72265100

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

2011

For calendar year 2011, or tax year beginning , 2011, and ending ,

TYROUS R & RUTH F WILLIAMS
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 ► ☐

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

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) ► $ 1,069,599.

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

ENVELOPE POSTMARK DATE MAY 15 2012

RECEIVED MAY 2 ? 2012 OGDEN, UT

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE 1 Contributions, gifts, grants, etc, received (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	29,887.	29,887.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	7,178.			
b Gross sales price for all assets on line 6a 457,024.				
7 Capital gain net income (from Part IV, line 2)		7,178.		
8 Net short-term capital gain			4,344.	
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	37,065.	37,065.	4,344.	
OPERATING AND ADMINISTRATIVE EXPENSES 13 Compensation of officers, directors, trustees, etc	14,293.	14,293.		
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST 1	880.	880.		
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instrs)				
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	3.	3.		
24 **Total operating and administrative expenses.** Add lines 13 through 23	15,176.	15,176.		
25 Contributions, gifts, grants paid STMT 3	56,000.			56,000.
26 **Total expenses and disbursements.** Add lines 24 and 25	71,176.	15,176.	0.	56,000.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	-34,111.			
b **Net investment income** (if negative enter -0-)		21,889.		
c **Adjusted net income** (if negative, enter -0-)			4,344.	

SCANNED MAY 23 2012

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS			
1 Cash – non-interest-bearing.	47,989.	43,462.	43,462.
2 Savings and temporary cash investments			
3 Accounts receivable . ►			
Less: allowance for doubtful accounts ►			
4 Pledges receivable ►			
Less: allowance for doubtful accounts ►			
5 Grants receivable.			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7 Other notes and loans receivable (attach sch) ►			
Less: allowance for doubtful accounts ►			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges		21.	
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	1,027,326.	1,000,543.	1,003,964.
14 Land, buildings, and equipment: basis ►			
Less: accumulated depreciation (attach schedule) ►			
15 Other assets (describe ► SEE STATEMENT 6)	524.	1,173.	1,173.
16 **Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	1,096,839.	1,066,199.	1,069,599.
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 ►)	142.		
23 **Total liabilities** (add lines 17 through 22)	142.	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	1,096,697.	1,066,199.	
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 instructions)	1,096,697.	1,066,199.	
31 **Total liabilities and net assets/fund balances** (see instructions)	1,096,839.	1,066,199.	

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	1,096,697.
2 Enter amount from Part I, line 27a	2	-34,111.
3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 7	3	3,896.
4 Add lines 1, 2, and 3	4	1,066,482.
5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 8	5	283.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,066,199.

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	STMT 10 & 11 WELLS FARGO STMT OF CAPITAL GAINS/LOSSES	P	VARIOUS	VARIOUS
b	STMT 10 & 11 WELLS FARGO STMT OF CAPITAL GAINS/LOSSES	P	VARIOUS	VARIOUS
c	CAPITAL GAIN DIVIDENDS			
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	190,832.		186,488.	4,344.
b	264,456.		263,358.	1,098.
c				
d				
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				4,344.
b				1,098.
c				1,736.
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	7,178.
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 instructions). If (loss), enter -0- in Part I, line 8	3	4,344.

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))
2010	47,795.	1,109,638.	0.043073
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.	

2	**Total** of line 1, column (d)	2	0.161990
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	0.032398
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,093,452.
5	Multiply line 4 by line 3	5	35,426.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	219.
7	Add lines 5 and 6	7	35,645.
8	Enter qualifying distributions from Part XII, line 4	8	56,000.

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 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☒ and enter 1% of Part I, line 27b		1	219.
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	219.
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	219.
6 Credits/Payments:			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a 240.		
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	240.
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	21.
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ► 21.	**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 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 2011 or the taxable year beginning in 2011 (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)*

		Line	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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► 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

		Line	Yes	No
16	At any time during calendar year 2011, 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.

				Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?			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 2011?			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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ 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 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 2011 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 2011.)*			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 2011?			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? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (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	14,293.	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

6

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	1,064,379.
b Average of monthly cash balances		1b	45,725.
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	1,110,104.
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	1,110,104.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	16,652.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,093,452.
6 **Minimum investment return.** Enter 5% of line 5		6	54,673.

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	54,673.
2a Tax on investment income for 2011 from Part VI, line 5	2a 219.		
b Income tax for 2011. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	219.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	54,454.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	54,454.
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	54,454.

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	56,000.
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	56,000.
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	219.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	55,781.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				54,454.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			54,978.	
b Total for prior years. 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2011.				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► $ 56,000.				
a Applied to 2010, but not more than line 2a			54,978.	
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 2011 distributable amount				1,022.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 *(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 2010. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				53,432.
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 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	(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 9

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

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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				$56,000
Total			► **3a**	$56,000
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See 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	29,887.	
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	7,178.	
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)				37,065.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 37,065.

(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 instructions.)
N/A	

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

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

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

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

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

b If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: Laurie Aldenbeck | Date: 5-1-12 | Title: VP

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DURWOOD THOMPSON, JR., CPA CFP		4/23/12		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 ..	$ 880.	$ 880.		
TOTAL	$ 880.	$ 880.	$ 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 . . .	$ 3.	$ 3.		
TOTAL	$ 3.	$ 3.	$ 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: $ 8,000.

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: 17,500.

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

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

AMOUNT GIVEN:		$ 17,500.
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:		5,000.
	TOTAL	$ 56,000.

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	$ 1,000,543.	$ 1,003,964.
	TOTAL	$ 1,000,543.	$ 1,003,964.

