Form **990-PF**
Department of the Treasury
Internal Revenue Service

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.

OMB No 1545-0052
2012
Open to public inspection

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

Name of foundation
WILLIAM M. FULLER FOUNDATION

A Employer identification number
75-2335552

Number and street (or P O box number if mail is not delivered to street address) 1010 WEST WALL
Room/suite

B Telephone number
4326835661

City or town, state, and ZIP code
MIDLAND, TX 79701

C If exemption application is pending, check here ▶☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 5,037,912.

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

			(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			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	4,925.	4,925.		STATEMENT1
	4	Dividends and interest from securities	77,564.	77,564.		STATEMENT2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	108,618.			
	b	Gross sales price for all assets on line 6a 565,976.				
	7	Capital gain net income (from Part IV, line 2)		108,618.		
	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)				
	11	Other income	12,694.	12,694.		STATEMENT3
	12	**Total.** Add lines 1 through 11	203,801.	203,801.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 4	6,700.	4,489.		2,211.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 5	151.	151.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 6	72,366.	72,253.		113.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	79,217.	76,893.		2,324.
	25	Contributions, gifts, grants paid	239,192.			239,192.
	26	**Total expenses and disbursements.** Add lines 24 and 25	318,409.	76,893.		241,516.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-114,608.			
	b	**Net investment income** (if negative, enter -0-)		126,908.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	71,424.	38,286.	38,286.
	2	Savings and temporary cash investments	289,078.	59,957.	59,957.
	3	Accounts receivable ▶ 2,011.			
		Less: allowance for doubtful accounts ▶		2,011.	2,011.
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	3,868,525.	3,995,985.	4,937,658.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ ORGANIZATIONAL COSTS)	2,694.	2,694.	0.
	16	**Total assets** (to be completed by all filers)	4,231,721.	4,098,933.	5,037,912.
Liabilities	17	Accounts payable and accrued expenses	306.	293.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	306.	293.	
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	4,231,415.	4,098,640.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30	**Total net assets or fund balances**	4,231,415.	4,098,640.	
	31	**Total liabilities and net assets/fund balances**	4,231,721.	4,098,933.	

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	4,231,415.
2	Enter amount from Part I, line 27a	2	-114,608.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,116,807.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	18,167.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,098,640.

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	GOLDMAN SACHS S/T - SEE STMT A	P		
b	JPMORGAN S/T - SEE STMT B	P		
c	GOLDMAN SACHS L/T - SEE STMT A	P		
d	JPMORGAN L/T - SEE STMT B	P		
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	123,835.		119,835.	4,000.
b	24,101.		26,722.	-2,621.
c	215,881.		183,773.	32,108.
d	202,159.		127,028.	75,131.
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				4,000.
b				-2,621.
c				32,108.
d				75,131.
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	108,618.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	221,265.	4,987,304.	.044366
2010	164,070.	4,431,801.	.037021
2009	289,534.	3,953,742.	.073230
2008	283,320.	5,676,793.	.049908
2007	253,227.	5,768,873.	.043895

2 **Total** of line 1, column (d)	2	.248420
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	.049684
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,795,932.
5 Multiply line 4 by line 3	5	188,597.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,269.
7 Add lines 5 and 6	7	189,866.
8 Enter qualifying distributions from Part XII, line 4	8	241,516.

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)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	1,269.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	1,269.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	1,269.
6	Credits/Payments:				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a			
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	29.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** SEE STATEMENT 9 ▶			9	1,298.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶		**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for 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*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6		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.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ROYCE L. FORT Telephone no. ▶ 432-683-5661

Located at ▶ 1010 W WALL, MIDLAND, TX ZIP+4 ▶ 79701

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 N/A

		Yes	No
16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
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)? N/A	1b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
If "Yes," list the years ▶ _____, _____, _____, _____			
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.) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.			
▶ _____, _____, _____, _____			
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 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)* N/A	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 2012?	4b		X

Form **990-PF** (2012)

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 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		0.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 ANNUAL GIFTS TO QUALIFYING 501(C)(3) ORGANIZATIONS. TWENTY-THREE QUALIFYING ORGANIZATIONS RECEIVED CONTRIBUTIONS DURING THE CALENDAR YEAR 2012.	239,192.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2012)

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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	3,598,069.
b	Average of monthly cash balances	1b	253,309.
c	Fair market value of all other assets	1c	2,360.
d	**Total** (add lines 1a, b, and c)	1d	3,853,738.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,853,738.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	57,806.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,795,932.
6	**Minimum investment return.** Enter 5% of line 5	6	189,797.

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	189,797.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 1,269.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,269.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	188,528.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	188,528.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	188,528.

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	241,516.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	241,516.
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	5	1,269.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	240,247.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				188,528.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			238,629.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 ______				
b From 2008 ______				
c From 2009 ______				
d From 2010 ______				
e From 2011 ______				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 241,516.				
a Applied to 2011, but not more than line 2a			238,629.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				2,887.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				185,641.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008 ______				
b Excess from 2009 ______				
c Excess from 2010 ______				
d Excess from 2011 ______				
e Excess from 2012 ______				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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*				
AMON CARTER FOUNDATION PO BOX 1036 FORT WORTH, TX 76101		501(C)(3)	TO FURTHER CHARITABLE PURPOSE.	5,000.
CITY OF FT WORTH PARKS & RECREATION 4726 BOAT CLUB RD FORT WORTH, TX 76135		501(C)(3)	TO FURTHER CHARITABLE PURPOSE.	93,703.
CRYSTAL BRIDGES MUSEUM OF AMERICAN ART 600 MUSEUM WAY BENTONVILLE, AR 72712		501(C)(3)	TO FURTHER CHARITABLE PURPOSE.	10,000.
EISENHOWER MEDICAL CENTER FOUNDATION 39000 BOB HOPE DRIVE RANCHO MIRAGE, CA 92270		501(C)(3)	TO FURTHER CHARITABLE PURPOSE.	25,000.
FAMILY LEGACY MISSIONS INTERNATIONAL 5005 WEST ROYAL LANE STE 252 IRVING, TX 75063		501(C)(3)	TO FURTHER CHARITABLE PURPOSE.	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	239,192.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Form **990-PF** (2012)

223611
12-05-12

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu-sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	4,925.	
4 Dividends and interest from securities			14	77,564.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			18	12,694.	
8 Gain or (loss) from sales of assets other than inventory			18	108,618.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		203,801.	0.

13 **Total**. Add line 12, columns (b), (d), and (e) 13 203,801.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ Signature of officer or trustee

8/12/13 Date

▶ MANAGER President Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
TRACY K. ELMS	Tracy K Elms, CPA	8/12/13		P00051789

Firm's name ▶ WEAVER AND TIDWELL, L.L.P.

Firm's EIN ▶ 75-0786316

Firm's address ▶ 400 W. ILLINOIS, SUITE 1550
MIDLAND, TX 79701

Phone no. 432.683.5226

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
2011 EXCISE TAXES	7,645.
UNREALIZED LOSSES ON INVESTMENTS	10,521.
ROUNDING ADJUSTMENT	1.
TOTAL TO FORM 990-PF, PART III, LINE 5	18,167.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NET MINERAL INTEREST	COST	0.	2,360.
APOGEE FUND	COST	1,055,870.	1,055,869.
JPM CHASE / LUTHER KING	COST	2,009,574.	2,775,347.
GOLDMAN SACHS	COST	929,302.	1,103,038.
LAZARD, LTD	COST	1,239.	1,044.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,995,985.	4,937,658.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARCIA F. FRENCH POST OFFICE BOX 11327 MIDLAND, TX 79702	PRES/TREAS/BOARD CHAIRMAN 5.00	0.	0.	0.
RICHARD WEST BO FRENCH POST OFFICE BOX 11327 MIDLAND, TX 79702	VICE PRESIDENT 3.00	0.	0.	0.
WILLIAM FULLER K. FRENCH POST OFFICE BOX 11327 MIDLAND, TX 79702	SECRETARY 3.00	0.	0.	0.
DEE J. KELLY 201 MAIN STREET, SUITE 2500 FORT WORTH, TX 76102	DIRECTOR 1.00	0.	0.	0.
POWHATAN ERNEST K FRENCH 1010 WEST WALL MIDLAND, TX 79701	VICE PRESIDENT 3.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FT WORTH MUSEUM OF SCIENCE & HISTORY 1600 GENDY ST FORT WORTH, TX 76107		501(C)(3)	TO FURTHER CHARITABLE PURPOSE.	5,000.
FT WORTH ZOO 1989 COLONIAL PKWY FORT WORTH, TX 76110		501(C)(3)	TO FURTHER CHARITABLE PURPOSE.	12,239.
KIMBELL ART MUSEUM 301 COMMERCE STREET STE 2300 FORT WORTH, TX 76102		501(C)(3)	TO FURTHER CHARITABLE PURPOSE.	4,450.
MODERN ART MUSEUM OF FT WORTH 3200 DARNELL ST FORT WORTH, TX 76107		501(C)(3)	TO FURTHER CHARITABLE PURPOSE.	10,000.
NATL COWGIRL MUSEUM & HALL OF FAME 1720 GENDY FORT WORTH, TX 76107		501(C)(3)	TO FURTHER CHARITABLE PURPOSE.	4,400.
VAN CLIBURN FOUNDATION 2525 RIDGMAR BLVD STE 307 FORT WORTH, TX 76116		501(C)(3)	TO FURTHER CHARITABLE PURPOSE.	10,000.
TCU SCHOOL OF MUSIC TCU BOX 298200 FORT WORTH, TX 76129		501(C)(3)	TO FURTHER CHARITABLE PURPOSE.	41,000.
BETTY FORD CENTER FOUNDATION 41990 COOK STREET STE C-301 PALM DESERT, CA 92211		501(C)(3)	TO FURTHER CHARITABLE PURPOSE.	1,000.
BYNUM SCHOOL PO BOX 80175 MIDLAND, TX 79708		501(C)(3)	TO FURTHER CHARITABLE PURPOSE.	500.
ELLEN NOEL ART MUSEUM 4909 EAST UNIVERSITY BLVD ODESSA, TX 79762		501(C)(3)	TO FURTHER CHARITABLE PURPOSE.	1,000.
Total from continuation sheets				100,489.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FORT WORTH SYMPHONY ORCHESTRA 330 EAST FOURTH STREET STE 200 FORT WORTH, TX 76102		501(C)(3)	TO FURTHER CHARITABLE PURPOSE.	2,500.
HOSPICE OF MIDLAND 911 WEST TEXAS MIDLAND, TX 79701		501(C)(3)	TO FURTHER CHARITABLE PURPOSE.	1,000.
LONE STAR SANCTUARY FOR ANIMALS 4200 N FAIRGROUNDS ROAD MIDLAND, TX 79710		501(C)(3)	TO FURTHER CHARITABLE PURPOSE.	1,000.
TARRANT AREA FOOD BANK 2600 CULLEN STREET FORT WORTH, TX 76107		501(C)(3)	TO FURTHER CHARITABLE PURPOSE.	2,000.
TCU COLLEGE OF FINE ARTS TCU PO BOX 298000 FORT WORTH, TX 76129		501(C)(3)	TO FURTHER CHARITABLE PURPOSE.	900.
TEXAS PARKS & WILDLIFE 1901 N AKARD STREET DALLAS 75201		501(C)(3)	TO FURTHER CHARITABLE PURPOSE.	2,000.
THE DESERT COMMUNITY FOUNDATION 75-104 MERLE DRIVE STE 200 PALM DESERT, CA 92211		501(C)(3)	TO FURTHER CHARITABLE PURPOSE.	500.
THE JUNIOR LEAGUE OF FORT WORTH 255 BAILEY AVENUE FORT WORTH, TX 76107		501(C)(3)	TO FURTHER CHARITABLE PURPOSE.	1,000.
Total from continuation sheets				

