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#### **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.

Open to Public Inspection

OMB No. 1545-0052

<u>[1</u>	Departn nternal	nent of the Treasury Revenue Service	Note. The four	dation ma		ced as a Privouse a copy of t				rting requ	irements.	Open to Pu	blic Inspec	tion
Ē		alendar year 2012	or tax year begi	nning		07	7/01	, 2012	, and end				/30,20	13
	Nam	e of foundation								4	Employeride	ntification nu	mber	
_		LLER FAMILY (										<u>5-68195</u>		
	Num	ber and street (or P.O. b	ox number if mail is n	ot delivere	d to street	address)			Room/su	iite B	Telephone nu	mber (see insti	ructions)	
			_											
-		BROAD STREET							l			<u>401- 34</u>	<u>8-1265</u>	
	Lity	or town, state, and ZIP c	ode								If exemption app	diestron ie		$\overline{}$
	LITTE	ים עות שת	2001								pending, check i	sere · · ·	▶	
7		STERLY, RI 02 eck all that apply:	Initial retu			Initial return			مام مالمي				_ [	$\neg$
	CIII	еск ан шас арріу.	Final retur		<u> </u>	Amended r		iormer p	ublic cha	םן עייי	1 Foreign organ 2. Foreign organ			
			Address c	•		Name chan					85% test, che	ck here and attac	h _ [	
H	Ch	eck type of organiz			(c)(3) ex			dation		$\neg$	•			
ĺ		Section 4947(a)(1) no				her taxable p			ion	E	If private founda- under section 50		- L	$\neg$
ī	Fai	r market value of a	Il assets at end	J Acco		nethod: X					If the foundation		_	_
	of y	year (from Part II, c	ol. (c), line	_ O	ther (spe	ecify)			<b>-</b> -		under section 50			
_			<u> 44,377.</u>			(d) must be	on cas	h basis.)						
	Part	Analysis of Reve	enue and Expens		10,	evenue and	1 11	) Net inve	stment	(c)	Adjusted net		bursement charitable	S
		may not necessaril	ly equal the amount			enses per books	"	incom		(0)	income	р	ırposes	
_		column (a) (see ins	tructions) )			DOURS	1						basis only	<u> </u>
	1	Contributions, gifts, grants	s, etc., received (attach so foundation is <b>not</b> req		ļ						,		* *	
	2	Check L attac	h Sch B			5	+-		5.		····		<del>'</del>	
	3	Interest on savings and Dividends and inter-	•			53,712		5	3,712.					
	5 a	_				33,112	1		<i>J, 1</i> 12.			<del></del>		
	1	Net rental income or (I							<del>, -</del>	<u>ا</u>		-		—
Λ		6a Net gain or (loss) from sale of assets not on line 10		1	,064,475				#	DEN	230 1 2 22			
Š	ь	Gross sales price for all assets on line 6a								ĺ	1600	- VED		
Revenue	7	Capital gain net inco	ome (from Part IV, I	ine 2) .				1,06	4,475.	101			701	
<u>~</u>	8	Net short-term capit					ļ			181	SEP 0	4 2012	181	
	9	Income modification								1 1		-	100	
		and allowances · · ·	• •				_			<u>"</u>	OGDE		705	
	I	Less: Cost of goods sol					┼─			<u></u>	OUL			
	11	Gross profit or (loss) Other income (attack				1,524	<del>                                     </del>	<del></del>					STMT	<del>-</del>
	12	Total. Add lines 1 th			1	,119,716	<del></del>	1.11	3,192.			-	DIM	<u> </u>
_	13	Compensation of office				5,969			$\frac{1}{4},477.$			<del></del>	1,4	92.
	14	Other employee sala							NONE		NON	ΙΕ		'
Ses	15	Pension plans, empl	oyee benefits	[					NONE		NON	IE_		
Expense	16a	Legal fees (attach so	hedule)	]			<u> </u>							_
Ä	b	Accounting fees (att				1,200	—		L,200.		NON	IE .		<u>ON</u> E
Operating and Administrative	С	Other professional fe				14,423	<del> </del>	12	<u>2,980.</u>				1,4	<u>42</u> .
tra	17	Interest				2 765	ļ					+		
inis	18	Taxes (attach schedule				<u>2,765</u>	<del> </del>		227.					
튐	19	Depreciation (attach	•	ſ			<del> </del>					+	<del></del>	
Ă	20 21	Occupancy Travel, conferences,					<u> </u>		NONE		NON	rial		
티	22	Printing and publicat	-	ſ					NONE		NON			—
밀	23	Other expenses (atta				100			100.		11011	7		_
rati	24	Total operating and		Г										_
		Add lines 13 through				24,457		18	3,984.		NON	E	2,9	34.
	25	Contributions, gifts,				237,500							237,5	
4	26	Total expenses and disbus		and 25	<del></del>	261,957	<u> </u>	18	984.		NON	E	240,4	<u>34</u> .
	27	Subtract line 26 from	n line 12:	}			i		1					
		Excess of revenue over ex				857,759	<u> </u>	1			<del> </del>	<del> </del> -		_
1		Net investment inco			<del>_</del>		<u> </u>	1,099	208.	<del></del>				_
ᆚ	_ с	Adjusted net income	e ur negative, enter	-0-) [			Ш.					<u>.l</u>		

JSA For Paperwork Reduction Act Notice, see instructions.
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Form 990-PF (2012)

35-6819590

Part	Balanca Sheete	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End of	year
	m paranca succes	amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1*	Cash - non-interest-bears	ng	154,557.	30,924.	30,924
2		cash investments			
3	Accounts receivable				
	Less. allowance for doub	otful accounts			
4	Pledges receivable				-
	Less allowance for doub	otful accounts >			
5					
6		officers, directors, trustees, and other			
"		ach schedule) (see instructions)			
7		eceivable (attach schedule)		-	
'		otful accounts NONE		1	ı
ω 8					
Wassers 9 9 10 9		eferred charges			
2 2				<del></del>	
10 a		government obligations (attach schedule), stock (attach schedule) . STMT .6 .	599,540.	1,506,165.	2,396,649
			50,688.	125,450.	
11 6	Investments - land, building	bonds (attach schedule) STMT .7	50,666.	125,450.	116,804
12	(attach schedule)	loans			<del></del>
13	Investments - mortgage i	ch schedule)	<del></del>		
14	Land, buildings, and				
Ţ	equipment basis Less accumulated depreciat	tion	,	Į.	
15	(attach schedule) Other accete (describe	<b>&gt;</b>			
16		completed by all filers - see the			
'"		ge 1, item I)	804,785.	1,662,539.	2,544,377
17		crued expenses	001,703.	1,002,333.	2,344,377
18			<del></del>		
1					
19			<del></del>		, *
20		s, trustees, and other disqualified persons			
21	Mortgages and other not	es payable (attach schedule)			
22	Other Habilities (describe	<b>~</b> '			<i>^,</i>
23	Total liabilities (add lines	47 showing 22)	• .		
123	<del></del>	3 17 through 22)	<del></del>	NONE	
		ow SFAS 117, check here ▶ 4 through 26 and lines 30 and 31.			
24	Unrestricted			·	
25					,
26					
! }	Foundations that do n	not follow SEAS 117			
		lete lines 27 through 31.			
27	-	pal, or current funds	804,785.	1,662,539.	
28		and, bldg , and equipment fund		2/302/303	
29		ted income, endowment, or other funds			
30	• •	balances (see instructions)	804,785.	1,662,539.	
31		net assets/fund balances (see	0017703.	1,002,333.	
•			804,785.	1,662,539.	
art III		nges in Net Assets or Fund Ba		1,002,333,	
		lances at beginning of year - Part II,		est agree with	····
		on prior year's return)			804,785.
Cuter	amount from Part I, III - ingresses set is all de	ne 27a d in line 2 (itemize) ► ADJUSTMENT FOR	DOMMING		<u>857,759.</u>
					1 660 545
	lines 1, 2, and 3	- 2 (Associated by MDANGA GWYCONG DOGWID A	TOTAL DARKE STATE		1,662,545.
		ne 2 (itemize) > TRANSACTIONS POSTED A		5	6.
Total	net assets or fund bala	inces at end of year (line 4 minus line	b) - Part II, column (b), lir	ne 30   6	1,662,539.
					Form <b>990-PF</b> (2012)

Pa	rt IV Capital Gain	s and Losses for Tax on Inv	estment Income			
		d describe the kind(s) of property sold prick warehouse; or common stock, 200	· <del>-</del> ·	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED	SECURITIES				
_b						
	<del></del>					
_ <u>d</u> e				-		
	(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) minu	
а	1,608,954.		544,479.		1,06	4,475.
ь				Ī		
_ <u>C</u>						
<u>d</u>			<u> </u>	<del> </del> -	<del></del>	·
<u>e</u> _	Complete only for assets	lshowing gain in column (h) and owned	by the foundation on 12/31/69		C (C-1 /h)	
(	i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		Gains (Col. (h) ga k), but not less t Losses (from co	han -0-) <b>or</b>
_a					1,06	4,475.
<u>_b</u>						
_ <u>c</u> _						
<u>d</u>		<del></del>				
<u>е</u> 2 С	apital gain net income or	(net capital loss)  {   If   If   If   If   If   If   If   I	gain, also enter in Part I, line 7 { (loss), enter -0- in Part I, line 7	2	1.	064,475.
3 N	let short-term capital gain	or (loss) as defined in sections 12:	•			002/1/31
	_	t I, line 8, column (c) (see insti	4 1			
Par				3		
Was			utable amount of any year in the ba Do not complete this part.	ase period	7	Yes X No
			see the instructions before making	any entrie	es	
Cale	(a) Base period years ndar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(	(d) Distribution rat col. (b) divided by o	
	2011	4,289.	2,165,657.			0.001980
	2010	193,030.	2,098,019.			0.092006
	2009	NONE	1,958,221.			<u>NONE</u>
	2007					
 2 T				2		0.093986
3 A	Average distribution ratio	for the 5-year base period - divide t lation has been in existence if less	he total on line 2 by 5, or by the	3		0.031329
4 E	inter the net value of none	charitable-use assets for 2012 fron	n Part X, line 5	4	2	,488,315.
5 N	Multiply line 4 by line 3			5 -		77,956.
6 E	nter 1% of net investmen	t income (1% of Part I, line 27b)		6		10,992.
7 A	Add lines 5 and 6			7		88,948.
lf	nter qualifying distribution line 8 is equal to or gre art VI instructions.	ns from Part XII, line 4	n Part VI, line 1b, and complete th	8 at part u	sing a 1% tax	240,434. rate. See the

