

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



OMB No. 1545-0052

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements. 07/01 , 2010, and ending

_		ck all that apply:		Initial return				of a former p				Final re	turn
				Amended r	eturn		Addre	ss change		N	ame change		
Ν	ame c	of foundation									A Employer identif	fication num	ber
													_
<u></u>				ILY CHAR)3754	l n ()	•		-681959	
N	umbe	r and street (or P.O. box	num	ber if mail is not	t delivered	to street a	idress)		Room/su	ite	B Telephone number	(see page 10 d	f the instructions)
		חגטתם כנ		יים בים מיי							(4)	01 \ 240	1265
C	tv or i	23 BROAD town, state, and ZIP co		IKEEI							(4) C If exemption applic	01) 348	-1265
Ο.	, 0.	ovin, state, and zin se									pending, check her	e • • • •	· · · · [
		WESTERLY		RT 02891							D 1 Foreign organiza2 Foreign organiza		
H	Che	ck type of organizat			n 501(c)(3) exe	mpt private f	oundation			85% test, check computation	here and attach	, <u> </u>
		ection 4947(a)(1) non						ivate foundat	ion		•		
Ī		market value of all					ethod: X C		rual		E If private foundation under section 507(- (I
	of y	ear (from Part II, col	(c),	, lıne	Ot	her (spec	ify)				F If the foundation is		
		▶\$ 2,13			(Part I,	column (d) must be o	n cash basıs.,			under section 507(
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in			d (d)	expe	venue and nses per	(b) Net inve		(c) Adjusted net	for c	oursements haritable rposes		
_		column (a) (see page				b	ooks						basis only)
	1	Contributions, gifts, grants, e	tc , re	eceived (attach sch	edule) .		NONE	\$					
	2	Check ► X if the fo					3,600.		2 (00				CITIARITY 7
	3	Interest on savings and t	•	•			<u>3,600.</u> 46,897.		3,600. 6,897.				STMT 1 STMT 2
	4	Dividends and interes Gross rents			1		40,037.	4	0,031.			 -	SIMI Z
		Net rental income or (los			Г								
		Net gain or (loss) from sa			i i		118,377.		,				
Ē	b			140,							····		
Revenue	7	Capital gain net incon						11	8,377.				
Œ	8	Net short-term capital	gai	n	[
	9	Income modifications	٠.	····	·¬. [
	10 a	Gross sales less returne and allowances . D.	0	FIVEL	- 								
	Ь	Gross sales less returns and allowances . D. Less Cost of goods sold	.4		181							ļ	
	l	Gross projit of (loss) (attac	ch schedule)								ļ. <u>.</u> .	
	11 12	Other income attach	Eαμ	edulë)	<u>∵</u>]≊[∵	· ·=	168,874.	16	8,874.			 	
_		Compensation of attention	Jugi	Tordy world	T.		16,792.		6,792.				
	14	Compensation of efficers Other employee salar		vades			201152		NONE		NONE	1	
es	15	Pension plans, emplo	vee 1	benefits					NONE		NONE	+	
ens	16a	Legal fees (attach sch					2,306.		2,306.		NONE		NONE
Expenses		Accounting fees (atta					1,800.		1,800.		NONE		NONE
	С	Other professional fee	s (a	ttach schedule	:)								
rati	17	Interest			ຼ. ຼ . ├		0.54	ļ					
ist	18	Taxes (attach schedule) (-			871.		-				
Ē	1	Depreciation (attach s		-	Г								
βÝ	30	Occupancy Travel, conferences, a							NONE		NONE	<u> </u>	
Pue.	1 1 1 1 1 1 1 2 1 2 2 1 2 C 2 1 2 2 2 2	Printing and publication					-		NONE		NONE		
ğ	0.8	Other expenses (attac					950.		950.		NONI		
ațir	24	Total operating and a			Г			"					
be		Add lines 13 through		-			22,719.	2	1,848.		NONE	4	NONE
0	25	Contributions, gifts, g			Г		194,500.						194,500.
	26	Total expenses and disburs	emen	nts Add lines 24	and 25		217,219.	2	1,848.		NONE		194,500.
3	27	Subtract line 26 from					40.0:=						
4		Excess of revenue over exp				. <u>-</u>	-48,345.	<u> </u>	D 60.1				
		Net investment incor			_			14	<u>7,026.</u>			 	
لـ	С	Adjusted net income	(It n	egative, enter	-0-).							L	

35-6819590 Form 990-PF (2010) Page 2

_	art II	Attached schedules and amounts in the	Beginning of year	End o	f year
	art II	Balance Sheets description column should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	64,796.	38,100.	38,100
	2	Savings and temporary cash investments			
	3	Accounts receivable			
		Less. allowance for doubtful accounts ▶			
	4	Pledges receivable			
		Less. allowance for doubtful accounts ▶			
	5	Grants receivable			
		Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts ▶NONE			
ß	8	Inventories for sale or use			
Assets		Prepaid expenses and deferred charges			
Ąŝ	10 a	Investments - U.S and state government obligations (attach schedule)	80,230.	80,079.	80,690
	ь	Investments - corporate stock (attach schedule)	621,190.	599,540.	1,958,786
		Investments - corporate bonds (attach schedule)	50,688.	50,688.	52,866
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
		Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis			
		Less, accumulated depreciation (attach schedule)			
		Other assets (describe			
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	816,904.	768,407.	2,130,442
	17	Accounts payable and accrued expenses			
	18	Grants payable			
ities	19	Deferred revenue			
Ξ	20	Loans from officers, directors, trustees, and other disqualified persons .			
iab	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe)			
_		Total liabilities (add lines 17 through 22)			
		Foundations that follow SFAS 117, check here ▶			
		and complete lines 24 through 26 and lines 30 and 31.			
ces	24 25 26	Unrestricted			
au	25	Temporarily restricted			
Ba	26	Permanently restricted			
힏		Foundations that do not follow SFAS 117,			
리		check here and complete lines 27 through 31. $\blacktriangleright X$			
ō	27	Capital stock, trust principal, or current funds	816,904.	768,407.	
ets	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
4SS	29	Retained earnings, accumulated income, endowment, or other funds			
ᇥ	28 29 30	Total net assets or fund balances (see page 17 of the			
Ž		instructions)	816,904.	768,407.	
		Total liabilities and net assets/fund balances (see page 17			
		of the instructions)	816,904.	768,407.	
		Analysis of Changes in Net Assets or Fund I			
1		net assets or fund balances at beginning of year - Part			
	end-o	f-year figure reported on prior year's return)			816,904.
2	Enter	amount from Part I, line 27a		2	-48,345.
3	Other	increases not included in line 2 (itemize)		3	_
4	Add I	ines 1, 2, and 3	<u></u>	4	768,559.
					152.
5_	Total	net assets or fund balances at end of year (line 4 minus lin	<u>ie 5) - Part II, column (b),</u>	line 30 6	<u>768,407.</u>

