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

2010

For calendar year 2010, or tax year beginning , 2010, and ending ,

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

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: ☒ 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)* ► $ 1,152,308.

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

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SCANNED MAY 23 2011

	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))*	**(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 ► ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	35,940.	35,455.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-1,988.			
	b Gross sales price for all assets on line 6a 484,764.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			11,135.	
	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	33,952.	35,455.	11,135.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	13,735.	13,735.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 1	830.	830.		
	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	358.	358.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	14,923.	14,923.		
	25 Contributions, gifts, grants paid STMT 3	48,000.			48,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	62,923.	14,923.	0.	48,000.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-28,971.			
	b **Net investment income** (if negative, enter -0-)		20,532.		
	c **Adjusted net income** (if negative, enter -0-)			11,135.	

BAA For Paperwork Reduction Act Notice, see the instructions. TEEA0504L 07/23/10 Form **990-PF** (2010)

P4

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	47,406.	47,989.	47,989.
	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	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	1,057,503.	1,027,326.	1,082,795.
	14	Land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ► SEE STATEMENT 6)	248.	524.	524.
	16	**Total assets** (to be completed by all filers – see instructions. Also, see page 1, item I)	1,126,220.	1,096,839.	1,152,308.
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 ► SEE STATEMENT 7)		142.	
	23	**Total liabilities** (add lines 17 through 22)	0.	142.	
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	1,126,220.	1,096,697.	
	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)	1,126,220.	1,096,697.	
	31	**Total liabilities and net assets/fund balances** (see the instructions)	1,126,220.	1,096,839.	

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	1,126,220.
2	Enter amount from Part I, line 27a	2	-28,971.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,097,249.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 8	5	552.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,096,697.

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	SEE STATEMENT 9			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
	(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	
a				
b				
c				
d				
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 -1,988.

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 11,135.

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))
2009	59,813.	1,021,816.	0.058536
2008	39,779.	1,147,721.	0.034659
2007	33,591.	1,305,908.	0.025722
2006		1,275,237.	
2005			

2	Total of line 1, column (d)	2	0.118917
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	0.029729
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,109,638.
5	Multiply line 4 by line 3	5	32,988.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	205.
7	Add lines 5 and 6	7	33,193.
8	Enter qualifying distributions from Part XII, line 4	8	48,000.

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 ► ☒ and enter 1% of Part I, line 27b			1	205.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	205.
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	205.
6	Credits/Payments:				
a	2010 estimated tax pmts and 2009 overpayment credited to 2010	**6a**	63.		
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	63.
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	142.
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 2011 estimated tax** ►	**Refunded** ►		11	

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 2010 or the taxable year beginning in 2010 (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

A

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

			Yes	No
16	At any time during calendar year 2010, 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

1 a 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 2010? 1c No 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 2010 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 2010.)* 3b N/A

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No 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 2010? 4b No 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** 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? **7b**

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

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

(a) Name and address	**(b)** Title and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WELLS FARGO BANK NA PO BOX 913 BRYAN, TX 77805	TRUSTEE 2.00	13,735.	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.

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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	1,078,839.
b Average of monthly cash balances		1b	47,697.
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	1,126,536.
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	1,126,536.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	16,898.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,109,638.
6 **Minimum investment return.** Enter 5% of line 5		6	55,482.

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	55,482.
2a Tax on investment income for 2010 from Part VI, line 5	2a 205.		
b Income tax for 2010. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	205.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	55,277.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	55,277.
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	55,277.

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	48,000.
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	48,000.
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	205.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	47,795.

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.

4

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	**(b)** Years prior to 2009	**(c)** 2009	**(d)** 2010
1 Distributable amount for 2010 from Part XI, line 7				55,277.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			47,701.	
b Total for prior years: 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► $ 48,000.				
a Applied to 2009, but not more than line 2a			47,701.	
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 2010 distributable amount				299.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 *(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 2009. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				54,978.
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 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 2010, 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) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	**(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 10

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				48,000
Total			► 3a	48,000
b *Approved for future payment*				
Total			► 3b	

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	35,940.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-1,988.	
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)				33,952.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 33,952.

(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). (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

Signature of officer or trustee

Date 5-5-11

Title VP

Paid Preparer Use Only

Print/Type preparer's name: DURWOOD THOMPSON, JR.,CPA CFP

Preparer's signature

Date 5/2/11

Check ☐ if self-employed

PTIN P00297281

Firm's name ▶ THOMPSON, DERRIG & CRAIG, PC

Firm's EIN ▶ 74-2581874

Firm's address ▶ 4500 CARTER CREEK, SUITE 201
BRYAN, TX 77802-4456

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	$ 830.	$ 830.		
TOTAL	$ 830.	$ 830.	$ 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
ADR FEES	$ 4.	$ 4.		
PORTFOLIO DEDUCTIONS	354.	354.		
TOTAL	$ 358.	$ 358.	$ 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: HOSPICE OF BRAZOS VALLEY
DONEE'S ADDRESS:
BRYAN, TX
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: NON-PROFIT
AMOUNT GIVEN: $ 15,000.

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: 8,000.

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
AMOUNT GIVEN: 15,000.

CLASS OF ACTIVITY: GENERAL OPERATING NEEDS
DONEE'S NAME: MD ANDERSON CANCER CENTER
DONEE'S ADDRESS:
HOUSTON, TX
RELATIONSHIP OF DONEE: NONE

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

ORGANIZATIONAL STATUS OF DONEE: NON-PROFIT
AMOUNT GIVEN: $ 10,000.

TOTAL $ 48,000.

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	$ 1,027,326.	$ 1,082,795.
TOTAL		$ 1,027,326.	$ 1,082,795.

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

	BOOK VALUE	FAIR MARKET VALUE
DIVIDEND/INTEREST RECEIVABLE	$ 524.	$ 524.
TOTAL	$ 524.	$ 524.

STATEMENT 7
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

FEDERAL INCOME TAX PAYABLE	$ 142.
TOTAL	$ 142.

STATEMENT 8
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

BASIS ADJUSTMENTS	$ 347.
CURRENT YEAR INCOME TAX	205.
TOTAL	$ 552.

STATEMENT 9
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	STATEMENT 11 WELLS FARGO STMT OF GAINS AND LOSSES	PURCHASED	VARIOUS	VARIOUS
2	STATEMENT 11 WELLS FARGO STMT OF GAINS AND LOSSES	PURCHASED	VARIOUS	VARIOUS
3	2200 SHS POWERSHARES DB COMMODITY INDEX	PURCHASED	VARIOUS	VARIOUS
4	POWERSHARES DB COMMODITY INDEX	PURCHASED	VARIOUS	VARIOUS
5	POWERSHARES DB COMMODITY INDEX	PURCHASED	VARIOUS	VARIOUS
6	POWERSHARES DB COMMODITY INDEX	PURCHASED	VARIOUS	VARIOUS
7	POWERSHARES DB COMMODITY INDEX	PURCHASED	VARIOUS	VARIOUS
8	CAPITAL GAIN DIVIDENDS			

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	137,707.		130,572.	7,135.				$ 7,135.
2	291,211.		303,635.	-12,424.				-12,424.
3	55,097.		50,006.	5,091.				5,091.
4	0.		965.	-965.				-965.
5	0.		1,448.	-1,448.				-1,448.
6	0.		126.	-126.				-126.
7	342.		0.	342.				342.
8								407.
							TOTAL	$ -1,988.

