | No |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). | 1b | | No |
| | *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* | | | |
| c | Did the foundation file **Form 1120-POL** for this year?. | 1c | | No |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>**(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________ | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________ | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>*If "Yes," attach a detailed description of the activities* | 2 | | No |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* | 3 | | No |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year?. | 4a | | No |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year?. | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>*If "Yes," attach the statement required by General Instruction T* | 5 | | No |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | Yes | |
| 7 | Did the foundation have at least $5,000 in assets at any time during the year?*If "Yes," complete Part II, col (c), and Part XV* | 7 | Yes | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions)<br>▶SC | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* . | 8b | Yes | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV | 9 | | No |
| 10 | Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* | 10 | | No |

## Part VII-A Statements Regarding Activities (continued)

| | | Line | 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. | 11 | | No |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions | 12 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | Yes | |

Website address ▶

14 The books are in care of ▶BANK OF AMERICA Telephone no ▶(803) 255-7381

Located at ▶PO BOX 40200 FL9-300-01-16 JACKSONVILLE FL ZIP+4 ▶32203

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

| | | Line | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2018, 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? | 16 | | No |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶ | | | |

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

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

| | | Line | 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 | 1b | | No |
| | Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐ | | | |
| 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 2018?. | 1c | | No |

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?. ☐ Yes ☑ No
If "Yes," list the years ▶ 20____, 20____, 20____, 20____

| | | Line | 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 ) | 2b | | |

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____, 20____, 20____, 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

| | | Line | Yes | No |
|---|---|---|---|---|
| b | If "Yes," did it have excess business holdings in 2018 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 2018 ).* | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | No |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018? | 4b | | No |

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

| | | | | Yes | No |
|---|---|---|---|---|---|
| **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 | | 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? | ☐ Yes ☐ No | | | |
| | *If "Yes," attach the statement required by Regulations section 53 4945–5(d)* | | | | |
| **6a** | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | ☐ Yes ☑ No | | | |
| **b** | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | | 6b | | No |
| | *If "Yes" to 6b, file Form 8870* | | | | |
| **7a** | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | ☐ Yes ☑ No | | | |
| **b** | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? | | 7b | | |
| **8** | Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? | ☐ Yes ☑ No | | | |

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

**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

| **(a)** Name and address | **(b)** Title, and average hours per week devoted to position | **(c)** Compensation **(If not paid, enter -0-)** | **(d)** Contributions to employee benefit plans and deferred compensation | **(e)** Expense account, other allowances |
|---|---|---|---|---|
| BANK OF AMERICA N A<br>PO BOX 40200 FL9-300-01-16<br>JACKSONVILLE, FL 32203 | TRUSTEE<br>1 | 44,023 | | |
| CLINTON C LEMON<br>122 MAIN ST FL 2<br>BARNWELL, SC 29812 | TRUSTEE<br>1 | 6,000 | | |
| VICTOR B JOHN III<br>4625 BELLEFIELD LN<br>COLUMBIA, SC 292064501 | TRUSTEE<br>1 | 6,000 | | |

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

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

**Total** number of other employees paid over $50,000. ▶ 0

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

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

| **(a)** Name and address of each person paid more than $50,000 | **(b)** Type of service | **(c)** Compensation |
|---|---|---|
| NONE | | |
| | | |
| | | |
| | | |
| | | |

**Total** number of others receiving over $50,000 for professional services. . . . . . . . . . . . . . . ▶ 0

**Part IX-A** **Summary of Direct Charitable Activities**

| List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc | Expenses |
|---|---|
| 1 | |
| 2 | |
| 3 | |
| 4 | |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|---|---|
| 1 | |
| 2 | |
| All other program-related investments See instructions<br>3 | |
| **Total.** Add lines 1 through 3 . . . . . . . . . . . . . . . . . . . . . . . . . ▶ | |

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

| | | | | |
|---|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes | | | |
| a | Average monthly fair market value of securities. | | 1a | 3,639,005 |
| b | Average of monthly cash balances. | | 1b | 84,633 |
| c | Fair market value of all other assets (see instructions). | | 1c | 0 |
| d | **Total** (add lines 1a, b, and c). | | 1d | 3,723,638 |
| 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 | 3,723,638 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). | | 4 | 55,855 |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4 | | 5 | 3,667,783 |
| 6 | **Minimum investment return.** Enter 5% of line 5. | | 6 | 183,389 |

## 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 | 183,389 |
| 2a | Tax on investment income for 2018 from Part VI, line 5. | 2a 5,654 | | |
| b | Income tax for 2018 (This does not include the tax from Part VI ). | 2b | | |
| c | Add lines 2a and 2b. | | 2c | 5,654 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1. | | 3 | 177,735 |
| 4 | Recoveries of amounts treated as qualifying distributions. | | 4 | 1,250 |
| 5 | Add lines 3 and 4. | | 5 | 178,985 |
| 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 | 178,985 |

