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

2009

For calendar year 2009, or tax year beginning , 2009, and ending ,

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

TYROUS R & RUTH F WILLIAMS 72265100
CHARITABLE TRUST
PO BOX 41629
AUSTIN, TX 78704-9926

A Employer identification number: 20-5524966
B Telephone number (see the instructions): 979-776-3279
C If exemption application is pending, check here ► [ ]
D 1 Foreign organizations, check here ► [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ► [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► [ ]

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 1,101,600.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis.)*

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

	Line	(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 (att sch)				
	2 Ck ► [X] if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	34,026.	31,977.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-92,059.			
	b Gross sales price for all assets on line 6a 570,004.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			3,672.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	-58,033.	31,977.	3,672.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	12,444.	12,444.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 1	790.	790.		
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instr)				
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 2	33.	33.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	13,267.	13,267.		
	25 Contributions, gifts, grants paid STMT 3	60,000.			60,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	73,267.	13,267.	0.	60,000.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-131,300.			
	b **Net investment income** (if negative, enter -0-)		18,710.		
	c **Adjusted net income** (if negative, enter -0-)			3,672.	

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2

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	28,748.	47,406.	47,406.
	2 Savings and temporary cash investments			
	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	250.	63.	63.
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)			
	c Investments — corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment: basis ► 21,000.			
	Less: accumulated depreciation (attach schedule) SEE STMT 4 ►	21,000.	21,000.	21,000.
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) STATEMENT 5	1,207,669.	1,057,503.	1,032,883.
	14 Land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ► SEE STATEMENT 6)	358.	248.	248.
	16 **Total assets** (to be completed by all filers – see instructions. Also, see page 1, item I)	1,258,025.	1,126,220.	1,101,600.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	1,258,025.	1,126,220.	
	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			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see the instructions)	1,258,025.	1,126,220.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	1,258,025.	1,126,220.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,258,025.
2	Enter amount from Part I, line 27a	2	-131,300.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,126,725.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 7	5	505.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,126,220.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	STATEMENT 8 WELLS FARGO STMT OF GAINS AND LOSSES	P	VARIOUS	VARIOUS
b	STATEMENT 8 WELLS FARGO STMT OF GAINS AND LOSSES	P	VARIOUS	VARIOUS
c	POWERSHARES DB COMMODITY INDEX	P	VARIOUS	12/31/09
d	POWERSHARES DB COMMODITY INDEX	P	VARIOUS	12/31/09
e	CAPITAL GAIN DIVIDENDS			

	(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	44,719.		41,131.	3,588.
b	525,068.		620,932.	-95,864.
c	84.			84.
d	128.			128.
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				3,588.
b				-95,864.
c				84.
d				128.
e				5.

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** -92,059.

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) (see the instructions). If (loss), enter -0- in Part I, line 8 .... **3** 3,672.

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 (column (b) divided by column (c))
2008	39,779.	1,147,721.	0.034659
2007	33,591.	1,305,908.	0.025722
2006		1,275,237.	
2005			
2004			

2	**Total** of line 1, column (d)	2	0.060381
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.020127
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,021,816.
5	Multiply line 4 by line 3	5	20,566.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	187.
7	Add lines 5 and 6	7	20,753.
8	Enter qualifying distributions from Part XII, line 4	8	60,000.

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter 'N/A' on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary - see instr.) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)	1	187.
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	187.
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	187.
6 Credits/Payments:		
a 2009 estimated tax pmts and 2008 overpayment credited to 2009 — 6a: 250.		
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	250.
8 Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	63.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 63. **Refunded** ▶	11	0.

Part VII-A | Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ 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?	4b	N/A	
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, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ▶ N/A			
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 2009 or the taxable year beginning in 2009 (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*

			Yes	No
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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 ► WELLS FARGO BANK NA Telephone no. ► 979-776-3279

Located at ► 3000 BRIARCREST BRYAN TX ZIP + 4 ► 77805

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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 the instructions)?	1b	N/A	
	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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions.)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__ .			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2009 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 2009.)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

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** No: X

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? **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK NA PO BOX 913 BRYAN, TX 77805	TRUSTEE 2.00	12,444.	0.	0.