STATEMENT 10
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 A GRANT PROPOSAL IS REQUIRED OF EACH POTENTIAL R
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.

STMT 11

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 12/31/2010

Account Id: 72265100

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
001055102	AFLAC INC								
Sold		03/19/10	17	923 93					
Acq		12/11/06	17	923.93	757.69	757.69	166 24	166.24	L
			Total for 3/19/2010		757.69	757.69	166.24	166.24	
001055102	AFLAC INC								
Sold		06/23/10	11	470.90					
Acq		12/11/06	11	470.90	490.27	490.27	-19.37	-19.37	L
			Total for 6/23/2010		490.27	490.27	-19.37	-19.37	
001055102	AFLAC INC								
Sold		09/23/10	5	252.55					
Acq		12/11/06	5	252.55	222.85	222.85	29.70	29.70	L
			Total for 9/23/2010		222.85	222.85	29.70	29.70	
002824100	ABBOTT LABORATORIES								
Sold		03/19/10	13	695.23					
Acq		12/11/06	13	695.23	622.96	622.96	72.27	72 27	L
			Total for 3/19/2010		622.96	622.96	72.27	72.27	
002824100	ABBOTT LABORATORIES								
Sold		06/23/10	9	427.13					
Acq		12/11/06	9	427.13	431.28	431.28	-4.15	-4.15	L
			Total for 6/23/2010		431.28	431.28	-4.15	-4.15	
037411105	APACHE CORPORATION COM								
Sold		03/19/10	4	406.79					
Acq		11/13/09	4	406.79	391.96	391.96	14.83	14.83	S
			Total for 3/19/2010		391.96	391.96	14.83	14.83	
037411105	APACHE CORPORATION COM								
Sold		06/23/10	5	456.14					
Acq		11/13/09	5	456.14	489.95	489.95	-33.81	-33.81	S
			Total for 6/23/2010		489.95	489.95	-33.81	-33.81	
037604105	APOLLO GROUP INC CL A								
Sold		06/23/10	3	139.82					
Acq		04/20/10	3	139 82	193 61	193.61	-53.79	-53.79	S
			Total for 6/23/2010		193.61	193.61	-53.79	-53.79	
037604105	APOLLO GROUP INC CL A								
Sold		12/08/10	47	1,757.63					
Acq		04/20/10	47	1,757 63	3,033.25	3,033 25	-1,275.62	-1,275.62	S
			Total for 12/8/2010		3,033.25	3,033.25	-1,275.62	-1,275.62	

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Scmr 11

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 12/31/2010

Account Id: 72265100

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037833100	APPLE COMPUTER INC COM								
	Sold	03/19/10	4	888.78					
	Acq	11/13/09	4	888.78	813.76	813.76	75 02	75.02	S
			Total for 3/19/2010		813.76	813.76	75.02	75.02	
037833100	APPLE COMPUTER INC COM								
	Sold	06/23/10	4	1,078.74					
	Acq	11/13/09	4	1,078.74	813.76	813.76	264 98	264.98	S
			Total for 6/23/2010		813.76	813.76	264.98	264.98	
037833100	APPLE COMPUTER INC COM								
	Sold	09/27/10	3	881.80					
	Acq	11/13/09	3	881.80	610.32	610 32	271.48	271.48	S
			Total for 9/27/2010		610.32	610.32	271.48	271.48	
057224107	BAKER HUGHES INC								
	Sold	03/19/10	13	619.18					
	Acq	11/13/09	13	619.18	537.29	537.29	81.89	81.89	S
			Total for 3/19/2010		537.29	537.29	81.89	81.89	
057224107	BAKER HUGHES INC								
	Sold	06/23/10	10	418.29					
	Acq	11/13/09	10	418.29	413.30	413.30	4.99	4.99	S
			Total for 6/23/2010		413.30	413.30	4.99	4.99	
057224107	BAKER HUGHES INC								
	Sold	11/24/10	5	253.44					
	Acq	11/13/09	5	253.44	206.65	206.65	46.79	46.79	L
			Total for 11/24/2010		206.65	206.65	46.79	46.79	
064058100	THE BANK OF NEW YORK MELLON CORP.								
	Sold	03/19/10	16	490.87					
	Acq	12/11/06	16	490.87	663.98	663.98	-173.11	-173.11	L
			Total for 3/19/2010		663.98	663.98	-173.11	-173.11	
064058100	THE BANK OF NEW YORK MELLON CORP.								
	Sold	06/23/10	14	363.99					
	Acq	12/11/06	14	363.99	580.98	580.98	-216.99	-216.99	L
			Total for 6/23/2010		580 98	580.98	-216 99	-216.99	
064058100	THE BANK OF NEW YORK MELLON CORP.								
	Sold	09/23/10	5	126.24					
	Acq	12/11/06	5	126.24	207.49	207.49	-81.25	-81.25	L
			Total for 9/23/2010		207.49	207.49	-81.25	-81.25	

Account Id: 72265100

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 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
084670702	BERSHIRE HATHAWAY INC								
Sold		03/19/10	10	819.58					
Acq		11/13/09	10	819.58	690.75	690.75	128.83	128.83	S
			Total for 3/19/2010		690.75	690.75	128.83	128.83	
084670702	BERSHIRE HATHAWAY INC.								
Sold		06/23/10	4	316.11					
Acq		11/13/09	4	316.11	276.30	276.30	39 81	39.81	S
			Total for 6/23/2010		276.30	276.30	39.81	39.81	
126650100	CVS/CAREMARK CORPORATION								
Sold		03/19/10	24	825.34					
Acq		12/11/06	24	825.34	720.96	720.96	104.38	104.38	L
			Total for 3/19/2010		720.96	720.96	104.38	104.38	
126650100	CVS/CAREMARK CORPORATION								
Sold		06/23/10	16	499.35					
Acq		12/11/06	16	499.35	480.64	480 64	18.71	18.71	L
			Total for 6/23/2010		480.64	480.64	18.71	18.71	
126650100	CVS/CAREMARK CORPORATION								
Sold		09/23/10	7	209.86					
Acq		12/11/06	7	209 86	210.28	210.28	-0.42	-0.42	L
			Total for 9/23/2010		210.28	210.28	-0.42	-0.42	
14040H105	CAPITAL ONE FINANCIAL CORP								
Sold		03/19/10	13	521.29					
Acq		11/13/09	13	521.29	503.10	503.10	18.19	18.19	S
			Total for 3/19/2010		503.10	503.10	18.19	18.19	
14040H105	CAPITAL ONE FINANCIAL CORP								
Sold		06/23/10	9	386.72					
Acq		11/13/09	9	386.72	348.30	348.30	38.42	38.42	S
			Total for 6/23/2010		348.30	348.30	38 42	38.42	
14040H105	CAPITAL ONE FINANCIAL CORP								
Sold		11/24/10	5	188.14					
Acq		11/13/09	5	188.14	193.50	193.50	-5.36	-5.36	L
			Total for 11/24/2010		193.50	193.50	-5.36	-5.36	
143658300	CARNIVAL CORP								
Sold		03/19/10	12	450 83					
Acq		12/11/06	12	450.83	570 48	570.48	-119 65	-119.65	L
			Total for 3/19/2010		570.48	570.48	-119.65	-119.65	