## 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 | 184,159 |
| b | Program-related investments—total from Part IX-B. | 1b | 0 |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. | 2 | 0 |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required). | 3a | 0 |
| b | Cash distribution test (attach the required schedule). | 3b | 0 |
| 4 | **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 184,159 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions. | 5 | 0 |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4. | 6 | 184,159 |

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

**Part XIII Undistributed Income** (see instructions)

| | (a) Corpus | (b) Years prior to 2017 | (c) 2017 | (d) 2018 |
|---|---|---|---|---|
| 1 Distributable amount for 2018 from Part XI, line 7 | | | | 178,985 |
| 2 Undistributed income, if any, as of the end of 2018 | | | | |
| a Enter amount for 2017 only. . . . . . . | | | 0 | |
| b Total for prior years 20____ , 20____ , 20____ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2018 | | | | |
| a From 2013. . . . . . . 0 | | | | |
| b From 2014. . . . . . . 2,488 | | | | |
| c From 2015. . . . . . . 10,259 | | | | |
| d From 2016. . . . . . . 20,105 | | | | |
| e From 2017. . . . . . . 7,217 | | | | |
| f **Total** of lines 3a through e. . . . . . . . . | 40,069 | | | |
| 4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 184,159 | | | | |
| a Applied to 2017, but not more than line 2a | | | 0 | |
| 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 2018 distributable amount. . . . . | | | | 178,985 |
| e Remaining amount distributed out of corpus | 5,174 | | | |
| 5 Excess distributions carryover applied to 2018 | 0 | | | 0 |
| *(If an amount appears in column (d), the same amount must be shown in column (a) )* | | | | |
| 6 **Enter the net total of each column as indicated below:** | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 45,243 | | | |
| 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 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . . . . . . . . . . . . | | | 0 | |
| f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . . . . . . . . . | | | | 0 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . . . . | 0 | | | |
| 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . . | 0 | | | |
| 9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a . . . . . . . | 45,243 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2014. . . . 2,488 | | | | |
| b Excess from 2015. . . . 10,259 | | | | |
| c Excess from 2016. . . . 20,105 | | | | |
| d Excess from 2017. . . . 7,217 | | | | |
| e Excess from 2018. . . . 5,174 | | | | |

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . . . ▶

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

| | Tax year | Prior 3 years | | | (e) Total |
|---|---|---|---|---|---|
| | **(a)** 2018 | **(b)** 2017 | **(c)** 2016 | **(d)** 2015 | |
| **2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| **b** 85% of line 2a | | | | | |
| **c** Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| **d** Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| **e** Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |
| **3** Complete 3a, b, or c for the alternative test relied upon<br>**a** "Assets" alternative test—enter<br>**(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<br>**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| **(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| **(3)** Largest amount of support from an exempt organization | | | | | |
| **(4)** Gross investment income | | | | | |

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

C G FULLER FOUNDATION
C/O BANK OF AMERICA 1901 MAIN STRE
COLUMBIA, SC 292012434
(803) 255-7381

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

MANDATORY GRANT FORM AVAILABLE UPON REQUEST FROM FOUNDATION

**c** Any submission deadlines

NOVEMBER 1

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

501(c)3 ORGANIZATIONS LOCATED IN SOUTH CAROLINA

**Part XV Supplementary Information** (continued)

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

| Recipient<br>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*<br>See Additional Data Table | | | | |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | |
| **b** *Approved for future payment* | | | | |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3b** | | | | |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions ) |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments. . . . | | | | | |
| 3 Interest on savings and temporary cash investments . . . . . . . . . . . . . | | | | | |
| 4 Dividends and interest from securities. . . . | | | 14 | 56,047 | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property. . . . . . | | | | | |
| b Not debt-financed property. . . . . | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income. . . . . | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory . . . . . . . . . . . . . . | | | 18 | 269,092 | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal Add columns (b), (d), and (e). . | | | | 325,139 | |

13 **Total.** Add line 12, columns (b), (d), and (e). . . . . . . . . . . . . . . . . . . . . 13 325,139

(See worksheet in line 13 instructions to verify calculations )