	d describe the kind(s) of property sold (rick warehouse; or common stock, 200		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.
a SEE PART IV DETA	AIL				
b					
<u> </u>				-	
<u> </u>				-	
e		(10.4 modbooks		J.,	<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) min	
a b					
C					
d					
e					
Complete only for assets s	showing gain in column (h) and owned	by the foundation on 12/31/69		Gains (Col. (h) g	
(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	col	. (k), but not less Losses (from co	
a					
b					
C					
d					
e		I Profiler 7			
Capital gain net income or	(not canital loce)	gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	} ₂		118,377.
Not chart-term canital gain	or (loss) as defined in sections 12		J 2		110,3//.
	line 8, column (c) (see pages 13 a				
-	ine 8		}		
17 (1000), 011101 0 1111 211 1, 1					
Part V Qualification U For optional use by domestic section 4940(d)(2) applies, Vas the foundation liable for	the section 4942 tax on the distrib	uced Tax on Net Investment e section 4940(a) tax on net inve	stment inc	_] Yes ☑X N
Part V Qualification User optional use by domestic section 4940(d)(2) applies, vas the foundation liable for "Yes," the foundation does not be set to be set	private foundations subject to the leave this part blank. the section 4942 tax on the distrib not qualify under section 4940(e).	uced Tax on Net Investment e section 4940(a) tax on net inves contable amount of any year in the Do not complete this part.	stment inco	od?	
Part V Qualification U For optional use by domestic section 4940(d)(2) applies, Vas the foundation liable for "Yes," the foundation does in Enter the appropriate amo (a)	private foundations subject to the leave this part blank. the section 4942 tax on the distrib	uced Tax on Net Investment e section 4940(a) tax on net inves contable amount of any year in the Do not complete this part.	stment inco	od? ling any entries. (d)	
Part V Qualification User optional use by domestic section 4940(d)(2) applies, was the foundation liable for "Yes," the foundation does not be set to be set	private foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). Sount in each column for each year;	e section 4940(a) tax on net investigation and the section 4940(b) tax on net investigation and the section an	stment inco	od?	atio
Part V Qualification U For optional use by domestic section 4940(d)(2) applies, Vas the foundation liable for "Yes," the foundation does r Enter the appropriate amo (a) Base period years	private foundations subject to the leave this part blank. the section 4942 tax on the distribution to qualify under section 4940(e), bunt in each column for each year;	putable amount of any year in the Do not complete this part. see page 18 of the instructions	stment inco	od? ling any entries. (d) Distribution re	atio col (c))
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Part V Qualification U For optional use by domestic section 4940(d)(2) applies, Vas the foundation liable for "Yes," the foundation does r I Enter the appropriate amo (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007	e private foundations subject to the leave this part blank. the section 4942 tax on the distribution to qualify under section 4940(e). bunt in each column for each year; (b) Adjusted qualifying distributions	cuced Tax on Net Investment e section 4940(a) tax on net investigation cutable amount of any year in the Do not complete this part. see page 18 of the instructions (c) Net value of noncharitable-use assets	stment inco	od? ling any entries. (d) Distribution re	atio
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Part V Qualification User optional use by domestic section 4940(d)(2) applies, was the foundation liable for "Yes," the foundation does not be the appropriate among the foundation does not be the appropriate among the foundation does not be the appropriate among the foundation does not be the foundation does not be the foundation of t	the section 4942 tax on the distributed qualify under section 4940(e). Sount in each column for each year; (b) Adjusted qualifying distributions NONE for the 5-year base period - divide dation has been in existence if less acharitable-use assets for 2010 from time income (1% of Part I, line 27b). Ons from Part XII, line 4.	uced Tax on Net Investment section 4940(a) tax on net investigation and the section 4940(a) tax on net investigation and the point complete this part. see page 18 of the instructions (c) Net value of noncharitable-use assets 1,958,221 the total on line 2 by 5, or by the than 5 years m Part X, line 5	before makes a second s	ing any entries. (d) Distribution ra (col. (b) divided by	NONE NONE NONE NONE NONE 1,470 1,470

	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of t	ha inc		one)
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	ile ilis	Huch	01137
ıa				
ь	Date of ruling or determination letter (attach copy of ruling letter if necessary - see instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check		1 4	170.
~	here X and enter 1% of Part I, line 27b			170.
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			
3			1 4	170.
	Add lines 1 and 2 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			VONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			170.
6	Credits/Payments:		1	1,0.
	2010 estimated tax payments and 2009 overpayment credited to 2010			
a	NONE			
	Tax paid with application for extension of time to file (Form 8868). 6c NONE			
ب د				
	Backup withholding erroneously withheld		,	136.
7				: 50.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8		1 ()34.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		Ι, (/J 4 .
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶ 10 Enter the amount of line 10 to be Credited to 2011 estimated tax ▶ Refunded ▶ 11			
	t VII-A Statements Regarding Activities Refunded ▶ 11			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	Na
14	participate or intervene in any political campaign?	1a	162	No X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19	ıa_		
b		1b		Х
	of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	10		
	published or distributed by the foundation in connection with the activities			
	·	1c		Х
ا	Did the foundation file Form 1120-POL for this year? Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.	16		
·	(1) On the foundation. ►\$(2) On foundation managers ►\$			
е	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?	2		Х
~	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			
3	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
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?	5	_	Х
5	If "Yes," attach the statement required by General Instruction T	<u> </u>		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
0				
	 By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that 			
		_	Х	
-	conflict with the state law remain in the governing instrument?	6	- <u>X</u>	
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		
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the			
L	Instructions) STMT 8			1
D	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		х	
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	^	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page	_		٠,
	27)? If "Yes," complete Part XIV	9	_	Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			٠,
	names and addresses	10		X

b If "Yes," did it have excess business holdings in 2010 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

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its

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

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise

charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? . . 4b X

Form 990-PF (2010)

2b

3Ь

4a

Х

Χ

(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		NONE	NONE	NONE
Total number of other employees hald over \$50,000				NONE

Part VIII	Information	About Officers, Direct	tors, Trustees	, Foundation Managers,	Highly Paid Employees,
	and Contrac	ctors (continued)			

3 Five highest-paid independent contractors for professional services (see page	ge 23 of the instructions). If n	one, enter "NONE.
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MANTE		NONE
NONE		NONE
Total number of others receiving over \$50,000 for professional services	>	NONE
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical organizations and other beneficiaries served, conferences convened, research papers produced, etc.	al information such as the number of	Expenses
1 NONE		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see page 24 of the	instructions)	<u> </u>
Describe the two largest program-related investments made by the foundation during the tax year on lines 1	and 2.	Amount
1 NONE		
2		
2		
All other program-related investments. See page 24 of the instructions	·*	
3 NONE		
Total Add lines 1 through 3		
0180. ACC UNES 13010UON 5		i