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

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

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 – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
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 N/A	
2	
3	
4	

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

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

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	999,300.
b	Average of monthly cash balances	1b	38,077.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,037,377.
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	1,037,377.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	15,561.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,021,816.
6	**Minimum investment return.** Enter 5% of line 5	6	51,091.

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	51,091.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a 187.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	187.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	50,904.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	50,904.
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	50,904.

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	60,000.
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
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	60,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	187.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	59,813.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				50,904.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			56,797.	
b Total for prior years: 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► $ 60,000.				
a Applied to 2008, but not more than line 2a			56,797.	
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 2009 distributable amount				3,203.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 *(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 2008. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				47,701.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization 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 of the person to whom applications should be addressed:

SEE STATEMENT 8

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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*				
Statement 3				60,000
Total . . . . ▶ **3a**				60,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
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					
4 Dividends and interest from securities			14	34,026.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-92,059.	
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)				-58,033.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 -58,033.

(See worksheet in the instructions for line 13 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). (See the instructions.)
N/A	

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 or fiduciary) is based on all information of which preparer has any knowledge

► Laurie A Starbeck VP 5-10-10 ► VP

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature ►	Date 5/6/10	Check if self-employed ► ☐ Preparer's Identifying number (See Signature in the instrs) P00297281
Firm's name (or yours if self-employed), address, and ZIP code ► THOMPSON, DERRIG & CRAIG, PC 4500 CARTER CREEK, SUITE 201 BRYAN, TX 77802-4456		EIN ► 74-2581874 Phone no ► (979) 260-9696

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
THOMPSON DERRIG & CRAIG PC	$ 790.	$ 790.		
TOTAL	$ 790.	$ 790.	$ 0.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PORTFOLIO DEDUCTIONS	$ 33.	$ 33.		
TOTAL	$ 33.	$ 33.	$ 0.	$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

CASH GRANTS AND ALLOCATIONS

CLASS OF ACTIVITY:	GENERAL OPERATING NEEDS	
DONEE'S NAME:	ST. JOSEPH FOUNDATION	
DONEE'S ADDRESS:	BRYAN, TX	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON-PROFIT	
AMOUNT GIVEN:		$ 8,400.
CLASS OF ACTIVITY:	GENERAL OPERATING NEEDS	
DONEE'S NAME:	HOSPICE OF BRAZOS VALLEY	
DONEE'S ADDRESS:	BRYAN, TX	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON-PROFIT	
AMOUNT GIVEN:		15,800.
CLASS OF ACTIVITY:	GENERAL OPERATING NEEDS	
DONEE'S NAME:	CRESTVIEW RETIREMENT	
DONEE'S ADDRESS:	BRYAN, TX	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON-PROFIT	
AMOUNT GIVEN:		10,000.
CLASS OF ACTIVITY:	GENERAL OPERATING NEEDS	
DONEE'S NAME:	HEALTH FOR ALL CLINIC	
DONEE'S ADDRESS:	BRYAN, TX	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON-PROFIT	

STATEMENT 3 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

AMOUNT GIVEN:		$ 15,800.
CLASS OF ACTIVITY:	GENERAL OPERATING NEEDS	
DONEE'S NAME:	MD ANDERSON CANCER CENTER	
DONEE'S ADDRESS:	HOUSTON, TX	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON-PROFIT	
AMOUNT GIVEN:		10,000.
	TOTAL	$ 60,000.

STATEMENT 4
FORM 990-PF, PART II, LINE 11
INVESTMENTS - LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
LAND	$ 21,000.		$ 21,000.	$ 21,000.
TOTAL	$ 21,000.	$ 0.	$ 21,000.	$ 21,000.

STATEMENT 5
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER INVESTMENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME FUNDS AND EQUITIES	COST	$ 1,057,503.	$ 1,032,883.
	TOTAL	$ 1,057,503.	$ 1,032,883.

STATEMENT 6
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
DIVIDEND/INTEREST RECEIVABLE	$ 248.	$ 248.
TOTAL	$ 248.	$ 248.

STATEMENT 7
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

BASIS ADJUSTMENTS	$ 318.
CURRENT YEAR INCOME TAX	187.
TOTAL	$ 505.