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

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions ) |
|---|---|
| | |

## 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) (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)** | | **No** |
| **(2)** Other assets. | **1a(2)** | | **No** |
| **b** Other transactions | | | |
| **(1)** Sales of assets to a noncharitable exempt organization. | **1b(1)** | | **No** |
| **(2)** Purchases of assets from a noncharitable exempt organization. | **1b(2)** | | **No** |
| **(3)** Rental of facilities, equipment, or other assets. | **1b(3)** | | **No** |
| **(4)** Reimbursement arrangements. | **1b(4)** | | **No** |
| **(5)** Loans or loan guarantees. | **1b(5)** | | **No** |
| **(6)** Performance of services or membership or fundraising solicitations. | **1b(6)** | | **No** |
| **c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | **1c** | | **No** |

**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

| **(a)** Line No | **(b)** Amount involved | **(c)** Name of noncharitable exempt organization | **(d)** Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | | | |

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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 |
|---|---|---|
| | | |

**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

| ****** | 2019-05-02 | ****** |
|---|---|---|
| Signature of officer or trustee | Date | Title |

May the IRS discuss this return with the preparer shown below (see instr )? ☐ **Yes** ☐ **No**

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's Signature | Date | Check if self-employed ▶ ☐ | PTIN |
|---|---|---|---|---|
| Firm's name ▶ | | | | Firm's EIN ▶ |
| Firm's address ▶ | | | | Phone no |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| 1 10185 104 AQR MULTI-STRATEGY ALTERNATIVE FUND CL I | | 2016-02-29 | 2018-08-01 |
| 1 773 515 ARTISAN INTERNATIONAL FUND | | 2015-06-25 | 2018-11-30 |
| 250 ARTISAN INTERNATIONAL FUND | | 2017-09-27 | 2018-11-30 |
| 959 693 ARTISAN INTERNATIONAL FUND | | 2015-02-20 | 2018-11-30 |
| 1167 445 ARTISAN INTERNATIONAL FUND | | 2014-04-22 | 2018-11-30 |
| 512 12 ARTISAN INTERNATIONAL FUND | | 2015-01-05 | 2018-11-30 |
| 1256 732 ARTISAN INTERNATIONAL FUND | | 2017-04-13 | 2018-11-30 |
| 666 921 ARTISAN INTERNATIONAL FUND | | 2016-02-29 | 2018-11-30 |
| 4516 458 ARTISAN INTL VALUE FUND | | 2017-10-03 | 2018-11-30 |
| 1988 072 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL | | 2018-02-05 | 2018-11-30 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 83,518 | | 99,712 | -16,194 |
| 22,169 | | 25,000 | -2,831 |
| 7,165 | | 8,000 | -835 |
| 27,505 | | 30,000 | -2,495 |
| 33,459 | | 35,000 | -1,541 |
| 14,677 | | 15,000 | -323 |
| 36,018 | | 35,000 | 1,018 |
| 19,114 | | 17,500 | 1,614 |
| 148,004 | | 177,000 | -28,996 |
| 19,105 | | 19,995 | -890 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -16,194 |
| | | | -2,831 |
| | | | -835 |
| | | | -2,495 |
| | | | -1,541 |
| | | | -323 |
| | | | 1,018 |
| | | | 1,614 |
| | | | -28,996 |
| | | | -890 |

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

| | (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| | 5000 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL | | 2018-02-16 | 2018-11-30 |
| 1 | 3054 946 COLUMBIA INCOME OPPORTUNITIES FUND INSTL3 CL | | 2013-08-30 | 2018-11-30 |
| | 531 263 COLUMBIA SMALL CAP INDEX FUND INSTL CL | | 2017-06-14 | 2018-11-30 |
| | 1793 049 COLUMBIA SMALL CAP INDEX FUND INSTL CL | | 2014-04-22 | 2018-11-30 |
| | 1080 847 COLUMBIA SMALL CAP INDEX FUND INSTL CL | | 2017-04-13 | 2018-11-30 |
| | 693 512 COLUMBIA SMALL CAP INDEX FUND INSTL CL | | 2015-01-05 | 2018-11-30 |
| | 933 362 COLUMBIA SMALL CAP INDEX FUND INSTL CL | | 2009-08-03 | 2018-11-30 |
| | 925 863 COLUMBIA QUALITY INCOME FUND CL I | | 2016-02-04 | 2018-11-30 |
| | 18416 206 COLUMBIA QUALITY INCOME FUND CL I | | 2013-08-30 | 2018-11-30 |
| | 1841 621 COLUMBIA QUALITY INCOME FUND CL I | | 2013-08-30 | 2018-11-30 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 48,050 | | 49,988 | -1,938 |
| 28,655 | | 30,000 | -1,345 |
| 13,489 | | 13,000 | 489 |
| 45,526 | | 42,298 | 3,228 |
| 27,443 | | 25,000 | 2,443 |
| 17,608 | | 15,500 | 2,108 |
| 23,698 | | 11,770 | 11,928 |
| 4,907 | | 5,037 | -130 |
| 97,606 | | 100,000 | -2,394 |
| 9,761 | | 10,000 | -239 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -1,938 |
| | | | -1,345 |
| | | | 489 |
| | | | 3,228 |
| | | | 2,443 |
| | | | 2,108 |
| | | | 11,928 |
| | | | -130 |
| | | | -2,394 |
| | | | -239 |