Page **7**

Pai	Minimum Investment Return (All domestic foundations must complete this part. Forei see page 24 of the instructions.)	gn foundatior	ıs,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	2,056,956.
Ь	Average of monthly cash balances	1b	73,013.
C	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,129,969.
e	Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets] 2	NONE
3	Cola al Cara Cara Cara Cara Cara Cara Cara	3	2,129,969.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of		
	the instructions)	4	31,950.
5	the instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,098,019.
6	Minimum investment return. Enter 5% of line 5	6	104,901.
Par	TXI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) prival foundations and certain foreign organizations check here ► and do not complete this page 25.		
1	Mınimum investment return from Part X, line 6	1	104,901.
2a	Tax on investment income for 2010 from Part VI, line 5		
b	Income tax for 2010. (This does not include the tax from Part VI.) 2b	1	
	Add lines 2a and 2b	2c	1,470.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	103,431.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	103,431.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	103,431.
Par	t XII Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	194,500.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		, <u>, , , , , , , , , , , , , , , , , , </u>
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	194,500.
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 page 26 of the instructions)	5	1,470.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	193,030.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when cal		
	qualifies for the section 4940(e) reduction of tax in those years.		and touridation

Part XIII Undistributed Income (see page 26 of the instructions) (b) (d) (a) (c) Corpus Years prior to 2009 2009 2010 Distributable amount for 2010 from Part XI. 103,431 Undistributed income, if any, as of the end of 2010 Enter amount for 2009 only 97,476 NONE **b** Total for prior years 20_08_, 20_____, 20____ Excess distributions carryover, if any, to 2010. a From 2005 NONE From 2006 NONE c From 2007 NONE d From 2008 NONE From 2009 NONE Total of lines 3a through e NONE Qualifying distributions for 2010 from Part XII, line 4: ► \$ 194,500. a Applied to 2009, but not more than line 2a . . . 97,476 Applied to undistributed income of prior years (Election required - see page 26 of the instructions) NONE c Treated as distributions out of corpus (Election required - see page 26 of the instructions) NONE 97,024. d Applied to 2010 distributable amount Remaining amount distributed out of corpus . . NONE NONE Excess distributions carryover applied to 2010. NONE (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: NONE Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 Prior years' undistributed income. Subtract NONE line 4b from line 2b 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 NONE been previously assessed d Subtract line 6c from line 6b. Taxable NONE amount - see page 27 of the instructions Undistributed income for 2009, Subtract line 4a from line 2a. Taxable amount - see page Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be 6,407. distributed in 2011....... Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the NONE applied on line 5 or line 7 (see page 27 of the NONE Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a NONE Analysis of line 9: a Excess from 2006 . . . NONE NONE b Excess from 2007 . . . NONE Excess from 2008 . . . NONE Excess from 2009 . . . e Excess from 2010 . . . NONE

Form **990-PF** (2010)

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Form	1 990-PF (2010)	 			6819590			Page 10
Pa	rt XIV Private Oper	ating Foundations	(see page 27 of the	instructions and Pa	art VII-A, qu	estion 9)	NOT A	<u>APPLICABI</u>
1 a	If the foundation has			• •	rating			
	foundation, and the ruling				▶∟			
Ь	Check box to indicate who	ether the foundation is a	private operating found	ation described in section	n	4942(j)(3) or	4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years			٠,	e) Total
	justed net income from Part	(a) 2010	(ь) 2009	(c) 2008	(d) 2	2007	<u> </u>	
	I or the minimum investment return from Part X for each							
	year listed					_		
b	85% of line 2a							
С	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							
е	Qualifying distributions made							
	directly for active conduct of			1				
	exempt activities Subtract line 2d from line 2c							
3	Complete 3a, b, or c for the							
а	alternative test relied upon "Assets" alternative test - enter							
-	(1) Value of all assets							
	(2) Value of assets qualifying							
	under section 4942(j)(3)(B)(i)		L					
b	"Endowment" alternative test-							<u>-</u>
	enter 2/3 of minimum invest- ment 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							
	(3) Largest amount of sup-							
	port from an exempt organization							
	(4) Gross investment income.							
Pa				only if the found	lation had	\$5,000	or more	e in assets
	· · · · · · · · · · · · · · · · · · ·		e page 28 of the ir	structions.)			-	
1	Information Regarding	_		d ook fill a c				
а	List any managers of the before the close of any						ed by the	foundation
		tax your (but omy in t	no, navo communacion		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,)		
	N/A	Al	400/	f 41 41 f				
D	List any managers of ownership of a partner					an equally	large po	ortion of the
	Ownership of a partitor	simp of other criticy, o	willon the loundatio	ir ilas a 1070 or greate	i interest.			
	N/Δ							
2	N/A Information Regarding	Contribution, Grant,	Gift, Loan, Scholarsh	ip, etc., Programs:		_		
	Check here ▶ if the				itable organ	nizations a	nd does	not accent
	unsolicited requests for							
	organizations under other	ner conditions, compl	ete items 2a, b, c, and	l d.				
а	The name, address, and SEE STATEMENT 1		of the person to whom	applications should l	be addressed	j		
b	The form in which appl	ications should be su	bmitted and informati	on and materials they	should inclu	ıde:		
	SEE ATTACHED ST	TATEMENT FOR L	INE 2					
С	Any submission deadling			-				
_	SEE ATTACHED ST	TATEMENT FOR L	INE 2					
d	Any restrictions or li	mitations on awards	, such as by geogr	aphical areas, charit	able fields,	kinds of	ınstitution	s, or other

SEE ATTACHED STATEMENT FOR LINE 2

Page **11**

Part XV Supplementary Information (a 3 Grants and Contributions Paid Durin	Grants and Contributions Paid During the Year or Approved for Future Payment									
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation		A						
Name and address (home or business)	any foundation manager	status of recipient	Purpose of grant or contribution	Amount						
a Paid during the year										
SEE STATEMENT 34										
		-	_							
İ										
	1			!						
Total	<u></u>		▶ 3a	194,500.						
b Approved for future payment										
]								
Total			▶ 3b							
										

Part XVI	-A Analysis of Income-Produ	cing Activ	vities			
Enter gross	amounts unless otherwise indicated.	Unrelated business income Exclu			section 512, 513, or 514	(e)
	n service revenue.	(a) Business code	(b) Amount	(c) Exclusion cade	(d) Amount	Related or exempt function income (See page 28 of the instructions.)
e			-	-		
f						
g Fees	and contracts from government agencies					
2 Membe	rship dues and assessments					
	on savings and temporary cash investments			14	3,600.	
4 Dividen	ds and interest from securities			14	46,897.	
	tal income or (loss) from real estate:					····
	t-financed property					
	debt-financed property					
	al income or (loss) from personal property .					
7 Other in	nvestment income					
	loss) from sales of assets other than inventory			18	118,377.	- .
9 Net inco	ome or (loss) from special events					
•	rofit or (loss) from sales of inventory		****			
	evenue: a					
						
