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Department of the Treasury  
Internal Revenue Service

**Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.**

**For calendar year 2012 or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_**

Name of foundation <b>The George F &amp; Sybil H Fuller Foundation</b>			A Employer identification number <b>04-6125606</b>																																																																																																														
Number and street (or P O box number if mail is not delivered to street address) <b>370 Main Street</b>		Room/suite <b>660</b>	B Telephone number (see instructions) <b>(508) 755-1684</b>																																																																																																														
City or town, state, and ZIP code <b>Worcester MA 01608</b>			C If exemption application is pending, check here ► <input type="checkbox"/>																																																																																																														
<b>G Check all that apply</b> <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>																																																																																																														
<b>H Check type of organization.</b> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>																																																																																																														
<b>I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 51,853,381</b>		<b>J Accounting method</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>																																																																																																														
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))			(a) Revenue and expenses per books    (b) Net investment income    (c) Adjusted net income    (d) Disbursements for charitable purposes (cash basis only)																																																																																																														
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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year
			(a) Book Value	(b) Book Value
	1 Cash—non-interest-bearing		230,869	97,955
	2 Savings and temporary cash investments		119,214	1,466,945
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)		3,112,736	5,106,928
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		45,098,492	45,171,232
	14 Land, buildings, and equipment basis ►	93,484		
	Less accumulated depreciation (attach schedule) ►	83,163	7,781	10,321
	15 Other assets (describe ► )			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		48,569,092	51,853,381
	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 ► Payroll Liabilities )		2,131	12,390
	23 Total liabilities (add lines 17 through 22)		2,131	12,390
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds		48,566,961	51,840,991
	30 Total net assets or fund balances (see instructions)		48,566,961	51,840,991
	31 Total liabilities and net assets/fund balances (see instructions)		48,569,092	51,853,381

## 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	48,566,961
2 Enter amount from Part I, line 27a	2	-764,417
3 Other increases not included in line 2 (itemize) ► Net unrealized gains (losses) on securities and other	3	4,038,447
4 Add lines 1, 2, and 3	4	/ 51,840,991
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	51,840,991

**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.)
<b>1a</b> Morgan Stanley Account 521-025356-049		P	Various	Various
<b>b</b> Morgan Stanley Account 521-025358-049		P	Various	Various
<b>c</b> Morgan Stanley Account 521-034545-049		P	Various	Various
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b> 14,624,053		13,255,109	1,368,944	
<b>b</b> 2,541,022		2,525,508	15,514	
<b>c</b> 122,998		99,694	23,304	
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
<b>a</b>				1,368,944
<b>b</b>				15,514
<b>c</b>				23,304
<b>d</b>				
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,407,762
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)				
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	2,935,108	45,584,610	0 064388
2010	3,719,376	50,822,368	0 073184
2009	3,581,107	49,446,588	0 072424
2008	3,193,649	57,096,220	0 055935
2007	3,958,624	68,155,095	0 058083

**2** Total of line 1, column (d) 2 0 324014

**3** Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0 064803

**4** Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 4 46,516,191

**5** Multiply line 4 by line 3 5 3,014,389

**6** Enter 1% of net investment income (1% of Part I, line 27b) 6 22,956

**7** Add lines 5 and 6 7 3,037,345

**8** Enter qualifying distributions from Part XII, line 4 8 3,057,581

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)**1 a Exempt operating foundations described in section 4940(d)(2), check here ►  and enter "N/A" on line 1

Date of ruling or determination letter \_\_\_\_\_ (attach copy of letter if necessary—see instructions)

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

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

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

3 Add lines 1 and 2

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

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

6 Credits/Payments

a 2012 estimated tax payments and 2011 overpayment credited to 2012

6a 4,210

b Exempt foreign organizations—tax withheld at source

6b

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

6c

d Backup withholding erroneously withheld

6d

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

7 4,210

8 Enter any penalty for underpayment of estimated tax Check here  if Form 2220 is attached

8 57

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

9 18,803

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

10 0

11 Enter the amount of line 10 to be Credited to 2013 estimated tax ►

Refunded ►

11 0

**Part VII-A Statements Regarding Activities**

1 a 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?