Srmr 11

Account Id: 72265100

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 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
143658300	CARNIVAL CORP								
Sold		05/14/10	23	886.18					
Acq		12/11/06	23	886.18	1,093.42	1,093.42	-207.24	-207.24	L
			Total for 5/14/2010		1,093.42	1,093.42	-207 24	-207.24	
143658300	CARNIVAL CORP								
Sold		06/23/10	5	166.09					
Acq		12/11/06	5	166.09	237.70	237.70	-71 61	-71.61	L
			Total for 6/23/2010		237.70	237.70	-71.61	-71.61	
14912L2W0	CATERPILLAR FINL SVC 5.050% 12/01/10								
Sold		12/01/10	25000	25,000.00					
Acq		11/30/06	25000	25,000.00	25,074.00	25,074.00	-74.00	-74.00	L
			Total for 12/1/2010		25,074.00	25,074.00	-74.00	-74.00	
166764100	CHEVRON CORP								
Sold		03/19/10	9	670 04					
Acq		12/11/06	9	670.04	661.59	661.59	8.45	8.45	L
			Total for 3/19/2010		661.59	661.59	8.45	8.45	
166764100	CHEVRON CORP								
Sold		06/23/10	6	436.13					
Acq		12/11/06	6	436.13	441.06	441.06	-4.93	-4.93	L
			Total for 6/23/2010		441.06	441.06	-4.93	-4.93	
20030N101	COMCAST CORP CLASS A								
Sold		03/19/10	42	732.47					
Acq		12/11/06	42	732.47	1,205.96	1,205.96	-473.49	-473.49	L
			Total for 3/19/2010		1,205.96	1,205.96	-473.49	-473.49	
20030N101	COMCAST CORP CLASS A								
Sold		03/23/10	53	942.33					
Acq		12/11/06	53	942 33	1,521.81	1,521.81	-579.48	-579.48	L
			Total for 3/23/2010		1,521.81	1,521.81	-579.48	-579.48	
20030N101	COMCAST CORP CLASS A								
Sold		05/14/10	44	769.53					
Acq		12/11/06	44	769.53	1,263.39	1,263.39	-493.86	-493.86	L
			Total for 5/14/2010		1,263.39	1,263.39	-493.86	-493.86	
20030N101	COMCAST CORP CLASS A								
Sold		06/23/10	14	253.95					
Acq		12/11/06	14	253.95	401.99	401.99	-148.04	-148.04	L
			Total for 6/23/2010		401.99	401 99	-148 04	-148.04	

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WILLIAMS, T. & R. - CHARITABLE TUW
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
20030N101	COMCAST CORP CLASS A								
	Sold	09/23/10	9	161.28					
	Acq	12/11/06	9	161.28	258.42	258.42	-97.14	-97.14	L
			Total for 9/23/2010		258.42	258.42	-97.14	-97.14	
20825C104	CONOCOPHILLIPS								
	Sold	03/19/10	9	470.96					
	Acq	12/11/06	9	470.96	637.38	637.38	-166.42	-166.42	L
			Total for 3/19/2010		637.38	637.38	-166.42	-166.42	
20825C104	CONOCOPHILLIPS								
	Sold	06/23/10	7	375.40					
	Acq	12/11/06	7	375.40	495.74	495.74	-120.34	-120.34	L
			Total for 6/23/2010		495.74	495.74	-120.34	-120.34	
22544R305	CREDIT SUISSE COMM RT ST-CO #2156								
	Sold	11/24/10	289	2,629.90					
	Acq	10/14/10	289	2,629.90	2,627.01	2,627.01	2.89	2.89	S
			Total for 11/24/2010		2,627.01	2,627.01	2.89	2.89	
25243Q205	DIAGEO PLC - ADR								
	Sold	03/19/10	11	725.55					
	Acq	11/13/09	11	725.55	744.37	744.37	-18.82	-18.82	S
			Total for 3/19/2010		744.37	744.37	-18.82	-18.82	
25243Q205	DIAGEO PLC - ADR								
	Sold	06/23/10	7	454.15					
	Acq	11/13/09	7	454.15	473.69	473.69	-19.54	-19.54	S
			Total for 6/23/2010		473.69	473.69	-19.54	-19.54	
25243Q205	DIAGEO PLC - ADR								
	Sold	11/24/10	5	371.94					
	Acq	11/13/09	5	371.94	338.35	338.35	33.59	33.59	L
			Total for 11/24/2010		338.35	338.35	33.59	33.59	
254687106	WALT DISNEY CO								
	Sold	03/19/10	22	738.31					
	Acq	12/11/06	22	738.31	752.43	752.43	-14.12	-14 12	L
			Total for 3/19/2010		752.43	752.43	-14.12	-14.12	
254687106	WALT DISNEY CO								
	Sold	04/20/10	34	1,238.60					
	Acq	12/11/06	34	1,238.60	1,162.84	1,162.84	75.76	75.76	L
			Total for 4/20/2010		1,162.84	1,162 84	75.76	75.76	