Form 990-PF (2012)

(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) Controllors of employee benefit plans and deferred compensation

(e) Expense account, other allowances

NONE

NONE

NONE

NONE

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

Form 990-PF (2012)

Form	990-PF	(2012)

**3**NONE

Total. Add lines 1 through 3 . . . . . . . . .

b Average of monthly cash balances c Fair market value of all other assets (see instructions) d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5 6 Minimum investment return. Enter 5% of line 5 6 Minimum investment return from Part X, line 6 1 Tax 1 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and on to complete this part.)  Minimum investment income for 2012 from Part VI, line 5 2 Tax on investment income for 2012 from Part VI, line 5 2 Tax on investment income for 2012 from Part VI, line 5 2 Add lines 2a and 2b 1 Distributable amount before adjustments. Subtract line 2c from line 1 3 113, 4 Recoveries of amounts treated as qualifying distributions 4 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 4 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 1 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 3 ab	• see instructions.)  Minimum Investment Return (All domestic foundations must complete this part. Foreity see instructions.)	gn founda	tions,
a Average monthly fair market value of securities b Average of monthly cash balances c Fair market value of all other assets (see instructions) d Total (add lines 1a, b, and c) c Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 2, 488, Minimum investment return. Enter 5% of line 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 6 124,  Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and on to complete this part.)  I Minimum investment income for 2012 from Part V, line 5 2 a Tax on investment income for 2012 from Part V, line 5 2 a Tax on investment income for 2012 from Part V, line 5 2 b c Add lines 2a and 2b 1 Distributable amount before adjustments. Subtract line 2c from line 1 3 113, 4 Recoveries of amounts treated as qualifying distributions 4 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etctotal from Part IX.B 2 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etctotal from Part IX.B 2 Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 3 B S	· · · · · ·	1 ' 1	
b Average of monthly cash balances can be average of the cash december of the cash de	· ·	1a	2,419,698
d Total (add lines 1a, b, and c)  Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  Reduction indebtedness applicable to line 1 assets  Subtract line 2 from line 1d  Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  Minimum investment return. Enter 5% of line 5  Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here produced in this part.)  Minimum investment return from Part X, line 6.  2a Tax on investment income for 2012 from Part VI, line 5 2a 10,992.  b Income tax for 2012. (This does not include the tax from Part VI.)  c Add lines 2a and 2b  Recoveries of amounts treated as qualifying distributions  4 Add lines 3 and 4  Recoveries of amounts treated as qualifying distributions  Add lines 3 and 4  Deduction from distributable amount (see instructions)  Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part I, column (d), line 26  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part I, column (d), line 26  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part I, column (d), line 26  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes:  a Expenses, contributions test aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  5 Cash distribution test (attach the required schedule)	b Average of monthly cash balances		106,510
d Total (add lines 1a, b, and c)	c Fair market value of all other assets (see instructions)	1c	NONI
e Reduction daimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  2 Acquisition indebtedness applicable to line 1 assets  3 Subtract line 2 from line 1d  4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  6 Minimum investment return. Enter 5% of line 5  7 Minimum investment return from Part V, line 6  2a Tax on investment income for 2012 from Part V, line 5  8 Income tax for 2012. (This does not include the tax from Part VI.)  9 Distributable amount before adjustments. Subtract line 2c from line 1  8 Recoveries of amounts treated as qualifying distributions  4 Recoveries of amounts treated as qualifying distributions  5 113,  6 Deduction from distributable amount (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, girls, etc total from Part I, column (d), line 26  b Program-related investments - total from Part I, column (d), line 26  c Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes:  a Suitability test (prior IRS approval required)  3 Amounts set saide for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  3 Cash distribution test (attach the required schedule)  3 Distribution test (attach the required schedule)	d Total (add lines 1a, b, and c)	1d	2,526,208
1 c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5 6 124,  Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and on on complete this part.)  1 1 124, 2 Tax on investment return from Part X, line 6 2 Add lines 2 and 2b 5 Income tax for 2012. (This does not include the tax from Part VI.) 6 Add lines 2 and 2b 7 Distributable amount before adjustments. Subtract line 2c from line 1 7 Add lines 3 and 4 7 Distributable amount streated as qualifying distributions 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifs, etc total from Part IX. B 7 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	e Reduction claimed for blockage or other factors reported on lines 1a and	·, ·	
2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5 7 Distributable Amount (see instructions) (Section 4942(j)(3) and (j))(5) private operating foundations and certain foreign organizations check here foundations and do not complete this part.  1 Minimum investment return from Part X, line 6 2 a 10,992 b Income tax for 2012. (This does not include the tax from Part VI.) c Add lines 2a and 2b 2 c 10, 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 113, 4 Recoveries of amounts treated as qualifying distributions 4 5 Deduction from distributable amount (see instructions) 6 113, 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 113, 7 113, 7 113, 7 113, 8 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 IX.B 2 Amounts paid to acquire assets used (or held for use) directly		-,,-	
3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5 7 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and on one of complete this part.)  1 Minimum investment return from Part X, line 6 1 124, 2a Tax on investment income for 2012 from Part VI, line 5 2 a 10,992 b Income tax for 2012. (This does not include the tax from Part VI.) 2 Tax on investment income for 2012 from Part VI.) 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 Distributable amount spaid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 1 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 3 Suitability test (prior IRS approval required) 5 Cash distribution test (attach the required schedule) 3 Cash distribution test (attach the required schedule)	2 Acquisition indebtedness applicable to line 1 assets	-1	NONE
Instructions)  Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  Not value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  Not value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  Not value of noncharitable-use assets. Subtract line 5  Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and on complete this part.)  Not value of noncharitable Amount (see instructions)	3 Subtract line 2 from line 1d	3	2,526,208
Instructions)  Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  Not value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  Not value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  Not value of noncharitable-use assets. Subtract line 5  Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and on complete this part.)  Not value of noncharitable Amount (see instructions)	4 Cash deemed held for charitable activities, Enter 1 1/2% of line 3 (for greater amount, see		270207200
Minimum investment return. Enter 5% of line 5		4	37,893.
Minimum investment return. Enter 5% of line 5	5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,488,315
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.)  Minimum investment return from Part X, line 6	6 Minimum investment return. Enter 5% of line 5	6	124,416.
Minimum investment return from Part X, line 6	Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating	part.)	
2a Tax on investment income for 2012 from Part VI, line 5		1 1	124,416.
b Income tax for 2012. (This does not include the tax from Part VI.)  c Add lines 2a and 2b  3 Distributable amount before adjustments. Subtract line 2c from line 1  4 Recoveries of amounts treated as qualifying distributions  5 Add lines 3 and 4  6 Deduction from distributable amount (see instructions)  7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  7 113,  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  b Program-related investments - total from Part IX-B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  3 Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  3 10, 113, 113, 113, 114, 115, 115, 116		/	
c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 113,  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 IX-B b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule)	b Income tax for 2012. (This does not include the tax from Part VI.) 2b		
Distributable amount before adjustments. Subtract line 2c from line 1  Recoveries of amounts treated as qualifying distributions  Add lines 3 and 4  Deduction from distributable amount (see instructions)  Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  Expenses, contributions, gifts, etc total from Part I, column (d), line 26  Program-related investments - total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the:  Suitability test (prior IRS approval required)  Cash distribution test (attach the required schedule)		2c	10,992.
A Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	3 Distributable amount before adjustments. Subtract line 2c from line 1		113,424.
5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	4 Recoveries of amounts treated as qualifying distributions		NONE
Deduction from distributable amount (see instructions)  Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 · · · · · · · · · · · · · · · · · ·	5 Add lines 3 and 4		113,424.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,   line 1 · · · · · · · · · · · · · · · · · ·	6 Deduction from distributable amount (see instructions)	6	NONE
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  b Program-related investments - total from Part IX-B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  3 Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  3 In Indiana Part XII	7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
Part XII Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  Expenses, contributions, gifts, etc total from Part I, column (d), line 26  Program-related investments - total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the:  Suitability test (prior IRS approval required)  Cash distribution test (attach the required schedule)	line 1 · · · · · · · · · · · · · · · · · ·	7	113,424.
a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule)  1a 240,	Part XII Qualifying Distributions (see instructions)		
b Program-related investments - total from Part IX-B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  3 Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  1b	The same and the s		
Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the:  Suitability test (prior IRS approval required)  Cash distribution test (attach the required schedule)  3a 3	a Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	240,434.
Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the:  Suitability test (prior IRS approval required)  Cash distribution test (attach the required schedule)  3a 3	b Program-related investments - total from Part IX-B	1b	
Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  3a ]	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  3a ]	purposes	2	NONE
b Cash distribution test (attach the required schedule)  3b	Amounts set aside for specific charitable projects that satisfy the:		
b Cash distribution test (attach the required schedule)		3a	NONE
	b Cash distribution test (attach the required schedule)	3b	NONE
24U, i	4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	240,434.
Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.			
		5	10,992.
	Adjusted qualifying distributions. Subtract line 5 from line 4	6	229,442.
Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the found qualifies for the section 4940(e) reduction of tax in those years.	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calc		