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

| | (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| | 2960 448 COLUMBIA FUNDS SERIES TRUST I- COLUMBIA STRATEGIC INCOME FUND | | 2016-02-04 | 2018-11-30 |
| 1 | 3249 067 COLUMBIA SELECT LARGE CAP GROWTH FUND INSTL3 CL | | 2016-02-02 | 2018-11-30 |
| | 4337 769 COLUMBIA SELECT LARGE CAP GROWTH FUND INSTL3 CL | | 2011-12-13 | 2018-11-30 |
| | 7391 744 COLUMBIA DIVIDEND INCOME FUND INSTL3 CL | | 2011-12-13 | 2018-11-30 |
| | 4960 317 CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I | | 2018-02-05 | 2018-11-30 |
| | 6085 193 CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I | | 2016-06-01 | 2018-11-30 |
| | 2295 684 DOUBLELINE TOTAL RETURN BD FUND CL I | | 2016-02-29 | 2018-11-30 |
| | 350 EXXON MOBIL CORPORATION | | 2002-07-25 | 2018-11-30 |
| | 50000 GEORGIA PWR CO SR UNSECD NT | | 2016-03-01 | 2018-12-01 |
| | 6767 516 HARTFORD MUT FDS II INC SCHRODERS EMERGING MKTS | | 2015-07-22 | 2018-11-30 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 16,727 | | 16,081 | 646 |
| 55,039 | | 48,162 | 6,877 |
| 73,482 | | 54,126 | 19,356 |
| 170,528 | | 99,812 | 70,716 |
| 23,313 | | 25,000 | -1,687 |
| 28,600 | | 30,000 | -1,400 |
| 23,669 | | 25,000 | -1,331 |
| 27,743 | | 11,914 | 15,829 |
| 50,000 | | 50,000 | |
| 98,467 | | 85,000 | 13,467 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 646 |
| | | | 6,877 |
| | | | 19,356 |
| | | | 70,716 |
| | | | -1,687 |
| | | | -1,400 |
| | | | -1,331 |
| | | | 15,829 |
| | | | |
| | | | 13,467 |

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

| | (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| | 1970 ISHARES EDGE MSCI MIN VOL EMERGING MKTS ETF | | 2015-07-22 | 2018-11-30 |
| 1 | 130 ISHARES U S REAL ESTATE ETF | | 2015-07-22 | 2018-02-16 |
| | 475 ISHARES U S REAL ESTATE ETF | | 2015-06-25 | 2018-02-16 |
| | 175 ISHARES U S REAL ESTATE ETF | | 2015-06-25 | 2018-08-01 |
| | 325 ISHARES U S REAL ESTATE ETF | | 2014-06-24 | 2018-08-01 |
| | 80 ISHARES S&P SMALLCAP 600 GROWTH ETF | | 2017-06-14 | 2018-08-01 |
| | 5 ISHARES S&P SMALLCAP 600 GROWTH ETF | | 2017-04-13 | 2018-08-01 |
| | 1084 679 JANUS ENTERPRISE FUND CL I | | 2015-11-24 | 2018-11-30 |
| | 875 274 JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND | | 2017-06-14 | 2018-11-30 |
| | 2386 635 JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND | | 2015-11-24 | 2018-11-30 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 113,075 | | 110,830 | 2,245 |
| 9,758 | | 9,717 | 41 |
| 35,655 | | 34,404 | 1,251 |
| 14,148 | | 12,675 | 1,473 |
| 26,275 | | 23,281 | 2,994 |
| 15,629 | | 12,566 | 3,063 |
| 977 | | 743 | 234 |
| 138,514 | | 99,931 | 38,583 |
| 19,475 | | 20,000 | -525 |
| 53,103 | | 50,000 | 3,103 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 2,245 |
| | | | 41 |
| | | | 1,251 |
| | | | 1,473 |
| | | | 2,994 |
| | | | 3,063 |
| | | | 234 |
| | | | 38,583 |
| | | | -525 |
| | | | 3,103 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| 876 68 JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND | | 2016-02-02 | 2018-11-30 |
| 1 1700 JPMORGAN CHASE & CO PFD 6 10% REPSTG A 1/400TH | | 2015-09-09 | 2018-11-29 |
| 494 234 JP MORGAN US LARGE CAP CORE PLUS FUND CL S | | 2015-02-20 | 2018-11-30 |
| 1232 539 JP MORGAN US LARGE CAP CORE PLUS FUND CL S | | 2016-02-02 | 2018-11-30 |
| 370 187 JP MORGAN US LARGE CAP CORE PLUS FUND CL S | | 2008-08-25 | 2018-11-30 |
| 100 PROCTER & GAMBLE CO COM | | 2000-07-13 | 2018-11-30 |
| 1170 96 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL | | 2018-02-05 | 2018-11-30 |
| 283 386 THORNBURG INTL VALUE FUND CL I | | 2017-09-27 | 2018-08-01 |
| 3351 618 THORNBURG INTL VALUE FUND CL I | | 2009-12-04 | 2018-08-01 |
| 391 543 THORNBURG INTL VALUE FUND CL I | | 2009-12-04 | 2018-08-01 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 19,506 | | 15,000 | 4,506 |
| 43,026 | | 42,325 | 701 |
| 15,133 | | 15,000 | 133 |
| 37,740 | | 30,000 | 7,740 |
| 11,335 | | 6,856 | 4,479 |
| 9,408 | | 2,712 | 6,696 |
| 18,829 | | 20,000 | -1,171 |
| 6,838 | | 8,000 | -1,162 |
| 80,875 | | 85,600 | -4,725 |
| 9,448 | | 10,000 | -552 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 4,506 |
| | | | 701 |
| | | | 133 |
| | | | 7,740 |
| | | | 4,479 |
| | | | 6,696 |
| | | | -1,171 |
| | | | -1,162 |
| | | | -4,725 |
| | | | -552 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| 996 016 THORNBURG INTL VALUE FUND CL I | | 2009-12-08 | 2018-08-01 |
| 1 1199 52 THORNBURG INTL VALUE FUND CL I | | 2012-06-21 | 2018-08-01 |
| 50000 UNITEDHEALTH GROUP INC BD | | 2016-03-04 | 2018-02-15 |
| CAPITAL GAIN DIVIDENDS | P | | |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 24,034 | | 25,000 | -966 |
| 28,944 | | 30,000 | -1,056 |
| 50,000 | | 50,000 | |
| | | | 116,857 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -966 |
| | | | -1,056 |
| | | | |
| | | | |