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Statement of Capital Gains and Losses From Sales
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WILLIAMS, T. & R. - CHARITABLE TUW
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
254687106	WALT DISNEY CO								
Sold		06/23/10	8	274.95					
Acq		12/11/06	8	274.95	273.61	273.61	1.34	1.34	L
			Total for 6/23/2010		273.61	273.61	1.34	1.34	
254687106	WALT DISNEY CO								
Sold		09/23/10	6	198.55					
Acq		12/11/06	6	198.55	205.21	205.21	-6 66	-6.66	L
			Total for 9/23/2010		205.21	205.21	-6.66	-6.66	
268648102	E M C CORP MASS								
Sold		03/19/10	30	557.39					
Acq		12/11/06	30	557.39	399.90	399.90	157.49	157.49	L
			Total for 3/19/2010		399 90	399.90	157.49	157.49	
268648102	E M C CORP MASS								
Sold		06/23/10	21	400.04					
Acq		12/11/06	21	400.04	279 93	279.93	120.11	120.11	L
			Total for 6/23/2010		279.93	279.93	120.11	120.11	
268648102	E M C CORP MASS								
Sold		09/23/10	6	124.64					
Acq		12/11/06	6	124.64	79.98	79.98	44.66	44.66	L
			Total for 9/23/2010		79.98	79.98	44.66	44.66	
278865100	ECOLAB INC								
Sold		03/19/10	10	432.09					
Acq		11/13/09	10	432.09	459.99	459.99	-27.90	-27.90	S
			Total for 3/19/2010		459 99	459.99	-27.90	-27.90	
278865100	ECOLAB INC								
Sold		06/23/10	9	416.33					
Acq		11/13/09	9	416.33	413.99	413.99	2 34	2.34	S
			Total for 6/23/2010		413.99	413.99	2 34	2.34	
302571104	FPL GROUP INC								
Sold		03/19/10	8	383.91					
Acq		12/11/06	8	383.91	428.62	428.62	-44.71	-44 71	L
			Total for 3/19/2010		428.62	428.62	-44.71	-44.71	
3128X4HN4	FED HOME LN MTG CORP 5.000% 9/01/10								
Sold		09/01/10	25000	25,000.00					
Acq		11/30/06	25000	25,000.00	25,217.50	25,217.50	-217 50	-217.50	L
			Total for 9/1/2010		25,217.50	25,217.50	-217 50	-217.50	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3133XFLE4	FED HOME LN BK 5 250% 6/11/10								
Sold		06/11/10	25000	25,000.00					
Acq		11/28/06	25000	25,000.00	25,374.03	25,374.03	-374.03	-374.03	L
			Total for 6/11/2010		25,374.03	25,374.03	-374.03	-374.03	
337738108	FISERV INC								
Sold		03/19/10	11	556.37					
Acq		11/13/09	11	556.37	523.82	523.82	32.55	32.55	S
			Total for 3/19/2010		523.82	523.82	32.55	32.55	
337738108	FISERV INC								
Sold		06/23/10	7	331.51					
Acq		11/13/09	7	331.51	333.34	333.34	-1 83	-1.83	S
			Total for 6/23/2010		333.34	333.34	-1.83	-1.83	
369604103	GENERAL ELECTRIC CO								
Sold		03/19/10	13	233.99					
Acq		12/11/06	13	233.99	460.46	460.46	-226.47	-226.47	L
			Total for 3/19/2010		460.46	460.46	-226.47	-226.47	
369604103	GENERAL ELECTRIC CO								
Sold		03/23/10	76	1,383.19					
Acq		12/11/06	76	1,383.19	2,691.92	2,691.92	-1,308.73	-1,308.73	L
			Total for 3/23/2010		2,691.92	2,691.92	-1,308.73	-1,308.73	
36962GS62	GENERAL ELEC CAP COR 4.875% 10/21/10								
Sold		10/21/10	25000	25,000.00					
Acq		12/05/06	25000	25,000.00	25,030.00	25,030.00	-30.00	-30.00	L
			Total for 10/21/2010		25,030.00	25,030.00	-30.00	-30.00	
415864107	HARSCO CORP								
Sold		03/19/10	11	335.60					
Acq		12/11/06	11	335.60	436.48	436.48	-100.88	-100.88	L
			Total for 3/19/2010		436 48	436.48	-100 88	-100.88	
415864107	HARSCO CORP								
Sold		06/23/10	7	176.88					
Acq		12/11/06	7	176.88	277 76	277.76	-100.88	-100.88	L
			Total for 6/23/2010		277.76	277.76	-100.88	-100 88	
415864107	HARSCO CORP								
Sold		08/25/10	58	1,188.05					
Acq		12/11/06	58	1,188.05	2,301.44	2,301.44	-1,113.39	-1,113.39	L
			Total for 8/25/2010		2,301.44	2,301.44	-1,113.39	-1,113.39	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
428236103	HEWLETT PACKARD CO								
	Sold	03/19/10	14	735.69					
	Acq	11/13/09	14	735.69	697.34	697 34	38.35	38.35	S
			Total for 3/19/2010		697.34	697.34	38.35	38.35	
428236103	HEWLETT PACKARD CO								
	Sold	06/23/10	12	561.47					
	Acq	11/13/09	12	561.47	597.72	597.72	-36 25	-36.25	S
			Total for 6/23/2010		597.72	597.72	-36.25	-36.25	
428236103	HEWLETT PACKARD CO								
	Sold	11/24/10	5	218.96					
	Acq	11/13/09	5	218.96	249.05	249.05	-30.09	-30.09	L
			Total for 11/24/2010		249.05	249.05	-30.09	-30.09	
448108100	HUSSMAN STRATEGIC GROWTH FUND #601								
	Sold	06/23/10	295.033	3,944.59					
	Acq	07/06/09	295.033	3,944.59	3,844.28	3,844.28	100.31	100.31	S
			Total for 6/23/2010		3,844.28	3,844.28	100.31	100 31	
448108100	HUSSMAN STRATEGIC GROWTH FUND #601								
	Sold	09/23/10	37	496.17					
	Acq	07/06/09	37	496.17	482.11	482.11	14.06	14.06	L
			Total for 9/23/2010		482.11	482.11	14.06	14.06	
458140100	INTEL CORP								
	Sold	03/19/10	27	592.64					
	Acq	12/11/06	27	592.64	564.84	564.84	27.80	27.80	L
			Total for 3/19/2010		564.84	564.84	27.80	27.80	
458140100	INTEL CORP								
	Sold	06/23/10	21	435.32					
	Acq	12/11/06	21	435.32	439.32	439.32	-4.00	-4.00	L
			Total for 6/23/2010		439.32	439.32	-4.00	-4 00	
458140100	INTEL CORP								
	Sold	09/23/10	7	132.39					
	Acq	12/11/06	7	132.39	146.44	146 44	-14.05	-14 05	L
			Total for 9/23/2010		146.44	146.44	-14.05	-14.05	
459745FP5	INTL LEASE FINANCE 5.000% 4/15/10								
	Sold	04/15/10	25000	25,000.00					
	Acq	12/04/06	25000	25,000.00	25,039.00	25,039.00	-39 00	-39.00	L
			Total for 4/15/2010		25,039 00	25,039.00	-39 00	-39.00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
462846106	IRON MOUNTAIN INC								
Sold		03/19/10	21	545.36					
Acq		12/11/06	21	545.36	595.56	595.56	-50 20	-50.20	L
		Total for 3/19/2010			595.56	595.56	-50.20	-50.20	
462846106	IRON MOUNTAIN INC								
Sold		06/23/10	16	371 83					
Acq		12/11/06	16	371.83	453.76	453.76	-81.93	-81.93	L
		Total for 6/23/2010			453.76	453.76	-81.93	-81.93	
462846106	IRON MOUNTAIN INC								
Sold		11/24/10	7	159.12					
Acq		12/11/06	7	159.12	198.52	198.52	-39.40	-39.40	L
		Total for 11/24/2010			198.52	198.52	-39.40	-39.40	
464287200	ISHARES S & P 500 INDEX FUND								
Sold		09/23/10	58	6,586.49					
Acq		03/19/10	58	6,586.49	6,779.62	6,779.62	-193.13	-193.13	S
		Total for 9/23/2010			6,779.62	6,779.62	-193.13	-193.13	
464287200	ISHARES S & P 500 INDEX FUND								
Sold		11/24/10	142	17,108.50					
Acq		11/13/09	78	9,397.63	8,566.74	8,566.74	830.89	830.89	L
Acq		03/19/10	64	7,710.87	7,480.96	7,480.96	229.91	229.91	S
		Total for 11/24/2010			16,047.70	16,047.70	1,060.80	1,060.80	
464287242	ISHARES IBOXX $ INV GR CORP BD FD								
Sold		09/23/10	46	5,167.74					
Acq		03/19/10	26	2,920.90	2,772.12	2,772.12	148.78	148.78	S
Acq		04/14/10	20	2,246.84	2,116.98	2,116.98	129.86	129.86	S
		Total for 9/23/2010			4,889.10	4,889.10	278.64	278.64	
464287465	ISHARES MSCI EAFE								
Sold		06/23/10	111	5,445.57					
Acq		11/28/06	111	5,445.57	7,889.88	7,889.88	-2,444 31	-2,444.31	L
		Total for 6/23/2010			7,889.88	7,889.88	-2,444.31	-2,444.31	
464287465	ISHARES MSCI EAFE								
Sold		09/23/10	24	1,293.71					
Acq		11/28/06	24	1,293.71	1,705.92	1,705.92	-412.21	-412.21	L
		Total for 9/23/2010			1,705.92	1,705.92	-412 21	-412.21	
464287507	ISHARES TR S & P MIDCAP 400 ID FD								
Sold		03/19/10	706	55,427.35					
Acq		11/28/06	302	23,709.72	24,083.01	24,083 01	-373 29	-373.29	L
Acq		11/13/09	404	31,717.63	28,134.56	28,134 56	3,583.07	3,583.07	S
		Total for 3/19/2010			52,217.57	52,217.57	3,209 78	3,209.78	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464287606	ISHARES S&P MIDCAP 400 GROWTH								
Sold		06/23/10	41	3,307.41					
Acq		03/19/10	41	3,307.41	3,461.40	3,461.40	-153.99	-153.99	S
		Total for 6/23/2010			3,461.40	3,461.40	-153.99	-153.99	
464287606	ISHARES S&P MIDCAP 400 GROWTH								
Sold		09/23/10	15	1,285.95					
Acq		03/19/10	15	1,285.95	1,266.36	1,266.36	19 59	19.59	S
		Total for 9/23/2010			1,266.36	1,266.36	19.59	19.59	
464287606	ISHARES S&P MIDCAP 400 GROWTH								
Sold		11/24/10	24	2,310.32					
Acq		03/19/10	24	2,310.32	2,026.18	2,026.18	284.14	284.14	S
		Total for 11/24/2010			2,026.18	2,026.18	284.14	284.14	
464287705	ISHARES S&P MIDCAP 400 VALUE								
Sold		06/23/10	38	2,556.97					
Acq		03/19/10	38	2,556.97	2,715.52	2,715.52	-158.55	-158.55	S
		Total for 6/23/2010			2,715.52	2,715.52	-158 55	-158.55	
464287705	ISHARES S&P MIDCAP 400 VALUE								
Sold		11/24/10	15	1,131.00					
Acq		03/19/10	15	1,131.00	1,071.91	1,071.91	59.09	59.09	S
		Total for 11/24/2010			1,071.91	1,071.91	59.09	59.09	
464287804	ISHARES TR SMALLCAP 600 INDEX FD								
Sold		03/19/10	28	1,663.73					
Acq		11/28/06	28	1,663.73	1,828.84	1,828.84	-165.11	-165.11	L
		Total for 3/19/2010			1,828.84	1,828.84	-165.11	-165.11	
464287804	ISHARES TR SMALLCAP 600 INDEX FD								
Sold		06/23/10	103	5,840.27					
Acq		11/28/06	103	5,840.27	6,727.53	6,727.53	-887 26	-887.26	L
		Total for 6/23/2010			6,727.53	6,727.53	-887.26	-887.26	
464287804	ISHARES TR SMALLCAP 600 INDEX FD								
Sold		09/23/10	24	1,375.19					
Acq		11/28/06	24	1,375.19	1,567.58	1,567.58	-192.39	-192 39	L
		Total for 9/23/2010			1,567.58	1,567.58	-192.39	-192.39	
464287804	ISHARES TR SMALLCAP 600 INDEX FD								
Sold		11/24/10	28	1,810.56					
Acq		11/28/06	28	1,810.56	1,828.84	1,828 84	-18.28	-18.28	L
		Total for 11/24/2010			1,828.84	1,828.84	-18.28	-18.28	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
46625H100	JPMORGAN CHASE & CO								
	Sold	03/19/10	15	650.84					
	Acq	11/13/09	15	650.84	639.30	639.30	11.54	11.54	S
			Total for 3/19/2010		639.30	639.30	11.54	11.54	
46625H100	JPMORGAN CHASE & CO								
	Sold	06/23/10	15	576.14					
	Acq	11/13/09	15	576.14	639.30	639.30	-63.16	-63 16	S
			Total for 6/23/2010		639.30	639.30	-63.16	-63.16	
46625H100	JPMORGAN CHASE & CO								
	Sold	11/24/10	7	266.14					
	Acq	11/13/09	7	266.14	298.34	298.34	-32.20	-32.20	L
			Total for 11/24/2010		298.34	298.34	-32.20	-32.20	
478160104	JOHNSON & JOHNSON								
	Sold	03/19/10	11	714.00					
	Acq	12/11/06	11	714.00	725.01	725 01	-11.01	-11.01	L
			Total for 3/19/2010		725.01	725.01	-11.01	-11.01	
478160104	JOHNSON & JOHNSON								
	Sold	06/23/10	9	529.10					
	Acq	12/11/06	9	529.10	593.19	593.19	-64.09	-64.09	L
			Total for 6/23/2010		593.19	593.19	-64.09	-64.09	
478160104	JOHNSON & JOHNSON								
	Sold	11/24/10	5	316.40					
	Acq	12/11/06	5	316.40	329.55	329.55	-13.15	-13.15	L
			Total for 11/24/2010		329.55	329.55	-13.15	-13.15	
50075N104	KRAFT FOODS INC								
	Sold	06/23/10	5	146.84					
	Acq	03/23/10	5	146.84	150.90	150.90	-4.06	-4.06	S
			Total for 6/23/2010		150.90	150.90	-4.06	-4.06	
50075N104	KRAFT FOODS INC								
	Sold	11/24/10	6	182.75					
	Acq	03/23/10	6	182.75	181.08	181.08	1 67	1.67	S
			Total for 11/24/2010		181.08	181.08	1.67	1 67	
502424104	L-3 COMMUNICATIONS CORP COM								
	Sold	03/19/10	10	941.59					
	Acq	12/11/06	10	941.59	825.90	825.90	115 69	115.69	L
			Total for 3/19/2010		825.90	825.90	115.69	115.69	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
502424104	L-3 COMMUNICATIONS CORP COM								
Sold		06/23/10	6	467 75					
Acq		12/11/06	6	467.75	495.54	495.54	-27.79	-27.79	L
			Total for 6/23/2010		495.54	495.54	-27.79	-27.79	
502424104	L-3 COMMUNICATIONS CORP COM								
Sold		12/15/10	50	3,499.97					
Acq		12/11/06	50	3,499.97	4,129.50	4,129.50	-629.53	-629.53	L
			Total for 12/15/2010		4,129.50	4,129.50	-629.53	-629.53	
566022EJ4	MARBLE FALLS TEX 5.100% 2/01/10								
Sold		02/01/10	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 2/1/2010		20,000.00	20,000.00	0.00	0.00	
594918104	MICROSOFT CORP								
Sold		03/19/10	30	884.08					
Acq		12/11/06	30	884 08	893.70	893.70	-9.62	-9.62	L
			Total for 3/19/2010		893.70	893.70	-9.62	-9.62	
594918104	MICROSOFT CORP								
Sold		06/04/10	60	1,584.90					
Acq		12/11/06	60	1,584 90	1,787.40	1,787.40	-202.50	-202.50	L
			Total for 6/4/2010		1,787.40	1,787.40	-202.50	-202.50	
594918104	MICROSOFT CORP								
Sold		06/23/10	15	379.79					
Acq		12/11/06	15	379.79	446.85	446.85	-67.06	-67.06	L
			Total for 6/23/2010		446.85	446.85	-67.06	-67.06	
594918104	MICROSOFT CORP								
Sold		11/24/10	5	126.62					
Acq		12/11/06	5	126.62	148 95	148.95	-22.33	-22.33	L
			Total for 11/24/2010		148.95	148.95	-22.33	-22.33	
617446448	MORGAN STANLEY								
Sold		03/19/10	10	295.99					
Acq		11/13/09	10	295.99	329.10	329 10	-33.11	-33.11	S
			Total for 3/19/2010		329.10	329.10	-33.11	-33.11	
617446448	MORGAN STANLEY								
Sold		06/23/10	9	224.90					
Acq		11/13/09	9	224.90	296.19	296.19	-71.29	-71 29	S
			Total for 6/23/2010		296.19	296.19	-71.29	-71.29	