Yes No

1a X

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

1b X

*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 X

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation ► \$ \_\_\_\_\_ (2) On foundation managers ► \$ \_\_\_\_\_

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

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

2 X

*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 incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3 X

4 a 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 N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5 X

*If "Yes," attach the statement required by General Instruction T*

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

6 X

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 X

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

8 X

8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► MA

9 X

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*

10 X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*

11 X

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14	The books are in care of ► Mark W Fuller, Treasurer Located at ► 370 Main Street, Suite 660 Worcester MA	Telephone no ► 508-755-1684 ZIP+4 ► 01608	
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	► <input type="checkbox"/>
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

**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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	N/A
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 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20 _____, 20 _____, 20 _____, 20 _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 _____, 20 _____, 20 _____, 20 _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2012 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 2012)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)
- (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 Yes  No Yes  No Yes  No 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)?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?*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 Yes  No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870* Yes  No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes  No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes  No**5b** N/A**6b** X**7b** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (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
See Attached Statement	00	0		
-----	00	0		
-----	00	0		
-----	00	0		
-----	00	0		

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None	00	0		
-----	00	0		
-----	00	0		
-----	00	0		
-----	00	0		
-----	00	0		

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

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

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

(a) Name and address of each person paid more than \$50,000

**(b) Type of service**

### **(c) Compensation**

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

## Part IX-A Summary of Direct Charitable Activities

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

## Expenses

#### 1 Contributions, gifts and grants provided to 94 organizations in 2012

2 907 049

## 2 Related administrative expenses

150 532

1

1

**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 NA

5

---

All other program-related investments. See instructions.

2

---

**Total.** Add lines 1 through 3

Form 990-PF (2012)

**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	40,783,766
b	Average of monthly cash balances	1b	109,216
c	Fair market value of all other assets (see instructions)	1c	6,331,577
d	<b>Total</b> (add lines 1a, b, and c)	1d	47,224,559
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	47,224,559
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	708,368
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	46,516,191
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	2,325,810

**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	2,325,810
2a	Tax on investment income for 2012 from Part VI, line 5	2a	22,956
b	Income tax for 2012 (This does not include the tax from Part VI )	2b	
c	Add lines 2a and 2b	2c	22,956
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,302,854
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,302,854
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	2,302,854

**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	3,057,581
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	3,057,581
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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)	6	22,956
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		3,034,625

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 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				2,302,854
<b>2</b> Undistributed income, if any, as of the end of 2012			0	
<b>a</b> Enter amount for 2011 only				
<b>b</b> Total for prior years 20 ____ , 20 ____ , 20 ____				
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007 612,661				
<b>b</b> From 2008 354,474				
<b>c</b> From 2009 1,119,632				
<b>d</b> From 2010 1,192,078				
<b>e</b> From 2011 672,717				
<b>f</b> Total of lines 3a through e 3,951,562				
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ► \$ 3,057,581				
<b>a</b> Applied to 2011, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2012 distributable amount 2,302,854				
<b>e</b> Remaining amount distributed out of corpus 754,727				
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 4,706,289				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b 0				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 0				
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				0
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 612,661				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008 354,474				
<b>b</b> Excess from 2009 1,119,632				
<b>c</b> Excess from 2010 1,192,078				
<b>d</b> Excess from 2011 672,717				
<b>e</b> Excess from 2012 754,727				