STATEMENT 8
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	TYROUS & RUTH WILLIAMS CHARITABLE TRUST
CARE OF:	WELLS FARGO BANK NA
STREET ADDRESS:	PO BOX 913
CITY, STATE, ZIP CODE:	BRYAN, TX
TELEPHONE:	979-776-3279
FORM AND CONTENT:	A GRANT PROPOSAL IS REQUIRED OF EACH POTENTIAL RECIPIENT. ALL NON-PROFIT ORGANIZATIONS RECEIVING FUNDS ARE REQUIRED TO ALSO SUBMIT AN ANNUAL AUDITED FINANCIAL STATEMENT AND FORM 990 TO THE TRUSTEE.
SUBMISSION DEADLINES:	
RESTRICTIONS ON AWARDS:	THE CHARITABLE TRUST WILL MAKE DISTRIBUTIONS PRIMARILY TO NON-PROFIT ORGANIZATIONS DOING CANCER AND HEART RESEARCH.

Statement 8

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLIAMS, T. & R. - CHARITABLE TUW
Trust Year Ending 12/31/2009

Account Id: 72265100

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
001055102	AFLAC INC								
	Sold	11/13/09	125	5,568.60					
	Acq	12/11/06	125	5,568.60	5,571.25	5,571.25	-2.65	-2.65	L
		Total for 11/13/2009			5,571.25	5,571.25	-2.65	-2.65	
002824100	ABBOTT LABORATORIES								
	Sold	11/13/09	84	4,444.33					
	Acq	12/11/06	84	4,444.33	4,025.28	4,025.28	419.05	419.05	L
		Total for 11/13/2009			4,025.28	4,025 28	419.05	419.05	
008190100	AFFILIATED COMPUTER SVCS INC CL A								
	Sold	07/06/09	83	3,598.79					
	Acq	12/11/06	83	3,598.79	4,150.83	4,150.83	-552.04	-552.04	L
		Total for 7/6/2009			4,150.83	4,150.83	-552.04	-552.04	
031162100	AMGEN INC								
	Sold	07/06/09	76	3,887.30					
	Acq	12/11/06	76	3,887.30	5,331.40	5,331.40	-1,444.10	-1,444.10	L
		Total for 7/6/2009			5,331.40	5,331.40	-1,444.10	-1,444.10	
04314H204	ARTISAN FDS INC INTL FD								
	Sold	11/13/09	4509.94	94,618.50					
	Acq	12/19/07	592.4	12,428.55	17,126.33	17,126.33	-4,697.78	-4,697.78	L
	Acq	12/20/06	321.68	6,748.84	9,235.47	9,235.47	-2,486.63	-2,486.63	L
	Acq	11/28/06	431.32	9,049.09	13,000.00	13,000.00	-3,950.91	-3,950.91	L
	Acq	11/07/00	2911.72	61,087.86	77,306.03	77,306.03	-16,218.17	-16,218.17	L
	Acq	12/17/08	252.82	5,304.16	3,797.35	3,797.35	1,506.81	1,506.81	S
		Total for 11/13/2009			120,465.18	120,465.18	-25,846.68	-25,846.68	
064058100	THE BANK OF NEW YORK MELLON CORP.								
	Sold	11/13/09	99	2,711 54					
	Acq	12/11/06	99	2,711.54	4,108.38	4,108.38	-1,396.84	-1,396.84	L
		Total for 11/13/2009			4,108.38	4,108.38	-1,396.84	-1,396.84	
066050CV5	BANKAMERICA CORP DEB								
	Sold	02/15/09	25000	25,000.00					
	Acq	12/01/06	25000	25,000.00	25,538.25	25,538.25	-538.25	-538.25	L
		Total for 2/15/2009			25,538 25	25,538 25	-538 25	-538.25	
06738C778	IPATH DOW JONES-AIG COMMDTY								
	Sold	11/13/09	559	22,264.39					
	Acq	11/24/08	559	22,264 39	21,023 60	21,023.60	1,240.79	1,240 79	S
		Total for 11/13/2009			21,023.60	21,023.60	1,240.79	1,240.79	

Statement 4

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLIAMS, T. & R. - CHARITABLE TUW
Trust Year Ending 12/31/2009