Form 990-PF (2012)

P	art XIII Undistributed Income (see instr	uctions)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2012 from Part XI,	Corpus	Years prior to 2011	2011	2012
	line 7				113,424.
2	Undistributed income, if any, as of the end of 2012	_	, ,		* * * *
а	Enter amount for 2011 only	, ,	- ′	107,418.	
b			NONE		
3	Excess distributions carryover, if any, to 2012.	,	4	,	
а	From 2007 NONE	,			
b			,	-	
C	From 2009 NONE	*			
d	From 2010 NONE				,
6	From 2011 NONE		s e		
f	Total of lines 3a through e	NONE		, , , , , , , , , , , , , , , , , , , ,	, te
4	Qualifying distributions for 2012 from Part XII,				
	line 4: ▶ \$ 240,434.	*			
а	Applied to 2011, but not more than line 2a			107,418.	v
Ь	Applied to undistributed income of prior years		MONT	•	,
	(Election required - see instructions)	* 12	NONE	-, -, -, -, -, -, -, -, -, -, -, -, -, -	
C	Treated as distributions out of corpus (Election	NOND	,		, ,
	required - see instructions)	NONB	* * * * * * * * * * * * * * * * * * * *	,	112 424
a	Applied to 2012 distributable amount	19,592.		- ^ _	113,424.
5 5	Remaining amount distributed out of corpus Excess distributions carryover applied to 2012	NONB	· · · · · · · · · · · · · · · · · · ·		NONE
,	(If an amount appears in column (d), the same	NONE	*	<del></del> -	NONE
_	amount must be shown in column (a) )				
6	Enter the net total of each column as indicated below:		,		ì
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	19,592	,		
	Prior years' undistributed income. Subtract				
	line 4b from line 2b	}	NONE	-	·
C	Enter the amount of prior years' undistributed	, ,			
	income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has				
	been previously assessed		NONE		*
d	Subtract line 6c from line 6b. Taxable	;		-	
	amount - see instructions		NONE		·
8	Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see				* *
	Instructions		· · · ·		
f	Undistributed income for 2012. Subtract lines	. ")	~	. 1	
	4d and 5 from line 1. This amount must be	•	*	,	
	distributed in 2013				NONE
7	Amounts treated as distributions out of corpus				j
	to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	MONTE			
		NONE			
8	Excess distributions carryover from 2007 not	NONE			
_	applied on line 5 or line 7 (see instructions)	NONB			
9	Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	19,592			
ın	Analysis of line 9	10,002			
	Excess from 2008 NONE				
	Excess from 2009 NONE				
	Excess from 2010 NONE				
	Excess from 2011 NONE				
	Excess from 2012 19,592.				
					<del></del>

'a	rt XIV Private Operati	ng Foundations	(see instructions ar	nd Part VII-A, question	9)	NOT APPLICA
a	If the foundation has rec	•			ting	
	foundation, and the ruling is	effective for 2012, er	nter the date of the rulin	9	. ▶	
b	Check box to indicate wheth	er the foundation is a	private operating found	ation described in section	4942(j	)(3) or 4942(j)(
	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total
	justed net income from Part	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(0, 10.2.
	I or the minimum investment return from Part X for each					1
	year listed					
b	85% of line 2a					<u> </u>
:	Qualifying distributions from Part		1			ł
	XII, line 4 for each year listed					
i	Amounts included in line 2c not					
	of exempt activities					}
	Qualifying distributions made					
	directly for active conduct of					
	exempt activities. Subtract line 2d from line 2c			l		
	Complete 3a, b, or c for the		1	<del> </del>		
	alternative test relied upon		}			
	"Assets" alternative test - enter					
	(1) Value of all assets	<del></del>	<del></del>	<del> </del>		
	(2) Value of assets qualifying under section					
	4942(j)(3)(B)(i)					
	"Endowment" alternative test- enter 2/3 of minimum invest-		<b>1</b>			
	ment return shown in Part X,			i		
	line 6 for each year listed					
	"Support" alternative test - enter		ĺ			
	(1) Total support other than					
	gross investment income (interest, dividends, rents,					
	payments on securities					
	loans (section 512(a)(5)),					
	or royalties)					
	public and 5 or more					
	exempt organizations as provided in section 4942					
	(j)(3)(B)(m)		<del></del>	<u> </u>		<u> </u>
	(3) Largest amount of sup- port from an exempt					
	organization			ļ		
	(4) Gross investment income	1.6 (1) (0)				
ľ				only if the foundat	ion had \$5,000	or more in asse
_		ng the year - see				<del></del>
	Information Regarding Fo	_				
	List any managers of the before the close of any tax					d by the foundation
		year (but only if th	icy nave contributed i	nore than \$5,000). (566	s section 507(a)(2).)	
_	N/A					
	List any managers of the					large portion of th
	ownership of a partnership	or other entity) of	which the foundation	n has a 10% or greater in	nterest.	
	N/A Information Regarding Co					
_	Information Pagarding Co	ntribution Grant	Gift Loon Scholarch	n sta December		<del></del>

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

SEE STATEMENT 8

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

3 Grants and Contributions Paid De	ring the real of stpps	Oved for rut	ure rayment	
3 Grants and Contributions Paid De Recipient Name and address (home or business	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year		1		
		i l		
SEE STATEMENT 36			i	237,5
	1		]	
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Total	<del> </del>	· · · · · · · ·		237,5
Approved for future payment				
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	Unrelate	d business income	Excluded by	section 512, 513, or 514	(e) Related or exem
	(a) Business code	(b) Amount	(c)	(d) Amount	function income
ogram service revenue:	Business code	Amount	Exclusion code	Amount	(See instructions
	<del> </del>				
	<b> </b>				
<del> </del>	ļ	<del></del> -			
	-				
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	-				
Fees and contracts from government agencies	<u> </u>				
embership dues and assessments	<b> </b>				
erest on savings and temporary cash investments	<b></b>		14	5.	
vidends and interest from securities			14	53,712.	
t rental income or (loss) from real estate.					
Debt-financed property					
Not debt-financed property	ļ	·			
t rental income or (loss) from personal property .					
ner investment income	ļ				·
n or (loss) from sales of assets other than inventor	у		18	1,064,475.	
t income or (loss) from special events					
oss profit or (loss) from sales of inventory					
ner revenue: a	<u></u>				
			14	1,524.	
	L				
					_
btotal. Add columns (b), (d), and (e)				1,119,716.	
orksheet in line 13 instructions to verify calci  XVI-B Relationship of Activities	ulations.) to the Acco	mplishment of I	xempt Purpo	ses	
tal. Add line 12, columns (b), (d), and (e) rorksheet in line 13 instructions to verify calcomples.  XVI-B Relationship of Activities  No. Explain below how each activity accomplishment of the foundation.	ulations.)  to the Acco  ty for which i	mplishment of l	Exempt Purpo	ses of Part XVI-A contribut	ted importantly to
XVI-B Relationship of Activities  Replain below how each activities	ulations.)  to the Acco  ty for which i	mplishment of l	Exempt Purpo	ses of Part XVI-A contribut	ted importantly t
orksheet in line 13 instructions to verify calci  XVI-B Relationship of Activities  No. Explain below how each activities	ulations.)  to the Acco  ty for which i	mplishment of l	Exempt Purpo	ses of Part XVI-A contribut	ted importantly to
orksheet in line 13 instructions to verify calci  XVI-B Relationship of Activities  No. Explain below how each activities	ulations.)  to the Acco  ty for which i	mplishment of l	Exempt Purpo	ses of Part XVI-A contribut	ted importantly to
orksheet in line 13 instructions to verify calci  XVI-B Relationship of Activities  No. Explain below how each activities	ulations.)  to the Acco  ty for which i	mplishment of l	Exempt Purpo	ses of Part XVI-A contribut	ted importantly to
orksheet in line 13 instructions to verify calci  XVI-B Relationship of Activities  No. Explain below how each activities	ulations.)  to the Acco  ty for which i	mplishment of l	Exempt Purpo	ses of Part XVI-A contribut	
orksheet in line 13 instructions to verify calci  XVI-B Relationship of Activities  No. Explain below how each activities	ulations.)  to the Acco  ty for which i  on's exempt p	mplishment of I	Exempt Purpo	ses of Part XVI-A contribut	ted importantly to
orksheet in line 13 instructions to verify calci  XVI-B Relationship of Activities  No. Explain below how each activities	ulations.)  to the Acco  ty for which i  on's exempt p	mplishment of l	Exempt Purpo	ses of Part XVI-A contribut	ted importantly to
orksheet in line 13 instructions to verify calci  XVI-B Relationship of Activities  40. Explain below how each activities	ulations.)  to the Acco  ty for which i  on's exempt p	mplishment of I	Exempt Purpo	ses of Part XVI-A contribut	ted importantly t
orksheet in line 13 instructions to verify calci  XVI-B Relationship of Activities  40. Explain below how each activities	ulations.)  to the Acco  ty for which i  on's exempt p	mplishment of I	Exempt Purpo	ses of Part XVI-A contribut	ted importantly t
orksheet in line 13 instructions to verify calci  XVI-B Relationship of Activities  40. Explain below how each activities	ulations.)  to the Acco  ty for which i  on's exempt p	mplishment of I	Exempt Purpo	ses of Part XVI-A contribut	ted importantly t
orksheet in line 13 instructions to verify calcivities  XVI-B Relationship of Activities  Los Explain below how each activities	ulations.)  to the Acco  ty for which i  on's exempt p	mplishment of I	Exempt Purpo	ses of Part XVI-A contribut	ted importantly t
orksheet in line 13 instructions to verify calci  XVI-B Relationship of Activities  No. Explain below how each activities	ulations.)  to the Acco  ty for which i  on's exempt p	mplishment of I	Exempt Purpo	ses of Part XVI-A contribut	ted importantly to
orksheet in line 13 instructions to verify calci  XVI-B Relationship of Activities  No. Explain below how each activities	ulations.)  to the Acco  ty for which i  on's exempt p	mplishment of I	Exempt Purpo	ses of Part XVI-A contribut	ted importantly to