223631
05-01-12

Tax Year 2012
Account No. 012-20601-7
Legal Name WILLIAM M. FULLER FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(614.68)	Net Covered Long-Term Gains (Losses)	(116 88)	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	(127.23)	Net NonCovered Long-Term Gains (Losses)	7,962.55		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**(741.91)**	**Total Long-Term Gains (Losses)**	**7,845.67**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
DENBURY RESOURCES INC CMN (247916208)	09/29/2011	05/25/2012	40 00	621.52	0.00	476.94	144.58
OLYMPIC STEEL, INC. CMN (68162K106)	12/09/2011	06/11/2012	5.00	78 21	0.00	124 71	(46.50)
MATSON, INC. CMN (57686G105)	04/25/2012	07/11/2012	5.00	123.89	0.00	121.76	2.13
MATSON, INC CMN (57686G105)	04/05/2012	07/11/2012	15.00	371.67	0.00	350.84	20.83
OLYMPIC STEEL, INC. CMN (68162K106)	12/09/2011	07/11/2012	17.00	279.12	0.00	424.01	(144.89)
OLYMPIC STEEL, INC CMN (68162K106)	12/09/2011	07/12/2012	3 00	47 69	0 00	74.83	(27.14)
OLYMPIC STEEL, INC CMN (68162K106)	02/13/2012	07/12/2012	15.00	238 45	0.00	381.34	(142.89)
STANCORP FINANCIAL CORP, INC. CMN (852891100)	11/16/2011	07/31/2012	20.00	593.97	0 00	677.22	(83.25)
STANCORP FINANCIAL CORP, INC. CMN (852891100)	12/20/2011	08/02/2012	10.00	289.92	0.00	352.34	(62.42)
STANCORP FINANCIAL CORP, INC CMN (852891100)	12/05/2011	08/02/2012	15.00	434.88	0 00	535.43	(100 55)
MATSON, INC. CMN (57686G105)	04/25/2012	08/07/2012	5.00	130.10	0.00	121 76	8.34
MATSON, INC. CMN (57686G105)	05/25/2012	08/07/2012	20.00	520 41	0.00	488.19	32.22
STANCORP FINANCIAL CORP, INC. CMN (852891100)	12/20/2011	08/24/2012	5.00	152.74	0.00	176.17	(23.43)
STANCORP FINANCIAL CORP, INC. CMN (852891100)	01/30/2012	08/24/2012	15.00	458.23	0.00	578.60	(120.37)
INTL SPEEDWAY CORP-CL A CMN CLASS A (460335201)	02/13/2012	08/27/2012	5.00	129.75	0.00	131.55	(1.80)

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[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	12/05/2011	12/04/2012	15.00	232.92	0.00	302.46	(69.54)
Net Covered Short-Term Gains (Losses)				**4,703.47**	**0.00**	**5,318.15**	**(614.68)**
NonCovered Short-Term Gains (Losses)							
CAPITALSOURCE INC. CMN (14055X102)	09/01/2011	08/10/2012	90.00	640.84	0.00	570.77	70.07
CAPITALSOURCE INC. CMN (14055X102)	09/01/2011	08/22/2012	5.00	34.51	0.00	31.71	2.80
CAPITALSOURCE INC. CMN (14055X102)	09/08/2011	08/22/2012	80.00	552.12	0.00	522.45	29.67
CAPITALSOURCE INC CMN (14055X102)	01/18/2012	09/06/2012	95.00	673.82	0.00	651.37	22.45
COMMONWEALTH REIT CMN (203233101)	02/15/2012	09/11/2012	20.00	298.81	0.00	405.59	(106.78)
COMMONWEALTH REIT CMN (203233101)	02/15/2012	09/14/2012	10.00	155.95	0.00	202.80	(46.85)
COMMONWEALTH REIT CMN (203233101)	04/17/2012	09/14/2012	35.00	545.79	0.00	644.38	(98.59)
Net NonCovered Short-Term Gains (Losses)				**2,901.84**	**0.00**	**3,029.07**	**(127.23)**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
FOOT LOCKER, INC. CMN (344849104)	02/23/2011	04/30/2012	10.00	305.49	0.00	189.42	116.07
FOOT LOCKER, INC. CMN (344849104)	02/25/2011	06/20/2012	5.00	148.58	0.00	95.96	52.62
FOOT LOCKER, INC. CMN (344849104)	02/23/2011	06/20/2012	10.00	297.15	0.00	189.42	107.73
INTL SPEEDWAY CORP-CL A CMN CLASS A (460335201)	02/01/2011	07/24/2012	5.00	125.13	0.00	145.89	(20.76)
INTL SPEEDWAY CORP-CL A CMN CLASS A (460335201)	02/03/2011	07/24/2012	6.00	150.16	0.00	173.86	(23.70)
INTL SPEEDWAY CORP-CL A CMN CLASS A (460335201)	02/08/2011	07/25/2012	3.00	74.78	0.00	87.19	(12.41)
INTL SPEEDWAY CORP-CL A CMN CLASS A (460335201)	02/03/2011	07/25/2012	4.00	99.70	0.00	115.90	(16.20)
INTL SPEEDWAY CORP-CL A CMN CLASS A (460335201)	02/07/2011	07/25/2012	7.00	174.48	0.00	203.48	(29.00)
INTL SPEEDWAY CORP-CL A CMN CLASS A (460335201)	02/08/2011	08/27/2012	5.00	129.74	0.00	145.31	(15.57)

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[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment.

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such

STATEMENT "A"

Tax Year	Account No.	Legal Name
2012	012-20601-7	WILLIAM M. FULLER FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
INTL SPEEDWAY CORP-CL A CMN CLASS A (460335201)	03/29/2011	08/27/2012	15 00	389.24	0 00	438 83	(49 59)
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	09/08/2011	11/20/2012	15 00	221.90	0 00	238 74	(16 84)
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	08/30/2011	11/20/2012	35.00	517.76	0.00	578.07	(60.31)
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	11/16/2011	11/27/2012	5.00	75.33	0.00	98.76	(23.43)
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	09/08/2011	11/27/2012	20.00	301.32	0.00	318 32	(17 00)
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	09/09/2011	11/27/2012	20 00	301 32	0 00	304 21	(2 89)
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	11/16/2011	12/04/2012	25.00	388 21	0.00	493.81	(105.60)
Net Covered Long-Term Gains (Losses)				**3,700.29**	**0.00**	**3,817.17**	**(116.88)**
NonCovered Long-Term Gains (Losses)							
CABOT OIL & GAS CORPORATION CMN (127097103)	10/06/2009	01/18/2012	15 00	1,006 07	0.00	540 02	466.05
CABOT OIL & GAS CORPORATION CMN (127097103)	12/22/2009	01/23/2012	5.00	326.79	0.00	223.74	103.05
CABOT OIL & GAS CORPORATION CMN (127097103)	10/06/2009	01/23/2012	10.00	653.59	0 00	360 01	293.58
CABOT OIL & GAS CORPORATION CMN (127097103)	07/30/2010	01/23/2012	20.00	1,307.17	0.00	609.49	697.68
CARRIZO OIL & GAS INC CMN (144577103)	03/26/2010	01/23/2012	20.00	491.94	0.00	446.98	44 96
GATX CORPORATION CMN (361448103)	10/06/2009	02/01/2012	15.00	654 02	0 00	418.40	235.62
AMERICAN RAILCAR INDUSTRIES, I CMN (02916P103)	10/06/2009	02/13/2012	20 00	583 94	0 00	210 55	373 39
KAISER ALUMINUM CORPORATION CMN (483007704)	10/06/2009	02/15/2012	5 00	246.17	0 00	183 43	62 74
UNITED FIRE GROUP INC CMN (910340108)	10/06/2009	02/23/2012	45.00	932 58	0 00	862.54	70.04
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	10/06/2009	02/29/2012	10.00	355.91	0.00	169.80	186.11
ORIENTAL FINANCIAL GROUP CMN (68618W100)	03/26/2010	03/06/2012	55.00	633.82	0 00	776.28	(142 46)
ONEBEACON INSURANCE GROUP LTD CMN (G67742109)	10/06/2009	03/13/2012	10.00	153.07	0 00	135.44	17.63
ONEBEACON INSURANCE GROUP LTD CMN (G67742109)	10/06/2009	03/14/2012	15.00	229.61	0 00	203 17	26.44
ONEBEACON INSURANCE GROUP LTD CMN (G67742109)	10/06/2009	03/15/2012	15.00	228.76	0.00	203.17	25.59
ONEBEACON INSURANCE GROUP LTD CMN (G67742109)	10/06/2009	03/16/2012	5.00	75.71	0 00	67.72	7.99