			<u></u>			· · · · · · · · · · · · · · · · · · ·
						_
e			<u> </u>		160 074	
	I. Add columns (b), (d), and (e)				168,874.	1.60 074
	dd line 12, columns (b), (d), and (e) neet in line 13 instructions on page 29 to			• • • • • •	13	168,874.
Part XVI				omnt Burn	0000	
Line No.	Explain below how each activity					itad importantly to the
Line Ivo.	accomplishment of the foundation	on's exemp	t purposes (other than	by providing	funds for such nurnose	es). (See page 29 of the
•	instructions.)	•		-,	,	o, todo paga za a, illo
						
			7 1118 - 5			
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	_					
						<u> </u>
			-			
			NOT APPLICABL	E		
			<u></u>			
						
			<u> </u>			
					<u> </u>	
				·		
	<u> </u>					

<u>P</u> art	XVII	Information Exempt Orga		ansfers To and T	ransaction:	s and Relat	ionships With I	Vonc	harit	able
1 0	old the			ngage in any of the	following with	any other org	ganization described	T^{-}	Yes	No
				section 501(c)(3) orga	=					
О	rganiza	ations?								
a T	ransfe	rs from the reporting fo	undation to a nonc	harıtable exempt organiz	ation of.					
(1) Cas	h						1a(1)		Х
								1a(2)		X
b C	Other tr	ansactions.								
(1) Sale	es of assets to a noncha	ırıtable exempt org	anization				1b(1)		X
				mpt organization					-	X
										X
										Х
										X
				ndraising solicitations .						X
				r assets, or paid employe						X
				es," complete the follo						
				es given by the repo						
				ment, show in column						
(a) Line	no.	(b) Amount involved	(c) Name of no	ncharitable exempt organiza	tion (d) L	Description of transf	ers, transactions, and shar	ing arra	ngeme	nts
				1310-			-			
	-						-			
										
	-+									
-										
										
								 -		
-			-			_,				
		- - 1								
				<u></u>						
		T., 1811								
										
-		*****	-							
		·								
2a Is	the	foundation directly	or indirectly affil	iated with, or related	to, one or	more tax-exemp	t organizations			
				n section 501(c)(3)) or in			[\neg	s X	on [
		complete the following						_		,
		(a) Name of organization	1	(b) Type of organi	zation	(c) Description of relations	hip		
_				· ·-			·			
			٠	· ·			·			
				·						
٥.	Under belief	penalties of perjuty, I de	clare that I have example to Declaration of	mined this return, including	g accompanying s	schedules and state	ments, and to the best o	f my kr	nowledg	ge an
Sign	T	so Washington Third Co.		preparer (other than taxpaye					wieage	;.
Here	B			7/7/2010	시 07/19/	2011	ICE PRESIDEN'	<u>r</u>		
	Sı	gnature of officer or truste	/////////////////////////////////	-,	P Date	Tit				
		Print/Type preparer's	name	Preparer's signature		Date	F	MIT		
Paid							Check If			
Prepa	rer		_				self-employed			
Use C		Firm's name					Firm's EIN ▶			
J36 C	, iii y	Firm's address								
						l	Phone no.			

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

Employer identification number

2010

FULLER FAMILY CHARITABLE TRUST 1015003754 35-6819590 Note: Form 5227 filers need to complete only Parts I and II. Short-Term Capital Gains and Losses - Assets Held One Year or Less (f) Gain or (loss) for (a) Description of property (Example 100 shares 7% preferred of "Z" Co) (b) Date acquired (c) Date sold (e) Cost or other basis - (d) Sales price the entire year (mo., day, yr.) (mo., day, yr) (see instructions) Subtract (e) from (d) 1a b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b 1b Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, Long-Term Capital Gains and Losses - Assets Held More Than One Year (f) Gain or (loss) for (b) Date acquired (e) Cost or other basis (d) Sales price the entire year Subtract (e) from (d) (Example 100 shares 7% preferred of "Z" Co.) (mo, day, yr.) 6a b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b............. 118,377 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 7 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts 10 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss 11 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, 118,377 For Paperwork Reduction Act Notice, see the Instructions for Form 1041. Schedule D (Form 1041) 2010

	dule D (Form 1041) 2010			_		Page 2
Par	t III Summary of Parts I and II		(1) Beneficiaries'	(2) Esta	te's	(3) Total
	Caution: Read the instructions before completing this	part.	(see instr.)	or trus	t's	(3) 10tai
13	Net short-term gain or (loss)	13				
14	and the grant of the collins					
	Total for year	14a				118,377.
	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b				
	28% rate gain	14c				110 075
	Total net gain or (loss). Combine lines 13 and 14a				118,377.	
to Pa	e: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Foi irt V, and do not complete Part IV If line 15, column (3), is a net loss, complete F	rm 990 Part IV	F1, Part I, line 4a) If line and the Capital Loss Ca l	es 14a and 15, rrvover Worksi	colum heet. as	n (2), are net gains, go
	t IV Capital Loss Limitation	01111			1001, 03	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, P	ort I li	no do if a truct) the cr	nallar of:		
_				I	16 /	,
Note	The loss on line 15, column (3) or b \$3,000 If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, pag	 ie 1, lii	ne 22 (or Form 990-T, I	<u>∟</u> ıne 34), ıs a lo	ss. con	nplete the Capital Loss
Carry	over Worksheet on page 7 of the instructions to figure your capital loss carryove	er.				
	t V Tax Computation Using Maximum Capital Gains Rate					
	1 1041 filers. Complete this part only if both lines 14a and 15 in colu			nount is ente	red in	Part I or Part II and
	e is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more					
	ion: Skip this part and complete the worksheet on page 8 of the instruct ther line 14b, col. (2) or line 14c, col. (2) is more than zero, or	cuons	n:			
	oth Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.					
	990-T trusts. Complete this part only if both lines 14a and 15 ar	e gair	ns, or qualified divid	ends are inc	luded	in income in Part I
of F	orm 990-T, and Form 990-T, line 34, is more than zero. Skip this pa					
eithe	er line 14b, col. (2) or line 14c, col. (2) is more than zero.					
17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 3	4)	17			<u> </u>
18	Enter the smaller of line 14a or 15 in column (2)					
	but not less than zero					
19	Enter the estate's or trust's qualified dividends					
	from Form 1041, line 2b(2) (or enter the qualified					
	dividends included in income in Part I of Form 990-T) 19					
20	Add lines 18 and 19					
21	If the estate or trust is filing Form 4952, enter the					
	amount from line 4g; otherwise, enter -0 ▶ 21					
22	Subtract line 21 from line 20. If zero or less, enter -0		• •			
23	Subtract line 22 from line 17. If zero or less, enter -0		23			
				İ		
	Enter the smaller of the amount on line 17 or \$2,300		24			
25	Is the amount on line 23 equal to or more than the amount on line 24					
	Yes. Skip lines 25 and 26; go to line 27 and check the "No" box					
20	No. Enter the amount from line 23					
26 27	Subtract line 25 from line 24	• • •	26			
27	Yes. Skip lines 27 thru 30, go to line 31 No. Enter the smaller of line 17 or line		27			
	140. Enter the smaller of line 17 of line	1e 22	21			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)		28			
20	Litter the amount from time 20 (if time 20 is blank, enter -0-)		20			
29	Subtract line 28 from line 27		29			
30	Multiply line 29 by 15% (.15)				30	
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate				30	
•	(see the Schedule G instructions in the instructions for Form 1041).				31	
	, see the demonstrate of the mediations for form 104 (),			· · · · · ·		
32	Add lines 30 and 31				32	
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate	 e Sch	edule for Estates an	d Trusts	_	
-	(see the Schedule G instructions in the instructions for Form 1041) .				33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 h				$\neg \vdash$	
	G, line 1a (or Form 990-T, line 36)				34	