Form 990-PF	(2012)				35-6819590	Page 13
Part XVII	Information F Exempt Orga		ransfers To and Tra	nsactions	and Relationships With Non	charitable
in sec					any other organization described in section 527, relating to political	Yes No
a Trans	fers from the reportin		o a noncharitable exemp			
						1a(1) X 1a(2) X
	transactions:					1a(2) X
		charitable exe	mpt organization			1b(1) X
(2) Pt	urchases of assets fro	m a noncharita	able exempt organization			1b(2) X
(3) Re	ental of facilities, equi	pment, or othe	er assets			1b(3) X
					• • • • • • • • • • • • • • • • • • • •	1b(4) X
(5) Lo	oans or loan guarante	3S				1b(5) X
						1b(6) X
					e. Column (b) should always show	
value	of the goods, other	assets, or serv	vices given by the report	ting foundation	on. If the foundation received less ue of the goods, other assets, or s	than fair market
(a) Line no.	(b) Amount involved		noncharitable exempt organizat		Description of transfers, transactions, and shar	
						<del></del>
					<del></del>	
						<del></del>
						<del></del>
			·	<del></del>		
		···				
					ore tax-exempt organizations	
	bed in section 501(c) ," complete the follow		ther than section 501(c)(	3)) or in secti	ion 527?	YesX No
<b>D</b> 11 103,	(a) Name of organization		(b) Type of organiz	ation	(c) Description of relations	hip
	· · · · · · · · · · · · · · · · · · ·					
	r penalties of perjury, I declar	e that I have exami	ined this return, including accompa (axpayer) is based on all information of	inving schedules a	1 and statements, and to the best of my knowledge	and belief, it is true,
oign	D. Am	5	1 -/-/		May the IRS	discuss this return
Here	nature of officer or trustee	- Inata	Date 0/29/20	73 Title		parer shown below
7"	The bronner or proses		Date · /	1106	(see instructions	s)7 X Yes No
Paid	Print/Type preparer's r	name	Preparer's signature		Date / Check if P	TIN
Preparer	NORMAN L. LAN				8/22/20/3 self-employed P	01205776
Jse Only		WASHINGT				235370
Jac Only	Firm's address ▶ 23			02001	DI 401 04	0 1004
•	ı WES	STERLY, R	<b>A</b>	02891	Phone no. 401-34	8-1234 rm <b>990-PF</b> (2012)
					10.	500 (2012)

FULLER FAMILY CHARITABLE TRUST 2091011451

35-6819590

FORM 990PF, PART I - OTHER INCOME

REVENUE AND EXPENSES PER BOOKS

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DESCRIPTION

TOTALS

1,524.

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STATEMENT

FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE PURPOSES	NONE
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	1,200.
REVENUE AND EXPENSES PER BOOKS	1,200.
DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC

2091011451

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STATEMENT

FEES
PROFESSIONAL
OTHER
1
$\vdash$
PART
990PF,
FORM

	11 11 11 11 11 11 11 11 11 11		
1,44	12,980.	14,423.	TOTALS
	1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
1,44	12,980.	14,423.	INVESTMENT MGMT FEES-SUBJECT T
1 1 1 1 1 1	1 1 1 1 1 1	1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
PURPOSES	INCOME	PER BOOKS	DESCRIPTION
CHARITABLE	$egin{array}{c}  ext{NET} \  ext{INVESTMENT} \end{array}$	$\Delta_{ m ND}$	
		REVENUE	

142. ----142. ==== 띡

4

STATEMENT

- TAXES FORM 990PF, PART I

NET INVESTMENT INCOME	26.	124.	227.
REVENUE AND EXPENSES PER BOOKS	26. 1,887.	051. 124. 77.	2,765.
DESCRIPTION	FOREIGN TAXES FEDERAL TAX PAYMENT - PRIOR YE FEDERAL ESTIMATES - DEINCIDAL	FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	TOTALS

FORM 990PF, PART I - OTHER EXPENSES  Ŋ

STATEMENT

:21
08:00
2/2013
08/22
9 K485
EHT76

2091011451

NET INVESTMENT INCOME	100
REVENUE AND EXPENSES PER BOOKS	100.
	EXPENSE -
DESCRIPTION	OTHER NON-ALLOCABLE EXPENSE

100. 100. TOTALS

100.

Ŧ

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

STOCKS (SEE ATTACHMENT)

ENDING BOOK VALUE

ENDING FMV 1

1,506,165.

2,396,649.

2,396,649.

1,506,165. 

TOTALS

9

STATEMENT

2091011451

EHT769 K485 08/22/2013 08:00:21

24

FULLER FAMILY CHARITABLE TRUST 2091011451

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION  BONDS (SEE ATTACHMENT)

ENDING BOOK VALUE

ENDING FMV

116,804.

116,804.

TOTALS

125,450. 125,450.

7

STATEMENT

# INVESTMENT REVIEW FOR THE ACCOUNT OF

FULLER FAMILY CHARITABLE TRUST
DATED 7/1/99, PENELOPE PETRONE &
JOHN FULLER SUCCESSOR
CO-TRUSTEES AGENCY
DTD 9/21/12 THE WIC AGENT

ACCT 2091011451

PAGE 1

ASSETS HELD 06/30/2013 VALUED AS OF 06/30/2013

INVESTMENT OBJECTIVE......GROWTH WITH INCOME
INCOME TAXED TO......TRUST
TRUST TAX FILING STATUS....AGENCY
LOSS CARRYOVER.........04/END/2014 & THEN EVERY: 1 YEAR
BEGIN TERMINATION DATE..... ......GROWTH WITH INCOME .....RHODE ISLAND TRUST SITUS..... OFFICER....VERONICA M FERRO INVESTMENT POWERS.....BROAD GAINS TAXED TO.....TRUST TRUST TAX YEAR END......06/30 TRUST ADJUSTED TAX BRACKET.. TRUSTEE RESTRICTIONS:

REMARKS:

RECOMMENDED CHANGES: SECURITY

VALUE PRICE

INCOME

COST

EST INCOME CHANGE:
EST GAIN/LOSS:
RATIONALE FOR
RECOMMENDATION:

REVIEWED:

ENTERED IN MINUTES:

## SUMMARY OF INVESTMENTS

FULLER FAMILY CHARITABLE TRUST
DATED 7/1/99, PENELOPE PETRONE &
JOHN FULLER SUCCESSOR
CO-TRUSTEES AGENCY
DTD 9/21/12 THE WTC AGENT

ACCT 2091011451

PAGE 2

ACCI 20910114

ASSETS HELD 06/30/2013	VALUED AS OF 06/30/2013	
OCCESSOR	AGENCY	ELIC & CELL EL

Asset Classification	Estimated Market Value	Percent of Market Value	Estimated Annual Income	Current Yield
CASH AND EQUIVALENTS	30,924	1.22	19	90.0
FIXED INCOME	116,804	4.59	3,363	2.88
EQUITIES	2,396,649	94.19	43,701	1.82
TOTAL FUND	2,544,377	100.00	47,083	1.85

REALIZED GAIN/LOSS SUMMARY FOR THE TAX YEAR ENDING 06/30

NET SHORT TERM GAIN/LOSS
NET LONG TERM GAIN/LOSS \*

22,787.51-1,087,264.16

\* INCLUDES LONG TERM CAPITAL GAINS DIVIDENDS

•			
ACCT 2091011451	ASSETS HELD 06/30/2013	VALUED AS OF 06/30/2013	
FULLER FAMILY CHARITABLE TRUST DATED 7/1/99, PENELOPE PETRONE &	JOHN FULLER SUCCESSOR	CO-TRUSTEES AGENCY	DTD 9/21/12 THE WTC AGENT

UNITS	DESCRIPTION	S&P RTG	MDY RTG	CURRENT PRICE	MARKET VALUE	BOOK VALUE	EST INC	CURR	YLD TO MAT
	CASH AND EQUIVALENTS								
30,924.24	SHORT TERM INVESTMENTS	M		1.00	30,924.24	30,924.24	19	0.06	
	TOTAL CASH AND EQUIVALENTS				30,924.24	30,924.24			
	FIXED INCOME								
	CORPORATE BONDS								
50,000 50,000 25,000	UNCLASSIFIED APPLE INC 2.4% 05/03/2023 INTEL CORP 2.7% 12/15/2022 JP MORGAN CHASE & CO 3.25% 09/23/2022		Aal Al A2	92.746 93.392 94.94	46,373.00 46,696.00 23,735.00	49,933.50 49,855.00 25,661.50	1,200 1,350 813	2.59 2.89 3.43	3.27 3.53 3.91
	TOTAL UNCLASSIFIED				116,804.00	125,450.00			

FULLER FAMILY CHARITABLE TRUST
DATED 7/1/99, PENELOPE PETRONE &
JOHN FULLER SUCCESSOR
CO-TRUSTEES AGENCY
DTD 9/21/12 THE WTC AGENT

