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Return of Private Foundation

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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning

07/01, 2014, and ending

06/30, 2015

Name of foundation FULLER FAMILY CHARITABLE TRUST 2091011451		A Employer identification number 35-6819590						
Number and street (or P.O. box number if mail is not delivered to street address) 23 BROAD STREET		B Telephone number (see instructions) 401-348-1265						
City or town, state or province, country, and ZIP or foreign postal code WESTERLY, RI 02891		C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						
G Check all that apply: <table style="display: inline-table; vertical-align: top;"> <tr><td>☐ Initial return</td><td>☐ Initial return of a former public charity</td></tr> <tr><td>☐ Final return</td><td>☐ Amended return</td></tr> <tr><td>☐ Address change</td><td>☐ Name change</td></tr> </table>			☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation								
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,134,661. J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	50,596.	50,238.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	55,369.			
	b Gross sales price for all assets on line 6a	365,586.			
	7 Capital gain net income (from Part IV, line 2)		55,369.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	6,395.			STMT 3	
12 Total. Add lines 1 through 11	112,360.	105,607.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	24,596.	14,758.		9,839.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 4	1,313.	1,313.	NONE	NONE
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	5,373.	665.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 6	50.	50.		
	24 Total operating and administrative expenses				
	25 Add lines 13 through 24	31,332.	16,786.	NONE	9,839.
26 Contributions, gifts, grants paid	125,000.			125,000.	
26 Total expenses and disbursements. Add lines 24 and 25	156,332.	16,786.	NONE	134,839.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-43,972.				
b Net investment income (if negative, enter -0-)		88,821.			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		77,286.	170,480.	170,480.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	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 ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule) .				
	b	Investments - corporate stock (attach schedule) . STMT 7		1,549,946.	1,448,286.	2,763,056.
	c	Investments - corporate bonds (attach schedule) . STMT 8		179,178.	206,018.	201,125.
	11	Investments - land, buildings, and equipment, basis Less: accumulated depreciation ▶ (attach schedule)				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)				
	14	Land, buildings, and equipment, basis Less: accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,806,410.	1,824,784.	3,134,661.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)				NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		1,806,410.	1,824,784.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds . .				
	30	Total net assets or fund balances (see instructions)		1,806,410.	1,824,784.	
	31	Total liabilities and net assets/fund balances (see instructions)		1,806,410.	1,824,784.	

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	1,806,410.
2	Enter amount from Part I, line 27a	2	-43,972.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	62,944.
4	Add lines 1, 2, and 3	4	1,825,382.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	598.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,824,784.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 365,586.		310,217.	55,369.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			55,369.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	55,369.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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))
2013	7,731.	2,759,145.	0.002802
2012	229,442.	2,488,315.	0.092208
2011	4,289.	2,165,657.	0.001980
2010	193,030.	2,098,019.	0.092006
2009	NONE	1,958,221.	NONE
2 Total of line 1, column (d)			2 0.188996
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 0.037799
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 2,950,138.
5 Multiply line 4 by line 3			5 111,512.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 888.
7 Add lines 5 and 6			7 112,400.
8 Enter qualifying distributions from Part XII, line 4			8 134,839.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	888.
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-)		2	
3 Add lines 1 and 2		3	888.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	888.
6 Credits/Payments.			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,708.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,708.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,820.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 444. Refunded ☐	11	3,376.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ _____ (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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ RI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>The Washington Trust Company</u> Telephone no. ► <u>(401) 348-1265</u> Located at ► <u>23 BROAD STREET, WESTERLY, RI</u> ZIP+4 ► <u>02891</u>			
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		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	☐ Yes	☒ No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2014 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 2014)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**5b****c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

6b

X

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**7b****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
Penelope F. Petrone 530 Old Main Street, Rocky Hill, CT 06067-1512	Co-Trustee 1	-0-	-0-	-0-
John W. Fuller 3 Dennison Road, Essex, CT 06426-1352	Co-Trustee 1	-0-	-0-	-0-
The Washington Trust Company 23 Broad Street, Westerly, RI 02891	Agent 1	24,596.	-0-	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,902,940.
b	Average of monthly cash balances	1b	92,124.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,995,064.
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	NONE
3	Subtract line 2 from line 1d	3	2,995,064.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	44,926.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,950,138.
6	Minimum investment return. Enter 5% of line 5	6	147,507.