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ORIENTAL FINANCIAL GROUP CMN (68618W100)	03/26/2010	04/12/2012	12.00	136 18	0.00	169.37	(33.19)
ORIENTAL FINANCIAL GROUP CMN (68618W100)	04/13/2010	04/17/2012	8.00	93.29	0.00	119.25	(25.96)
ORIENTAL FINANCIAL GROUP CMN (68618W100)	03/26/2010	04/17/2012	13.00	151.59	0.00	183.48	(31.89)
ORIENTAL FINANCIAL GROUP CMN (68618W100)	04/13/2010	04/18/2012	22.00	250.20	0.00	327.94	(77.74)
ORIENTAL FINANCIAL GROUP CMN (68618W100)	04/13/2010	04/25/2012	55.00	657.26	0.00	819.84	(162.58)
UNITED FIRE GROUP INC CMN (910340108)	10/06/2009	04/25/2012	12.00	199.66	0.00	230.01	(30.35)
UNITED FIRE GROUP INC CMN (910340108)	10/06/2009	04/26/2012	3.00	49.74	0.00	57.50	(7.76)
AVNET INC. CMN (053807103)	10/06/2009	04/30/2012	20.00	722.14	0 00	505.00	217.14
GATX CORPORATION CMN (361448103)	10/06/2009	04/30/2012	10.00	429.30	0 00	278.94	150.36
GATX CORPORATION CMN (361448103)	10/06/2009	05/03/2012	15.00	638.83	0 00	418.40	220.43
ANALOGIC CORP (NEW) CMN (032657207)	10/06/2009	05/15/2012	10.00	668.21	0.00	371.00	297.21
INTL SPEEDWAY CORP-CL A CMN CLASS A (460335201)	12/08/2010	05/15/2012	12.00	298 08	0.00	303.28	(5.20)
TECH DATA CORP CMN (878237106)	07/22/2010	05/15/2012	5.00	258 36	0.00	194.05	64.31
TECH DATA CORP CMN (878237106)	07/08/2010	05/15/2012	15.00	775.07	0.00	568.55	206 52
ANALOGIC CORP (NEW) CMN (032657207)	10/06/2009	05/16/2012	10 00	669.17	0.00	371.00	298.17
INTL SPEEDWAY CORP-CL A CMN CLASS A (460335201)	12/08/2010	05/16/2012	13.00	320.61	0.00	328.55	(7.94)
DENBURY RESOURCES INC CMN (247916208)	10/06/2009	05/17/2012	65.00	1,014.08	0.00	941.20	72.88
DENBURY RESOURCES INC CMN (247916208)	10/06/2009	05/18/2012	40.00	610.62	0.00	579.20	31.42
TECH DATA CORP CMN (878237106)	07/22/2010	05/21/2012	5.00	242.06	0.00	194.05	48 01
TECH DATA CORP CMN (878237106)	08/17/2010	05/21/2012	20.00	968.24	0.00	752.98	215.26
DENBURY RESOURCES INC CMN (247916208)	10/06/2009	05/25/2012	35.00	543.83	0.00	506.80	37.03
OLYMPIC STEEL, INC. CMN (68162K106)	10/06/2009	05/25/2012	5.00	83.75	0.00	144.70	(60 95)
CARRIZO OIL & GAS INC CMN (144577103)	03/26/2010	05/29/2012	5 00	121.66	0 00	111.75	9.91
TECH DATA CORP CMN (878237106)	08/17/2010	05/29/2012	10.00	482.99	0.00	376.49	106.50
KAISER ALUMINUM CORPORATION CMN (483007704)	10/06/2009	05/31/2012	10.00	481.96	0.00	366.87	115.09

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

STATEMENT "A"

Tax Year	Account No.	Legal Name
2012	012-20601-7	WILLIAM M. FULLER FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
RESOLUTE ENERGY CORPORATION CMN (76116A108)	10/06/2009	05/31/2012	35.00	303 62	0.00	362 19	(58.57)
OLYMPIC STEEL, INC. CMN (68162K106)	10/06/2009	06/06/2012	9 00	148 24	0.00	260.45	(112.21)
OLYMPIC STEEL, INC. CMN (68162K106)	10/06/2009	06/07/2012	12 00	201 64	0.00	347.27	(145.63)
TECH DATA CORP CMN (878237106)	08/17/2010	06/07/2012	15 00	713.36	0 00	564 73	148 63
OLYMPIC STEEL, INC. CMN (68162K106)	10/06/2009	06/08/2012	6 00	97.62	0.00	173.64	(76.02)
OLYMPIC STEEL, INC CMN (68162K106)	10/06/2009	06/11/2012	3 00	46.93	0.00	86.82	(39.89)
KAISER ALUMINUM CORPORATION CMN (483007704)	10/06/2009	06/12/2012	10.00	482.22	0.00	366.87	115.35
RESOLUTE ENERGY CORPORATION CMN (76116A108)	10/06/2009	06/12/2012	39 00	342.70	0 00	403.58	(60 88)
RESOLUTE ENERGY CORPORATION CMN (76116A108)	10/06/2009	06/13/2012	20.00	178 29	0.00	206.96	(28.67)
GATX CORPORATION CMN (361448103)	10/06/2009	06/20/2012	15.00	576.48	0 00	418 40	158.08
STAGE STORES INC CMN (85254C305)	10/29/2010	06/20/2012	15.00	265.71	0.00	201.22	64.49
SL GREEN REALTY CORP CMN (78440X101)	10/06/2009	07/16/2012	5 00	397 76	0 00	217.55	180.21
SL GREEN REALTY CORP CMN (78440X101)	10/06/2009	07/24/2012	10 00	764.99	0.00	435.10	329.89
CHICO'S FAS INC CMN (168615102)	10/06/2009	08/30/2012	30.00	563.39	0.00	375 60	187.79
CHICO'S FAS INC CMN (168615102)	10/06/2009	10/04/2012	25 00	464 30	0 00	313.00	151.30
ENSTAR GROUP LTD CMN (G3075P101)	03/16/2010	10/23/2012	10.00	983.70	0.00	669.85	313 85
SL GREEN REALTY CORP CMN (78440X101)	10/06/2009	10/23/2012	15 00	1,161.68	0.00	652.65	509.03
SL GREEN REALTY CORP CMN (78440X101)	10/06/2009	10/24/2012	5.00	386.89	0.00	217.55	169.34
LEUCADIA NATIONAL CORP CMN (527288104)	10/06/2009	11/01/2012	30 00	686.62	0.00	727.50	(40.88)
SL GREEN REALTY CORP CMN (78440X101)	10/06/2009	11/01/2012	10 00	761 62	0 00	435.10	326.52
CHICO'S FAS INC CMN (168615102)	11/04/2010	11/15/2012	20 00	353.35	0.00	205.87	147.48
CHICO'S FAS INC CMN (168615102)	10/06/2009	11/15/2012	25.00	441.69	0.00	313.00	128.69
CHICO'S FAS INC CMN (168615102)	11/04/2010	11/20/2012	35 00	634.57	0.00	360.28	274 29
AVNET INC CMN (053807103)	10/06/2009	12/11/2012	15 00	462.35	0.00	378 75	83.60
HEALTHCARE SVCS GROUP INC CMN (421906108)	10/06/2009	12/11/2012	45 00	1,063.01	0.00	550.12	512.89

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Tax Year	Account No.	Legal Name
2012	012-20601-7	WILLIAM M. FULLER FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
STAGE STORES INC CMN (85254C305)	10/29/2010	12/11/2012	5.00	124.79	0.00	67.07	57.72
STAGE STORES INC CMN (85254C305)	11/01/2010	12/11/2012	8.00	199.67	0.00	106.91	92 76
STAGE STORES INC CMN (85254C305)	11/01/2010	12/12/2012	10.00	242.12	0.00	133.64	108.48
STAGE STORES INC CMN (85254C305)	11/01/2010	12/13/2012	2.00	48.52	0 00	26.73	21 79
STAGE STORES INC CMN (85254C305)	12/06/2010	12/13/2012	10.00	242 58	0.00	160.95	81.63
KAISER ALUMINUM CORPORATION CMN (483007704)	10/06/2009	12/20/2012	10.00	613.27	0.00	366.87	246.40
Net NonCovered Long-Term Gains (Losses)				**32,699.71**	**0.00**	**24,737.16**	**7,962.55**

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Goldman Sachs

STATEMENT "A"

Tax Year	Account No.	Legal Name
2012	012-20175-2	WILLIAM M. FULLER FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	1,995 05	Net Covered Long-Term Gains (Losses)	894.41	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	14,519 72		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**1,995 05**	**Total Long-Term Gains (Losses)**	**15,414.13**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MATTEL, INC. CMN (577081102)	06/06/2011	02/21/2012	22 00	704 07	0.00	565.50	138.57
MATTEL, INC. CMN (577081102)	04/19/2011	02/21/2012	49 00	1,568 14	0.00	1,296 27	271 87
MATTEL, INC. CMN (577081102)	06/06/2011	02/22/2012	30 00	961.04	0.00	771.13	189.91
MATTEL, INC. CMN (577081102)	08/08/2011	02/22/2012	37.00	1,185.28	0 00	874.54	310 74
AMERICAN EXPRESS CO CMN (025816109)	08/05/2011	04/27/2012	29.00	1,757 01	0.00	1,373 33	383.68
AMERICAN EXPRESS CO. CMN (025816109)	08/05/2011	05/02/2012	1.00	60 90	0 00	47 36	13.54
AMERICAN EXPRESS CO CMN (025816109)	08/08/2011	05/02/2012	43.00	2,618 56	0.00	1,931.82	686.74
Net Covered Short-Term Gains (Losses)				**8,855.00**	**0.00**	**6,859.95**	**1,995.05**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
AMGEN INC. CMN (031162100)	05/11/2011	10/01/2012	4.00	340.11	0.00	235 48	104 63
AMGEN INC. CMN (031162100)	05/17/2011	10/03/2012	6.00	519.50	0 00	364 30	155.20
AMGEN INC. CMN (031162100)	05/11/2011	10/03/2012	10.00	865.82	0.00	588.69	277.13

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Goldman Sachs

STATEMENT "A"

Tax Year	Account No	Legal Name
2012	012-20175-2	WILLIAM M. FULLER FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
AMGEN INC. CMN (031162100)	05/17/2011	10/16/2012	16.00	1,393.61	0.00	971.46	422.15
FLUOR CORPORATION CMN (343412102)	07/26/2011	12/04/2012	22.00	1,181.60	0.00	1,477.34	(295.74)
WALT DISNEY COMPANY (THE) CMN (254687106)	12/20/2011	12/28/2012	17 00	842.16	0.00	611.12	231.04
Net Covered Long-Term Gains (Losses)				**5,142.80**	**0.00**	**4,248.39**	**894.41**
NonCovered Long-Term Gains (Losses)							
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	07/29/2009	01/04/2012	34.00	1,772.06	0 00	992.12	779 94
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	07/29/2009	02/06/2012	55 00	3,544 63	0 00	3,056.35	488.28
MARSH & MCLENNAN CO INC CMN (571748102)	08/03/2009	02/10/2012	19.00	608.24	0.00	392.16	216.08
MARSH & MCLENNAN CO INC CMN (571748102)	07/29/2009	02/10/2012	75 00	2,400.96	0.00	1,515.00	885.96
MARSH & MCLENNAN CO INC CMN (571748102)	08/03/2009	02/17/2012	17.00	544.29	0.00	350.88	193.41
MARSH & MCLENNAN CO INC CMN (571748102)	01/19/2010	02/17/2012	45.00	1,440.77	0.00	983.25	457.52
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	07/29/2009	04/02/2012	4.00	236.43	0.00	116.72	119.71
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	08/03/2009	04/02/2012	23.00	1,359.50	0.00	628.36	731.14
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	08/03/2009	04/18/2012	20.00	1,146.14	0.00	546.40	599 74
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	01/19/2010	04/18/2012	26.00	1,489.98	0.00	927.62	562.36
PEPSICO INC CMN (713448108)	07/29/2009	04/24/2012	22.00	1,468.43	0.00	1,235.08	233.35
ANADARKO PETROLEUM CORP CMN (032511107)	08/03/2009	04/27/2012	2 00	148.15	0.00	100.58	47 57
ANADARKO PETROLEUM CORP CMN (032511107)	07/29/2009	04/27/2012	13.00	962 97	0.00	599.22	363.75
ANADARKO PETROLEUM CORP CMN (032511107)	08/03/2009	05/01/2012	13.00	965.59	0.00	653.74	311.85
MERCK & CO., INC. CMN (58933Y105)	10/20/2009	05/07/2012	43.00	1,657.83	0.00	1,457.01	200.82
ANADARKO PETROLEUM CORP CMN (032511107)	01/19/2010	05/24/2012	15.00	949 97	0 00	982.32	(32 35)
ANADARKO PETROLEUM CORP CMN (032511107)	12/03/2009	05/24/2012	17.00	1,076.63	0.00	1,032.20	44 43
ANADARKO PETROLEUM CORP CMN (032511107)	08/03/2009	05/24/2012	20.00	1,266.63	0.00	1,005.76	260.87
ANADARKO PETROLEUM CORP CMN (032511107)	01/19/2010	06/05/2012	9.00	525.25	0.00	589.39	(64.14)