Account Id: 72265100

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
125581BF4	CIT GROUP INC NEW								
	Sold	07/06/09	25000	18,500.00					
	Acq	11/30/06	25000	18,500.00	25,667.50	25,667.50	-7,167.50	-7,167.50	L
			Total for 7/6/2009		25,667 50	25,667.50	-7,167.50	-7,167.50	
126650100	CVS CORP								
	Sold	11/13/09	44	1,323.48					
	Acq	12/11/06	44	1,323.48	1,321.76	1,321.76	1.72	1.72	L
			Total for 11/13/2009		1,321.76	1,321.76	1.72	1.72	
143658300	CARNIVAL CORP								
	Sold	11/13/09	142	4,573.70					
	Acq	12/11/06	142	4,573.70	6,750.68	6,750.68	-2,176.98	-2,176.98	L
			Total for 11/13/2009		6,750.68	6,750.68	-2,176.98	-2,176.98	
166764100	CHEVRON CORP								
	Sold	11/13/09	56	4,361.16					
	Acq	12/11/06	56	4,361.16	4,116.56	4,116.56	244 60	244.60	L
			Total for 11/13/2009		4,116.56	4,116.56	244.60	244.60	
172967101	CITIGROUP INC								
	Sold	11/13/09	212	856.45					
	Acq	12/11/06	212	856.45	11,136.06	11,136.06	-10,279.61	-10,279.61	L
			Total for 11/13/2009		11,136.06	11,136.06	-10,279.61	-10,279.61	
19248H401	COHEN & STEERS INTL RLTY FD CLI								
	Sold	11/13/09	1419	16,290.12					
	Acq	11/28/06	1419	16,290.12	25,059.54	25,059.54	-8,769.42	-8,769.42	L
			Total for 11/13/2009		25,059.54	25,059.54	-8,769.42	-8,769.42	
20030N101	COMCAST CORP NEW CL A								
	Sold	11/13/09	190	2,920.22					
	Acq	12/11/06	190	2,920.22	5,455.53	5,455.53	-2,535.31	-2,535.31	L
			Total for 11/13/2009		5,455.53	5,455.53	-2,535.31	-2,535.31	
20825C104	CONOCOPHILLIPS								
	Sold	11/13/09	40	2,111.14					
	Acq	12/11/06	40	2,111.14	2,832 80	2,832 80	-721 66	-721.66	L
			Total for 11/13/2009		2,832.80	2,832 80	-721 66	-721 66	
219350105	CORNING INC COM								
	Sold	11/13/09	476	7,894.25					
	Acq	12/11/06	476	7,894.25	9,823.97	9,823.97	-1,929.72	-1,929.72	L
			Total for 11/13/2009		9,823.97	9,823.97	-1,929.72	-1,929.72	

Statement 6

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLIAMS, T. & R. - CHARITABLE TUW
Trust Year Ending 12/31/2009