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	147,507.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	888.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	888.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	146,619.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	146,619.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	146,619.

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	134,839.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	134,839.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	888.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	133,951.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				146,619.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			105,928.	
b Total for prior years: 20 <u>12</u> , 20 <u>20</u> , 20 <u>20</u>		NONE		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ <u>134,839.</u>				
a Applied to 2013, but not more than line 2a			105,928.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				28,911.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b 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		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				117,708.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
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).)

N/A

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.

N/A

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 address of the person to whom applications should be addressed:

SEE STATEMENT 11

b 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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 31				125,000.
Total			3a	125,000.
b Approved for future payment				
Total			3b	

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?

(1) Cash	1a(1)	X
----------	-------	---

(2) Other assets	1a(2)		X
------------------	-------	--	---

(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
--	-------	--	---

Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
--	----	--	---

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

[illegible]

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

b If "Yes," complete the following schedule.

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

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.

► TRUSTEE

Title

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

Print/Type preparer's name

NORMAN L. LANGLOIS

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

P01205776

Firm's name ▶ THE WASHINGTON TRUST COMPANY

Firm's EIN ▶ 05-0235370

Firm's address ► 23 BROAD STREET
WESTERLY, RI

02891

Phone no. 401-348-1234

Form **990-PF** (2014)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AIM INVESCO DEVELOPING MARKETS FUND	730.	730.
AMGEN INC	3,282.	3,282.
APPLE COMPUTER	1,419.	1,419.
APPLE INC 2.4% 05/03/2023	1,200.	1,200.
AUTO DATA PROCESS	3,681.	3,681.
BLACKROCK FDS II STRATEGIC INC OPPORTUNI	2,119.	2,119.
BORGWARNER INC	416.	416.
BROADCOM CORP COM	775.	417.
CIGNA CORP	64.	64.
CVS CORP COM	288.	288.
EXXON MOBIL CORP COM	448.	448.
FIDELITY PRIME MM PTF CL I FIPXX	81.	81.
GENERAL ELECTRIC CO	4,362.	4,362.
GILEAD SCIENCES INC	230.	230.
HARBOR INTERNATIONAL FUND	1,934.	1,934.
INTEL CORP 2.7% 12/15/2022	1,350.	1,350.
ISHARES TR MSCI EAFE INDEX	3,066.	3,066.
J P MORGAN CHASE & CO COM	584.	584.
JP MORGAN CHASE & CO 3.25% 09/23/2022	813.	813.
LAZARD FDS INC EMERGING MARKETS EQUITY I	686.	686.
MERCK & CO INC	3,795.	3,795.
NATIONAL OILWELL VARCO INC	681.	681.
OMNICOM GRP INC	580.	580.
PFIZER INC	5,062.	5,062.
PRECISION CASTPARTS CORP COM	19.	19.
PROCTER & GAMBLE CO	4,150.	4,150.
QUALCOMM CORP	273.	273.
ROPER INDUSTRIES INC	81.	81.
SCHLUMBERGER LTD	275.	275.
STATE STREET BOSTON CORP COM	360.	360.
THERMO ELECTRON CORP	150.	150.
THIRD AVENUE REAL ESTATE VALUE	727.	727.
EHT769 K485 10/29/2015 15:54:01	2091011451	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VANGUARD SHORT TERM INVESTMENT GRADE-ADM	475.	475.
VISA INC CL A	193.	193.
WAL MART STORES INC	4,074.	4,074.
WATSCO INC	390.	390.
WELLS FARGO & CO NEW COM	613.	613.
DELPHI AUTOMOTIVE	319.	319.
PERRIGO CO PLC ORD SHS	147.	147.
CORE LABORATORIES N V	704.	704.
TOTAL	50,596.	50,238.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
TOTALS	----- 6,395. =====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,313.	1,313.		
TOTALS	1,313.	1,313.	NONE	NONE
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	135.	135.
FEDERAL ESTIMATES - PRINCIPAL	4,708.	
FOREIGN TAXES ON QUALIFIED FOR	429.	429.
FOREIGN TAXES ON NONQUALIFIED	101.	101.
	-----	-----
TOTALS	5,373.	665.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NON-ALLOCABLE EXPENSE -	50.	50.
TOTALS	50.	50.
	=====	=====

FULLER FAMILY CHARITABLE TRUST 2091011451

35-6819590

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION

STOCKS (SEE ATTACHMENT)

TOTALS

FULLER FAMILY CHARITABLE TRUST 2091011451

35-6819590

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION

BONDS (SEE ATTACHMENT)

TOTALS

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----ADJUSTMENT FOR TRADES POSTED FOR PRIOR P
TRANSACTIONS POSTED FOR PRIOR PERIOD

62,446.