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Tax Year	Account No.	Legal Name
2012	012-20175-2	WILLIAM M. FULLER FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ANADARKO PETROLEUM CORP CMN (032511107)	09/16/2010	06/05/2012	30 00	1,750.83	0.00	1,617.33	133.50
U.S. BANCORP CMN (902973304)	08/12/2010	09/13/2012	9 00	313.79	0.00	202.85	110.94
U.S. BANCORP CMN (902973304)	01/19/2010	09/13/2012	19 00	662 44	0.00	459.23	203.21
U.S BANCORP CMN (902973304)	08/03/2009	09/13/2012	24 00	836.77	0.00	496.32	340.45
U S BANCORP CMN (902973304)	07/29/2009	09/13/2012	50 00	1,743.28	0.00	997.00	746.28
EXXON MOBIL CORPORATION CMN (30231G102)	05/21/2010	09/14/2012	20.00	1,843 71	0 00	1,201.88	641.83
U.S BANCORP CMN (902973304)	12/10/2010	09/14/2012	36.00	1,253.88	0.00	951.43	302.45
U.S. BANCORP CMN (902973304)	08/12/2010	09/14/2012	44.00	1,532 51	0.00	991.69	540.82
AMGEN INC. CMN (031162100)	08/04/2010	10/01/2012	21 00	1,785 54	0 00	1,167.22	618 32
EXXON MOBIL CORPORATION CMN (30231G102)	05/24/2010	10/18/2012	8.00	745 53	0 00	484 75	260.78
EXXON MOBIL CORPORATION CMN (30231G102)	05/21/2010	10/18/2012	15 00	1,397.87	0.00	901.41	496.46
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	05/20/2010	11/01/2012	20.00	1,571.40	0.00	1,342 54	228 86
FLUOR CORPORATION CMN (343412102)	01/19/2010	12/04/2012	17 00	913 06	0 00	833 67	79.39
THE TRAVELERS COMPANIES, INC CMN (89417E109)	08/03/2009	12/05/2012	13 00	962.42	0.00	573.69	388.73
THE TRAVELERS COMPANIES, INC CMN (89417E109)	07/29/2009	12/05/2012	47.00	3,479.51	0 00	2,017.64	1,461.87
EOG RESOURCES INC CMN (26875P101)	10/18/2010	12/17/2012	1.00	120.87	0.00	101.49	19.38
EOG RESOURCES INC CMN (26875P101)	10/05/2010	12/17/2012	12 00	1,450 46	0.00	1,156.30	294.16
THE TRAVELERS COMPANIES, INC CMN (89417E109)	01/19/2010	12/18/2012	9.00	668.20	0 00	440 10	228.10
THE TRAVELERS COMPANIES, INC CMN (89417E109)	08/03/2009	12/18/2012	9.00	668.20	0 00	397 17	271.03
EOG RESOURCES INC CMN (26875P101)	10/18/2010	12/21/2012	1 00	123 34	0.00	101 49	21.85
EXXON MOBIL CORPORATION CMN (30231G102)	05/24/2010	12/21/2012	14 00	1,221 56	0 00	848.32	373.24
PFIZER INC CMN (717081103)	07/29/2009	12/28/2012	39 00	978.66	0.00	620 88	357 78
Net NonCovered Long-Term Gains (Losses)				**49,588.28**	**0.00**	**35,068.56**	**14,519.72**

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Goldman Sachs

STATEMENT "A"

Tax Year	Account No	Legal Name
2012	**012-20173-7**	**WILLIAM M. FULLER FOUNDATION**

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	1,075 82	Net Covered Long-Term Gains (Losses)	(900 42)	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	390 84	Net NonCovered Long-Term Gains (Losses)	8,187 96		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**1,456.66**	**Total Long-Term Gains (Losses)**	**7,287 54**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
RANGE RESOURCES CORPORATION CMN (75281A109)	08/09/2011	01/05/2012	12.00	724 88	0.00	650.95	73.93
CYTEC INDS INC COMMON STOCK (232820100)	02/22/2011	01/06/2012	29.00	1,377.23	0 00	1,639 18	(261.95)
EQT CORPORATION CMN (26884L109)	07/29/2011	01/13/2012	23 00	1,114 42	0.00	1,465 19	(350 77)
GREAT PLAINS ENERGY INC. CMN (391164100)	07/07/2011	01/17/2012	47.00	1,006.77	0.00	998.99	7.78
COMERICA INCORPORATED CMN (200340107)	12/14/2011	01/20/2012	56.00	1,657 10	0.00	1,400.42	256.68
ADOBE SYSTEMS INC CMN (00724F101)	08/08/2011	02/14/2012	31.00	999.00	0.00	758 68	240.32
CF INDUSTRIES HOLDINGS, INC CMN (125269100)	10/24/2011	02/15/2012	9.00	1,609.54	0 00	1,425 15	184 39
CIT GROUP INC. CMN CLASS (125581801)	07/06/2011	02/29/2012	24 00	973.74	0.00	1,052 74	(79 00)
MARSH & MCLENNAN CO INC CMN (571748102)	09/13/2011	03/01/2012	49.00	1,566 42	0.00	1,379.58	186 84
CAMERON INTERNATIONAL CORP CMN (13342B105)	03/07/2011	03/07/2012	5.00	265.24	0 00	310.20	(44.96)
ALLEGHENY TECHNOLOGIES INC CMN (01741R102)	08/15/2011	03/08/2012	10 00	411 59	0 00	489 18	(77.59)
ALLEGHENY TECHNOLOGIES INC CMN (01741R102)	08/12/2011	03/08/2012	19 00	782.02	0 00	908 69	(126.67)
NVIDIA CORP CMN (67066G104)	08/15/2011	03/08/2012	15.00	223 85	0.00	197.70	26.15
NVIDIA CORP CMN (67066G104)	08/12/2011	03/08/2012	93 00	1,387.86	0 00	1,261 20	126.66
MASCO CORPORATION CMN (574599106)	05/17/2011	03/09/2012	85 00	1,043 10	0.00	1,104 17	(61 07)
EQT CORPORATION CMN (26884L109)	07/29/2011	03/13/2012	2 00	100.95	0 00	127 41	(26.46)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

STATEMENT "A"

Tax Year	Account No	Legal Name
2012	012-20173-7	WILLIAM M. FULLER FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
EQT CORPORATION CMN (26884L109)	10/18/2011	03/13/2012	15.00	757.08	0 00	975.57	(218.49)
EQT CORPORATION CMN (26884L109)	08/05/2011	03/13/2012	18.00	908.50	0.00	982.29	(73.79)
CAMERON INTERNATIONAL CORP CMN (13342B105)	11/28/2011	03/19/2012	18 00	969.44	0 00	886.98	82.46
FIFTH THIRD BANCORP CMN (316773100)	07/20/2011	04/02/2012	83.00	1,165.11	0.00	1,028.53	136.58
HELMERICH & PAYNE INC. CMN (423452101)	01/19/2012	04/02/2012	25 00	1,376.32	0.00	1,521.06	(144.74)
CHEMTURA CORPORATION CMN (163893209)	05/17/2011	04/05/2012	94 00	1,635 32	0.00	1,624 78	10.54
TEMPUR-PEDIC INTL INC. CMN (88023U101)	01/13/2012	04/19/2012	11 00	925.97	0.00	641.44	284.53
SUNOCO, INC. CMN (86764P109)	01/26/2012	04/30/2012	18.00	880.18	0.00	693.65	186.53
SUNOCO, INC. CMN (86764P109)	01/26/2012	04/30/2012	22.00	1,076.75	0.00	847.80	228.95
WHITING PETROLEUM CORPORATION CMN (966387102)	02/29/2012	05/02/2012	27.00	1,503.81	0.00	1,596.98	(93.17)
CLIFFS NATURAL RESOURCES INC. CMN (18683K101)	03/12/2012	05/09/2012	25.00	1,389.46	0 00	1,588 97	(199.51)
LIBERTY GLOBAL INC CMN CLASS A (530555101)	10/12/2011	05/18/2012	32 00	1,493.08	0 00	1,239.43	253.65
ELECTRONIC ARTS CMN (285512109)	09/23/2011	05/21/2012	63 00	899.38	0.00	1,336 51	(437.13)
PVH CORP CMN (693656100)	07/19/2011	06/01/2012	11 00	842 82	0 00	830.29	12.53
STARWOOD HOTELS & RESORTS CMN (85590A401)	10/21/2011	06/05/2012	30 00	1,470.65	0 00	1,440.24	30 41
TEMPUR-PEDIC INTL INC. CMN (88023U101)	01/13/2012	06/07/2012	14.00	316.09	0.00	816.37	(500.28)
THE HILLSHIRE BRANDS COMPANY CMN (803111103)	08/25/2011	06/12/2012	79.00	1,521.69	0.00	1,380.76	140.93
OGE ENERGY CORP (HOLDING CO) CMN (670837103)	12/14/2011	06/18/2012	27.00	1,465.74	0.00	1,405.29	60.45
DISCOVER FINANCIAL SERVICES CMN (254709108)	02/09/2012	06/19/2012	36.00	1,202.79	0.00	1,032.72	170 07
BUNGE LIMITED. ORD CMN (G16962105)	11/18/2011	06/21/2012	26.00	1,550.07	0.00	1,597.12	(47.05)
EATON CORPORATION CMN (278058102)	12/06/2011	06/22/2012	21 00	799 34	0 00	966.97	(167.63)
ENERGEN CORP CMN (29265N108)	09/29/2011	06/25/2012	23.00	936.46	0.00	989.55	(53.09)
URBAN OUTFITTERS INC CMN (917047102)	04/05/2012	06/27/2012	54 00	1,451.56	0.00	1,622.81	(171.25)
CABOT OIL & GAS CORPORATION CMN (127097103)	05/02/2012	06/28/2012	21.00	832.43	0.00	729.53	102.90
KEY ENERGY SERVICES INC CMN (492914106)	04/02/2012	06/28/2012	57.00	405.35	0.00	891.53	(486.18)