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617446448	MORGAN STANLEY								
	Sold	12/08/10	61	1,568.76					
	Acq	11/13/09	61	1,568.76	2,007.51	2,007.51	-438.75	-438.75	L
			Total for 12/8/2010		2,007.51	2,007.51	-438.75	-438.75	
641069406	NESTLE S.A. REGISTERED SHARES - ADR								
	Sold	03/19/10	16	803.34					
	Acq	12/11/06	16	803.34	566.40	566.40	236.94	236.94	L
			Total for 3/19/2010		566.40	566.40	236.94	236.94	
641069406	NESTLE S A. REGISTERED SHARES - ADR								
	Sold	06/23/10	11	517.87					
	Acq	12/11/06	11	517.87	389.40	389.40	128 47	128.47	L
			Total for 6/23/2010		389.40	389.40	128.47	128.47	
641069406	NESTLE S.A. REGISTERED SHARES - ADR								
	Sold	09/23/10	5	264.55					
	Acq	12/11/06	5	264.55	177.00	177.00	87.55	87.55	L
			Total for 9/23/2010		177.00	177.00	87.55	87.55	
641069406	NESTLE S.A. REGISTERED SHARES - ADR								
	Sold	12/08/10	13	728.77					
	Acq	12/11/06	13	728.77	460.20	460.20	268.57	268.57	L
			Total for 12/8/2010		460.20	460.20	268.57	268.57	
65339F101	NEXTERA ENERGY INC								
	Sold	09/23/10	8	429.98					
	Acq	12/11/06	8	429.98	428.62	428.62	1.36	1.36	L
			Total for 9/23/2010		428.62	428.62	1.36	1.36	
66987V109	NOVARTIS AG - ADR								
	Sold	03/19/10	8	437.99					
	Acq	11/13/09	8	437.99	425.60	425.60	12.39	12.39	S
			Total for 3/19/2010		425.60	425.60	12.39	12.39	
66987V109	NOVARTIS AG - ADR								
	Sold	06/23/10	6	288.71					
	Acq	11/13/09	6	288.71	319.20	319 20	-30.49	-30.49	S
			Total for 6/23/2010		319.20	319 20	-30.49	-30.49	
68389X105	ORACLE CORPORATION								
	Sold	06/23/10	5	113.54					
	Acq	06/04/10	5	113.54	114.56	114.56	-1 02	-1.02	S
			Total for 6/23/2010		114.56	114.56	-1 02	-1 02	