498.

TOTAL

62,944.
=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
TRANSACTIONS POSTED AFTER PERIOD END	158.
ADJUSTMENT FOR ROUNDING	4.
AMENDMENTS/REVERSALS POSTED FOR PRIOR PE	374.
ADJUSTMENT FOR AMORTIZATION	62.

TOTAL	598.
	=====

RECIPIENT NAME:

VINCENT J. KILBRIDGE, WASHINGTON TRUST

ADDRESS:

10 WEYBOSSET STREET

PROVIDENCE, RI 02903

RECIPIENT'S PHONE NUMBER: 401-348-1265

FORM, INFORMATION AND MATERIALS:

LETTER

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

RECIPIENT NAME:
General Breed Fund
ADDRESS:
85 PRIM ROAD, SUITE 201
Colchester, VT 05446
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
Rutland Area Visiting Nurse Association
ADDRESS:
P.O. BOX 787
Rutland, VT 05702-0787
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
Champlain Valley Office of
Economic Opportunity
ADDRESS:
255 SO. CHAMPLAIN STREET
Burlington, VT 05402
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

Brain Injury Association of Vermont Inc.

ADDRESS:

P.O. BOX 482

Waterbury, VT 05676

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATIONAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

Connecticut River Watershed Council

ADDRESS:

15 BANK ROW

Greenfield, ME 01301-3511

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATIONAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

Westerly Memorial & Library Association

ADDRESS:

44 BROAD STREET

Westerly, RI 02891

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

WESTERLY PUBLIC LIBRARY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
The Frank Olean Center
ADDRESS:
93 AIRPORT ROAD
Westerly, RI 02891
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
Johnnycake Center of Westerly
ADDRESS:
23 INDUSTRIAL DRIVE
Westerly, RI 02891
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
Hopkins School
ADDRESS:
986 FOREST ROAD
New Haven, CT 06515
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

The Open Hearth Association

ADDRESS:

150 CHARTER OAK AVENUE
Hartford, CT 06106-5102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATIONAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

Wadsworth Atheneum Museum of Art

ADDRESS:

600 MAIN STREET
Hartford, CT 06103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATIONAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

Connecticut Public Television & Radio

ADDRESS:

1049 ASYLUM AVENUE
Hartford, CT 06105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATIONAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
Camp Courant Inc.
ADDRESS:
285 BROAD STREET
Hartford, CT 06115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
Pawcatuck Neighborhood Center Inc.
ADDRESS:
27 CHASE STREET
Pawcatuck, CT 06379
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
Operation Fuel, Inc.
ADDRESS:
75 CHARTER OAK AVENUE
Hartford, CT 06106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
Loaves & Fishes Ministries
ADDRESS:
646 PROSPECT AVENUE
Hartford, CT 06105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
Americares Free Clinic Inc.
ADDRESS:
88 HAMILTON AVENUE
Stamford, CT 06902-3111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,500.

RECIPIENT NAME:
Fidelco Guide Dog Foundation
ADDRESS:
103 VISION WAY
Bloomfield, CT 06002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
Essex Land Trust
ADDRESS:
PO BOX 373
Essex, CT 06426-0373
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
ASPCA
ADDRESS:
424 EAST 92ND STREET
New York, NY 10128-6804
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
Planned Parenthood
ADDRESS:
434 WEST 33RD STREET
New York, NY 10001-2601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,750.