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

N/A

1 a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling	► <input type="text"/>																																																						
b	Check box to indicate whether the foundation is a private operating foundation described in section	<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)																																																						
2 a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	<table border="1"> <thead> <tr> <th rowspan="2">Tax year</th> <th colspan="3">Prior 3 years</th> <th rowspan="2">(e) Total</th> </tr> <tr> <th>(a) 2012</th> <th>(b) 2011</th> <th>(c) 2010</th> <th>(d) 2009</th> </tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td>0</td></tr> <tr><td></td><td></td><td></td><td></td><td>0</td></tr> <tr><td></td><td></td><td></td><td></td><td>0</td></tr> <tr><td></td><td></td><td></td><td></td><td>0</td></tr> <tr><td></td><td></td><td></td><td></td><td>0</td></tr> <tr><td></td><td></td><td></td><td></td><td>0</td></tr> <tr><td></td><td></td><td></td><td></td><td>0</td></tr> <tr><td></td><td></td><td></td><td></td><td>0</td></tr> <tr><td></td><td></td><td></td><td></td><td>0</td></tr> </tbody> </table>	Tax year	Prior 3 years			(e) Total	(a) 2012	(b) 2011	(c) 2010	(d) 2009					0					0					0					0					0					0					0					0					0
Tax year	Prior 3 years			(e) Total																																																				
	(a) 2012		(b) 2011		(c) 2010	(d) 2009																																																		
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				0																																																				
				0																																																				
b	85% of line 2a																																																							
c	Qualifying distributions from Part XII, line 4 for each year listed																																																							
d	Amounts included in line 2c not used directly for active conduct of exempt activities																																																							
e	Qualifying distributions made directly for active conduct of exempt activities																																																							
	Subtract line 2d from line 2c																																																							
3	Complete 3a, b, or c for the alternative test relied upon																																																							
a	"Assets" alternative test—enter																																																							
(1)	Value of all assets																																																							
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)																																																							
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed																																																							
c	"Support" alternative test—enter																																																							
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)																																																							
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)																																																							
(3)	Largest amount of support from an exempt organization																																																							
(4)	Gross investment income																																																							

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)****1 Information Regarding Foundation Managers:**

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

None

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

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

Mark W Fuller 370 Main Street, Suite 660 Worcester, MA 01608 508-755-1684

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

A formal proposal detailing the amount requested and the use to which those funds will be put, accompanied by financial statements

c Any submission deadlines

None

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

None

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b> See Attached Schedule			Operating, Capital and Scholarships	2,907,049
<b>Total</b>			► 3a	2,907,049
<b>b Approved for future payment</b>				
<b>Total</b>			► 3b	0

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		14	486		
4 Dividends and interest from securities		14	1,042,324		
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	1,407,762		
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)		0		2,450,572	
13 Total Add line 12, columns (b), (d), and (e)			13	2,450,572	

**Part XVI.B. Relationship of Activities to the Assessment** (15-18)

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		
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		

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

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

**Sign  
Here**

Signature of officer or trustee

5/13/2013 Chairman & Treasurer  
Date Title

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

Signature of officer or trustee		Date	Date		
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	Mark L. Love, CPA	<i>Mark L. Love, CPA</i>	5/13/2013		P00516264
	Firm's name ► Love, Jarominski, Raymond, LLP		Firm's EIN ► 26-1439284		
Firm's address ► 67 Millbrook Street, Worcester, MA 01606		Phone no 508-797-5200			

**Part I, Line 16a (990-PF) - Legal Fees**

		5,490	2,745	0	2,745
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Erskine & Erskine, LLC	5,490	2,745		2,745

**Part I, Line 16b (990-PF) - Accounting Fees**

		14,400	7,200	0	7,200
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Love, Jarominski & Raymond, LLP	14,400	7,200		7,200

**Part I, Line 16c (990-PF) - Other Professional Fees**

		38,928	38,928	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Morgan Stanley	38,928	38,928		

**Part I, Line 18 (990-PF) - Taxes**

		19,059	12,259	0	6,800
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Real estate tax not included in line 20				
2	Tax on investment income	5,459	5,459		
3	Income tax				
4	Payroll taxes	13,600	6,800		6,800
5	Foreign taxes				

**Part I, Line 19 (990-FF) - Depreciation and Depletion**

Description	Date Acquired	Method of Computation	Asset Life	Cost or Other Basis	Beginning Accumulated Depreciation	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1 Furniture & Fixtures	Various	SL	Various	67,802	68,288	2,413		
2 Leasehold Improvements	Various	SL	Various	12,824	12,461			

**Part I, Line 23 (990-PF) - Other Expenses**

7,805 0 0

Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Bank service charges	155		
2	Dues and Subscriptions	92		
3	Postage and Delivery	135		
4	Office Supplies	1,623		
5	Utilities			
6	Office Expenses	892		
7	Filing Fees	250		
8	Insurance	3,613		
9	Memberships	1,045		

**Part I, Line 23 (990-PF) - Other Expenses**

7,805

	Disbursements for Charitable Purposes
1	155
2	92
3	135
4	1,623
5	
6	892
7	250
8	3,613
9	1,045