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68389X105	ORACLE CORPORATION								
Sold		09/23/10	12	325.57					
Acq		06/04/10	12	325.57	274 94	274 94	50.63	50.63	S
		Total for 9/23/2010			274.94	274.94	50 63	50.63	
68389X105	ORACLE CORPORATION								
Sold		11/24/10	5	138.95					
Acq		06/04/10	5	138.95	114.56	114.56	24 39	24 39	S
		Total for 11/24/2010			114.56	114.56	24 39	24.39	
71654V408	PETROLEO BRASILEIRO S.A.- COMM - ADR								
Sold		03/19/10	7	317 86					
Acq		12/11/06	7	317.86	172.81	172.81	145.05	145.05	L
		Total for 3/19/2010			172.81	172.81	145.05	145.05	
71654V408	PETROLEO BRASILEIRO S.A.- COMM - ADR								
Sold		06/23/10	4	143.79					
Acq		12/11/06	4	143.79	98.75	98.75	45.04	45.04	L
		Total for 6/23/2010			98.75	98.75	45.04	45.04	
71654V408	PETROLEO BRASILEIRO S.A.- COMM - ADR								
Sold		11/04/10	36	1,280.72					
Acq		12/11/06	36	1,280.72	888.75	888.75	391.97	391.97	L
		Total for 11/4/2010			888.75	888.75	391.97	391.97	
717081103	PFIZER INC								
Sold		03/19/10	28	474.03					
Acq		12/11/06	28	474.03	706.12	706.12	-232.09	-232.09	L
		Total for 3/19/2010			706.12	706.12	-232.09	-232.09	
717081103	PFIZER INC								
Sold		04/20/10	171	2,871.04					
Acq		12/11/06	171	2,871.04	4,312.38	4,312 38	-1,441 34	-1,441.34	L
		Total for 4/20/2010			4,312.38	4,312.38	-1,441.34	-1,441.34	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
742718109	PROCTER & GAMBLE CO								
Sold		06/23/10	5	303.84					
Acq		03/23/10	5	303.84	319.67	319.67	-15.83	-15.83	S
			Total for 6/23/2010		319.67	319.67	-15.83	-15.83	
74834L100	QUEST DIAGNOSTICS INC								
Sold		03/19/10	8	456.71					
Acq		12/11/06	8	456.71	427.90	427.90	28 81	28.81	L
			Total for 3/19/2010		427.90	427.90	28.81	28.81	
74834L100	QUEST DIAGNOSTICS INC								
Sold		06/04/10	53	2,782.89					
Acq		12/11/06	53	2,782.89	2,834.82	2,834.82	-51.93	-51.93	L
			Total for 6/4/2010		2,834.82	2,834.82	-51.93	-51.93	
78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL								
Sold		11/24/10	66	2,554.18					
Acq		11/13/09	66	2,554.18	2,407.68	2,407.68	146.50	146.50	L
			Total for 11/24/2010		2,407.68	2,407.68	146.50	146.50	
806857108	SCHLUMBERGER LTD								
Sold		03/19/10	5	321.29					
Acq		11/13/09	5	321.29	327.20	327.20	-5.91	-5.91	S
			Total for 3/19/2010		327.20	327.20	-5.91	-5.91	
806857108	SCHLUMBERGER LTD								
Sold		06/23/10	4	230.75					
Acq		11/13/09	4	230.75	261.76	261.76	-31.01	-31.01	S
			Total for 6/23/2010		261.76	261.76	-31.01	-31.01	
871829107	SYSCO CORP								
Sold		01/25/10	35	964.66					
Acq		12/11/06	35	964.66	1,274.30	1,274.30	-309.64	-309.64	L
			Total for 1/25/2010		1,274.30	1,274.30	-309.64	-309.64	
871829107	SYSCO CORP								
Sold		03/10/10	84	2,394.33					
Acq		12/11/06	84	2,394.33	3,058 32	3,058.32	-663.99	-663.99	L
			Total for 3/10/2010		3,058.32	3,058.32	-663.99	-663.99	
87612E106	TARGET CORP								
Sold		03/19/10	14	744.51					
Acq		12/11/06	14	744.51	816.34	816.34	-71.83	-71.83	L
			Total for 3/19/2010		816.34	816.34	-71.83	-71.83	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87612E106	TARGET CORP								
Sold		04/20/10	18	1,008.00					
Acq		12/11/06	18	1,008 00	1,049.58	1,049 58	-41.58	-41.58	L
			Total for 4/20/2010		1,049.58	1,049.58	-41.58	-41.58	
87612E106	TARGET CORP								
Sold		06/23/10	7	366.65					
Acq		12/11/06	7	366.65	408.17	408.17	-41.52	-41.52	L
			Total for 6/23/2010		408.17	408.17	-41.52	-41.52	
880208400	TEMPLETON GLOBAL BOND FD-ADV #616								
Sold		09/23/10	497	6,744.29					
Acq		03/19/10	90.123	1,222.97	1,188.72	1,188.72	34.25	34 25	S
Acq		04/14/10	406.877	5,521.32	5,513.18	5,513.18	8.14	8.14	S
			Total for 9/23/2010		6,701.90	6,701.90	42.39	42.39	
880208400	TEMPLETON GLOBAL BOND FD-ADV #616								
Sold		10/12/10	2332.176	32,067.42					
Acq		03/19/10	364.767	5,015.55	4,811.28	4,811.28	204.27	204.27	S
Acq		11/13/09	278.22	3,825.53	3,547.30	3,547.30	278.22	278.22	S
Acq		07/06/09	1689.189	23,226.35	20,000.00	20,000.00	3,226.35	3,226.35	L
			Total for 10/12/2010		28,358.58	28,358.58	3,708.84	3,708.84	
881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR								
Sold		03/19/10	4	252.43					
Acq		11/13/09	4	252.43	208.72	208.72	43.71	43.71	S
			Total for 3/19/2010		208.72	208.72	43.71	43.71	
881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR								
Sold		06/23/10	4	206.39					
Acq		04/20/10	4	206.39	250.07	250.07	-43.68	-43.68	S
			Total for 6/23/2010		250.07	250.07	-43.68	-43.68	
881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR								
Sold		11/24/10	8	403.21					
Acq		04/20/10	8	403.21	500.14	500.14	-96.93	-96.93	S
			Total for 11/24/2010		500.14	500.14	-96 93	-96.93	
883556102	THERMO FISHER SCIENTIFIC INC								
Sold		03/19/10	7	348.24					
Acq		11/13/09	7	348.24	312.55	312.55	35.69	35.69	S
			Total for 3/19/2010		312.55	312.55	35.69	35.69	
883556102	THERMO FISHER SCIENTIFIC INC								
Sold		06/23/10	4	208.39					
Acq		11/13/09	4	208 39	178 60	178.60	29.79	29 79	S
			Total for 6/23/2010		178.60	178.60	29.79	29.79	