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Goldman Sachs

Tax Year	Account No	Legal Name
2012	012-20173-7	WILLIAM M. FULLER FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
KEY ENERGY SERVICES INC CMN (492914106)	02/24/2012	06/28/2012	91.00	647.13	0.00	1,600.18	(953 05)
MACY'S INC. CMN (55616P104)	11/08/2011	07/02/2012	30.00	1,016.32	0.00	962.11	54 21
ROSS STORES,INC CMN (778296103)	09/30/2011	07/03/2012	17 00	1,072.76	0.00	677.32	395.44
CABOT OIL & GAS CORPORATION CMN (127097103)	05/02/2012	07/12/2012	12.00	464 24	0 00	416.87	47.37
KLA-TENCOR CORPORATION CMN (482480100)	06/25/2012	07/16/2012	31.00	1,417 16	0.00	1,476.03	(58.87)
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	04/10/2012	07/18/2012	20.00	587.65	0 00	430.01	157 64
EQT CORPORATION CMN (26884L109)	06/11/2012	08/02/2012	4.00	213.18	0.00	185.05	28.13
SANDISK CORP CMN (80004C101)	06/27/2012	08/02/2012	41 00	1,670.88	0.00	1,481 98	188 90
ROCKWELL AUTOMATION INC CMN (773903109)	12/08/2011	08/09/2012	9 00	640.05	0 00	694.10	(54.05)
CAVIUM INC CMN (14964U108)	11/29/2011	08/20/2012	46.00	1,468 07	0.00	1,390.89	77.18
MARATHON PETROLEUM CORPORATION CMN (56585A102)	06/22/2012	08/20/2012	18 00	893.12	0 00	745 76	147.36
DISCOVER FINANCIAL SERVICES CMN (254709108)	02/09/2012	08/29/2012	29.00	1,118.40	0.00	831.92	286.48
BALL CORPORATION CMN (058498106)	05/09/2012	09/13/2012	38.00	1,659.02	0.00	1,557.83	101.19
ALBEMARLE CORP CMN (012653101)	10/13/2011	09/14/2012	18.00	970.18	0 00	845.11	125.07
ANALOG DEVICES, INC CMN (032654105)	06/25/2012	09/17/2012	40.00	1,637.90	0 00	1,478.38	159.52
CABOT OIL & GAS CORPORATION CMN (127097103)	05/10/2012	09/21/2012	1.00	44 83	0 00	36.47	8.36
CABOT OIL & GAS CORPORATION CMN (127097103)	05/02/2012	09/21/2012	13.00	582.89	0.00	451.61	131.28
DISCOVER FINANCIAL SERVICES CMN (254709108)	02/09/2012	09/26/2012	16 00	596 96	0.00	458.99	137.97
DISCOVER FINANCIAL SERVICES CMN (254709108)	03/29/2012	09/26/2012	17.00	634.27	0.00	564.07	70 20
CABOT OIL & GAS CORPORATION CMN (127097103)	05/10/2012	10/03/2012	25.00	1,105 26	0.00	911.85	193 41
LIFE TECHNOLOGIES CORPORATION CMN (53217V109)	10/11/2011	10/04/2012	22.00	1,100.23	0.00	814.11	286.12
SANDISK CORP CMN (80004C101)	09/18/2012	10/19/2012	37 00	1,677.26	0.00	1,681.54	(4.28)
LORILLARD, INC. CMN (544147101)	04/11/2012	10/25/2012	1.00	114.14	0.00	136.00	(21.86)
RANGE RESOURCES CORPORATION CMN (75281A109)	05/21/2012	10/25/2012	1.00	66.58	0.00	63.05	3 53
ROCKWELL AUTOMATION INC CMN (773903109)	12/08/2011	10/25/2012	1.00	68 79	0.00	77.12	(8.33)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
WILLIS GROUP HOLDINGS PLC CMN (G96666105)	01/11/2012	10/25/2012	2.00	67.27	0.00	78.00	(10.73)
CLIFFS NATURAL RESOURCES INC. CMN (18683K101)	10/17/2012	10/26/2012	37.00	1,336 67	0.00	1,686.61	(349.94)
TEXTRON INC.DEL. CMN (883203101)	01/18/2012	11/19/2012	3.00	70 51	0.00	63.81	6 70
MARTIN MARIETTA MATERIALS,INC CMN (573284106)	07/02/2012	11/29/2012	17.00	1,521.76	0.00	1,334.12	187.64
EQT CORPORATION CMN (26884L109)	06/11/2012	12/05/2012	29.00	1,691.82	0.00	1,341.59	350.23
TEXTRON INC.DEL. CMN (883203101)	01/18/2012	12/05/2012	46.00	1,075 18	0.00	978.46	96.72
CROWN HOLDINGS INC CMN (228368106)	04/05/2012	12/11/2012	43.00	1,602.09	0.00	1,615.11	(13.02)
ENERGEN CORP CMN (29265N108)	01/09/2012	12/11/2012	15.00	683.49	0.00	786.25	(102.76)
INGREDION INC CMN (457187102)	03/21/2012	12/12/2012	27.00	1,738.79	0.00	1,509.23	229.56
Net Covered Short-Term Gains (Losses)				**74,273.95**	**0.00**	**73,198.13**	**1,075.82**
NonCovered Short-Term Gains (Losses)							
TAUBMAN CENTERS INC CMN (876664103)	09/22/2011	02/14/2012	25.00	1,707.46	0.00	1,316 62	390.84
Net NonCovered Short-Term Gains (Losses)				**1,707.46**	**0.00**	**1,316.62**	**390.84**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CIT GROUP INC. CMN CLASS (125581801)	02/14/2011	02/29/2012	35.00	1,420.03	0.00	1,673.82	(253 79)
MASCO CORPORATION CMN (574599106)	02/04/2011	03/09/2012	18.00	220.89	0.00	250.96	(30.07)
CAMERON INTERNATIONAL CORP CMN (13342B105)	03/07/2011	03/19/2012	11.00	592 44	0.00	682.45	(90 01)
PATTERSON COMPANIES INC CMN (703395103)	02/25/2011	03/27/2012	49.00	1,596 64	0.00	1,610.29	(13.65)
ENERGIZER HOLDINGS, INC. CMN (29266R108)	02/03/2011	04/26/2012	18.00	1,289 82	0.00	1,223.10	66.72
XILINX INCORPORATED CMN (983919101)	02/23/2011	04/27/2012	52.00	1,911.44	0.00	1,720.08	191.36
PIONEER NATURAL RESOURCES CO CMN (723787107)	01/07/2011	05/09/2012	10.00	1,011.70	0 00	870.53	141.17

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Goldman Sachs

Tax Year	Account No	Legal Name
2012	012-20173-7	WILLIAM M. FULLER FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A (811065101)	03/24/2011	05/14/2012	20.00	1,079.57	0 00	1,017.17	62 40
LIBERTY GLOBAL INC CMN CLASS A (530555101)	05/03/2011	05/18/2012	11.00	513.25	0.00	504.09	9.16
MAXIM INTEGRATED PRODUCTS INC CMN (57772K101)	05/06/2011	06/05/2012	60.00	1,502.40	0.00	1,694 86	(192.46)
LINCOLN NATL.CORP.INC. CMN (534187109)	01/13/2011	06/18/2012	54.00	1,132.66	0 00	1,579.88	(447.22)
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A (811065101)	05/13/2011	08/03/2012	8 00	455.21	0.00	408.99	46.22
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A (811065101)	03/24/2011	08/03/2012	12.00	682.82	0 00	610.30	72.52
SEMPRA ENERGY CMN (816851109)	05/17/2011	09/18/2012	6 00	389.33	0 00	329.83	59.50
FIRST REPUBLIC BANK CMN SERIES (33616C100)	07/13/2011	10/25/2012	2.00	68.45	0.00	61.29	7.16
NASDAQ OMX GROUP, INC CMN (631103108)	02/28/2011	10/25/2012	7.00	167 71	0.00	197.69	(29 98)
PETSMART, INC. CMN (716768106)	09/16/2011	10/25/2012	1 00	66.01	0.00	44.85	21.16
WARNER CHILCOTT PLC CMN (G94368100)	06/17/2011	11/01/2012	45 00	522.33	0.00	1,033.27	(510 94)
WARNER CHILCOTT PLC CMN (G94368100)	03/25/2011	11/01/2012	75.00	870.55	0.00	1,752.39	(881.84)
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A (811065101)	06/30/2011	11/02/2012	5 00	302.57	0.00	244.17	58 40
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A (811065101)	05/13/2011	11/02/2012	13 00	786.67	0.00	664 61	122.06
PIONEER NATURAL RESOURCES CO CMN (723787107)	09/26/2011	11/20/2012	3 00	311.28	0.00	203 41	107.87
PIONEER NATURAL RESOURCES CO CMN (723787107)	01/07/2011	11/20/2012	8 00	830.07	0.00	696 43	133.64
ENERGEN CORP CMN (29265N108)	09/29/2011	12/11/2012	9 00	410.09	0 00	387.21	22.88
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A (811065101)	06/30/2011	12/18/2012	19.00	1,128.08	0 00	927.84	200.24
ROSS STORES,INC CMN (778296103)	09/30/2011	12/20/2012	17 00	904.40	0.00	677.32	227.08
Net Covered Long-Term Gains (Losses)				**20,166.41**	**0.00**	**21,066.83**	**(900.42)**
NonCovered Long-Term Gains (Losses)							
FIFTH THIRD BANCORP CMN (316773100)	02/09/2010	01/17/2012	9.00	124.88	0.00	104.01	20.87
FIFTH THIRD BANCORP CMN (316773100)	12/17/2010	01/17/2012	65.00	901.95	0.00	921.38	(19 43)
LEAR CORPORATION CMN (521865204)	08/12/2010	01/17/2012	24 00	1,003.24	0 00	934.65	68.59

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Goldman Sachs

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
B/E AEROSPACE INC CMN (073302101)	10/06/2009	01/18/2012	5.00	209.08	0.00	96.50	112.58
B/E AEROSPACE INC CMN (073302101)	08/28/2009	01/18/2012	21.00	878.12	0.00	380.82	497.30
BMC SOFTWARE INC. CMN (055921100)	04/30/2010	01/20/2012	27.00	908.19	0.00	1,079.06	(170.87)
PPL CORPORATION CMN (69351T106)	07/29/2009	02/08/2012	41.00	1,135.68	0.00	1,353.41	(217.73)
CAMERON INTERNATIONAL CORP CMN (13342B105)	11/12/2010	02/17/2012	18.00	1,008.38	0.00	790.23	218.15
VENTAS, INC CMN (92276F100)	09/08/2010	02/28/2012	16.00	894.86	0.00	846.67	48.19
VENTAS, INC. CMN (92276F100)	07/06/2010	02/28/2012	34.00	1,901.59	0.00	1,605.07	296.52
KANSAS CITY SOUTHERN CMN (485170302)	01/19/2010	03/09/2012	6.00	420.28	0.00	196.68	223.60
KANSAS CITY SOUTHERN CMN (485170302)	10/06/2009	03/09/2012	7.00	490.32	0.00	183.89	306.43
KANSAS CITY SOUTHERN CMN (485170302)	10/01/2009	03/09/2012	11.00	770.50	0.00	288.02	482.48
GENWORTH FINANCIAL INC CMN CLASS A (37247D106)	01/19/2010	03/29/2012	14.00	116.70	0.00	186.34	(69.64)
GENWORTH FINANCIAL INC CMN CLASS A (37247D106)	11/16/2009	03/29/2012	93.00	775.20	0.00	1,067.87	(292.67)
FIFTH THIRD BANCORP CMN (316773100)	12/17/2010	04/02/2012	18.00	252.67	0.00	255.15	(2.48)
PARKER-HANNIFIN CORP. CMN (701094104)	01/26/2010	04/09/2012	16.00	1,323.79	0.00	909.73	414.06
ENERGIZER HOLDINGS, INC. CMN (29266R108)	11/23/2010	04/26/2012	7.00	501.60	0.00	480.05	21.55
TEXTRON INC.DEL. CMN (883203101)	10/28/2010	05/09/2012	32.00	776.24	0.00	663.35	112.89
COOPER INDUSTRIES PLC CMN (G24140108)	10/06/2009	05/21/2012	1.00	70.89	0.00	37.20	33.69
COOPER INDUSTRIES PLC CMN (G24140108)	01/19/2010	05/21/2012	3.00	212.68	0.00	129.81	82.87
COOPER INDUSTRIES PLC CMN (G24140108)	09/21/2010	05/21/2012	18.00	1,276.05	0.00	874.99	401.06
LEAR CORPORATION CMN (521865204)	10/26/2010	06/01/2012	7.00	269.26	0.00	298.94	(29.68)
LEAR CORPORATION CMN (521865204)	08/12/2010	06/01/2012	10.00	384.66	0.00	389.44	(4.78)
EATON CORPORATION CMN (278058102)	04/30/2010	06/05/2012	20.00	791.63	0.00	783.14	8.49
LEAR CORPORATION CMN (521865204)	10/26/2010	06/05/2012	31.00	1,161.06	0.00	1,323.87	(162.81)
XCEL ENERGY INC CMN (98389B100)	08/18/2009	06/13/2012	33.00	937.74	0.00	637.54	300.20
NV ENERGY INC CMN (67073Y106)	06/15/2010	06/20/2012	57.00	1,004.47	0.00	713.64	290.83