**Part II, Line 10b (990-PF) - Investments - Corporate Stock**

		3,112,736	5,106,928	3,112,736	5,106,928
Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year
1	Corporate Stock - Morgan Stanley		3,112,736	5,106,928	3,112,736
					5,106,928

**Part II, Line 13 (990-PF) - Investments - Other**

			45,098,492	45,171,232	45,171,232
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
<b>1</b>	Private Investments REITS - Carey Financial		5,694,035	929,975	929,975
<b>2</b>	Private Investments - UBS		170,132	90,673	90,673
<b>3</b>	Private Investments - Concentric Devices, Inc.		820,000	906,107	906,107
<b>4</b>	Special Investment Funds - Morgan Stanley S		4,606,905	3,556,485	3,556,485
<b>5</b>	Private Investments - Biomedical Research M		500,160	500,160	500,160
<b>6</b>	Private Investments - ECI Biotech		300,000	450,000	450,000
<b>7</b>	Private Investments - Blue Sky Biotech		71,677	0	0
<b>8</b>	Private Investments - Grove Instruments, Inc		1,100,000	1,100,000	1,100,000
<b>9</b>	Mutual Funds - Morgan Stanley		31,835,583	37,637,832	37,637,832

**Part II, Line 14 (990-PF) - Land, Buildings, and Equipment**

	Cost or Other Basis	Accumulated Depreciation Beg. of Year	Accumulated Depreciation End of Year	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
<b>1 Furniture and Equipment</b>	74,507	68,199	69,505	6,308	5,002	5,002
<b>2 Leasehold Improvements</b>	12,824	12,461	12,461	363	363	363
<b>3 Furniture and Equipment</b>	1,200	90	330	1,110	870	870
<b>4 Furniture and Equipment (New)</b>	4,953	0	867	0	4,086	4,086
						10,321
						10,321

## CONTRIBUTIONS

2012

NO	GRANTEE	DATE PAID	AMOUNT	CATEGORY
1	Edward Kennedy Health Center	1/31/2012	\$ 50,000.00	Capital
1	St. John's Food for the Poor	1/31/2012	\$ 50,000.00	Capital
1	United Way of Central Massachusetts	1/31/2012	\$ 50,000.00	Capital
1	United Way of Central Massachusetts	1/31/2012	\$ 60,000.00	Operating
1	YMCA of Greater Worcester	1/31/2012	\$ 10,000.00	Operating
1	YMCA of Greater Worcester	1/31/2012	\$ 150,000.00	Capital
1	Higgins Armory Museum	2/23/2012	\$ 50,000.00	Operating
1	Mechanics Hall	3/2/2012	\$ 75,000.00	Capital
1	You, Inc.	3/2/2012	\$ 50,000.00	Capital
1	Abby's House	3/2/2012	\$ 25,000.00	Capital
1	Worcester Educational Collaborative	3/2/2012	\$ 25,000.00	Operating
1	YMCA of Greater Worcester	3/2/2012	\$ 20,000.00	Operating
1	Dynamy	3/2/2012	\$ 15,000.00	Scholarships
1	Worcester Regional Chamber of Commerce	3/2/2012	\$ 15,000.00	Operating
1	Easter Seals	3/2/2012	\$ 15,000.00	Operating
1	Tower Hill Botanic Garden	3/2/2012	\$ 15,000.00	Scholarships
1	Music Worcester, Inc.	3/2/2012	\$ 10,000.00	Operating
1	Springfield College	3/2/2012	\$ 10,000.00	Scholarships
1	Hillside School	3/2/2012	\$ 10,000.00	Scholarships
1	Worcester Academy	3/2/2012	\$ 10,000.00	Scholarships
1	Bancroft School	3/2/2012	\$ 10,000.00	Scholarships
1	American Diabetes Association	3/2/2012	\$ 5,000.00	Operating
1	YouthNet, Inc.	3/2/2012	\$ 3,000.00	Scholarships
1	ArtsWorcester	3/2/2012	\$ 5,000.00	Operating
1	Pakachoag Music School	3/2/2012	\$ 3,000.00	Scholarships
1	Becker College	3/28/2012	\$ 5,000.00	Capital
1	15-40 Connection Cancer Golf Tournament	4/20/2012	\$ 16,000.00	Operating
1	Barton Center for Diabetes Education	4/26/2012	\$ 10,000.00	Scholarships
1	Barton Center for Diabetes Education	4/26/2012	\$ 100,000.00	Capital
1	Berea College	4/26/2012	\$ 2,500.00	Scholarships
1	Boylston Youth Baseball & Softball	4/26/2012	\$ 10,000.00	Capital
1	EcoTArium	4/26/2012	\$ 9,000.00	Scholarships
1	Gordon College	4/26/2012	\$ 10,000.00	Scholarships
1	Joy of Music Program	4/26/2012	\$ 6,000.00	Scholarships
1	Mass Symphony Orchestra	4/26/2012	\$ 7,500.00	Operating
1	Northfield Mount Hermon School	4/26/2012	\$ 10,000.00	Scholarships
1	Worcester Research Bureau	4/26/2012	\$ 10,000.00	Operating
1	Southeast Asian Coalition	4/26/2012	\$ 3,000.00	Operating
1	Why Me & Sherry's House	4/26/2012	\$ 1,000.00	Capital
1	Worcester State University	4/26/2012	\$ 10,000.00	Scholarships
1	Aids Project	5/3/2012	\$ 25,000.00	Capital
1	Old Sturbridge Village	5/3/2012	\$ 50,000.00	Capital
1	Skyline Technical Fund Worcester Voke	5/3/2012	\$ 40,000.00	Capital
1	Nativity School of Worcester	5/3/2012	\$ 100,000.00	Capital
1	EcoTArium	5/3/2012	\$ 200,000.00	Capital
1	Assumption College	5/3/2012	\$ 200,000.00	Capital