ACCT 2091011451

ASSETS HELD 06/30/2013 VALUED AS OF 06/30/2013

YLD TO MAT											
CURR YLD					0.00			2.54		1.67	
EST					00			464		208	
BOOK VALUE					26,688.28 60,484.71	87,172.99		15,114.77		12,596.87	114,884.63
MARKET VALUE					34,460.00 68,495.00	102,955.00		18,232.30		12,462.00	133,649.30
S&P MDY CURRENT RTG RTG PRICE					86.15 25.75			62.87		62.31	
DESCRIPTION	EQUITIES =======	COMMON STOCK	CONSUMER DISCRETIONARY	AUTO AND COMPONENTS	BORGWARNER INC LKQ CORP	TOTAL AUTO AND COMPONENTS	MEDIA	OMNICOM GROUP INC	RETAIL	FAMILY DOLLAR STORES INC	TOTAL CONSUMER DISCRETIONARY
UNITS					400			290		200	

FULLER FAMILY CHARITABLE TRUST
DATED 7/1/99, PENBLOPE PETRONE &
JOHN FULLER SUCCESSOR
CO-TRUSTEES AGENCY
DTD 9/21/12 THE WTC AGENT

ACCT 2091011451

ASSETS HELD 06/30/2013 VALUED AS OF 06/30/2013

UNITS	DESCRIPTION	S&P RTG	MDY	CURRENT PRICE	MARKET VALUE	BOOK VALUE	EST INC	CURR YLD TO YLD MAT
	CONSUMER STAPLES							
540	CONSUMER STAPLES			49.72	26,848.80	25,795.65	0	0.00
230	FOOD AND STAPLES RETAILING			57.18	13,151.40	11,222.27	207	1.57
1,600	HOUSEHOLD PRODUCTS			76.99 74.49	123,184.00 186,225.00	56,577.25 38,300.81	3,850 4,700	3.13 2.52
	TOTAL HOUSEHOLD PRODUCTS				309,409.00	94,878.06		
	TOTAL CONSUMER STAPLES				349,409.20	131,895.98		
	ENERGY							
160 260	OIL AND GAS EXXON MOBIL CORP CORE LABORATORIES N V			90.35 151.66	14,456.00 39,431.60	14,624.00 28,629.60	403 333	2.7 7.9 7.9 7.9

FULLER FAMILY CHARITABLE TRUST
DATED 7/1/99, PENELOPE PETRONE &
JOHN FULLER SUCCESSOR
CO-TRUSTEES AGENCY
DTD 9/21/12 THE WTC AGENT

ACCT 2091011451

ASSETS HELD 06/30/2013 VALUED AS OF 06/30/2013

YLD TO MAT									
CURR YLD		1.51	0.00			2.91		2.88	
EST		999	0			516		555 312	
BOOK VALUE	43,253.60	47,858.76	7,308.23	98,420.59		15,230.60		14,899.30 12,590.10	27,489.40
MARKET VALUE	53,887.60	44,096.00	7,832.15	105,815.75		17,746.10		19,268.35 19,563.00	38,831.35
CURRENT		68.90	50.53			41.27		52.79 65.21	
MDY RTG									
S&P DESCRIPTION RTG	TOTAL OIL AND GAS	ENERGY EQUIPMENT	OTHER ENERGYCLEAN HARBORS INC	TOTAL ENERGY	FINANCIALS	BANKS  WELLS FARGO & CO	DIVERSIFIED FINANCIAL SERVICES	JP MORGAN CHASE & CO STATE STREET BOSTON CORP	TOTAL DIVERSIFIED FINANCIAL SERVICES
UNITS		640	155			430		365	

ACCT 2091011451	ASSETS HELD 06/30/2013	VALUED AS OF 06/30/2013	
FULLER FAMILY CHARITABLE TRUST DATED 7/1/99, PENELOPE PETRONE &	JOHN FULLER SUCCESSOR	CO-TRUSTEES AGENCY	DTD 9/21/12 THE WTC AGENT

UNITS	DESCRIPTION	S&P RTG	MDY RTG	CURRENT PRICE	MARKET VALUE	BOOK VALUE	EST INC	CURR YLD TO YLD MAT
	TOTAL FINANCIALS				56,577.45	42,720.00		
	HEALTH CARE							
250 325	HEALTH CARE THERMO FISHER SCIENTIFIC INC VARIAN MEDICAL SYSTEMS INC			84.63 67.45	21,157.50 21,921.25	14,964.98 20,162.30	150	0.71
	TOTAL HEALTH CARE				43,078.75	35,127.28		
2,732	PHARMACEUTICALS MERCK & CO INC PERRIGO CO			46.45	126,901.40	53,760.38	4,699	3.70 0.30
4,787	PFIZER INC			28.01	134,083.87	87,699.39	4,596	3.43
	TOTAL PHARMACEUTICALS				314,225.27	192,752.37		
1,372	BIOTECHNOLOGY			98.66	135,361.52	11,254.69	2,579	1.91
	HEALTH CARE PROVIDERS AND SVCS					:		
2,000	CIGNA CORP			72.49 96.09	144,980.00 18,257.10	11,395.85 15,082.20	80	0.00

PAGE 8	ACCT 2091011451 ASSETS HELD 06/30/2013 VALUED AS OF 06/30/2013	
ASSET REVIEW	FULLER FAMILY CHARITABLE TRUST DATED 7/1/99, PENELOPE PETRONE & JOHN FULLER SUCCESSOR CO-TRUSTEES AGENCY DTD 9/21/12 THE WTC AGENT	

UNITS	DESCRIPTION	S&P RTG	MDY	CURRENT PRICE	MARKET VALUE	BOOK VALUE	EST	CURR YLL	YLD TO MAT
	TOTAL HEALTH CARE PROVIDERS AND	SACS			163,237.10	26,478.05		) 	1 1 1 1 1
835	OTHER HEALTH CARE			41.07	34,293.45	30,446.27	0	00.0	
	TOTAL HEALTH CARE				690,196.09	296,058.66			
	INDUSTRIALS								
90 150	INDUSTRIALS ROPER INDUSTRIES INC WATSCO INC		• • •	124.22 83.96	11,179.80 12,594.00	9,814.50	59	0.53	
	TOTAL INDUSTRIALS				23,773.80	21,620.60			
1,430	CONSTRUCTION AND ENGINEERING			31.79	45,459.70	35,817.48	c	o o	
	INDUSTRIAL CONGLOMERATES						•	) )	
6,347	GENERAL ELECTRIC CO			23.19	147,186.93	40,362.95	4,824	3.28	

FULLER FAMILY CHARITABLE TRUST
DATED 7/1/99, PENELOPE PETRONE &
JOHN FULLER SUCCESSOR
CO-TRUSTEES AGENCY
DTD 9/21/12 THE WTC AGENT

ACCT 2091011451

ASSETS HELD 06/30/2013 VALUED AS OF 06/30/2013

YLD TO MAT										
CURR YLD	0.05					1.30		0.72	2.53	0.00
EST	19					656		139	3,564	<b>&gt;</b>
BOOK VALUE	28,747.39 9,542.39	38,289.78	136,090.81			50,435.37		14,500.50	21,748.96	43,952.58
MARKET VALUE	35,031.55 11,595.15	46,626.70	263,047.13			50,354.55		19,188.75	141,025.28	161,383.28
CURRENT PRICE	226.01 110.43					33.795		182.75	68.86 62.86	
MDY RTG										
S&P RTG										
DESCRIPTION	OTHER INDUSTRIALS PRECISION CASTPARTS CORP STERICYCLE INC	TOTAL OTHER INDUSTRIALS	TOTAL INDUSTRIALS	INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY	BROADCOM CORP	INTERNET SOFTWARE AND SERVICES	VISA INC CL A	IT SERVICES AUTOMATIC DATA PROCESSING COGNIZANT TECHNOLOGY SOLUTIONS	CL A TOTAL IT SERVICES
UNITS	155 105					1,490		105	2,048 325	

FULLER FAMILY CHARITABLE TRUST
DATED 7/1/99, PENELOPE PETRONE &
JOHN FULLER SUCCESSOR
CO-TRUSTEES AGENCY
DTD 9/21/12 THE WTC AGENT

ASSETS HELD 06/30/2013 VALUED AS OF 06/30/2013

YLD TO MAT										
CURR	0.00	0.00			1.69			3.08		
EST	0	0 455			302 285			1,830		
BOOK VALUE	22,652.05	0.81	20,127.68		19,940.32 15,457.50	35,397.82		74,524.05	261,590.05	1,081,660.72
MARKET VALUE	22,295.50	10.94	19,865.19		17,833.10 14,333.25	32,166.35		59,479.50	364,733.12	1,963,428.04
MDY CURRENT RTG PRICE	73.10	0.0072 61.09		,	23.62 191.11			396.53		
DESCRIPTION RTG	SOFTWARE ANSYS INC	COMMUNICATIONS EQUIPMENT	TOTAL COMMUNICATIONS EQUIPMENT	COMPUTERS AND PERIPHERALS	EMC CORP IBM CORP	TOTAL COMPUTERS AND PERIPHERALS	ELECTRONIC EQUIP AND INSTRUMENTS		TOTAL INFORMATION TECHNOLOGY	TOTAL COMMON STOCK
UNITS	305	1,520 325			755 75			150		

ACCT 2091011451 ASSETS HELD 06/30/2013 VALUED AS OF 06/30/2013 FULLER FAMILY CHARITABLE TRUST
DATED 7/1/99, PENELOPE PETRONE &
JOHN FULLER SUCCESSOR
CO-TRUSTEES AGENCY
DTD 9/21/12 THE WTC AGENT