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

| Recipient<br>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* | | | | |
| PALMETTO PLACE CHILDRENS SHELTER<br>PO BOX 3395<br>COLUMBIA, SC 29230 | N/A | PC | UNRESTRICTED GENERAL | 2,000 |
| AMERICAN RED CROSSPO BOX 4002018<br>DES MOINES, IA 50340 | N/A | PC | UNRESTRICTED GENERAL | 2,000 |
| RICHLAND LIBRARY FRIENDS<br>1431 ASSEMBLY ST<br>COLUMBIA, SC 292013101 | N/A | PC | UNRESTRICTED GENERAL | 5,000 |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 161,250 |

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

| Recipient<br>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* | | | | |
| SOUTH CAROLINA CHILDREN'S THEATRE<br>PO BOX 9340<br>GREENVILLE, SC 296049340 | N/A | PC | UNRESTRICTED GENERAL | 2,000 |
| TARA HALL6523 MONROE ROAD<br>CHARLOTTE, NC 28212 | N/A | PC | EDUCATIONAL SCHOLARSHIPS | 2,000 |
| SOUTHERN WESLEYAN UNIVERSITY<br>907 WESLEYAN DR<br>CENTRAL, SC 29630 | N/A | PC | SCHOLARSHIPS | 2,500 |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 161,250 |

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

| Recipient<br>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* | | | | |
| EDVENTURE211 GERCAIS ST<br>COLUMBIA, SC 29201 | N/A | PC | UNRESTRICTED GENERAL | 2,000 |
| THORNWELL HOME FOR CHILDREN<br>302 S BROAD ST<br>CLINTON, SC 29325 | N/A | PC | UNRESTRICTED GENERAL | 1,000 |
| CLEMSON UNIVERSITY<br>101 CALHOUN DRIVE<br>CLEMSON, SC 29634 | N/A | PC | UNRESTRICTED GENERAL | 20,000 |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 161,250 |

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

| Recipient<br>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* | | | | |
| UNIVERSITY OF SOUTH CAROLINA-COLUMBIA<br>1500 PENDLETON STREET<br>COLUMBIA, SC 29208 | N/A | PC | EDUCATIONAL SCHOLARSHIPS | 5,000 |
| COLLEGE OF CHARLESTON<br>66 GEORGE STREET<br>CHARLESTON, SC 29424 | N/A | PC | UNRESTRICTED GENERAL | 30,000 |
| FURMAN UNIVERSITY<br>3300 POINSETT HWY<br>GREENVILLE, SC 29613 | N/A | PC | UNRESTRICTED GENERAL | 6,250 |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 161,250 |