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Tax Year	Account No.	Legal Name
2012	012-20173-7	WILLIAM M. FULLER FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CMS ENERGY CORPORATION CMN (125896100)	10/06/2009	06/22/2012	13.00	302.81	0.00	173.68	129.13
CMS ENERGY CORPORATION CMN (125896100)	08/18/2009	06/22/2012	14.00	326.10	0.00	183.36	142.74
CMS ENERGY CORPORATION CMN (125896100)	01/15/2010	06/22/2012	32.00	745.37	0.00	501.19	244.18
EATON CORPORATION CMN (278058102)	04/30/2010	06/22/2012	1.00	38.07	0.00	39.16	(1.09)
SEMPRA ENERGY CMN (816851109)	06/30/2010	06/25/2012	16.00	1,061.93	0.00	751.96	309.97
AVALONBAY COMMUNITIES INC CMN (053484101)	03/01/2011	07/03/2012	8.00	1,152.67	0.00	957.64	195.03
J.M. SMUCKER CO. CMN (832696405)	10/06/2009	07/18/2012	3.00	228.27	0.00	162.27	66.00
J.M. SMUCKER CO. CMN (832696405)	08/19/2010	07/18/2012	4.00	304.36	0.00	232.90	71.46
J.M. SMUCKER CO. CMN (832696405)	07/29/2009	07/18/2012	4.00	304.36	0.00	201.60	102.76
J.M. SMUCKER CO. CMN (832696405)	01/19/2010	07/18/2012	4.00	304.36	0.00	248.84	55.52
N V R INC CMN (62944T105)	07/29/2009	07/20/2012	1.00	764.70	0.00	603.85	160.85
N V R INC CMN (62944T105)	10/06/2009	07/20/2012	1.00	764.70	0.00	641.58	123.12
N V R INC CMN (62944T105)	11/05/2010	07/20/2012	1.00	764.70	0.00	657.78	106.92
SPRINT NEXTEL CORPORATION CMN (852061100)	10/06/2009	07/26/2012	52.00	200.45	0.00	202.28	(1.83)
SPRINT NEXTEL CORPORATION CMN (852061100)	07/29/2009	07/26/2012	94.00	362.36	0.00	380.70	(18.34)
SPRINT NEXTEL CORPORATION CMN (852061100)	10/14/2009	07/26/2012	172.00	663.04	0.00	592.93	70.11
LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A (53071M104)	09/01/2009	08/06/2012	55.00	1,062.26	0.00	515.36	546.90
LIBERTY VENTURES CMN SERIES CLASS A (53071M880)	09/01/2009	08/10/2012	0.80	39.60	0.00	0.00	39.60
LIBERTY VENTURES CMN SERIES CLASS A (53071M880)	09/01/2009	08/24/2012	1.00	47.14	0.00	25.27	21.87
LIBERTY VENTURES CMN SERIES CLASS A (53071M880)	10/06/2009	08/24/2012	1.00	47.14	0.00	31.04	16.10
LIBERTY VENTURES CMN SERIES CLASS A (53071M880)	01/19/2010	08/24/2012	1.00	47.14	0.00	24.78	22.36
LIBERTY VENTURES CMN SERIES CLASS A (53071M880)	03/26/2010	08/24/2012	2.00	94.27	0.00	111.01	(16.74)
RTS/LIBERTY VENTURES EXP 10/09/2012 STRIKE 35.99 (53071M112)	03/26/2010	09/14/2012	2.00	26.99	0.00	0.00	26.99
SEMPRA ENERGY CMN (816851109)	06/30/2010	09/18/2012	10.00	648.88	0.00	469.98	178.90
REPUBLIC SERVICES INC CMN (760759100)	01/19/2010	09/24/2012	8.00	224.14	0.00	229.28	(5.14)

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Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
REPUBLIC SERVICES INC CMN (760759100)	10/06/2009	09/24/2012	13 00	364.23	0 00	338.52	25.71
REPUBLIC SERVICES INC CMN (760759100)	07/29/2009	09/24/2012	33.00	924.59	0.00	862.29	62.30
EVEREST RE GROUP LTD CMN (G3223R108)	07/29/2009	10/04/2012	11 00	1,196.49	0.00	887.04	309 45
DOUGLAS EMMETT INC. CMN (25960P109)	08/31/2011	10/15/2012	81.00	1,931.84	0.00	1,425.22	506.62
SPRINT NEXTEL CORPORATION CMN (852061100)	01/19/2010	10/15/2012	19.00	109.32	0.00	70.11	39.21
SPRINT NEXTEL CORPORATION CMN (852061100)	10/14/2009	10/15/2012	56.00	322.21	0.00	193.05	129.16
J.M. SMUCKER CO. CMN (832696405)	08/19/2010	10/16/2012	14 00	1,173 76	0.00	815.14	358 62
AETNA INC CMN (00817Y108)	07/29/2009	10/25/2012	2.00	88.79	0.00	56.00	32.79
ALEXANDRIA REAL ESTATE EQUITIES, INC. (015271109)	07/29/2009	10/25/2012	1.00	70.34	0 00	37.50	32.84
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	07/29/2009	10/25/2012	2.00	120.03	0.00	66.64	53.39
EDISON INTERNATIONAL CMN (281020107)	07/29/2009	10/25/2012	2.00	93 17	0.00	63.80	29.37
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	10/06/2009	10/25/2012	3.00	66.38	0.00	85.11	(18.73)
HOST HOTELS & RESORTS INC CMN (44107P104)	05/24/2010	10/25/2012	12.00	177.95	0 00	168.01	9.94
INVESCO LTD. CMN (G491BT108)	07/29/2009	10/25/2012	4 00	96.39	0 00	75.48	20 91
KIMCO REALTY CORPORATION CMN (49446R109)	01/11/2011	10/25/2012	4.00	78.43	0 00	69 50	8.93
NORTHEAST UTILITIES CMN (664397106)	01/21/2010	10/25/2012	3.00	116.39	0.00	77.80	38.59
PARAMETRIC TECHNOLOGY CORP CMN CLASS (699173209)	06/15/2010	10/25/2012	4 00	80.55	0.00	65 68	14 87
PRINCIPAL FINANCIAL GROUP, INC CMN (74251V102)	07/29/2009	10/25/2012	3.00	84.44	0.00	67.23	17.21
SCANA CORP CMN (80589M102)	10/14/2009	10/25/2012	3.00	144.67	0 00	104.71	39 96
SPRINT NEXTEL CORPORATION CMN (852061100)	01/19/2010	10/25/2012	58.00	322.32	0.00	214.02	108.30
SPRINT NEXTEL CORPORATION CMN (852061100)	10/25/2010	10/25/2012	182.00	1,011.40	0.00	882.45	128.95
SUNTRUST BANKS INC $1.00 PAR CMN (867914103)	07/29/2009	10/25/2012	5.00	135.39	0.00	88.05	47.34
TANGER FACTORY OUTLET CENTERS CMN (875465106)	12/14/2010	10/25/2012	3 00	92.87	0 00	74.09	18.78
SCANA CORP CMN (80589M102)	10/14/2009	11/19/2012	23.00	1,055.05	0.00	802.75	252.30
TEXTRON INC.DEL. CMN (883203101)	10/28/2010	11/19/2012	37.00	869 67	0.00	766.99	102.68

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STATEMENT "A"

Tax Year	Account No	Legal Name
2012	012-20173-7	WILLIAM M. FULLER FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
XCEL ENERGY INC CMN (98389B100)	08/18/2009	12/18/2012	4.00	110.26	0.00	77.28	32.98
XCEL ENERGY INC CMN (98389B100)	01/19/2010	12/18/2012	8.00	220.51	0.00	171.36	49.15
XCEL ENERGY INC CMN (98389B100)	10/06/2009	12/18/2012	9.00	248.07	0.00	174.15	73.92
XCEL ENERGY INC CMN (98389B100)	08/04/2010	12/18/2012	18.00	496.13	0.00	391.34	104.79
Net NonCovered Long-Term Gains (Losses)				**42,829.16**	**0.00**	**34,641.20**	**8,187.96**