YLD TO MAT									
CURR			3.32			0.53	1.39		0.43
ESTINC			1,502			529	673	4 4 4	172
BOOK VALUE			44,272.00			90,516.90	47,172.00	00 100	41,856.00
MARKET VALUE			45,184.20			99,529.62	48,533.05	44 956 47	39,918.48
MDY CURRENT RTG PRICE			26.90			22.20	32.60	11 دد	9.77
S&P NRTG F									
DESCRIPTION	MUTUAL FUNDS - BALANCED	EQUITY MUTUAL FUNDS	REAL ESTATE THIRD AVENUE REAL ESTATE VALUE	MUTUAL FUNDS - EQUITY	EQUITY MUTUAL FUNDS	SMALL CAP EQUITY FUNDS	SMALL VALUE	INTERNATIONAL EQUITY FUNDS	
STINO			1,679.71			4,483.316	1,488.744	1.400.077	4,085.822

	YLD TO MAT							
	CURR		2.01		1.99			
	EST		1,628 1,435		549			
ACCT 2091011451 06/30/2013 06/30/2013	BOOK VALUE	89,257.00	78,891.47	123,216.90	30,069.00	380,231.80	1,506,164.52	1,662,538.76
ASSETS HELD VALUED AS OF	MARKET VALUE	84,874.95	80,801.24	127,500.74	27,598.40	388,036.76	2,396,649.00	2,544,377.24
CHARITABLE TRUST PENELOPE PETRONE & LER SUCCESSOR STEES AGENCY 2. THE WTC AGENT	MDY CURRENT RTG PRICE		62.35 57.30		17.89			
FULLER FAMILY CHARITABLE TRUST DATED 7/1/99, PENELOPE PETRONE JOHN FULLER SUCCESSOR CO-TRUSTEES AGENCY DID 9/21/12 THE WIC AGENT	DESCRIPTION RIG	TOTAL INTERNATIONAL EQUITY FUNDS	FOREIGN LARGE BLEND 	TOTAL FOREIGN LARGE BLEND	OTHER EQUITY FUNDS	TOTAL EQUITY MUTUAL FUNDS	TOTAL EQUITIES	TOTAL FUND
	UNITS		1,295.93 815		1,542.672			

FULLER FAMILY CHARITABLE TRUST 2091011451 FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:

ROGEAN B. MAKOWSKI, WEALTH MANAGEMENT

ADDRESS:

23 BROAD STREET

WESTERLY, RI 02891

RECIPIENT'S PHONE NUMBER: 401-348-1265

FORM, INFORMATION AND MATERIALS:

LETTER

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

FULLER FAMILY CHARITABLE TRUST 2091011451 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: Americares RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONS FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 4,500. RECIPIENT NAME: Feeding America RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ...... 4,500. RECIPIENT NAME: Save The Children RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONS FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 2,000. RECIPIENT NAME: Habitat for Humanity RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ...... 2,500.

35-6819590

FULLER FAMILY CHARITABLE TRUST 2091011451 35-6819590 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_\_\_ RECIPIENT NAME: Project Hope RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY RECIPIENT NAME: Child and Family Agency of Southeast Connecticut RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONS FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY RECIPIENT NAME: Essex Land Trust RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FUNDING FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 2,000. RECIPIENT NAME: Granite Theatre RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 1,000.

FULLER FAMILY CHARITABLE TRUST 2091011451 35-6819590 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_\_ RECIPIENT NAME: Jonnycake Center of Westerly RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONS FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 3,000. RECIPIENT NAME: Proliteracy RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 1,000. RECIPIENT NAME: Olean Center RELATIONSHIP: NONE · PURPOSE OF GRANT: VARIOUS PROGRAMS FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 2,000. RECIPIENT NAME: Pawcatuck Neighborhood Center RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ...... 2,000.

FULLER FAMILY CHARITABLE TRUST 2091011451 35-6819590 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_\_\_ RECIPIENT NAME: Planned Parenthood RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONS FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ...... 1,500. RECIPIENT NAME: Stand Up for Animals RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 2,000. RECIPIENT NAME: Wadsworth Atheneum RELATIONSHIP: NONE PURPOSE OF GRANT: SPECIAL EXHIBITION SEATING FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 4,000. RECIPIENT NAME: Westerly Land Trust RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FUNDING FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 1,500.

FULLER FAMILY CHARITABLE TRUST 2091011451 35-6819590 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_\_ RECIPIENT NAME: Westerly Public Library RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONS FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 1,500. RECIPIENT NAME: Wood Pawcatuck Watershed RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ...... 1,500. RECIPIENT NAME: Collector's Foundation RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONS FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 1,000. RECIPIENT NAME: Brain Injury Association of Vermont RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 1,000.

FULLER FAMILY CHARITABLE TRUST 2091011451 35-6819590 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: Camp Sangamon RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL BREED FUND FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY 1,000. AMOUNT OF GRANT PAID ..... RECIPIENT NAME: Hopkins School **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIPS FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 2,000. RECIPIENT NAME: Lake Dunmore Fern Lake Association RELATIONSHIP: NONE PURPOSE OF GRANT: MILFOIL CONTROL FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 1,000. RECIPIENT NAME: American Legion Auxilliary Unit 270 RELATIONSHIP: NONE PURPOSE OF GRANT: ANGELS OF MERCY PROGRAM FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 2,500.

FULLER FAMILY CHARITABLE TRUST 2091011451 35-6819590 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: Christopher & Dana Reeve Foundation RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 3,000. RECIPIENT NAME: Connecticut Public Television/Radio RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ...... 3,000. RECIPIENT NAME: Doctors Without Borders RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONS FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 3,500. RECIPIENT NAME: Domestic Violence Resource RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 2,500.

F	FULLER FAMILY CHARIT FORM 990PF, PART XV	LINE 3a -	CONTRIBUTIONS,			PAID	-6819590
=		========	• * * * = = = = = = = = = = = = = = = =	=======	:=====:	====	
	RECIPIENT NAME: Natiional Hospice RELATIONSHIP: NONE	Foundation					
	PURPOSE OF GRANT: OPERATIONS						
	OUNDATION STATUS OF PUBLIC CHARITY			•			
Α	MOUNT OF GRANT PAIR	)			• • • • • • •		2,500.
R	ECIPIENT NAME: Nature Conservancy ELATIONSHIP: NONE	•					
	URPOSE OF GRANT: OPERATIONS						
	OUNDATION STATUS OF PUBLIC CHARITY MOUNT OF GRANT PAID		• • • • • • • • • • • • • • • • • • • •				2,000.
	ECIPIENT NAME: Oceana ELATIONSHIP: NONE						
P	URPOSE OF GRANT: OPERATIONS						
	OUNDATION STATUS OF PUBLIC CHARITY						
AI	MOUNT OF GRANT PAID	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •			• • • •	3,000.
	ECIPIENT NAME: Operation Fuel ELATIONSHIP: NONE						
Pί	URPOSE OF GRANT: ENERGY ASSISTANCE						
	OUNDATION STATUS OF PUBLIC CHARITY						
Αl	MOUNT OF GRANT PAID						2,500.

FULLER FAMILY CHARITABLE TRUST 2091011451 35-6819590 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: Ronald McDonald House RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONS FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITIES RECIPIENT NAME: Salvation Army RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITIES AMOUNT OF GRANT PAID ...... 2,500. RECIPIENT NAME: Salk Institute for Biological Studies RELATIONSHIP: NONE PURPOSE OF GRANT: RESEARCH FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITIES AMOUNT OF GRANT PAID ..... 3,500. RECIPIENT NAME: Veterans of Foreign Wars RELATIONSHIP: NONE PURPOSE OF GRANT: UNMET NEEDS FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITIES AMOUNT OF GRANT PAID ..... 1,000.

FULLER FAMILY CHARITABLE TRUST 2091011451 35-6819590 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: World Wildlife Fund RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 2,500. RECIPIENT NAME: Open Hearth Association RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 1,500. RECIPIENT NAME: ASPCA RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONS FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 1,500. RECIPIENT NAME: Connecticut River Watershed Council RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 1,500.

FULLER FAMILY CHARITABLE TRUST 2091011451 35-6819590 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: Fidelco Guide Dog Foundation RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 2,000. RECIPIENT NAME: Food Share RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 2,000. RECIPIENT NAME: Global Coral Reef Alliance RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONS FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 1,500. RECIPIENT NAME: Heifer International RELATIONSHIP: NONE ~ PURPOSE OF GRANT: OPERATIONS FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 5,000.

FULLER FAMILY CHARITABLE TRUST 2091011451 35-6819590 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: Loaves and Fishes Ministries, Inc. RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY RECIPIENT NAME: Our Companions RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 3,000. RECIPIENT NAME: Smile Train RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 1,000. RECIPIENT NAME: Halo Trust RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONS FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 2,500.

FULLER FAMILY CHARITABLE TRUST 2091011451 35-6819590 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: Polar Bears International RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 1,000. RECIPIENT NAME: Project Cure RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... RECIPIENT NAME: Rainforest Alliance RELATIONSHIP: NONE PURPOSE OF GRANT: CONSERVATION FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 2,500. RECIPIENT NAME: Engineers Without Borders RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 2,500.

FULLER FAMILY CHARITABLE TRUST 2091011451 35-6819590 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: American Legion Auxilliary Unit 270 RELATIONSHIP: NONE PURPOSE OF GRANT: ANGELS OF MERCY PROGRAMS FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY RECIPIENT NAME: Americares **RELATIONSHIP:** NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 4,500. RECIPIENT NAME: ASPCA RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONS FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 1,000. RECIPIENT NAME: Best Friends Animal Society RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 1,000.

FULLER FAMILY CHARITABLE TRUST 2091011451 35-6819590 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: Brain Injury Association of Vermont RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 1,000. RECIPIENT NAME: Camp Courant **RELATIONSHIP:** NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ...... 1,000. RECIPIENT NAME: Camp Sangamon RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL BREED FUND FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 1,000. RECIPIENT NAME: Child & Family Agency of Southeast Connecticut RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ...... 1,000.