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

| Recipient<br>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* | | | | |
| COKER COLLEGE300 E COLLEGE AVE<br>HARTSVILLE, SC 29550 | N/A | PC | SCHOLARSHIPS | 2,500 |
| WINTHROP COLLEGE<br>701 OAKLAND AVENUE<br>ROCK HILL, SC 29733 | N/A | PC | UNRESTRICTED GENERAL | 3,750 |
| WOFFORD COLLEGE<br>NORTH CHURCH STREET<br>SPARTANBURG, SC 29303 | N/A | PC | UNRESTRICTED GENERAL | 30,000 |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 161,250 |

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

| Recipient<br>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* | | | | |
| BARNWELL COUNTY MUSEUM AND HISTORICAL BOARDPO BOX 422<br>COLUMBIA, SC 29812 | N/A | PC | UNRESTRICTED GENERAL | 6,000 |
| CHARLESTON SOUTHERN UNIVERSITY9200 UNIVERSITY BLVD<br>CHARLESTON, SC 29202 | N/A | PC | UNRESTRICTED GENERAL | 2,500 |
| EPWORTH CHILDRENS HOME<br>PO BOX 50466<br>COLUMBIA, SC 29250 | N/A | EOF | UNRESTRICTED GENERAL | 10,000 |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 161,250 |

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

| Recipient<br>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* | | | | |
| LAW ENFORCEMENT<br>CHAPLAINCYPO BOX 6426<br>COLUMBIA, SC 29290 | N/A | EOF | UNRESTRICTED GENERAL | 5,000 |
| BARNWELL UNITED METHODIST<br>CHURCHPO BOX 126<br>BARNEWELL, SC 29812 | N/A | PC | UNRESTRICTED GENERAL | 3,500 |
| COASTAL CAROLINA<br>100 CHANTICLEER DR E<br>CONWAY, SC 29528 | N/A | PC | SCHOLARSHIPS | 6,250 |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 161,250 |

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

| Recipient<br>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* | | | | |
| ANDERSON UNIVERSITY<br>316 BOULEVARD<br>ANDERSON, SC 29621 | NONE | EOF | EDUCATIONAL | 2,500 |
| INDIAN WATERS COUNCIL<br>BOYS SCOUTS OF AMERICAPO BOX 144<br>COLUMBIA, SC 29202 | N/A | PC | UNRESTRICTED GENERAL | 2,000 |
| BOYS FARM INCPO BOX 713<br>NEWBERRY, SC 29108 | N/A | EOF | UNRESTRICTED GENERAL | 5,000 |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 161,250 |

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

| Recipient<br>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* | | | | |
| NEW DESTINY CENTER INC<br>PO BOX 1018<br>RIDGELAND, SC 29936 | NONE | EXEMPT | GENERAL WELFARE | 2,500 |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 161,250 |

# TY 2018 Accounting Fees Schedule

**Name:** C G FULLER FOUNDATION

**EIN:** 57-6050492

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| TAX PREPARATION FEE - BOA | 1,250 | 750 | | 500 |

# TY 2018 General Explanation Attachment

**Name:** C G FULLER FOUNDATION

**EIN:** 57-6050492

## General Explanation Attachment

| Identifier | Return Reference | Explanation | |
|---|---|---|---|
| 1 | FEDERAL FOOTNOTE | PART VIII LIST OF OFFICERS AND DIRECTORS | THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N A AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE, RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES |

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# TY 2018 Investments Corporate Bonds Schedule

**Name:** C G FULLER FOUNDATION

**EIN:** 57-6050492

**Investments Corporate Bonds Schedule**

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|---|---|---|
| 191216BG4 COCA COLA CO SR INSE | 50,749 | 49,683 |
| 373334KD2 GEORGIA PWR CO SR UN | | |
| 59156RBE7 METLIFE INC UNSECD S | | |
| 91324PBJ0 UNITEDHEALTH GROUP I | | |