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Tax Year	Account No	Legal Name
2012	012-94577-0	WILLIAM M. FULLER FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	1,230.27	Net Covered Long-Term Gains (Losses)	(962.50)	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	74.44	Net NonCovered Long-Term Gains (Losses)	2,523.48		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	**1,304.71**	***Total Long-Term Gains (Losses)***	**1,560.98**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
EMERSON ELECTRIC CO. CMN (291011104)	04/25/2011	01/12/2012	28.00	1,357.95	0.00	1,639.20	(281.25)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	03/22/2011	01/17/2012	3.00	1,037.31	0.00	743.91	293.40
MARRIOTT INTERNATIONAL, INC CMN CLASS A (571903202)	06/15/2011	01/18/2012	17.00	574.75	0.00	537.05	37.70
COCA-COLA COMPANY (THE) CMN (191216100)	03/22/2011	01/30/2012	40.00	2,687.66	0.00	2,542.40	145.26
AMERICAN EXPRESS CO. CMN (025816109)	03/22/2011	02/01/2012	5.00	254.29	0.00	223.45	30.84
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	03/22/2011	02/01/2012	1.00	359.74	0.00	247.97	111.77
THERMO FISHER SCIENTIFIC INC CMN (883556102)	03/22/2011	02/02/2012	13.00	710.11	0.00	701.22	8.89
APPLE, INC. CMN (037833100)	03/22/2011	02/15/2012	5.00	2,512.06	0.00	1,701.90	810.16
UNION PACIFIC CORP. CMN (907818108)	08/19/2011	02/17/2012	13.00	1,428.34	0.00	1,113.46	314.88
TEXAS INSTRUMENTS INC. CMN (882508104)	07/12/2011	03/28/2012	16.00	537.91	0.00	504.19	33.72
TEXAS INSTRUMENTS INC. CMN (882508104)	09/02/2011	03/28/2012	24.00	806.87	0.00	604.23	202.64
VERTEX PHARMACEUTICALS INC CMN (92532F100)	01/31/2012	05/07/2012	10.00	539.30	0.00	372.57	166.73
NVIDIA CORP CMN (67066G104)	05/27/2011	05/21/2012	32.00	392.87	0.00	615.54	(222.67)
NVIDIA CORP CMN (67066G104)	08/15/2011	05/21/2012	42.00	515.65	0.00	558.53	(42.88)
NVIDIA CORP CMN (67066G104)	08/03/2011	05/21/2012	46.00	564.75	0.00	677.20	(112.45)
EMERSON ELECTRIC CO. CMN (291011104)	08/05/2011	05/31/2012	15.00	703.61	0.00	697.52	6.09

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Tax Year	Account No	Legal Name
2012	012-94577-0	WILLIAM M. FULLER FOUNDATION

STATEMENT "A"

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
EMERSON ELECTRIC CO. CMN (291011104)	10/21/2011	05/31/2012	15.00	703.61	0.00	703.61	0.00
EMERSON ELECTRIC CO CMN (291011104)	06/15/2011	05/31/2012	19.00	891.24	0.00	998 02	(106.78)
CAMERON INTERNATIONAL CORP CMN (13342B105)	12/13/2011	06/19/2012	14.00	630.09	0.00	702.23	(72.14)
FACEBOOK, INC. CMN CLASS A (30303M102)	05/22/2012	06/27/2012	24 00	783 04	0.00	778.71	4.33
SOUTHWESTERN ENERGY CO. CMN (845467109)	01/30/2012	06/27/2012	41.00	1,240 62	0 00	1,300.80	(60.18)
AMAZON.COM INC CMN (023135106)	08/17/2011	08/03/2012	4.00	944.48	0.00	793.53	150.95
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (25243Q205)	01/30/2012	08/16/2012	8.00	855.92	0.00	710.82	145 10
CATERPILLAR INC (DELAWARE) CMN (149123101)	02/02/2012	10/01/2012	18.00	1,558.93	0.00	1,987.50	(428.57)
LAS VEGAS SANDS CORP. CMN (517834107)	07/26/2012	10/01/2012	15 00	702.75	0.00	535.53	167.22
MICROSOFT CORPORATION CMN (594918104)	01/30/2012	11/12/2012	39.00	1,104.19	0.00	1,149.58	(45.39)
MICROSOFT CORPORATION CMN (594918104)	05/23/2012	11/12/2012	45.00	1,274.06	0.00	1,296.86	(22.80)
MICROSOFT CORPORATION CMN (594918104)	05/16/2012	11/12/2012	72.00	2,038.50	0.00	2,156.17	(117.67)
CELGENE CORPORATION CMN (151020104)	06/27/2012	11/14/2012	8.00	599.32	0.00	509.38	89.94
CELGENE CORPORATION CMN (151020104)	06/21/2012	11/14/2012	23.00	1,723.03	0.00	1,367.81	355.22
ST JUDE MEDICAL INC CMN (790849103)	02/09/2012	11/28/2012	32.00	1,042.96	0.00	1,374.75	(331.79)
Net Covered Short-Term Gains (Losses)				**31,075.91**	**0.00**	**29,845.64**	**1,230.27**
NonCovered Short-Term Gains (Losses)							
AMERICAN TOWER CORPORATION CMN (03027X100)	03/22/2011	02/01/2012	5.00	316 94	0.00	242.50	74.44
Net NonCovered Short-Term Gains (Losses)				**316.94**	**0.00**	**242.50**	**74.44**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BAXTER INTERNATIONAL INC CMN (071813109)	03/22/2011	03/29/2012	47.00	2,783.47	0.00	2,486 77	296.70

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Goldman Sachs

Tax Year	Account No	Legal Name
2012	012-94577-0	WILLIAM M. FULLER FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
THERMO FISHER SCIENTIFIC INC CMN (883556102)	03/22/2011	04/03/2012	61 00	3,425.77	0.00	3,290.34	135.43
AVON PRODUCTS INC CMN (054303102)	03/22/2011	04/05/2012	43.00	999.74	0.00	1,167 02	(167.28)
THERMO FISHER SCIENTIFIC INC CMN (883556102)	03/22/2011	04/05/2012	1 00	55 60	0 00	53 94	1 66
ST JUDE MEDICAL INC CMN (790849103)	03/22/2011	04/11/2012	32.00	1,262.40	0.00	1,631.68	(369 28)
EQUINIX INC CMN (29444U502)	03/22/2011	04/25/2012	7.00	1,065 65	0 00	595 28	470.37
LOWES COMPANIES INC CMN (548661107)	03/22/2011	05/11/2012	61 00	1,825 40	0.00	1,604.91	220.49
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	03/22/2011	05/21/2012	3 00	1,217.44	0.00	743.91	473.53
NVIDIA CORP CMN (67066G104)	03/22/2011	05/21/2012	16 00	196.44	0.00	281.76	(85.32)
ORACLE CORPORATION CMN (68389X105)	03/22/2011	05/24/2012	27.00	705.14	0 00	842.54	(137.40)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/22/2011	05/29/2012	24 00	1,471 67	0 00	2,223 60	(751.93)
EMERSON ELECTRIC CO. CMN (291011104)	04/25/2011	05/31/2012	16 00	750 52	0.00	936.69	(186.17)
CAMERON INTERNATIONAL CORP CMN (13342B105)	06/17/2011	06/19/2012	13.00	585 08	0.00	599 91	(14.83)
CAMERON INTERNATIONAL CORP CMN (13342B105)	06/15/2011	06/19/2012	27.00	1,215.17	0.00	1,225.07	(9 90)
MARRIOTT INTERNATIONAL, INC CMN CLASS A (571903202)	06/15/2011	06/27/2012	11 00	415 13	0 00	347 50	67.63
NORTHERN TRUST CORP CMN (665859104)	03/22/2011	06/27/2012	17 00	746.75	0.00	859.69	(112.94)
NORTHERN TRUST CORP CMN (665859104)	03/22/2011	06/28/2012	19.00	834.41	0.00	960.83	(126.42)
AMERICAN EXPRESS CO CMN (025816109)	03/22/2011	07/16/2012	11.00	645.26	0.00	491.59	153 67
ST JUDE MEDICAL INC CMN (790849103)	03/22/2011	07/18/2012	16.00	601.78	0.00	815 84	(214.06)
URBAN OUTFITTERS INC CMN (917047102)	04/29/2011	08/03/2012	19.00	571.82	0.00	604.40	(32 58)
LOWES COMPANIES INC CMN (548661107)	03/22/2011	08/07/2012	51.00	1,325 17	0.00	1,341.81	(16.64)
LOWES COMPANIES INC CMN (548661107)	03/22/2011	08/08/2012	49 00	1,272 69	0.00	1,289.19	(16.50)
LOWES COMPANIES INC CMN (548661107)	03/22/2011	08/15/2012	81 00	2,169 90	0 00	2,131.11	38 79
EQUINIX INC CMN (29444U502)	03/22/2011	09/13/2012	6.00	1,204.07	0 00	510 24	693.83
MICROSOFT CORPORATION CMN (594918104)	03/22/2011	09/27/2012	24 00	724.34	0 00	607 56	116 78
HALLIBURTON COMPANY CMN (406216101)	03/22/2011	10/01/2012	30.00	1,013.10	0.00	1,363.20	(350.10)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Goldman Sachs

STATEMENT "A"

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
URBAN OUTFITTERS INC CMN (917047102)	06/24/2011	10/01/2012	14.00	525.57	0.00	399.64	125.93
URBAN OUTFITTERS INC CMN (917047102)	04/29/2011	10/01/2012	23.00	863.43	0.00	731.64	131.79
AMAZON.COM INC CMN (023135106)	08/30/2011	10/09/2012	1.00	252.46	0.00	210.22	42.24
AMAZON COM INC CMN (023135106)	08/17/2011	10/09/2012	2.00	504.92	0.00	396.77	108.15
MICROSOFT CORPORATION CMN (594918104)	03/22/2011	10/10/2012	48.00	1,393.09	0.00	1,215.12	177.97
MICROSOFT CORPORATION CMN (594918104)	03/22/2011	10/15/2012	32.00	937.25	0.00	810.08	127.17
HALLIBURTON COMPANY CMN (406216101)	03/22/2011	11/08/2012	28.00	859.87	0.00	1,272.32	(412.45)
MICROSOFT CORPORATION CMN (594918104)	03/22/2011	11/12/2012	32.00	906.00	0.00	810.08	95.92
ABBOTT LABORATORIES CMN (002824100)	10/28/2011	11/13/2012	3.00	195.05	0.00	162.64	32.41
CBRE GROUP INC CMN (12504L109)	06/21/2011	11/13/2012	10.00	176.69	0.00	249.88	(73.19)
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	03/22/2011	11/13/2012	3.00	201.35	0.00	113.64	87.71
DANAHER CORPORATION CMN (235851102)	03/22/2011	11/13/2012	3.00	157.49	0.00	153.42	4.07
MARRIOTT INTERNATIONAL, INC. CMN CLASS A (571903202)	06/15/2011	11/13/2012	4.00	141.23	0.00	126.36	14.87
NETAPP, INC CMN (64110D104)	03/22/2011	11/13/2012	6.00	159.05	0.00	288.66	(129.61)
ORACLE CORPORATION CMN (68389X105)	03/22/2011	11/13/2012	7.00	210.97	0.00	218.44	(7.47)
VIACOM INC CMN CLASS B (92553P201)	03/22/2011	11/13/2012	3.00	147.59	0.00	134.58	13.01
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	07/18/2011	11/14/2012	9.00	483.61	0.00	716.37	(232.76)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/22/2011	11/14/2012	10.00	537.34	0.00	926.50	(389.16)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	07/11/2011	11/14/2012	16.00	859.75	0.00	1,264.27	(404.52)
ST JUDE MEDICAL INC CMN (790849103)	09/23/2011	11/28/2012	15.00	488.89	0.00	572.14	(83.25)
ST JUDE MEDICAL INC CMN (790849103)	03/22/2011	11/28/2012	44.00	1,434.07	0.00	2,243.56	(809.49)
URBAN OUTFITTERS INC CMN (917047102)	06/24/2011	12/11/2012	10.00	388.77	0.00	285.45	103.32
URBAN OUTFITTERS INC CMN (917047102)	09/01/2011	12/11/2012	12.00	466.52	0.00	311.07	155.45
URBAN OUTFITTERS INC CMN (917047102)	08/16/2011	12/11/2012	13.00	505.40	0.00	356.44	148.96
MARRIOTT INTERNATIONAL, INC. CMN CLASS A (571903202)	06/15/2011	12/21/2012	5.00	185.66	0.00	157.95	27.71