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892356106	TRACTOR SUPPLY CO COM								
Sold		03/19/10	10	591.79					
Acq		11/13/09	10	591.79	475.80	475.80	115.99	115.99	S
			Total for 3/19/2010		475.80	475.80	115.99	115.99	
892356106	TRACTOR SUPPLY CO COM								
Sold		04/20/10	15	1,020.93					
Acq		11/13/09	15	1,020.93	713.70	713.70	307.23	307.23	S
			Total for 4/20/2010		713.70	713.70	307.23	307 23	
892356106	TRACTOR SUPPLY CO COM								
Sold		06/23/10	4	256.03					
Acq		11/13/09	4	256.03	190.32	190.32	65.71	65.71	S
			Total for 6/23/2010		190.32	190.32	65.71	65 71	
892356106	TRACTOR SUPPLY CO COM								
Sold		08/26/10	42	2,845.66					
Acq		11/13/09	42	2,845.66	1,998.36	1,998.36	847.30	847.30	S
			Total for 8/26/2010		1,998.36	1,998.36	847.30	847.30	
89417E109	TRAVELERS COS INC								
Sold		03/19/10	10	529.19					
Acq		12/11/06	10	529.19	527.30	527.30	1.89	1.89	L
			Total for 3/19/2010		527.30	527.30	1 89	1.89	
89417E109	TRAVELERS COS INC								
Sold		06/23/10	7	356.50					
Acq		12/11/06	7	356.50	369.11	369.11	-12.61	-12.61	L
			Total for 6/23/2010		369.11	369.11	-12.61	-12.61	
89417E109	TRAVELERS COS INC								
Sold		07/02/10	53	2,585.44					
Acq		12/11/06	53	2,585.44	2,794.69	2,794.69	-209.25	-209.25	L
			Total for 7/2/2010		2,794.69	2,794.69	-209.25	-209.25	
907818108	UNION PACIFIC CORP								
Sold		06/23/10	2	145 49					
Acq		05/14/10	2	145.49	149.57	149.57	-4.08	-4 08	S
			Total for 6/23/2010		149.57	149.57	-4.08	-4.08	
907818108	UNION PACIFIC CORP								
Sold		11/24/10	5	453.14					
Acq		05/14/10	5	453.14	373.92	373.92	79.22	79.22	S
			Total for 11/24/2010		373.92	373.92	79 22	79 22	