Account Id: 72265100

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
24702R101	DELL INC								
Sold		07/06/09	379	4,896.55					
Acq		12/11/06	379	4,896.55	10,126.88	10,126.88	-5,230.33	-5,230.33	L
			Total for 7/6/2009		10,126.88	10,126.88	-5,230.33	-5,230.33	
254687106	DISNEY (WALT) COMPANY HOLDING CO.								
Sold		11/13/09	97	2,932.23					
Acq		12/11/06	97	2,932.23	3,317.52	3,317.52	-385.29	-385.29	L
			Total for 11/13/2009		3,317.52	3,317.52	-385.29	-385.29	
256219106	DODGE & COX STK FD								
Sold		11/13/09	268.78	25,442.90					
Acq		03/27/08	10.03	949.45	1,177.74	1,177.74	-228.29	-228.29	L
Acq		06/26/08	1.24	117.38	138.75	138.75	-21.37	-21.37	L
Acq		09/26/08	1.13	106.97	115.73	115.73	-8.76	-8.76	L
Acq		12/22/08	1.18	111.70	84.53	84.53	27.17	27.17	S
Acq		03/26/09	1.76	166.60	116.75	116.75	49.85	49.85	S
Acq		06/25/09	1.04	98.45	80.13	80.13	18.32	18.32	S
Acq		09/25/09	0.65	61.53	58.99	58.99	2.54	2.54	S
Acq		12/28/07	21.08	1,995.45	2,935.35	2,935.35	-939.90	-939.90	L
Acq		09/27/07	0.74	70.05	117.27	117.27	-47.22	-47.22	L
Acq		06/28/07	0.79	74.78	128.32	128.32	-53.54	-53.54	L
Acq		03/29/07	2 64	249.90	408.84	408.84	-158.94	-158.94	L
Acq		03/10/06	216.4	20,484.57	30,856.62	30,856.62	-10,372.05	-10,372.05	L
Acq		12/28/06	10.1	956.07	1,556.36	1,556.36	-600.29	-600.29	L
			Total for 11/13/2009		37,775.38	37,775.38	-12,332.48	-12,332.48	
263534109	E I DU PONT DE NEMOURS & CO COMM								
Sold		11/13/09	121	4,141.72					
Acq		03/10/06	121	4,141.72	4,919.25	4,919.25	-777.53	-777.53	L
			Total for 11/13/2009		4,919.25	4,919.25	-777.53	-777.53	
268648102	EMC CORP(MASS) USD 0.01								
Sold		11/13/09	244	4,113.73					
Acq		12/11/06	244	4,113.73	3,252.52	3,252.52	861 21	861 21	L
			Total for 11/13/2009		3,252.52	3,252 52	861.21	861.21	
302571104	FPL GROUP INC COM								
Sold		11/13/09	121	6,179.31					
Acq		12/11/06	121	6,179.31	6,482.94	6,482 94	-303.63	-303.63	L
			Total for 11/13/2009		6,482 94	6,482.94	-303 63	-303.63	
3133XGNJ9	FEDERAL HOME LN BKS								
Sold		09/18/09	25000	25,000.00					
Acq		11/28/06	25000	25,000 00	25,158 20	25,158.20	-158.20	-158.20	L
			Total for 9/18/2009		25,158.20	25,158.20	-158 20	-158 20	

Statement 8

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLIAMS, T. & R. - CHARITABLE TUW
Trust Year Ending 12/31/2009

Account Id: 72265100

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
369604103	GENERAL ELECTRIC CO								
Sold		11/13/09	108	1,689.07					
Acq		12/11/06	108	1,689.07	3,825.36	3,825.36	-2,136.29	-2,136.29	L
			Total for 11/13/2009		3,825.36	3,825.36	-2,136 29	-2,136.29	
406216101	HALLIBURTON COMPANY COM								
Sold		11/13/09	264	8,059.71					
Acq		12/11/06	264	8,059.71	8,656.56	8,656.56	-596.85	-596.85	L
			Total for 11/13/2009		8,656.56	8,656.56	-596.85	-596.85	
415864107	HARSCO CORPORATION COMMON								
Sold		11/13/09	46	1,510.14					
Acq		12/11/06	46	1,510.14	1,825.28	1,825.28	-315.14	-315.14	L
			Total for 11/13/2009		1,825.28	1,825.28	-315.14	-315.14	
458140100	INTEL CORPORATION								
Sold		11/13/09	127	2,509.45					
Acq		12/11/06	127	2,509.45	2,656.84	2,656.84	-147.39	-147.39	L
			Total for 11/13/2009		2,656.84	2,656.84	-147 39	-147.39	
462846106	IRON MTN INC PA								
Sold		11/13/09	138	3,451.29					
Acq		12/11/06	138	3,451.29	3,913.68	3,913.68	-462.39	-462.39	L
			Total for 11/13/2009		3,913.68	3,913.68	-462.39	-462.39	
464287226	ISHARES TR								
Sold		11/13/09	150	15,713.59					
Acq		07/06/09	150	15,713.59	15,297.00	15,297.00	416.59	416.59	S
			Total for 11/13/2009		15,297.00	15,297.00	416.59	416.59	
464287234	ISHARES MSCI EMERGING MKTS INDEX FD								
Sold		11/13/09	1236	50,538.99					
Acq		11/28/06	1236	50,538.99	44,178.64	44,178.64	6,360.35	6,360 35	L
			Total for 11/13/2009		44,178.64	44,178.64	6,360.35	6,360.35	
478160104	JOHNSON & JOHNSON COM								
Sold		11/13/09	52	3,192.19					
Acq		12/11/06	52	3,192.19	3,427 32	3,427.32	-235.13	-235.13	L
			Total for 11/13/2009		3,427.32	3,427.32	-235.13	-235.13	
502424104	L-3 COMMUNICATIONS HLDGS INC								
Sold		11/13/09	40	3,104.72					
Acq		12/11/06	40	3,104.72	3,303.60	3,303.60	-198.88	-198 88	L
			Total for 11/13/2009		3,303.60	3,303.60	-198.88	-198.88	