Page 2

FULLER FAMILY CHARITABLE				35-68195	90
Part II Long-Term Capital Gains ar			n One Year	ı	
(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
5a 650. AMGEN INC	10/25/1992	06/20/2011	37,966.00	5,332.00	32,634.00
1000. AUTO DATA PROCESS	10/25/1992	06/20/2011	52,280.00	10,620.00	41,660.00
1000. CIGNA CORP	10/25/1992		49,781.00		
					<u> </u>
-					
					-
					,
	1				
					:
					<u>. </u>
6b Total. Combine the amounts in column	(f). Enter here and	on Schedule D, lin	e 6b		118,377.00

Ε

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

Gross alian	Kind of Property		Description					Date Date sold		
price less allowed/ allowable other basis 12/31/69 12/31/69 FMV over adj basis of 12/31/69 12/31/69 of (loss) 650. AMGEN INC PROPERTY TYPE: SECURITIES 5,332.00 32,634.00 1000. AUTO DATA PROCESS PROPERTY TYPE: SECURITIES 10,620.00 41,660.00 1000. CIGNA CORP PROPERTY TYPE: SECURITIES 5,698.00 10/25/1992 06/20/201			Cost or		Excess of	D	acquired Gain			
650. AMGEN INC PROPERTY TYPE: SECURITIES 5,332.00 1000. AUTO DATA PROCESS PROPERTY TYPE: SECURITIES 10,620.00 1000. CIGNA CORP PROPERTY TYPE: SECURITIES 49,781.00 06/20/201 10/25/1992 06/20/201 41,660.00 10/25/1992 06/20/201 44,083.00 118,377.	price less	allowed/	other	as of	as of	FMV over		or		
PROPERTY TYPE: SECURITIES 5,332.00 1000. AUTO DATA PROCESS PROPERTY TYPE: SECURITIES 10,620.00 1000. CIGNA CORP PROPERTY TYPE: SECURITIES 49,781.00 1000. CIGNA CORP PROPERTY TYPE: SECURITIES 5,698.00 10/25/1992 06/20/201 44,083.00 118,377.	expenses of sale	allowable			1 12/31/69	auj pasis				
1000. AUTO DATA PROCESS PROPERTY TYPE: SECURITIES 10,620.00 1000. CIGNA CORP PROPERTY TYPE: SECURITIES 49,781.00 1000. CIGNA CORP PROPERTY TYPE: SECURITIES 5,698.00 10/25/1992 06/20/201 41,660.00 10/25/1992 06/20/201		-	PROPERTY TY		TIES	-			06/20 <u>/</u> 2011	
PROPERTY TYPE: SECURITIES 10,620.00 1000. CIGNA CORP PROPERTY TYPE: SECURITIES 49,781.00 1000. CIGNA CORP PROPERTY TYPE: SECURITIES 5,698.00 41,660.00 10/25/1992 06/20/201 44,083.00	37,966.00			מדא מפחרים	1C				06/20/2011	
1000. CIGNA CORP PROPERTY TYPE: SECURITIES 5,698.00 10/25/1992 44,083.00 118,377.	52.280.00		PROPERTY TY	PE: SECURIT	IES				00/20/2011	
PROPERTY TYPE: SECURITIES 5,698.00 44,083.00 COTAL GAIN(LOSS) 118,377.	52,200.00			CORP					06/20/2011	
	49,781.00		PROPERTY TY		TIES				, ,	
	TOTAL GAIN(I	oss)						· ·		
								=======================================		
							٠			
									i	

INVESTMENTS	
CASH	
TEMPORARY	
NO	!
INTEREST	
1	
PART I	
990PF,	
FORM	

	NET INVESTMENT	INCOME	!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!		2,000.	i 	3,600.	
REVENUE	AND EXPENSES	PER BOOKS	1 1 1 1 1 1 1 1	1,60	2,000.		3,600.	
		DESCRIPTION		NORTH SMITHFIELD R I 4% DUE 10-15-11 DTD	RI ST HLTH & ED 5% DUE 12-1-21 DTD 1-1-0		TOTAL	

1015003754

DHP812 K485 07/19/2011 08:51:03

SECURITIES	
FROM	11 11 11 11
INTEREST	
AND	
DIVIDENDS	
1	
PART I	
990PF,	
FORM	

NET ESTM NCOM	8,820.	2 4 4	44. 2.	5,138. 7,451.	,32	വര	, 15	6,742.	46,897.
ENUE ND NSES BOOK	8,820	.,010.	. 44. 2.	5,138. 7,451.		2,650.		7	46,897.
DESCRIPTION	AUTO DATA PROCESS		FORWARD US GOV'T MONEY Z CLASS #ZI FORWARD US GOV'T MONEY Z CLASS #ZI (INCO	GENERAL ELECTRIC CO INTEL CORP	MCGRAW-HILL MERCK & CO INC	MORGAN STANLEY GLBL NOTE 5.3% 03/01/2013 PFIZER INC	PROCTER & GAMBLE CO	WAL MART STORES INC	TOTAL

STATEMENT

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PART	ii Ii
	ii II
0 PF	ii II
066	II II
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OR	II II
щ	II

CHARITABLE PURPOSES	NONE
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	2,306.
REVENUE AND EXPENSES PER BOOKS	2,306. 2,306. ==========
DESCRIPTION	NON-ALLOCABLE LEGAL FEES TOTALS

CHARITABLE PURPOSES	NONE
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	1,800. 1,800. ===================================
REVENUE AND EXPENSES PER BOOKS	1,800.
DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC TOTALS

FORM 990PF, PART I - TAXES

		REVENUE AND
DESCRIPTION		EXPENSES PER BOOKS
FEDERAL TAX PAYMENT FEDERAL ESTIMATES - 1		435. 436.
	TOTALS	871.