FULLER FAMILY CHARITABLE TRUST 2091011451 35-6819590 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: Christopher & Dana Reeve Foundation RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONS FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY ·. . RECIPIENT NAME: Collector's Foundation RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 1,000. RECIPIENT NAME: Connecticut Public Television/Radio RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONS FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 3,000. RECIPIENT NAME: CREC Foundation RELATIONSHIP: NONE PURPOSE OF GRANT: GREATER HARTFORD ACADEMY FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 2,500.

FULLER FAMILY CHARITABLE TRUST 2091011451 35-6819590 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: Connecticut River Watershed Council RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 1,500. RECIPIENT NAME: CVOEO RELATIONSHIP: NONE PURPOSE OF GRANT: ADDISON COUNTY FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 500. RECIPIENT NAME: Doctors Without Borders RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 3,500. RECIPIENT NAME: Domestic Violence Resource Center RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONS FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 2,500.

FULLER FAMILY CHARITABLE TRUST 2091011451 35-6819590 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: Food Share RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 1,000. RECIPIENT NAME: Granite Theatre RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 1,000. RECIPIENT NAME: Habitat for Humanity RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 2,500. RECIPIENT NAME: Halo Trust RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 3,000.

FULLER FAMILY CHARITABLE TRUST 2091011451 35-6819590 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: Heifer International RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 5,000. RECIPIENT NAME: Hopkins School RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIPS FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 2,000. RECIPIENT NAME: Jonnycake Center of Westerly RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 3,000. RECIPIENT NAME: Lake Dunmore Fern Lake Association RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONS FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 500.

FULLER FAMILY CHARITABLE TRUST 2091011451 35-6819590 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: Loaves and Fishes Ministries, Inc. RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONS FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 1,500. RECIPIENT NAME: National Hospice Foundation RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 2,500. RECIPIENT NAME: Nature Conservancy RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 2,000. RECIPIENT NAME: Oceana **RELATIONSHIP:** NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 2,500.

FULLER FAMILY CHARITABLE TRUST 2091011451 35-6819590 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: Olean Center RELATIONSHIP: NONE PURPOSE OF GRANT: VARIOUS PROGRAMS FOUNDATION STATUS OF RECIPIENT: PUBLICCHARITY AMOUNT OF GRANT PAID ..... 1,500. RECIPIENT NAME: Open Hearth Association RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 1,500. RECIPIENT NAME: Operation Fuel RELATIONSHIP: NONE PURPOSE OF GRANT: **ENERGY ASSISTANCE** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 2,500. RECIPIENT NAME: Our Companions RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 3,000.

FULLER FAMILY CHARITABLE TRUST 20 FORM 990PF, PART XV, LINE 3a - CO	ONTRIBUTIONS,	•	PAID	6819590
	==========		====	
RECIPIENT NAME: Pawcatuck Neighborhood Center RELATIONSHIP: NONE				
PURPOSE OF GRANT: OPERATIONS FOUNDATION STATUS OF RECIPIENT:				
PUBLIC CHARITY AMOUNT OF GRANT PAID	• • • • • • • • • • • • • • • • • • • •			2,000.
RECIPIENT NAME: Planned Parenthood RELATIONSHIP: NONE PURPOSE OF GRANT:				
OPERATIONS				
FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY				
AMOUNT OF GRANT PAID		• • • • • • • • • • • • • • • • • • • •		1,500.
RECIPIENT NAME: Polar Bears International RELATIONSHIP:				
NONE				
PURPOSE OF GRANT: OPERATIONS				
FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY				
AMOUNT OF GRANT PAID	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •		1,500.
RECIPIENT NAME: Pro Literacy RELATIONSHIP:				
NONE PURPOSE OF GRANT:				
OPERATIONS FOUNDATION STATUS OF RECIPIENT:				
PUBLIC CHARITY				
AMOUNT OF GRANT PAID				1.000

FULLER FAMILY CHARITABLE TRUST 2091011451 35-6819590 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_\_\_\_ RECIPIENT NAME: Project Cure RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 1,500. RECIPIENT NAME: Project Hope RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 3,500. RECIPIENT NAME: Rainforest Alliance RELATIONSHIP: NONE PURPOSE OF GRANT: CONSERVATION FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 2,500. RECIPIENT NAME: Ronald McDonald House RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID ..... 2,500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAIR	
	=
RECIPIENT NAME: Salk Institute for Biological Studies	
RELATIONSHIP: NONE	
PURPOSE OF GRANT: RESEARCH	
FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY	
AMOUNT OF GRANT PAID	3,500.
RECIPIENT NAME: Salvation Army	
RELATIONSHIP: NONE	
PURPOSE OF GRANT: OPERATIONS	
FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY	
AMOUNT OF GRANT PAID	. 2,500.
RECIPIENT NAME:	
Salvation Army RELATIONSHIP: NONE	
PURPOSE OF GRANT: OKLAHOMA TORNADO DISASTER RELIEF	
FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY	
AMOUNT OF GRANT PAID	. 2,500.
RECIPIENT NAME:	
Smile Train RELATIONSHIP:	
NONE	
PURPOSE OF GRANT: OPERATIONS	
FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY	
AMOUNT OF GRANT PAID	. 1,000

FULLER FAMILY CHARITABLE TRUST 2091011451 35-6819590 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_\_ RECIPIENT NAME: Stand Up for Animals RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 2,000. RECIPIENT NAME: Thirteen - WNET RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 1,000. RECIPIENT NAME: UNICEF RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONS FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 4,000. RECIPIENT NAME: Veterans of Foreign Wars RELATIONSHIP: NONE PURPOSE OF GRANT: UNMET NEEDS FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 1,000.

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FULLER FAMILY CHARITABLE TRUST 2091011451 35-6819590 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: Wadsworth Atheneum RELATIONSHIP: NONE PURPOSE OF GRANT: GALLERY SEATING FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 4,000. RECIPIENT NAME: Westerly Land Trust RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FUNDING FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 1,500. RECIPIENT NAME: Westerly Public Library RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 1,500. RECIPIENT NAME: Wood Pawcatuck Watershed RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONS FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 1,000.

FULLER FAMILY CHARITABLE TRUST 2091011451 35-6819590 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: World Wildlife Fund RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 2,500. RECIPIENT NAME: World Wildlife Fund RELATIONSHIP: NONE PURPOSE OF GRANT: **OPERATIONS** FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 2,500. TOTAL GRANTS PAID: 237,500. ===========

## **SCHEDULE D** (Form 1041) ·

OMB No. 1545-0092

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

Attach to Form 1041, Form 5227, or Form 990-T.

Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust				Employeridenti	fication	number
FULLER FAMILY CHARITABLE TI		151		35-68	<u> 1959</u>	0
Note: Form 5227 filers need to complete only	<del></del>					
Part I Short-Term Capital Gains and	Losses - Assets	Held One Y	ear or Less			
(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or othe (see instruction		(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						
	-					
					_	
					<u>.</u>	
b Enter the short-term gain or (loss), if any	, from Schedule D	-1, line 1b			1b	-22,787
2 Short-term capital gain or (loss) from Fo	rms 4684, 6252, (	5781, and 882	4		2	
3 Net short-term gain or (loss) from partner	erships, S corporati	ons, and other	estates or trusts		3	
4 Short-term capital loss carryover. Ent	er the amount, i	f any, from I	ine 9 of the 2011	Capital Loss	4	1
5 Net short-term gain or (loss). Combin	The state of the s					
column (3) on the back	osses - Assets		nan One Vear	<u></u> ▶	5	-22,787
(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr.)		(d) Sales price	(e) Cost or other (see instruction		(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVI	DENIDO					
HONG-TENT CAPITAL GAIN DIVI	בעווםט			-		2,697
						<del></del>
				<del> </del>		
				<u> </u>		
					_	
<b>b</b> Enter the long-term gain or (loss), if any,	from Schedule D-1	, line 6b			6b	1,084,565
7 Long-term capital gain or (loss) from Fore	ns 2439, 4684, 62	252, 6781, and	d 8824		7	
8 Net long-term gain or (loss) from partners	ships, S corporation	ns, and other e	states or trusts		8	<del></del>
9 Capital gain distributions						
10 Gain from Form 4797, Part I					10	
11 Long-term capital loss carryover. Ente Carryover Worksheet	r the amount, if	any, from line	e 14 of the 2011	Capital Loss	11 (	1
12 Net long-term gain or (loss). Combine column (3) on the back	lines 6a through	11 in column	(f). Enter here and	on line 14a,		1 007 363
For Paperwork Reduction Act Notice, see the Instru	uctions for Form 104		·····	Schi	12 dule i	1,087,262. D (Form 1041) 2012