# TY 2018 Investments Corporate Stock Schedule

**Name:** C G FULLER FOUNDATION

**EIN:** 57-6050492

**Investments Corporation Stock Schedule**

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---|---|---|
| 166764100 CHEVRON CORP COM | 10,146 | 16,319 |
| 30231G102 EXXON MOBIL CORP COM | | |
| 913017109 UNITED TECHNOLOGIES | 17,556 | 47,916 |
| 742718109 PROCTER & GAMBLE CO | | |
| 037833100 APPLE INC COM | 16,011 | 70,983 |
| 277902698 EATON VANCE ATLANTA | 110,170 | 145,562 |
| 4812A2389 JP MORGAN US LARGE C | 93,537 | 148,886 |
| 885215566 THORNBURG INTL VALUE | | |
| 74925K581 BOSTON PARTNERS LONG | 90,623 | 91,249 |
| 19766J607 COLUMBIA US GOVT MTG | | |
| 22544R305 CREDIT SUISSE COMMOD | | |
| 464287739 ISHARES U S REAL EST | | |
| 464287879 ISHARES S&P SMALLCAP | 104,660 | 114,050 |
| 464287887 ISHARES S&P SMALLCAP | 87,532 | 112,931 |
| 19765J814 COLUMBIA SMALL CAP I | | |
| 19765N518 COLUMBIA CORPORATE I | 38,416 | 40,360 |
| 04314H204 ARTISAN INTERNATIONA | | |
| 48127X542 JPMORGAN CHASE & CO | | |
| 464286533 ISHARES EDGE MSCI MI | 30,092 | 33,522 |
| 47103C795 JANUS ENTERPRISE FUN | | |
| 47803W406 JOHN HANCOCK FDS III | | |
| 09257V201 BLACKSTONE ALTERNATI | 100,117 | 99,732 |
| 41665H847 HARTFORD MUT FDS II | | |
| 258620103 DOUBLELINE TOTAL RET | | |
| 00203H792 AQR MULTI-STRATEGY A | | |
| 19766M659 COLUMBIA SELECT LARG | 143,468 | 156,141 |
| 19766M840 COLUMBIA DIVIDEND IN | 90,257 | 173,579 |
| 09256H286 BLACKROCK STRATEGIC | | |
| 19766M345 COLUMBIA FUNDS SERIE | 33,919 | 35,032 |
| 19763T806 COLUMBIA INCOME OPPO | | |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---|---|---|
| 04314H881 ARTISAN INTL VALUE F | | |
| 464287226 ISHARES CORE US AGGR | 108,262 | 109,898 |
| 464287499 ISHARES RUSSELL MID- | 511,940 | 460,384 |
| 464287655 ISHARES RUSSELL 2000 | 100,116 | 88,240 |
| 921943858 VANGUARD FTSE DEVELO | 517,828 | 470,799 |
| 922042858 VANGUARD FTSE EMERGI | 216,422 | 207,569 |
| 46138B103 INVESCO DB COMMODITY | 176,704 | 166,316 |
| 78464A870 SPDR S&P BIOTECH ETF | 3,241 | 2,870 |
| 74340W103 PROLOGIS INC REITS | 1,812 | 1,585 |
| 032511107 ANADARKO PETE CORP C | 2,867 | 2,367 |
| 055622104 BP P L C SPONSORED A | 2,099 | 1,972 |
| 26875P101 EOG RES INC COM | 3,541 | 2,965 |
| 674599105 OCCIDENTAL PETE CORP | 2,124 | 1,841 |
| 26078J100 DOWDUPONT INC COM | 3,525 | 3,262 |
| 35671D857 FREEPORT-MCMORAN INC | 768 | 660 |
| 929160109 VULCAN MATLS CO COM | 1,804 | 1,680 |
| G29183103 EATON CORP PLC COM | 2,909 | 2,609 |
| 149123101 CATERPILLAR INC COM | 1,475 | 1,398 |
| 244199105 DEERE & CO COM | 1,840 | 1,790 |
| 452308109 ILLINOIS TOOL WKS IN | 1,106 | 1,014 |
| 907818108 UNION PAC CORP COM | 2,618 | 2,350 |
| 023135106 AMAZON COM INC COM | 5,070 | 4,506 |
| 437076102 HOME DEPOT INC COM | 5,900 | 5,670 |
| 580135101 MCDONALDS CORP COM | 2,441 | 2,308 |
| 654106103 NIKE INC CL B | 2,918 | 2,891 |
| 855244109 STARBUCKS CORP COM | 2,547 | 2,447 |
| 87612E106 TARGET CORP COM | 4,324 | 4,031 |
| 171340102 CHURCH & DWIGHT INC | 2,841 | 2,828 |
| 191216100 COCA COLA CO COM | 2,889 | 2,746 |
| 22160K105 COSTCO WHSL CORP NEW | 2,539 | 2,241 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---|---|---|
| 370334104 GENERAL MLS INC COM | 1,400 | 1,285 |
| 609207105 MONDELEZ INTL INC CO | 1,800 | 1,601 |
| 718172109 PHILIP MORRIS INTL I | 2,945 | 2,270 |
| 002824100 ABBOTT LABS COM | 2,652 | 2,604 |
| 075887109 BECTON DICKINSON & C | 3,790 | 3,380 |
| 101137107 BOSTON SCIENTIFIC CO | 4,543 | 4,276 |
| 125523100 CIGNA CORP NEW COM | 1,556 | 1,329 |
| 235851102 DANAHER CORP DEL COM | 3,709 | 3,506 |
| 478160104 JOHNSON & JOHNSON CO | 2,925 | 2,581 |
| 532457108 LILLY ELI & CO COM | 2,931 | 2,893 |
| 66987V109 NOVARTIS A G SPONSOR | 1,466 | 1,373 |
| 771195104 ROCHE HLDG LTD SPONS | 1,455 | 1,399 |
| 87918A105 TELADOC HEALTH INC C | 2,617 | 2,082 |
| 084670702 BERKSHIRE HATHAWAY I | 5,468 | 5,105 |
| 09247X101 BLACKROCK INC CL A | 2,545 | 2,357 |
| 172967424 CITIGROUP INC NEW CO | 5,375 | 4,321 |
| 38141G104 GOLDMAN SACHS GROUP | 4,548 | 4,009 |
| 446150104 HUNTINGTON BANCSHARE | 1,752 | 1,430 |
| 46625H100 J P MORGAN CHASE & C | 5,320 | 4,686 |
| 617446448 MORGAN STANLEY COM | 3,541 | 3,172 |
| 867914103 SUNTRUST BKS INC COM | 1,755 | 1,412 |
| 00724F101 ADOBE INC COM | 3,486 | 3,167 |
| 032654105 ANALOG DEVICES INC C | 3,543 | 3,347 |
| 11135F101 BROADCOM INC COM | 2,359 | 2,543 |
| 17275R102 CISCO SYS INC COM | 5,137 | 4,680 |
| 594918104 MICROSOFT CORP COM | 8,057 | 7,415 |
| 67066G104 NVIDIA CORP COM | 2,271 | 1,869 |
| 70450Y103 PAYPAL HOLDINGS INC | 2,973 | 2,943 |
| 79466L302 SALESFORCE COM INC C | 4,688 | 4,520 |
| 92826C839 VISA INC CL A COM | 7,356 | 6,861 |