EXPENSES	
OTHER	=====
ı	ij
Н	11
PART	
990PF,	
FORM	

NET INVESTMENT INCOME	. 056	950.
REVENUE AND EXPENSES PER BOOKS	. 050	950.
DESCRIPTION 	OTHER NON-ALLOCABLE EXPENSE -	TOTALS

STATEMENT

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND	BALANCES
=======================================	=======
DESCRIPTION	AMOUNT
ADJUSTMENT FOR BOND PREMIUM AMORTIZATION	152.
TOTAL	152.
	==========

STATE(S) WHERE THE FOUNDATION IS REGISTERED

RI

STATEMENT 8

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

OFFICER NAME:

The Washington Trust Company

ADDRESS:

23 Broad Street

Westerly, RI 02891

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 16,792.

OFFICER NAME:

Robert J Arsenault, Esq.

ADDRESS:

43 Broad Street

Westerly, RI 02891

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

Pasquale A Cavaliere, Esq.

ADDRESS:

43 Broad Street

Westerly, RI 02891

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION:

16,792.

- AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY FEBRUARY MARCH APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER	1,895,252. 1,816,282. 1,959,350. 2,005,665. 1,978,299. 2,044,774. 2,123,043. 2,108,799. 2,123,494. 2,248,464. 2,287,708. 2,092,341.	67,390. 66,831. 69,323. 73,728. 72,522. 73,451. 78,874. 78,208. 81,633. 88,377. 87,716. 38,100.	
TOTAL	24,683,471. ========	876,153. =========	==========
AVERAGE FMV	2,056,956. =======	73,013.	==========

FULLER FAMILY.CHARITABLE TRUST 1015003754 FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:

Rogean B. Makowski, The Washington Trust Company ADDRESS:

23 Broad Street

Westerly, RI 02891

RECIPIENT'S PHONE NUMBER: 401-348-1265

FORM, INFORMATION AND MATERIALS:

Letter

SUBMISSION DEADLINES:

N/A

RESTRICTIONS OR LIMITATIONS ON AWARDS:

N/A

Camp Courant

ADDRESS:

285 BROAD STREET Hartford, CT 06115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID

12

1,500.

RECIPIENT NAME: The Open Hearth Association ADDRESS: PO BOX 1077 Hartford, CT 06143 **RELATIONSHIP:** NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY 1,500. AMOUNT OF GRANT PAID RECIPIENT NAME: Wood River Health Services ADDRESS: 823 MAIN STREET Hope Valley, RI 02832 RELATIONSHIP: NONE PURPOSE OF GRANT: MEDICAL FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY 3,000. AMOUNT OF GRANT PAID RECIPIENT NAME: Child and Family Agency of Southeastern CT ADDRESS: 255 HEMPSTAED STREET New London, CT 06320 RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

PUBLIC CHARITY

RECIPIENT NAME: Essex Land Trust ADDRESS: PO BOX 373 Essex, CT 06426 RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: Granite Theater ADDRESS: 1 GRANITE STREET Westerly, RI 02891 **RELATIONSHIP:** NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: The Bradford Jonnycake Center of Westerly ADDRESS: PO BOX 273 Westerly, RI 02891 RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

PUBLIC CHARITY

RECIPIENT NAME: Proliteracy ADDRESS: 1320 JAMESVILLE AVENUE Syracuse, NY 13210 RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: Olean Center ADDRESS: AIRPORT ROAD Westerly, RI 02891 RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONS FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: Pawcatuck Neighborhood Center ADDRESS: 27 CHASE STREET Pawcatuck, CT 06379 RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS**

AMOUNT OF GRANT PAID

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME: Planned Parenthood ADDRESS: 444 WEST EXCHANGE STREET Akron, OH 44302 RELATIONSHIP: NONE PURPOSE OF GRANT: **PROGRAMS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 1,500. RECIPIENT NAME: Stand Up for Animals ADDRESS: PO BOX 1706 Westerly, RI 02891 RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: Wadsworth Atheneum ADDRESS: 600 MAIN STREET Hartford, CT 06103 RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

PUBLIC CHARITY

FULLER FAMILY CHARITABLE TRUST 1015003754 35-6819590 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME: Westerly Land Trust ADDRESS: PO BOX 601 Westerly, RI 02891 RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY RECIPIENT NAME: Westerly Public Library ADDRESS: 44 BROAD STREET Westerly, RI 02891 RELATIONSHIP: NONE PURPOSE OF GRANT: CAPITAL CAMPAIGN FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 3,000. RECIPIENT NAME: Wood-Pawcatuck Watershed Assoc. ADDRESS: 203 ARCADIA ROAD Hope Valley, RI 02832 RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONS FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

PUBLIC CHARITY

2,500.

RECIPIENT NAME: Cleveland Food Bank ADDRESS: 15500 SOUTH WATERLOO ROAD Cleveland, OH 44110 RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY RECIPIENT NAME: Susan Komen Cancer Fund ADDRESS: 5005 LBJ FREEWAY Dallas, TX 75244 RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONS FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 2,500. RECIPIENT NAME: Addison County Home Healt & Hospice ADDRESS: 254 ETHAN ALLEN HIGHWAY Middlebury, VT 05753 RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS**

AMOUNT OF GRANT PAID

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

2,500.

FULLER FAMILY CHARITABLE TRUST 1015003754 35-6819590 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: Brain Injury Association of Vermont ADDRESS: 92 S. MAIN STREET Waterbury, VT 05676 RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 2,500. RECIPIENT NAME: Camp Sangamon ADDRESS: 381 CAMP LANE Pittsford, VT 05763 RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERAIONS** FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

ADDRESS:

986 FOREST ROAD

New Haven, CT 06515

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,500.

AMOUNT OF GRANT PAID

19

RECIPIENT NAME: Angels of Mercy ADDRESS: PO BOX 3310 McLean, VA 22102 RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY RECIPIENT NAME: Burke Rehabilitation Hospital ADDRESS: 785 MAMARONECK AVENUE White Plains, NY 10605 RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 3,500. RECIPIENT NAME: Chrisopher & Dana Reeve Foundation ADDRESS: 636 MORRIS TURNPIKE Short Hills, NJ 07078 RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS**

FOUNDATION STATUS OF RECIPIENT:

PRIVATE FOUNDATION AMOUNT OF GRANT PAID ...