RECIPIENT NAME:
Wildlife Conservation Society
ADDRESS:
2300 SOUTHERN BOULEVARD
Bronx, NY 10460
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
UNICEF
ADDRESS:
125 MAIDEN LANE
New York, NY 10038
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
Doctors Without Borders
ADDRESS:
333 SEVENTH AVENUE NORTH
New York, NY 10001-5004
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
Smile Train, Inc.
ADDRESS:
41 MADISON AVENUE
New York, NY 10010
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ProLiteracy
ADDRESS:
104 MARCELLUS STREET
Syracuse, NY 13204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
Collectors Foundation
ADDRESS:
141 RIVERS EDGE DRIVE
Traverse City, MI 49684
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
PF
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
The Salvation Army
ADDRESS:
615 SLATERS LANE
Alexandria, VA 22313
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
Food Share
ADDRESS:
450 WOODLAND AVENUE
Bloomfield, CT 06002-1342
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
Wood-Pawcatuck Watershed Association
ADDRESS:
203 ARCADIA ROAD
Hope Valley, RI 02832
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
The Westerly Land Trust
ADDRESS:
10 HIGH STREET
Westerly, RI 02891
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
Christopher & Dana Reeve Foundation
ADDRESS:
636 MORRIS TURNPIKE
Short Hills, NJ 07078
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
PF
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
Best Friends Animal Society
ADDRESS:
5001 ANGEL CANYON ROAD
Kanab, UT 84741
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
Child & Family Agency of Southeastern CT
ADDRESS:
255 HAMPSTEAD STREET
New London, CT 06320
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
Thirteen - WNET
ADDRESS:
825 EIGHTH AVENUE
New York, NY 10019-7435
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
Heifer International
ADDRESS:
1 WORLD AVENUE
Little Rock, AR 72202-2863
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
Stand Up For Animals
ADDRESS:
PO BOX 1706
Westerly, RI 02891-0911
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
Ronald McDonald House Charities
ADDRESS:
ONE CROC DRIVE
Oak Brook, IL 60523
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
Feeding America
ADDRESS:
35 E WACKER DRIVE, STE 200
Chicago, IL 60601-2104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,500.

RECIPIENT NAME:
Salvation Army
Eastern Michigan Division
ADDRESS:
16130 NORTHLAND DRIVE
Southfield, MI 48075
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
Our Companions
ADDRESS:
PO BOX 673
Manchester, CT 06045
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
American Legion Auxiliary Unit 270
ADDRESS:
304 10TH AVENUE S
Buffalo, MN 55313-2301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

Veterans of Foreign Wars Foundation

ADDRESS:

406 W. 34TH STREET

Kansas City, MO 64111

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATIONAL

FOUNDATION STATUS OF RECIPIENT:

PF

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

Renaissance City Theater Inc.

ADDRESS:

48 JOHN STREET

Westerly, RI 02891-2420

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATIONAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

World Resources Institute

ADDRESS:

10 G STREET, NE

Washington, DC 20002

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATIONAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
Project Cure Inc.
ADDRESS:
4920 LENA ROAD
Bradenton, FL 34211
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
World Wildlife Fund
ADDRESS:
1250 24TH STREET, NW
Washington, DC 97180
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
The HALO Trust USA Inc.
ADDRESS:
1730 RHODE ISLAND AVENUE NW
Washington, DC 20036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
Nature Conservancy
ADDRESS:
4245 NORTH FAIRFAX DRIVE
Arlington, VA 22203-1606
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
Project Hope
ADDRESS:
255 CARTER HALL LANE
Millwood, VA 22646
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
National Hospice Foundation
ADDRESS:
1731 KING STREET
Alexandria, VA 22314
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
Canines for Service Inc.
ADDRESS:
1200 N. 23RD STREET
Wilmington, NC 28405
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,750.

RECIPIENT NAME:
Patagonian Land Conservation Trust
ADDRESS:
800 W. MAIN STREET #1200
Boise, ID 83702
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
Conservation Land Trust
ADDRESS:
1606 UNION STREET
San Francisco, CA 94123
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
Polar Bears International
ADDRESS:
810 N WALLACE, STE E
Bozeman, MT 59715
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
American Humane Associatio
ADDRESS:
1400 16TH STREET NW NO 360
Washington, DC 20036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,750.

RECIPIENT NAME:
Engineers Without Borders - USA, Inc.
ADDRESS:
1031 33RD STREET
Denver, CO 80205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,250.