## CONTRIBUTIONS

2012

1	Hillside Restoration Project	6/20/2012	\$ 10,437.00	Capital
1	Friendly House	6/20/2012	\$ 5,000.00	Capital
1	Briarwood Continuing Care	6/20/2012	\$ 19,000.00	Capital
1	New England Dream Center	6/20/2012	\$ 15,000.00	Capital
1	Bottom Line	6/20/2012	\$ 5,000.00	Capital
1	Worcester Educational Development Fdn.	6/20/2012	\$ 7,500.00	Operating
1	Tower Hill Botanic Garden	6/20/2012	\$ 17,600.00	Operating
1	Calliope Productions, Inc.	6/20/2012	\$ 10,000.00	Capital
1	Main South Community Development	6/20/2012	\$ 10,000.00	Capital
1	American Red Cross	6/20/2012	\$ 15,000.00	Operating
1	Mass College of Pharmacy & Health Serv.	6/20/2012	\$ 10,000.00	Scholarships
1	YMCA of Greater Worcester	6/20/2012	\$ 1,000.00	Operating
1	College of the Holy Cross	6/20/2012	\$ 10,000.00	Scholarships
1	Cape Ann YMCA	6/20/2012	\$ 2,500.00	Operating
1	Clark University	6/20/2012	\$ 10,000.00	Scholarships
1	Becker College	6/20/2012	\$ 10,000.00	Scholarships
1	Bay Path College	6/20/2012	\$ 10,000.00	Scholarships
1	Anna Maria College	6/20/2012	\$ 10,000.00	Scholarships
1	Assumption College	6/20/2012	\$ 10,000.00	Scholarships
1	Worcster Polytechnic Institute	6/20/2012	\$ 10,000.00	Scholarships
1	Rachel's Table	6/20/2012	\$ 10,000.00	Operating
1	Nichols College	6/20/2012	\$ 10,000.00	Scholarships
1	Easter Seals	6/20/2012	\$ 10,000.00	Scholarships
1	Colby-Sawyer College	6/20/2012	\$ 10,000.00	Scholarships
1	Clarke School for the Deaf	6/20/2012	\$ 10,000.00	Scholarships
1	Nativity School of Worcester	6/20/2012	\$ 10,000.00	Scholarships
1	Seven Hills Foundation	6/20/2012	\$ 25,000.00	Operating
1	Dartmouth College	6/20/2012	\$ 5,000.00	Scholarships
1	Umass Medical School/Umass Memorial	6/20/2012	\$ 10,000.00	Scholarships
1	Piedmont College	6/20/2012	\$ 1,000.00	Scholarships
1	Old Sturbridge Village	6/20/2012	\$ 5,000.00	Operating
1	Worcester Area Mission Society	6/20/2012	\$ 3,000.00	Operating
1	St. Joseph's College	6/20/2012	\$ 5,000.00	Scholarships
1	Quinsigamond Community College Fdn	6/20/2012	\$ 10,000.00	Scholarships
1	Boys & Girls Club Wheels to Water	6/28/2012	\$ 17,241.00	Operating
1	Preservation Worcester	7/5/2012	\$ 75,000.00	Capital
1	Boys & Girls Club Wheels to Water	8/2/2012	\$ 12,759.00	Operating
1	Higgins Armory Museum	8/21/2012	\$ 50,000.00	Operating
1	Hanover Theatre	8/30/2012	\$ 100,000.00	Capital
1	Becker College	8/30/2012	\$ 100,000.00	Capital
1	Clark University	8/30/2012	\$ 6,210.00	Capital
1	St Francis Episcopal Church	8/30/2012	\$ 15,000.00	Capital
1	Jericho Road Project	8/30/2012	\$ 5,000.00	Capital
1	Audio Journal	8/30/2012	\$ 10,000.00	Capital
1	Pathways for Change	8/30/2012	\$ 10,000.00	Capital
1	Literacy Volunteers	8/30/2012	\$ 5,000.00	Operating
1	Tufts University Veterinary	8/30/2012	\$ 10,000.00	Scholarships