RECIPIENT NAME:
Connecticut Public Radio/Television

ADDRESS:

1049 ASYLUM AVENUE Hartford, CT 06105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

Doctors Without Borders

ADDRESS:

333 7TH AVENUE

New York, NY 10001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

Domestic Violence Resource Center

ADDRESS:

61 MAIN STREET

Wakefield, RI 02879

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME: National Hospice Foundation ADDRESS: 1731 KING STREET Alexandria, VA 22314 RELATIONSHIP: NOE PURPOSE OF GRANT: OPERATIONS FOUNDATION STATUS OF RECIPIENT: PRIVATE FOUNDATION AMOUNT OF GRANT PAID 2,500. RECIPIENT NAME: Learning Corridor ADDRESS: 43 VERNON STREET Hartford, CT 06106 RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 2,500. RECIPIENT NAME: My Sister's Place ADDRESS: 237 HAMILTON STREET Hartford, CT 06106 RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

PUBLIC CHARITY

FULLER FAMILY CHARITABLE TRUST 1015003754 35-6819590 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
Nature Conservacy
ADDRESS:
4245 NORTH FAIRFAX DRIVE
Arlington, VA 22203
RELATIONSHIP:

NONE
PURPOSE OF GRANT:

OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

RECIPIENT NAME:
Oceana
ADDRESS:
1350 CONNECTICUT AVE

1350 CONNECTICUT AVENUE, NW Washington, DC 20036 RELATIONSHIP: NONE

PURPOSE OF GRANT:
OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

RECIPIENT NAME:
Operation Fuel
ADDRESS:
ONE REGENCY DRIVE
Bloomfield, CT 06002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONS

FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY

RECIPIENT NAME: Ronald McDonald House Charities ADDRESS: ONE KROC DRIVE Oak Brook, IL 60523 RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 2,500. RECIPIENT NAME: Salvation Army ADDRESS: 855 ASYLUM STREET Hartford, CT 06105 RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 3,500. RECIPIENT NAME: Salk Institute ADDRESS: 10010 NORTH TORREY PINES ROAD La Jolla, CA 92037 RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS**

AMOUNT OF GRANT PAID

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

FULLER FAMILY, CHARITABLE TRUST 1015003754 35-6819590 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: VFW ADDRESS: 406 W. 34TH STREET Kansas City, MO 64111 RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONS FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: World Wildlife Fund ADDRESS: 1250 TWENTY FOURTH STREET, NW Washington, DC 20090 RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: ASPCA ADDRESS: 424 EAST 92ND STREET

AMOUNT OF GRANT PAID

STATEMENT 25

New York, NY 10128

FOUNDATION STATUS OF RECIPIENT:

RELATIONSHIP:

PURPOSE OF GRANT: OPERATIONS

PUBLIC CHARITY

NONE

3,000.

RECIPIENT NAME:

Best Friends Animal Society

ADDRESS: 5001 ANGEL CANYON ROAD

Kanab, UT 84741

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

CT River Watershed Council

ADDRESS:

15 BANK ROW

Greenfield, MA 01301

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

Fidelco Guide Dog Foundation

ADDRESS:

103 OLD IRON ORE ROAD Bloomfield, CT 06002

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PRIVATE FOUNDATION

RECIPIENT NAME:

FoodShare

ADDRESS:

450 WOODLAND AVENUE Bloomfield, CT 06002

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

Goodspeed Opera House Foundation

ADDRESS:

6 MAIN STREET

East Haddam, CT 06423

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PRIVATE FOUNDATION

RECIPIENT NAME:

Heifer International

ADDRESS:

1 WORLD AVENUE

Little Rock, AR 72202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME: Intermountain Therapy ADDRESS: 4050 SOUTH 2700 EAST Salt Lake City, UT 84124 RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 2,500. RECIPIENT NAME: Loaves and Fishes Ministeries Inc. ADDRESS: 360 FARMINGTON AVENUE Hartford, CT 06105 **RELATIONSHIP:** NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 3,000. RECIPIENT NAME: Our Companions ADDRESS: PO BOX 673 Bloomfield, CT 06002 RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY

AMOUNT OF GRANT PAID

RECIPIENT NAME: Smile Train ADDRESS: PO BOX 96231 Washington, DC 20090 RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 3,000. RECIPIENT NAME: Halo Trust ADDRESS: 1730 RHODE ISLAND AVENUE Washington, DC 20036 **RELATIONSHIP:** NONE PURPOSE OF GRANT: OPERATIONS FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY 3,500. RECIPIENT NAME: Polar Bears International ADDRESS: PO BOX 3008 Bozeman, MT 59772 RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY

AMOUNT OF GRANT PAID

RECIPIENT NAME:

Project Cure

ADDRESS:

10377 E. GEDDES AVENUE

Centennial, CO 80112

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

Sierra Club Foundation

ADDRESS:

85 SECOND STREET

San Francisco, CA 94105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PRIVATE FOUNDATION

RECIPIENT NAME:

Rainforest Alliance

ADDRESS:

665 BROADWAY

New York, NY 10012

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

Engineers Without Borders

ADDRESS:

4665 NAUTILUS COURT

Boulder, CO 80301

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

Global Coral Reef Allianc

ADDRESS:

37 PLEASANT STREET

Cambridge, MA 02139

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

Lake Dunmore Fern Lake Association

ADDRESS:

PO BOX 14

Salisbury, VT 05769

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME: Americares ADDRESS: 88 HAMILTON STREET Stamford, CT 06902 RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 4,500. RECIPIENT NAME: Feeding America ADDRESS: 35 EAST WACKER DRIVE Chicago, IL 60601 RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 4,500. RECIPIENT NAME: CARE ADDRESS: 99 BISHOP ALLEN DRIVE Cambridge, MA 02139 RELATIONSHIP: NONE PURPOSE OF GRANT:

AMOUNT OF GRANT PAID

STATEMENT 32

OPERATIONS

PUBLIC CHARITY

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

NONE

PURPOSE OF GRANT: OPERATIONS

PUBLIC CHARITY

FOUNDATION STATUS OF RECIPIENT:

FULLER FAMILY CHARITABLE TRUST 1015003754 35-6819590 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
Adult Day Care Center of Westerly

Inc.

ADDRESS:

5 UNION STREET

Westerly, RI 02891

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

Chorus of Westerly

ADDRESS:

119 HIGH STREET

Westerly, RI 02891

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

Connecticut River Museum

ADDRESS:

67 MAIN STREET

Essex, CT 06426

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

TOTAL GRANTS PAID:

194,500.

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ESTIMATED TAX WORKSHEET FOR FORM 990-W

	2011 Estimated Tax	Α	
В.	Enter 100 % of Line A		
C.	Enter 100 % of tax on 2010 FORM 990-PF c 1,470	,	
D.	Required Annual Payment (Smaller of lines B or C)	D	1,470.
E.	Income tax withheld (if applicable)	Е	NONE
F.	Balance (As rounded to the nearest multiple of 4	F	1,472.

Record of Estimated Tax Payments											
Payment number	(a) Date	(b) Amount	(c) 2010 overpayment credit applied	(d) Total amount paid and credited (add (b) and (c))							
1	11/15/2011	368.		368							
2	12/15/2011	368.		368							
3	03/15/2012	368.		368							
4	06/15/2012	368.		368							
Total		1,472.		1,472							

ESTIMATED PAYMENTS MUST BE MADE USING THE ELECTRONIC FEDERAL TAX PAYMENTS SYSTEM (EFTPS). THIS WORKSHEET MERELY PROVIDES THE AMOUNTS WHICH NEED TO BE PAID VIA THE ABOVE METHOD.