RECIPIENT NAME:
Habitat for Humanity
ADDRESS:
121 HABITAT STREET
Americus, GA 31709
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
Domestic Violence Resource Center Inc.
ADDRESS:
PO BOX 494
Hillsboro, OR 97123
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
Salk Institute for Biological Studies
ADDRESS:
10010 N TORREY PINES ROAD
La Jolla, CA 92037
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

TOTAL GRANTS PAID: 125,000.
=====

ACCT 2091011451

FULLER FAMILY CHARITABLE TRUST
DATED 7/1/99 PENELOPE PETRONE &

ASSETS HELD 06/30/2015
VALUED AS OF 06/30/2015

JOHN FULLER SUCCESSOR
CO-TRUSTEES AGENCY

DTD 9/21/12 THE WTC AGENT

INVESTMENT POWERS.....BROAD	INVESTMENT OBJECTIVE.....GROWTH
GAINS TAXED TO.....TRUST	INCOME TAXED TO.....TRUST
TRUST TAX YEAR END.....06/30	TRUST TAX FILING STATUS.....AGENCY
TRUST ADJUSTED TAX BRACKET..	LOSS CARRYOVER.....
OFFICER.....EUGENE MCCABE	REVIEW CYCLE.....04/END/2016 & THEN EVERY: 1 YEAR
REVOCABILITY.....	BEGIN TERMINATION DATE.....
FINAL TERMINATION DATE.....	DIRECTED BROKER.....
BROKER ACCT EXEC.....	TRUST SITUS.....RHODE ISLAND
TRUSTEE RESTRICTIONS:	

REMARKS:

RECOMMENDED CHANGES:				
SECURITY	PRICE	VALUE	COST	INCOME
				EST INCOME CHANGE:
				EST GAIN/LOSS:
				RATIONALE FOR
				RECOMMENDATION:

SUMMARY OF INVESTMENTS

PAGE 2

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 06/30/2015
VALUED AS OF 06/30/2015

Asset Classification	Estimated Market Value	Percent of Market Value	Estimated Annual Income	Current Yield
-----	-----	-----	-----	-----
CASH AND EQUIVALENTS	170,480	5.44	0	0.00
FIXED INCOME	201,125	6.42	5,089	2.53
EQUITIES	2,763,056	88.15	44,386	1.61
TOTAL FUND	3,134,661	100.00	49,475	1.58

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

NET SHORT TERM GAIN/LOSS 13,768.75-
NET LONG TERM GAIN/LOSS * 69,010.62

* INCLUDES LONG TERM CAPITAL GAINS DIVIDENDS

FULLER FAMILY CHARITABLE TRUST ACCT 2091011451

DATED 7/1/99 PENELOPE PETRONE &

JOHN FULLER SUCCESSOR ASSETS HELD 06/30/2015

CO-TRUSTEES AGENCY VALUED AS OF 06/30/2015

DTD 9/21/12 THE WTC AGENT

UNITS	DESCRIPTION	S&P RTG	MDY RTG	CURRENT PRICE	MARKET VALUE	BOOK VALUE	EST INC	CURR YLD	YLD TO MAT
CASH AND EQUIVALENTS									
=====									
SHORT TERM INVESTMENTS									

170,480.29	FIDELITY PRIME MM PTF CL I FIPXX			1.00	170,480.29	170,480.29	0	0.00	
TOTAL CASH AND EQUIVALENTS									
170,480.29									
FIXED INCOME									
=====									
CORPORATE BONDS									

UNCLASSIFIED									

50,000	APPLE INC 2.4% 05/03/2023	Aa1		95.662	47,831.00	49,933.50	1,200	2.51	3.03
50,000	INTEL CORP 2.7% 12/15/2022	A1		97.773	48,886.50	49,855.00	1,350	2.76	3.04
25,000	JP MORGAN CHASE & CO 3.25% 09/23/2022	A3		99.351	24,837.75	25,569.94	813	3.27	3.35
TOTAL UNCLASSIFIED									
121,555.25									
125,358.44									

FULLER FAMILY CHARITABLE TRUST ACCT 2091011451

DATED 7/1/99 PENELOPE PETRONE &

JOHN FULLER SUCCESSOR ASSETS HELD 06/30/2015

CO-TRUSTEES AGENCY VALUED AS OF 06/30/2015

DTD 9/21/12 THE WTC AGENT

UNITS	DESCRIPTION	S&P RTG	MDY RTG	CURRENT PRICE	MARKET VALUE	BOOK VALUE	EST INC	CURR YLD	YLD TO MAT
MUTUAL FUNDS - FIXED INCOME									
FIXED INCOME MUTUAL FUNDS									
TAXABLE BOND FUNDS									
2,500	VANGUARD SHORT TERM INVESTMENT GRADE-ADM			10.66	26,650.00	26,900.00	518	1.94	
MULTI SECTOR BOND									
5,250	BLACKROCK FDS II STRATEGIC INC OPPORTUNITIES INSTL			10.08	52,920.00	53,760.00	1,208	2.28	
TOTAL FIXED INCOME MUTUAL FUNDS									
TOTAL FIXED INCOME									
201,125.25 206,018.44									
EQUITIES									
=====									
COMMON STOCK									