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Tax Year	Account No	Legal Name
2012	012-94577-0	WILLIAM M. FULLER FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
MARRIOTT INTERNATIONAL, INC. CMN CLASS A (571903202)	08/01/2011	12/21/2012	15.00	556.99	0.00	451.80	105.19
Net Covered Long-Term Gains (Losses)				**42,622.92**	**0.00**	**43,585.42**	**(962.50)**
NonCovered Long-Term Gains (Losses)							
NIKE CLASS-B CMN CLASS B (654106103)	07/30/2009	02/01/2012	2.00	208.97	0.00	112.38	96.59
QUALCOMM INC CMN (747525103)	07/30/2009	02/01/2012	6.00	357.23	0.00	281.82	75.41
SCHLUMBERGER LTD CMN (806857108)	07/30/2009	02/01/2012	4.00	306.47	0.00	216.56	89.91
QUALCOMM INC CMN (747525103)	07/30/2009	02/02/2012	27.00	1,650.00	0.00	1,268.19	381.81
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	01/19/2010	02/03/2012	5.00	276.08	0.00	219.60	56.48
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	10/30/2009	02/03/2012	18.00	993.89	0.00	727.62	266.27
NIKE CLASS-B CMN CLASS B (654106103)	07/30/2009	02/03/2012	8.00	829.14	0.00	449.52	379.62
NIKE CLASS-B CMN CLASS B (654106103)	08/03/2009	02/03/2012	13.00	1,347.36	0.00	736.12	611.24
WESTERN UNION COMPANY (THE) CMN (959802109)	01/19/2010	02/08/2012	35.00	631.74	0.00	693.35	(61.61)
WESTERN UNION COMPANY (THE) CMN (959802109)	08/03/2009	02/08/2012	37.00	667.85	0.00	657.17	10.68
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	08/03/2009	02/10/2012	13.00	828.42	0.00	721.63	106.79
WESTERN UNION COMPANY (THE) CMN (959802109)	01/19/2010	02/15/2012	36.00	635.30	0.00	713.16	(77.86)
WESTERN UNION COMPANY (THE) CMN (959802109)	07/15/2010	02/15/2012	52.00	917.66	0.00	825.98	91.68
PEPSICO INC CMN (713448108)	01/19/2010	04/05/2012	5.00	328.56	0.00	311.75	16.81
PEPSICO INC CMN (713448108)	01/06/2010	04/05/2012	7.00	459.98	0.00	430.42	29.56
SCHLUMBERGER LTD CMN (806857108)	07/30/2009	08/03/2012	9.00	653.59	0.00	487.27	166.32
OCCIDENTAL PETROLEUM CORP CMN (674599105)	11/11/2010	10/01/2012	19.00	1,651.58	0.00	1,625.33	26.25
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	01/19/2010	10/15/2012	16.00	942.61	0.00	702.72	239.89
COSTCO WHOLESALE CORPORATION CMN (22160K105)	09/10/2010	11/13/2012	3.00	287.90	0.00	178.38	109.52
GILEAD SCIENCES CMN (375558103)	08/03/2009	11/13/2012	2.00	147.35	0.00	98.28	49.07
NIKE CLASS-B CMN CLASS B (654106103)	08/03/2009	11/13/2012	2.00	184.33	0.00	113.25	71.08

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

STATEMENT "A"

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
PRAXAIR, INC CMN SERIES (74005P104)	07/30/2009	11/13/2012	2.00	215 43	0.00	151.60	63.83
SCHLUMBERGER LTD CMN (806857108)	07/30/2009	11/13/2012	4 00	279 19	0.00	216 56	62.63
GILEAD SCIENCES CMN (375558103)	08/03/2009	12/06/2012	12.00	886.90	0.00	589.68	297 22
CME GROUP INC CMN CLASS A (12572Q105)	07/30/2009	12/11/2012	18 00	956 49	0 00	1,009.33	(52.84)
ECOLAB INC CMN (278865100)	02/25/2010	12/19/2012	8.00	573 31	0.00	335 61	237.70
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	07/30/2009	12/19/2012	11 00	421 13	0.00	583.44	(162.31)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	01/19/2010	12/19/2012	15.00	574 27	0.00	873.60	(299.33)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	08/03/2009	12/19/2012	24.00	918.83	0.00	1,277.76	(358.93)
Net NonCovered Long-Term Gains (Losses)				**19,131.56**	**0.00**	**16,608.08**	**2,523.48**

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STATEMENT "B"

TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss S indicates Short Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
1/17 1/20	Sale High Cost	ENCANA CORP @ 17.2017 13,761.36 BROKERAGE 32.00 TAX &/OR SEC .27 FIRST SOUTHWEST CO (FSWC) (ID: 292505-10-4)	(800.000)	17.161	13,729.09	(20,546.62)	(6,817.53) L
5/14 5/17	Sale High Cost	ORACLE CORP @ 27.1515 27,151.50 BROKERAGE 40.00 TAX &/OR SEC .61 BALDWIN ANTHONY SECURITIES, INC (ID: 68389X-10-5)	(1,000.000)	27 111	27,110.89	(14,620.00)	12,490.89 L
5/30 6/4	Sale High Cost	TRACTOR SUPPLY CO @ 89.50 26,850.00 BROKERAGE 12.00 TAX &/OR SEC .61 INSTINET (ID: 892356-10-6)	(300 000)	89.458	26,837.39	(6,236.69)	20,600.70 L
6/18 6/21	Sale High Cost	PHILLIPS 66 @ 34.0805 6,816.10 BROKERAGE 8.00 TAX &/OR SEC .16 HIBERNIA SOUTHCOAST CAPITAL INC. (ID: 718546-10-4)	(200.000)	34.04	6,807.94	(6,151.47)	656.47 L
6/28 7/3	Sale High Cost	PETSMART INC @ 66.1291 33,064.55 BROKERAGE 20.00 TAX &/OR SEC .75 ISI GROUP INC. (ID: 716768-10-6)	(500.000)	66.088	33,043.80	(14,234.81)	18,808.99 L
7/5 7/10	Sale High Cost	JP MORGAN CHASE & CO @ 34 4714 24,129.98 BROKERAGE 28.00 TAX &/OR SEC .54 BALDWIN ANTHONY SECURITIES, INC (ID: 46625H-10-0)	(700.000)	34.431	24,101.44	(26,721.73)	(2,620.29) S
7/27 7/27	Litigation Proc	ENRON CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE ENRON CORP CLASS ACTION. DUE W03366007 FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID: 293561-10-6)			4,604.68		4,604.68 L
8/13 8/14	Sale High Cost	PERKINELMER INC @ 27.74 27,740.00 BROKERAGE 40.00 TAX &/OR SEC .63 INSTINET (ID: 714046-10-9)	(1,000.000)	27.699	27,699.37	(22,150 90)	5,548.47 L

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
8/13 8/14	Sale High Cost	WASTE CONNECTIONS INC @ 29 8525 23,882.00 BROKERAGE 32.00 TAX &/OR SEC .54 INSTINET (ID: 941053-10-0)	(800.000)	29.812	23,849.46	(22,789.92)	1,059.54 L
9/13 9/18	Sale High Cost	ENERGIZER HOLDINGS INC @ 69 3941 21,512.17 BROKERAGE 12.40 TAX &/OR SEC .49 CARIS AND COMPANY INC. (ID: 29266R-10-8)	(310.000)	69.353	21,499.28	(16,140.15)	5,359.13 L
12/5 12/10	Sale High Cost	TRACTOR SUPPLY CO @ 84.9289 16,985.78 BROKERAGE 8.00 TAX &/OR SEC .39 INSTINET (ID: 892356-10-6)	(200.000)	84.887	16,977.39	(4,157.79)	12,819.60 L
Total Settled Sales/Maturities/Redemptions					**$226,260.73**	**($153,750.08)**	**$75,130.94 L** **($2,620.29) S**

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/3 1/6	Purchase	ALLERGAN INC @ 88.3757 26,512.71 BROKERAGE 12.00 LEERINK SWANN AND COMPANY (ID: 018490-10-2)	300.000	88.416	(26,524 71)
1/12 1/18	Purchase	AMGEN INC @ 67.3189 27,600 75 BROKERAGE 16.40 BALDWIN ANTHONY SECURITIES, INC (ID: 031162-10-0)	410.000	67 359	(27,617.15)
1/18 1/23	Purchase	GLACIER BANCORP INC @ 13.1618 9,213.26 BROKERAGE 17.50 LIQUIDNET INC (ID: 37637Q-10-5)	700.000	13.187	(9,230.76)
2/6 2/9	Purchase	JP MORGAN CHASE & CO @ 38.1339 26,693.73 BROKERAGE 28.00 BALDWIN ANTHONY SECURITIES, INC (ID: 46625H-10-0)	700.000	38.174	(26,721.73)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
APOGEE FUND	4,882.
GOLDMAN SACHS INVESTMENT	37.
JP MORGAN INVESTMENT	6.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	4,925.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
APOGEE FUND	4,029.	0.	4,029.
GOLDMAN SACHS INVESTMENT	30,090.	0.	30,090.
JP MORGAN INVESTMENT	43,399.	0.	43,399.
LAZARD LTD	46.	0.	46.
TOTAL TO FM 990-PF, PART I, LN 4	77,564.	0.	77,564.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
O&G ROYALTY INCOME	623.	623.	
APOGEE FUND	-7,489.	-7,489.	
CAPITAL GAIN DISTRIBUTINS	19,268.	19,268.	
NET CAP GAIN APOGEE FUND	292.	292.	
TOTAL TO FORM 990-PF, PART I, LINE 11	12,694.	12,694.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,700.	4,489.		2,211.
TO FORM 990-PF, PG 1, LN 16B	6,700.	4,489.		2,211.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RECLAIM & OTHER FOREIGN TAX	151.	151.		0.
TO FORM 990-PF, PG 1, LN 18	151.	151.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES (MNGT/BROK)	38,061.	38,061.		0.
BANK FEES	136.	68.		68.
OTHER PASS-THRU EXPENSES	13,849.	13,849.		0.
INTEREST EXPENSE	20,275.	20,275.		0.
ADVERTISING	45.	0.		45.
TO FORM 990-PF, PG 1, LN 23	72,366.	72,253.		113.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions WILLIAM M. FULLER FOUNDATION	Employer identification number (EIN) or 75-2335552
	Number, street, and room or suite no. If a P.O box, see instructions. 1010 WEST WALL	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MIDLAND, TX 79701	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ ROYCE L. FORT 1010 W WALL - MIDLAND, TX 79701

Telephone No. ▶ 432-683-5661 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ ☐ . If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2013 .

5 For calendar year 2012 , or other tax year beginning ______ , and ending ______ .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED TO COMPILE THE INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 0.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 0.
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Title ▶ CPA Date ▶

Form **8868** (Rev. 1-2013)

223842
01-21-13