**Investments Corporation Stock Schedule**

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---|---|---|
| 00206R102 AT&T INC COM | 746 | 685 |
| 00507V109 ACTIVISION BLIZZARD | 2,096 | 1,956 |
| 02079K107 ALPHABET INC CL C CO | 3,261 | 3,107 |
| 02079K305 ALPHABET INC CL A CO | 3,271 | 3,135 |
| 254687106 DISNEY WALT CO COM D | 2,198 | 2,083 |
| 30303M102 FACEBOOK INC CL A CO | 2,239 | 2,097 |
| 92343V104 VERIZON COMMUNICATIO | 1,436 | 1,349 |
| 030420103 AMERICAN WTR WKS CO | 1,792 | 1,725 |
| 816851109 SEMPRA ENERGY COM | 1,490 | 1,406 |
| 09260B382 BLACKROCK STRATEGIC | 154,929 | 150,647 |

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# TY 2018 Other Decreases Schedule

**Name:** C G FULLER FOUNDATION

**EIN:** 57-6050492

| Description | Amount |
|---|---|
| BASIS ADJUSTMENTS ON SALES | 17 |
| COST BASIS ADJUSTMENT | 71 |

# TY 2018 Other Expenses Schedule

**Name:** C G FULLER FOUNDATION

**EIN:** 57-6050492

## Other Expenses Schedule

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| FROM PARTNERSHIP/S-CORP | | 29 | | 0 |

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# TY 2018 Other Income Schedule

**Name:** C G FULLER FOUNDATION

**EIN:** 57-6050492

## Other Income Schedule

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|---|---|---|---|
| FROM PARTNERSHIP/S-CORP | | -7,181 | |

# TY 2018 Other Increases Schedule

**Name:** C G FULLER FOUNDATION

**EIN:** 57-6050492

| Description | Amount |
|---|---|
| TAX EFFECTIVE POSTINGS ADJUSTMENT | 910 |
| PARTNERSHIP ADJUSTMENT | 2,164 |
| RECOVERY OF PRIOR YEAR DISTRIBUTION | 1,250 |
| ROUNDING ADJUSTMENT | 2 |

# TY 2018 Taxes Schedule

**Name:** C G FULLER FOUNDATION

**EIN:** 57-6050492

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| EXCISE TAX - PRIOR YEAR | 1,526 | 0 | | 0 |
| EXCISE TAX ESTIMATES | 2,272 | 0 | | 0 |
| FOREIGN TAXES ON QUALIFIED FOR | 548 | 548 | | 0 |
| FOREIGN TAXES ON NONQUALIFIED | 287 | 287 | | 0 |