FULLER FAMILY CHARITABLE TRUST ACCT 2091011451

DATED 7/1/99 PENELOPE PETRONE &

JOHN FULLER SUCCESSOR ASSETS HELD 06/30/2015

CO-TRUSTEES AGENCY VALUED AS OF 06/30/2015

DTD 9/21/12 THE WTC AGENT

UNITS	DESCRIPTION	S&P RTG	MDY RTG	CURRENT PRICE	MARKET VALUE	BOOK VALUE	EST INC	CURR YLD	YLD TO MAT
CONSUMER DISCRETIONARY									

CONSUMER DISCRETIONARY									

465	MOBILEYE N.V. AMSTELVEEN			53.17	24,724.05	25,124.28	0	0.00	
AUTO AND COMPONENTS									

800	BORGWARNER INC			56.84	45,472.00	26,688.28	416	0.91	
425	DELPHI AUTOMOTIVE			85.09	36,163.25	29,806.78	425	1.18	
TOTAL AUTO AND COMPONENTS									

HOTELS, RESTAURANTS AND LEISURE									

645	HOMEAWAY INC			31.12	20,072.40	20,615.10	0	0.00	
MEDIA									

290	OMNICOM GROUP INC			69.49	20,152.10	15,114.77	580	2.88	
RETAIL									

115	AMAZON COM INC			434.09	49,920.35	40,277.08	0	0.00	
TOTAL CONSUMER DISCRETIONARY									

FULLER FAMILY CHARITABLE TRUST ACCT 2091011451

DATED 7/1/99 PENELOPE PETRONE &

JOHN FULLER SUCCESSOR ASSETS HELD 06/30/2015

CO-TRUSTEES AGENCY VALUED AS OF 06/30/2015

DTD 9/21/12 THE WTC AGENT

UNITS	DESCRIPTION	S&P RTG	MDY RTG	CURRENT PRICE	MARKET VALUE	BOOK VALUE	EST INC	CURR YLD	YLD TO MAT
CONSUMER STAPLES									

FOOD AND STAPLES RETAILING									

230	CVS HEALTH CORP			104.88	24,122.40	11,222.27	322	1.33	
HOUSEHOLD PRODUCTS									

1,600	PROCTER & GAMBLE CO			78.24	125,184.00	56,577.25	4,243	3.39	
2,100	WAL-MART STORES INC			70.93	148,953.00	32,172.68	4,116	2.76	
TOTAL HOUSEHOLD PRODUCTS									
274,137.00									
TOTAL CONSUMER STAPLES									
298,259.40									
99,972.20									
ENERGY									

OIL AND GAS									

160	EXXON MOBIL CORP			83.20	13,312.00	14,624.00	467	3.51	
335	CORE LABORATORIES N V			114.04	38,203.40	42,999.59	737	1.93	
TOTAL OIL AND GAS									
51,515.40									
57,623.59									

FULLER FAMILY CHARITABLE TRUST ACCT 2091011451

DATED 7/1/99 PENELOPE PETRONE &

JOHN FULLER SUCCESSOR

ASSETS HELD 06/30/2015

CO-TRUSTEES AGENCY

VALUED AS OF 06/30/2015

DTD 9/21/12 THE WTC AGENT

UNITS	DESCRIPTION	S&P RTG	MDY RTG	CURRENT PRICE	MARKET VALUE	BOOK VALUE	EST INC	CURR YLD	YLD TO MAT
FINANCIALS									
FINANCIALS									
195	REALOGY HLDGS CORP			46.72	9,110.40	9,412.10	0	0.00	
BANKS									
430	WELLS FARGO & CO			56.24	24,183.20	15,230.60	645	2.67	
DIVERSIFIED FINANCIAL SERVICES									
365	JP MORGAN CHASE & CO			67.76	24,732.40	14,899.30	642	2.60	
300	STATE STREET BOSTON CORP			77.00	23,100.00	12,590.10	408	1.77	
TOTAL DIVERSIFIED FINANCIAL SERVICES									
TOTAL FINANCIALS									
81,126.00 52,132.10									
HEALTH CARE									
HEALTH CARE									
250	THERMO FISHER SCIENTIFIC INC			129.76	32,440.00	14,964.98	150	0.46	
325	VARIAN MEDICAL SYSTEMS INC			84.33	27,407.25	20,162.30	0	0.00	