Statement 8

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLIAMS, T. & R. - CHARITABLE TUW
Trust Year Ending 12/31/2009

Account Id: 72265100

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
594918104	MICROSOFT CORP COM								
Sold		11/13/09	52	1,539.16					
Acq		12/11/06	52	1,539.16	1,549.08	1,549.08	-9.92	-9.92	L
		Total for 11/13/2009			1,549.08	1,549.08	-9.92	-9.92	
616880AV2	MORGAN J P & CO INC								
Sold		01/15/09	25000	25,000.00					
Acq		11/30/06	25000	25,000.00	25,627.00	25,627.00	-627.00	-627 00	L
		Total for 1/15/2009			25,627.00	25,627.00	-627.00	-627.00	
641069406	NESTLE S A SPONSORED ADR								
Sold		11/13/09	34	1,593.88					
Acq		12/11/06	34	1,593.88	1,203.60	1,203.60	390.28	390.28	L
		Total for 11/13/2009			1,203.60	1,203.60	390.28	390.28	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS P								
Sold		11/13/09	165	8,239.88					
Acq		12/11/06	165	8,239.88	4,073.44	4,073.44	4,166.44	4,166.44	L
		Total for 11/13/2009			4,073.44	4,073.44	4,166.44	4,166.44	
717081103	PFIZER INC COM								
Sold		11/13/09	120	2,108.66					
Acq		12/11/06	120	2,108.66	3,026.23	3,026.23	-917.57	-917.57	L
		Total for 11/13/2009			3,026.23	3,026.23	-917.57	-917.57	
74834L100	QUEST DIAGNOSTICS INC								
Sold		11/13/09	68	3,975.20					
Acq		12/11/06	68	3,975.20	3,637.13	3,637.13	338.07	338.07	L
		Total for 11/13/2009			3,637.13	3,637.13	338.07	338.07	
76628T645	STI CLASSIC SEIX HIGH YIELD I #855								
Sold		11/13/09	2495.49	22,758.86					
Acq		06/28/07	2495.49	22,758.86	26,527.05	26,527.05	-3,768.19	-3,768.19	L
		Total for 11/13/2009			26,527.05	26,527.05	-3,768.19	-3,768.19	
780905808	ROYCE FD								
Sold		11/13/09	759.51	10,086.31					
Acq		12/07/07	104.18	1,383 51	1,557.43	1,557.43	-173.92	-173.92	L
Acq		12/05/06	56 21	746.47	950 54	950.54	-204.07	-204.07	L
Acq		03/10/06	574.76	7,632.83	9,690.47	9,690.47	-2,057.64	-2,057.64	L
Acq		12/09/08	24.36	323.50	197 09	197.09	126.41	126.41	S
		Total for 11/13/2009			12,395.53	12,395.53	-2,309.22	-2,309.22	
852061100	SPRINT CORP								
Sold		07/06/09	369	1,594.04					
Acq		12/11/06	369	1,594.04	7,210.26	7,210 26	-5,616 22	-5,616.22	L
		Total for 7/6/2009			7,210 26	7,210.26	-5,616 22	-5,616.22	

statement 8

Wells Fargo
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WILLIAMS, T. & R. - CHARITABLE TUW
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Account Id: 72265100