2F1210 2 000

Sch	edule D (Form 1041) 2012				Page 2
Pa	rt III Summary of Parts I and II		(1) Beneficiaries'	(2) Estate's	(3) Total
	Caution: Read the instructions before completing this p	art.	(see instr.)	or trust's	
13	Net short-term gain or (loss)	13			-22,787.
14	Net long-term gain or (loss):				1 227 242
á		14a			1,087,262.
		14b			
	•	14c			1 064 475
		15			1,064,475.
gain	e: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 ( s, go to Part V, and <b>do not</b> complete Part IV. If line 15, column (3), is a ne	or Foi t loss	m 990-1, Part I, line 4 . complete Part IV and	a) It lines 14a ar I the <b>Capital Lo</b> si	id 15, column (2), are ne <b>: Carryover Worksheet</b> , a
	essary		,		
Pa	t IV Capital Loss Limitation		· · · · · · · · · · · · · · · · · · ·		
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Par	rt I, lir	ne 4c, if a trust), the <b>sm</b>	naller of:	,
Not	The loss on line 15, column (3) or b \$3,000e: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, p			16 LT line 34) is a	loss complete the Capita
Loss	Carryover Worksheet in the instructions to figure your capital loss carryover.	aye .	, 11118 22 (01 1 01111 330	ri, ille 54), is a	ioss, complete the Capita
Pai	t V Tax Computation Using Maximum Capital Gains Rates	3			
Forr	n 1041 filers. Complete this part only if both lines 14a and 15 in colui	mn (	2) are gains, or an ar	mount is entered	I in Part I or Part II and
	e is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more				
	tion: Skip this part and complete the <b>Schedule D Tax Worksheet</b> in the in	struc	tions if:		
	ither line 14b, col. (2) or line 14c, col. (2) is more than zero, or				
	oth Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.		P. C. 1 11 11		
	n 990-T trusts. Complete this part only if both lines 14a and 15 are orm 990-T, and Form 990-T, line 34, is more than zero. Skip this part a				
	her line 14b, col. (2) or line 14c, col. (2) is more than zero.	na cc	implete the Schedul	e D lax worksn	leet in the instructions
			1	<del></del>	<del></del>
17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34	,	. 17	<del></del>   [	
18	Enter the smaller of line 14a or 15 in column (2)			1 1	
	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)		<b>⊣</b>	,	
20	Add lines 18 and 19		_		
21	If the estate or trust is filing Form 4952, enter the			il	
	amount from line 4g; otherwise, enter -0 ▶ 21		<b>-</b>   _		
22	Subtract line 21 from line 20. If zero or less, enter -0		·	<del></del>	
23	Subtract line 22 from line 17. If zero or less, enter -0		. 23		
			1		
24	Enter the smaller of the amount on line 17 or \$2,400		. 24		
25	Is the amount on line 23 equal to or more than the amount on line 24?			1	
	Yes. Skip lines 25 and 26; go to line 27 and check the "No" box.		[ [		
	No. Enter the amount from line 23		. 25		
26 	Subtract line 25 from line 24		. 26		
27	Are the amounts on lines 22 and 26 the same?		<u> </u>		
	Yes. Skip lines 27 thru 30, go to line 31. No. Enter the smaller of line 17 or line 2	22	27		
	February A. Fr. 12 CO. H. P. CO. L. L. L. C.		1		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)		. 28		
	Culturate has an form I' and			1 1	
29	Subtract line 28 from line 27		. 29		
30	Multiply line 29 by 15% (.15)	<u>.</u> : ·		30	<del></del>
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate				
	(see the Schedule G instructions in the instructions for Form 1041) $\dots$			31	
	Add 00 101			] [	
32	Add lines 30 and 31	<u>.</u>	<u>.</u>	. <u>.</u>   <u>32</u>	<del></del>
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate 5				
	(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 her			1 1	
	G, line 1a (or Form 990-T, line 36)			34	

JSA 2F1220 2.000 Schedule D (Form 1041) 2012

### SCHEDULE D-1 (Form 1041) ·

# Continuation Sheet for Schedule D (Form 1041)

Attach to Schedule D to list additional transactions for lines 1a and 6a.

0MB No. 1545-0092

Department of the Treasury Internal Revenue Service

Name of estate or trust

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Employer identification number

FULLER FAMILY CHARITABLE TRU	IST 209101149	51		35-6819590	, number
Part I Short-Term Capital Gains an					
(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)
1a 845. AKAMAI TECHNOLOGIES I		04/16/2013	29,390.00	33,642.00	-4,252.00
41. ATHENAHEALTH INC	10/03/2012	10/24/2012	2,771.00	3,607.00	-836.00
5. ATHENAHEALTH INC	10/03/2012	10/24/2012	338.00	440.00	-102.00
64. ATHENAHEALTH INC	10/03/2012	10/25/2012	4,074.00	5,630.00	-1,556.00
660. BOEING CO	VAR	02/06/2013	50,278.00	46,660.00	3,618.00
275. BROADCOM CORP COM	10/03/2012	11/01/2012	8,781.00	9,341.00	~560.00
175. DARDEN RESTAURANTS IN		12/06/2012	8,213.00	9,744.00	-1,531.00
3710. MCDERMOTT INTL INC	VAR	02/28/2013	47,104.00	43,492.00	3,612.00
360. TEVA PHARMACEUTICAL I	10/03/2012	11/06/2012	14,803.00	14,778.00	25.00
1665. VERIFONE HLDGS INC	VAR	06/12/2013	26,810.00	48,015.00	-21,205.00
			رم ب		
		- <del></del>			

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . . . .

-22,787.00

Page 2

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.

Employer identification number

FULLER FAMILY CHARITABLE	35-68195	90				
Part II Long-Term Capital Gains an						
(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	100 sh 7% preferred of "Z" Co.)  acquired (mo., day, yr.)  (mo., day, yr.)					
6a 1500. AMGEN INC	10/25/1992	10/03/2012	129,960.00	12,305.00	117,655.00	
500. AMGEN INC	10/25/1992	12/27/2012	43,156.00	4,102.00	39,054.00	
500. AMGEN INC	10/25/1992	04/29/2013	53,504.00	4,102.00	49,402.00	
128. AMGEN INC	10/25/1992	06/04/2013	12,466.00	1,050.00	11,416.00	
1700. AUTO DATA PROCESS	10/25/1992	10/03/2012	99,862.00	18,053.00	81,809.00	
600. AUTO DATA PROCESS	10/25/1992	12/27/2012	34,152.00	_6,372.00	27,780.00	
400. AUTO DATA PROCESS	10/25/1992	02/28/2013	24,611.00	4,248.00	20,363.00	
370. AUTO DATA PROCESS	10/25/1992	04/29/2013	24,838.00	3,929.00	20,909.00	
182. AUTO DATA PROCESS	10/25/1992	06/04/2013	12,536.00	1,933.00	10,603.00	
1725. BROADRIDGE FINL SOLU	10/25/1992	10/03/2012	39,751.00	8,339.00	31,412.00	
1150. CIGNA CORP	10/25/1992	12/27/2012	61,534.00	6,553.00	54,981.00	
1500. CIGNA CORP	10/25/1992	02/06/2013	89,082.00	8,547.00	80,535.00	
187. CIGNA CORP	10/25/1992	06/04/2013	12,559.00	1,066.00	11,493.00	
313. CIGNA CORP	10/25/1992	06/14/2013	21,634.00	1,783.00	19,851.00	
1275. GENERAL ELECTRIC CO	10/25/1992	12/27/2012	26,328.00	8,108.00	18,220.00	
1000. GENERAL ELECTRIC CO	10/25/1992	02/28/2013	23,310.00	6,359.00	16,951.00	
1120. GENERAL ELECTRIC CO	10/25/1992	04/29/2013	24,876.00	7,123.00	17,753.00	
533. GENERAL ELECTRIC CO	10/25/1992	06/04/2013	12,525.00	3,390.00	9,135.00	
11000. INTEL CORP	06/13/1994	10/03/2012	247,430.00	41,250.00	206,180.00	
2400. MCGRAW-HILL	10/26/2001	10/03/2012	131,935.00	67,296.00	64,639.00	
515. MERCK & CO INC	10/25/1992	04/29/2013	24,616.00	10,134.00	14,482.00	
253. MERCK & CO INC	10/25/1992	06/04/2013	12,574.00	4,979.00	7,595.00	
50000. MORGAN STANLEY GLBL 03/01/2013	12/03/2003	03/01/2013	50,000.00	50,688.00	-688.00	
456. PFIZER INC	10/25/1992	06/04/2013	12,567.00	8,354.00	4,213.00	
2050. WAL MART STORES INC	10/25/1992	10/03/2012	152,318.00	31,407.00	120,911.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Page 2

**Employer identification number** Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side. 35-6819590 FULLER FAMILY CHARITABLE TRUST 2091011451 Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year (f) Gain or (loss) Subtract (e) from (d) (a) Description of property (Example 100 sh. 7% preferred of "Z" Co.) (e) Cost or other basis (see instructions) (c) Date sold (d) Sales price acquired (mo., day, yr.) (mo., day, yr.) 6a 500. WAL MART STORES INC 35,571.00 27,911.00 10/25/1992 02/06/2013 7,660.00

6b\_Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . .

#### FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS ------

15% RATE CAPITAL GAIN DIVIDENDS

LAZARD FDS INC EMERGING MARKETS EQUITY I 823.00 THIRD AVENUE REAL ESTATE VALUE 1,769.00 VIRTUS SMALL CAP CORE I 27.00 VIRTUS EMERGING MARKET OPPORTUNITY FUND 78.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

2,697.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

-----2,697.00

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## **ESTIMATED TAX WORKSHEET FOR FORM 990-W**

A.	2013 Estimated Tax	Α	
В.	Enter 100 % of Line A		-
C.	Enter 100 % of tax on 2012 FORM 990-PF c 10,992	]	
D	Required Annual Payment (Smaller of lines B or C)	D	10,992.
E.	Income tax withheld (if applicable)	E	NONE
F.	Balance (As rounded to the nearest multiple of 4 )	F	10,992.

Record of Estimated Tax Payments								
Payment number	(a) Date	(b) Amount	(c) 2012 overpayment credit applied	(d) Total amount paid and credited (add (b) and (c))				
1	11/15/2013	2,748.		2,748				
2	12/16/2013	2,748.		2,748				
3	03/17/2014	2,748.		2,748				
4	06/16/2014	2,748.		2,748				
Total		10,992.		10,992				

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.