FULLER FAMILY CHARITABLE TRUST ACCT 2091011451

DATED 7/1/99 PENELOPE PETRONE &

JOHN FULLER SUCCESSOR ASSETS HELD 06/30/2015

CO-TRUSTEES AGENCY VALUED AS OF 06/30/2015

DTD 9/21/12 THE WTC AGENT

UNITS	DESCRIPTION	S&P RTG	MDY RTG	CURRENT PRICE	MARKET VALUE	BOOK VALUE	EST INC	CURR YLD	YLD TO MAT
	TOTAL HEALTH CARE				59,847.25	35,127.28			
	PHARMACEUTICALS								
560	CELGENE CORP			115.735	64,811.60	44,460.96	0	0.00	
2,132	MERCK & CO INC			56.93	121,374.76	41,953.56	3,838	3.16	
4,687	PFIZER INC			33.53	157,155.11	85,867.36	5,249	3.34	
	TOTAL PHARMACEUTICALS				343,341.47	172,281.88			
	BIOTECHNOLOGY								
1,172	AMGEN INC			153.52	179,925.44	9,614.06	3,704	2.06	
535	GILEAD SCIENCES INC			117.08	62,637.80	44,636.15	920	1.47	
	TOTAL BIOTECHNOLOGY				242,563.24	54,250.21			
	HEALTH CARE PROVIDERS AND SVCS								
1,600	CIGNA CORP			162.00	259,200.00	9,116.68	64	0.02	
380	CERNER CORP			69.06	26,242.80	15,082.20	0	0.00	
	TOTAL HEALTH CARE PROVIDERS AND SVCS				285,442.80	24,198.88			

FULLER FAMILY CHARITABLE TRUST ACCT 2091011451

DATED 7/1/99 PENELOPE PETRONE &

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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	YLD TO MAT
	OTHER HEALTH CARE								

835	TEAM HEALTH HOLDINGS INC			65.33	54,550.55	30,446.27	0	0.00	
	TOTAL HEALTH CARE				985,745.31	316,304.52			
	INDUSTRIALS								

	INDUSTRIALS								

90	ROPER INDUSTRIES INC			172.46	15,521.40	9,814.50	90	0.58	
150	WATSCO INC			123.74	18,561.00	11,806.10	420	2.26	
	TOTAL INDUSTRIALS				34,082.40	21,620.60			
	CONSTRUCTION AND ENGINEERING								

1,430	AECOM TECHNOLOGY CORP			33.08	47,304.40	35,817.48	0	0.00	
	INDUSTRIAL CONGLOMERATES								

4,847	GENERAL ELECTRIC CO			26.57	128,784.79	30,823.89	4,459	3.46	
	OTHER INDUSTRIALS								

155	PRECISION CASTPARTS CORP			199.87	30,979.85	28,747.39	19	0.06	
105	STERICYCLE INC			133.91	14,060.55	9,542.39	0	0.00	
265	TRANSDIGM GROUP			224.67	59,537.55	43,442.62	0	0.00	

FULLER FAMILY CHARITABLE TRUST ACCT 2091011451

DATED 7/1/99 PENELOPE PETRONE &

JOHN FULLER SUCCESSOR ASSETS HELD 06/30/2015

CO-TRUSTEES AGENCY VALUED AS OF 06/30/2015

DTD 9/21/12 THE WTC AGENT

UNITS	DESCRIPTION	S&P RTG	MDY RTG	CURRENT PRICE	MARKET VALUE	BOOK VALUE	EST INC	CURR YLD	YLD TO MAT
	TOTAL OTHER INDUSTRIALS				104,577.95	81,732.40			
	TOTAL INDUSTRIALS				314,749.54	169,994.37			
	INFORMATION TECHNOLOGY								
	INTERNET SOFTWARE AND SERVICES								
420	VISA INC CL A			67.15	28,203.00	14,500.50	202	0.72	
	IT SERVICES								
1,848	AUTOMATIC DATA PROCESSING			80.23	148,265.04	17,183.96	3,622	2.44	
1,500	COGNIZANT TECHNOLOGY SOLUTIONS CL A			61.09	91,635.00	64,072.88	0	0.00	
	TOTAL IT SERVICES				239,900.04	81,256.84			
	SOFTWARE								
305	ANSYS INC			91.24	27,828.20	22,652.05	0	0.00	
	COMPUTERS AND PERIPHERALS								
1,380	SYNCHRONOSS TECHNOLOGIES INC			45.73	63,107.40	62,956.52	0	0.00	