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
871829107	SYSCO CORP								
Sold		11/13/09	18	485.80					
Acq		12/11/06	18	485.80	655.36	655.36	-169.56	-169 56	L
			Total for 11/13/2009		655.36	655.36	-169.56	-169.56	
87612EAJ5	TARGET CORP NT								
Sold		06/15/09	25000	25,000.00					
Acq		11/29/06	25000	25,000.00	25,283.00	25,283.00	-283.00	-283.00	L
			Total for 6/15/2009		25,283.00	25,283.00	-283.00	-283.00	
882854GM8	TEXAS WTR DEV BRD REV								
Sold		07/15/09	20000	20,000.00					
Acq		03/10/06	20000	20,000.00	20,000.00	20,000.00	0.00	0.00	L
			Total for 7/15/2009		20,000.00	20,000.00	0.00	0.00	
887317303	TIME WARNER INC								
Sold		11/13/09	101	3,213.73					
Acq		12/11/06	101	3,213.73	4,835.89	4,835.89	-1,622.16	-1,622.16	L
			Total for 11/13/2009		4,835.89	4,835.89	-1,622.16	-1,622.16	
88732J207	TIME WARNER CABLE INC								
Sold		04/06/09	0.35	9.38					
Acq		12/11/06	0.35	9.38	22.12	22.12	-12.74	-12.74	L
			Total for 4/6/2009		22.12	22.12	-12.74	-12.74	
88732J207	TIME WARNER CABLE INC								
Sold		11/13/09	25	1,054.72					
Acq		12/11/06	25	1,054.72	1,571.23	1,571 23	-516.51	-516.51	L
			Total for 11/13/2009		1,571.23	1,571.23	-516.51	-516.51	
89417E109	TRAVELERS COS INC								
Sold		11/13/09	97	5,160.26					
Acq		12/11/06	97	5,160.26	5,114.81	5,114.81	45.45	45.45	L
			Total for 11/13/2009		5,114.81	5,114.81	45.45	45.45	
922908843	VANGUARD INDEX TR MIDCAP #859								
Sold		11/13/09	2064.34	32,513.29					
Acq		03/10/06	1970 27	31,031 69	36,056 01	36,056.01	-5,024.32	-5,024.32	L
Acq		12/21/06	24 63	387.92	486.66	486.66	-98.74	-98.74	L
Acq		03/21/07	0 48	7.56	9.97	9.97	-2.41	-2 41	L
Acq		12/19/07	25.64	403.83	522.79	522.79	-118.96	-118 96	L
Acq		03/11/08	0.44	6 93	8.08	8.08	-1.15	-1.15	L
Acq		03/20/09	1 8	28 35	18.56	18 56	9.79	9.79	S
Acq		12/23/08	41 08	647.01	456 85	456.85	190.16	190.16	S
			Total for 11/13/2009		37,558 92	37,558.92	-5,045 63	-5,045.63	

Statement 8

Wells Fargo
Statement of Capital Gains and Losses From Sales
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WILLIAMS, T. & R. - CHARITABLE TUW
Trust Year Ending 12/31/2009

Account Id: 72265100

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92857W209	VODAFONE GROUP PLC NEW								
Sold		11/13/09	106	2,422.03					
Acq		12/11/06	106	2,422.03	2,880.01	2,880.01	-457.98	-457.98	L
		Total for 11/13/2009			2,880.01	2,880.01	-457.98	-457.98	
931142103	WAL MART STORES INC								
Sold		11/13/09	243	12,932.12					
Acq		12/11/06	243	12,932.12	11,218.97	11,218.97	1,713.15	1,713.15	L
		Total for 11/13/2009			11,218.97	11,218.97	1,713.15	1,713.15	
G47791101	INGERSOLL-RAND PLC								
Sold		11/13/09	182	6,700.24					
Acq		12/11/06	182	6,700.24	7,178.08	7,203.56	-477.84	-503.32	L
		Total for 11/13/2009			7,178.08	7,203.56	-477.84	-503.32	
		Total for Account: 72265100			662,063.25	662,088.73	-92,276.13	-92,301.61	

Total Proceeds:
569,787.12

	Fed	State
S/T Gain/Loss	3,588.43	3,588.43
L/T Gain/Loss	-95,864.56	-95,890.04

12/31/09

2009 FEDERAL BOOK DEPRECIATION SCHEDULE

CLIENT 88117

TYROUS R & RUTH F WILLIAMS
CHARITABLE TRUST

20-5524966

5/04/10

09:17AM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
	FORM 990/990-PF															
	LAND															
1	6 LOTS FOREST PK CEMETARY	11/10/06		21,000							21,000					0
	TOTAL LAND			21,000		0	0	0	0	0	21,000	0				0
	TOTAL DEPRECIATION			21,000		0	0	0	0	0	21,000	0				0
	GRAND TOTAL DEPRECIATION			21,000		0	0	0	0	0	21,000	0				0