## CONTRIBUTIONS

2012

1	Higgins Armory Museum	8/30/2012	\$ 1,500.00	Operating
1	YMCA of Central Massachusetts	8/30/2012	\$ 18,268.00	Capital
1	First Night Worcester	8/30/2012	\$ 7,500.00	Operating
1	Friendly House	10/2/2012	\$ 500.00	Capital
1	Straight Ahead Ministries	10/2/2012	\$ 33,100.00	Capital
1	Salisbury Singers	10/15/2012	\$ 3,000.00	Operating
1	Stonleigh-Burnham School	10/15/2012	\$ 5,000.00	Capital
1	Worcester Comprehensive Education	10/15/2012	\$ 10,000.00	Capital
1	Mass College of Pharmacy & Health	10/15/2012	\$ 200,000.00	Capital
1	WPI	10/15/2012	\$ 200,000.00	Capital
1	American Red Cross	11/5/2012	\$ 10,000.00	Operating
1	McCauley Nazareth	12/13/2012	\$ 10,000.00	Capital
1	Community Harvest Project	12/13/2012	\$ 10,000.00	Capital
1	Jewish Community Center	12/13/2012	\$ 10,000.00	Capital
1	Worcester Youth Center	12/13/2012	\$ 5,000.00	Operating
1	Tower Hill Botanic Garden	12/13/2012	\$ 4,144.00	Operating
1	Armenian Church of the Martyrs	12/13/2012	\$ 5,000.00	Capital
1	Willard House of Clocks	12/13/2012	\$ 1,000.00	Operating
1	Community Legal Aid	12/13/2012	\$ 10,000.00	Capital
1	Center for Nonviolence	12/13/2012	\$ 5,000.00	Operating
1	Worcester Roots Project	12/13/2012	\$ 6,000.00	Capital
1	Stone Soup Community Center	12/13/2012	\$ 20,000.00	Capital
1	Becker College Haiti Student Trip	12/13/2012	\$ 2,500.00	Operating
1	Jeremiah's Inn	12/13/2012	\$ 3,000.00	Operating
1	Abby's House	12/13/2012	\$ 3,000.00	Operating
1	American Red Cross	12/13/2012	\$ 6,000.00	Operating
1	Barton Center for Diabetes Education	12/13/2012	\$ 3,895.00	Operating
1	First Congregational Church Boylston	12/13/2012	\$ 4,395.00	Operating
1	Nativity School of Worcester	12/13/2012	\$ 3,000.00	Operating
1	Worcester County Food Bank	12/13/2012	\$ 2,000.00	Operating
			\$ 2,907,049.00	