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 06/30/2015
 VALUED AS OF 06/30/2015

UNITS	DESCRIPTION	S&P RTG	MDY RTG	CURRENT PRICE	MARKET VALUE	BOOK VALUE	EST INC	CURR YLD	YLD TO MAT
ELECTRONIC EQUIP AND INSTRUMENTS									
735	APPLE INC			125.425	92,187.38	47,353.19	1,529	1.66	
	TOTAL INFORMATION TECHNOLOGY				451,226.02	228,719.10			
	TOTAL COMMON STOCK				2,379,125.82	1,082,372.17			
FOREIGN STOCK									
CONSUMER DISCRETIONARY									
OTHER CONSUMER DISCRETIONARY									
540	ALIBABA GROUP HLDG LTD SPONS ADS			82.27	44,425.80	46,436.23	0	0.00	
	ENERGY								
ENERGY EQUIPMENT									
550	SCHLUMBERGER LTD			86.19	47,404.50	44,639.76	1,100	2.32	
	TOTAL FOREIGN STOCK				91,830.30	91,075.99			

FULLER FAMILY CHARITABLE TRUST ACCT 2091011451

DATED 7/1/99 PENELOPE PETRONE &

JOHN FULLER SUCCESSOR ASSETS HELD 06/30/2015

CO-TRUSTEES AGENCY VALUED AS OF 06/30/2015

DTD 9/21/12 THE WTC AGENT

UNITS	DESCRIPTION	S&P RTG	MDY RTG	CURRENT PRICE	MARKET VALUE	BOOK VALUE	EST INC	CURR YLD	YLD TO MAT
MUTUAL FUNDS - BALANCED									
EQUITY MUTUAL FUNDS									
REAL ESTATE									
1,679.71	THIRD AVENUE REAL ESTATE VALUE			31.95	53,666.73	44,272.00	853	1.59	
MUTUAL FUNDS - EQUITY									
EQUITY MUTUAL FUNDS									
INTERNATIONAL EQUITY FUNDS									
1,400.077	AIM INVESCO DEVELOPING MARKETS FUND			29.77	41,680.29	47,401.00	606	1.45	
DIVERSIFIED EMERGING MARKETS									
1,542.672	LAZARD FDS INC EMERGING MARKETS EQUITY INST			17.01	26,240.85	30,069.00	577	2.20	
FOREIGN LARGE BLEND									
1,295.93	HARBOR INTERNATIONAL FUND			69.60	90,196.73	78,891.47	1,838	2.04	
1,265	ISHARES TR MSCI EAFE INDEX			63.49	80,314.85	74,204.53	2,145	2.67	

FULLER FAMILY CHARITABLE TRUST ACCT 2091011451

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CO-TRUSTEES AGENCY

DTD 9/21/12 THE WTC AGENT

ASSETS HELD 06/30/2015

VALUED AS OF 06/30/2015

UNITS	DESCRIPTION	S&P RTG	MDY RTG	CURRENT PRICE	MARKET VALUE	BOOK VALUE	EST INC	CURR YLD	YLD TO MAT
-----	-----	-----	-----	-----	-----	-----	---	---	-----
	TOTAL FOREIGN LARGE BLEND				170,511.58	153,096.00			
	TOTAL EQUITY MUTUAL FUNDS				238,432.72	230,566.00			
	TOTAL EQUITIES				2,763,055.57	1,448,286.16			
	TOTAL FUND				3,134,661.11	1,824,784.89			

FEDERAL CAPITAL GAIN DISTRIBUTIONS
=====LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

AIM INVESCO DEVELOPING MARKETS FUND	782.00
BLACKROCK FDS II STRATEGIC INC OPPORTUNI	104.00
LAZARD FDS INC EMERGING MARKETS EQUITY I	542.00
THIRD AVENUE REAL ESTATE VALUE	1,165.00
VANGUARD SHORT TERM INVESTMENT GRADE-ADM	25.00

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS

2,619.00

TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS

2,619.00

=====