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91324P102	UNITEDHEALTH GROUP INC								
	Sold	03/19/10	16	548.79					
	Acq	11/13/09	16	548.79	466.40	466.40	82.39	82.39	S
			Total for 3/19/2010		466.40	466.40	82.39	82.39	
91324P102	UNITEDHEALTH GROUP INC								
	Sold	06/23/10	14	426.85					
	Acq	11/13/09	14	426.85	408.10	408.10	18 75	18.75	S
			Total for 6/23/2010		408.10	408.10	18.75	18.75	
91324P102	UNITEDHEALTH GROUP INC								
	Sold	09/23/10	5	176.96					
	Acq	11/13/09	5	176.96	145.75	145.75	31.21	31.21	S
			Total for 9/23/2010		145.75	145.75	31.21	31.21	
921937819	VANGUARD INTERMEDIATE TERM B								
	Sold	09/23/10	237	20,444.69					
	Acq	11/13/09	186	16,045.20	14,965.50	14,965.50	1,079.70	1,079.70	S
	Acq	03/19/10	51	4,399.49	4,120.29	4,120.29	279.20	279.20	S
			Total for 9/23/2010		19,085.79	19,085.79	1,358.90	1,358.90	
921937827	VANGUARD BD INDEX FD INC								
	Sold	09/23/10	67	5,466.45					
	Acq	11/13/09	67	5,466.45	5,370.05	5,370.05	96.40	96.40	S
			Total for 9/23/2010		5,370.05	5,370.05	96.40	96.40	
922042858	VANGUARD EMERGING MARKETS ETF								
	Sold	11/24/10	84	3,911.75					
	Acq	11/13/09	68	3,166.65	2,762.84	2,762.84	403.81	403.81	L
	Acq	03/19/10	2	93.14	82.86	82.86	10.28	10.28	S
	Acq	09/23/10	14	651.96	618.81	618.81	33.15	33.15	S
			Total for 11/24/2010		3,464.51	3,464.51	447.24	447.24	
922908553	VANGUARD REIT VIPER								
	Sold	03/19/10	98	4,813.70					
	Acq	03/10/06	98	4,813.70	6,378 41	6,378.41	-1,564 71	-1,564.71	L
			Total for 3/19/2010		6,378 41	6,378.41	-1,564.71	-1,564.71	
922908553	VANGUARD REIT VIPER								
	Sold	06/23/10	52	2,559.91					
	Acq	03/10/06	52	2,559.91	3,384.46	3,384.46	-824.55	-824.55	L
			Total for 6/23/2010		3,384.46	3,384.46	-824.55	-824.55	
922908553	VANGUARD REIT VIPER								
	Sold	09/23/10	32	1,658.07					
	Acq	03/10/06	32	1,658.07	2,072.97	2,072.97	-414.90	-414.90	L
			Total for 9/23/2010		2,072.97	2,072.97	-414.90	-414.90	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
922908553	VANGUARD REIT VIPER								
Sold		11/24/10	50	2,691.96					
Acq		03/10/06	50	2,691.96	3,239.01	3,239.01	-547.05	-547.05	L
			Total for 11/24/2010		3,239.01	3,239.01	-547.05	-547.05	
92826C839	VISA INC-CLASS A SHRS								
Sold		03/19/10	7	622.92					
Acq		11/13/09	7	622.92	558.46	558.46	64.46	64.46	S
			Total for 3/19/2010		558.46	558.46	64.46	64.46	
92826C839	VISA INC-CLASS A SHRS								
Sold		06/23/10	5	388 64					
Acq		11/13/09	5	388.64	398.90	398.90	-10.26	-10.26	S
			Total for 6/23/2010		398.90	398.90	-10.26	-10.26	
92857W209	VODAFONE GROUP PLC NEW ADR								
Sold		03/19/10	20	449.39					
Acq		12/11/06	20	449.39	543.40	543.40	-94.01	-94.01	L
			Total for 3/19/2010		543.40	543.40	-94.01	-94.01	
92857W209	VODAFONE GROUP PLC NEW ADR								
Sold		06/23/10	12	253.55					
Acq		12/11/06	12	253.55	326.04	326.04	-72.49	-72.49	L
			Total for 6/23/2010		326.04	326.04	-72.49	-72.49	
92857W209	VODAFONE GROUP PLC NEW ADR								
Sold		09/23/10	5	126.76					
Acq		12/11/06	5	126.76	135 85	135.85	-9.09	-9.09	L
			Total for 9/23/2010		135.85	135.85	-9 09	-9.09	
G24140108	COOPER INDUSTRIES PLC NEW IRELAND								
Sold		03/19/10	13	600.85					
Acq		11/13/09	13	600.85	550.81	550.81	50.04	50.04	S
			Total for 3/19/2010		550.81	550.81	50.04	50 04	
G24140108	COOPER INDUSTRIES PLC NEW IRELAND								
Sold		06/23/10	10	477.39					
Acq		11/13/09	10	477.39	423.70	423.70	53.69	53.69	S
			Total for 6/23/2010		423.70	423.70	53.69	53 69	

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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 12/31/2010

Type	**Description**	**Date**	**Shares**	**Price**	**Fed Cost**	**State Cost**	**Fed Gain**	**State Gain**	**(Type)**
G24140108	COOPER INDUSTRIES PLC NEW IRELAND								
Sold		11/24/10	5	274.40					
Acq		11/13/09	5	274.40	211.85	211.85	62 55	62.55	L
			Total for 11/24/2010		211.85	211.85	62.55	62.55	
			Total for Account: 72265100		486,534 89	486,534.89	-2,520.34	-2,520.34	

Total Proceeds:		**Fed**	**State**
484,014.55	**S/T Gain/Loss**	7134.67	9,903.22
	L/T Gain/Loss	-12,423.56	-12,423.56

34

37/37

12/31/10

2010 FEDERAL BOOK DEPRECIATION SCHEDULE

TYROUS R & RUTH F WILLIAMS
CHARITABLE TRUST

CLIENT 88117

20-5524966

4/27/11

12.24PM

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