InvReview

9/4/2012

ACCT 1015003754	THE WASHINGTON TRUST COMPANY	RUST COMPANY	PAGE 1
ASSETS HELD 06/30/2011	INVESTMENT REVIEW FOR THE ACCOUNT OF	R THE ACCOUNT OF	
VALUED AS OF 06/30/2011	THE FULLER FAMILY CHARITABLE TR,	CHARITABLE TR,	
	THE WASHINGTON TRUST CO., ROBERT	UST CO., ROBERT	
	J. ARSENAULT, ESQ. & PASQUALE A.	& PASQUALE A.	
	CAVALIERE, ESQ.,TRUSTEES U/A DTD	USTEES U/A DID	
	07/01/99, VERA W FULLER, GRANTOR	ULLER, GRANTOR	
INVESTMENT POWERSPRU	PRUDENT INVESTOR	INVESTMENT OBJECTIVEGROWTH WITH INCOME	INCOME
GAINS TAXED TO EXEMPT	MPT	INCOME TAXED TOEXEMPT	
TRUST TAX YEAR END06/30	30	TRUST TAX FILING STATUSN	
TRUST ADJUSTED TAX BRACKET		LOSS CARRYOVER	
OFFICERMARY M. MCGOLDRICK	Y M. MCGOLDRICK	REVIEW CYCLE04/END/2013 & THEN EVERY: 1 YEAR	& THEN EVERY: 1 YEAR
REVOCABILITYIRR	IRREVOCABLE	BEGIN TERMINATION DATE	
FINAL TERMINATION DATE		DIRECTED BROKER	
BROKER ACCT EXEC		TRUST SITUSRHODE ISLAND	О
TRUSTEE RESTRICTIONS:			

REMARKS:

REGISTER WITH AG OFFICE

RECOMMENDED CHANGES:

SECURITY

VALUE PRICE

INCOME

COST

EST INCOME CHANGE: EST GAIN/LOSS:

RATIONALE FOR

RECOMMENDATION:

REVIEWED:

ENTERED IN MINUTES:

InvReview

9/4/2012

SE 2	MARKET VALUE AS OF 06/30/2011	38,100.48	133,555.10	1,958,785.55	2,130,441.13
PAGE	MARKET VALUE AS OF 06/30/2010	64,795.51	134,583.10	1,687,688.55	1,887,067.16
T COMPANY TMENTS AITABLE TR, CO., ROBERT PASQUALE A. SES U/A DTD SR, GRANTOR	TAX COST	38,100.48	130,766.50	599,540.32	768,407.30
THE WASHINGTON TRUST COMPANY SUMMARY OF INVESTMENTS THE FULLER FAMILY CHARITABLE TR, THE WASHINGTON TRUST CO., ROBERT J. ARSENAULT, ESQ. & PASQUALE A. CAVALIERE, ESQ., TRUSTEES U/A DTD 07/01/99, VERA W FULLER, GRANTOR	% OF CURRENT PORTFOLIO	1.79%	6.278	91.94%	100.00%
ACCT 1015003754 ASSETS HELD 06/30/2011 VALUED AS OF 06/30/2011		CASH AND EQUIVALENTS	FIXED INCOME	EQUITIES	TOTAL FUND

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CURRENT	YIELD	0.071	3.961	5.013	4.964		0.000	2.733	2.493	0.078	3.181	3.272	2.386	4.307	000.0	3.883	3.303	2.747
ES T	INC	27	1,600	2,650	2,000		0	7,632	1,035	206	6,165	7,975	2,400	5,320	0	4,194	3,360	7,373
PAGE 3	TAX COST	38,100.48	40,045.41	50,688.00	40,033.09	130,766.50	32,812.50	56,283.93	8,338.75	29,344.30	65,342.58	41,250.00	67,296.00	68,873.10	0.81	96,053.46	56,577.25	77,367.64
MARKET	VALUE 	38,100.48	40,397.60	52,865.50	40,292.00	133,555.10	233,400.00	279,204.00	41,520.75	264,864.50	193,786.50	243,760.00	100,584.00	123,515.00	76.00	108,005.80	101,712.00	268,357.00
NGTON TRUST COMPANY LE OF INVESTMENTS FAMILY CHARITABLE TR, GTON TRUST CO., ROBERT T, ESQ. & PASQUALE A. ESQ., TRUSTEES U/A DTD ERA W FULLER, GRANTOR CURRENT	PRICE	1.00	100.994	105.731	100.73		58.35	52.68	24.07	51.43	18.86	22.16	41.91	35.29	0.05	20.60	63.57	53.14
THE WASHI SCHEDU THE FULLER THE WASHIN J. ARSENAUI CAVALIERE, 07/01/99, V	DESCRIPTION	CASH AND EQUIVALENTS ====================================	NORTH SMITHFIELD RI GO BDS 48 10/15/2011	MORGAN STANLEY GLBL NOTE 5.3% 03/01/2013	RHODE ISLAND ST HLTH & EDL BRYANT COLLEGE 5% 12/01/2021-2012	TOTAL FIXED INCOME EQUITIES	AMGEN INC	AUTOMATIC DATA PROCESSING	BROADRIDGE FINL SOLUTIONS INC	CIGNA CORP	GENERAL ELECTRIC CO	INTEL CORP	MCGRAW-HILL COMPANIES INC	MERCK & CO INC	NORTEL NETWORKS CORP	PFIZER INC	PROCTER & GAMBLE CO	WAL MART STORES INC
3754 06/30/2011 F 06/30/2011	UNITS DE	CAS: ==== 38,100.48 FOR #ZI FIX FIX	40,000 NO	50,000 MO	40,000 RH BR 12	TC PC	== 4,000				10,275 GE	11,000 IN		3,500 ME				5,050 WA

9/4/2012

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	CURRENT	YIELD	 		
	EST	INC	!		
PAGE 4		TAX COST	1 1 1 1 1	599,540.32	768,407.30
	MARKET	VALUE		1,958,785.55	2,130,441.13
THE WASHINGTON TRUST COMPANY SCHEDULE OF INVESTMENTS THE FULLER FAMILY CHARITABLE TR, THE WASHINGTON TRUST CO., ROBERT J. ARSENAULT, ESQ. & PASQUALE A. CAVALIERE, ESQ., TRUSTEES U/A DTD 07/01/99, VERA W FULLER, GRANTOR	CURRENT	PRICE		ES	
2011)/2011		DESCRIPTION		TOTAL EQUITIES	TOTAL FUND
ACCT 1015003754 ASSETS HELD 06/30/2011 VALUED AS OF 06/30/2011		UNITS			

9/4/2012