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

	BOOK VALUE	FAIR MARKET VALUE
DIVIDEND/INTEREST RECEIVABLE	$ 1,173.	$ 1,173.
TOTAL	$ 1,173.	$ 1,173.

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STATEMENT 7
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

DISALLOWED SALES - STMT 10	$	3,387.
NON TAXABLE DIVIDENDS		509.
TOTAL	$	3,896.

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

BASIS ADJUSTMENTS	$	64.
CURRENT YEAR INCOME TAX		219.
TOTAL	$	283.

STATEMENT 9
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.

Statement 10

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

Account Id: 72265100

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)	Loss Disallowed
002824100	ABBOTT LABORATORIES									
Sold		02/04/11	15	689.54						
Acq		12/11/06	15	689.54	718.80	718.80	-29 26	-29.26	L	11.70
		Total for 2/4/2011			718.80	718.80	-29.26	-29.26		11.70
064058100	THE BANK OF NEW YORK MELLON CORP.									
Sold		02/04/11	15	470.39						
Acq		12/11/06	15	470.39	622 49	622.49	-152 10	-152.10	L	70.98
		Total for 2/4/2011			622.49	622.49	-152.10	-152.10		70.98
20030N101	COMCAST CORP CLASS A									
Sold		02/04/11	25	578.24						
Acq		12/11/06	25	578.24	717.83	717.83	-139 59	-139.59	L	94.92
		Total for 2/4/2011			717.83	717 83	-139 59	-139.59		94.92
261980494	DREYFUS EMG MKT DEBT LOC C-I 6083									
Sold		02/04/11	75	1,086.00						
Acq		10/14/10	75	1,086.00	1,140.75	1,140 75	-54.75	-54.75	S	54.75
		Total for 2/4/2011			1,140.75	1,140.75	-54 75	-54.75		54.75
428236103	HEWLETT PACKARD CO									
Sold		02/04/11	10	472.00						
Acq		11/13/09	10	472.00	498.10	498.10	-26.10	-26.10	L	18.27
		Total for 2/4/2011			498.10	498.10	-26 10	-26.10		18 27
448108100	HUSSMAN STRATEGIC GROWTH FUND 601									
Sold		02/04/11	130	1,552 20						
Acq		07/06/09	130	1,552 20	1,693.90	1,693 90	-141 70	-141 70	L	141.70
		Total for 2/4/2011			1,693.90	1,693.90	-141 70	-141 70		141.70

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

Account Id: 72265100

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain Loss Disallowed	(Type)
462846106	IRON MOUNTAIN INC								
Sold		02/04/11	15	375.38					
Acq		12/11/06	15	375.38	425.40	425.40	-50 02	-50.02	L
								36 68	
			Total for 2/4/2011		425.40	425.40	-50.02	-50.02	
								36 68	
464287465	ISHARES MSCI EAFE								
Sold		02/04/11	220	13,327.34					
Acq		11/28/06	220	13,327.34	15,637.60	15,637.60	-2,310 26	-2,310.26	L
								2,047.73	
			Total for 2/4/2011		15,637.60	15,637.60	-2,310.26	-2,310.26	
								2,047.73	
51855Q655	LAUDUS MONDRIAN INTL FI-INST 2940								
Sold		02/04/11	380	4,472.60					
Acq		10/14/10	380	4,472.60	4,693.00	4,693.00	-220.40	-220.40	S
								220.40	
			Total for 2/4/2011		4,693.00	4,693.00	-220.40	-220.40	
								220.40	
589509108	MERGER FD SH BEN INT 260								
Sold		02/04/11	105	1,676.85					
Acq		11/26/10	96	1,533.12	1,534.08	1,534.08	-0.96	-0.96	S
								0 87	
			Total for 2/4/2011		1,534.08	1,534.08	-0.96	-0.96	
								0 87	
594918104	MICROSOFT CORP								
Sold		02/04/11	20	553 99					
Acq		12/11/06	20	553.99	595.80	595.80	-41.81	-41 81	L
								23 00	
			Total for 2/4/2011		595.80	595 80	-41 81	-41 81	
								23 00	
76628T645	RIDGEWORTH SEIX HY BD-I 5855								
Sold		02/04/11	450	4,522.50					
Acq		06/28/07	450	4,522.50	4,783.50	4,783 50	-261 00	-261 00	L
								261.00	
			Total for 2/4/2011		4,783 50	4,783 50	-261 00	-261 00	
								261 00	

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Wells Fargo

Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLIAMS, T. & R. - CHARITABLE TUW

Account Id: 72265100

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain / Loss Disallowed	(Type)
87612E106	TARGET CORP								
Sold		02/04/11	15	809.08					
Acq		12/11/06	15	809.08	874.65	874.65	-65 57	-65.57	L
								26 23	
		Total for 2/4/2011			874 65	874 65	-65 57	-65.57	
								26 23	
881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR								
Sold		02/04/11	10	544.19					
Acq		04/20/10	10	544.19	625.18	568.49	-80.99	-24 30	S
								56 69	
		Total for 2/4/2011			625.18	568.49	-80.99	-24.30	
								56 69	
922908553	VANGUARD REIT VIPER								
Sold		02/04/11	135	7,725.12					
Acq		03/10/06	105	6,008.43	6,801.91	6,801.91	-793 48	-793.48	L
								321 92	
		Total for 2/4/2011			6,801.91	6,801.91	-793.48	-793.48	
								321 92	
		Total for Account: 72265100			41,362.99	41,306 30	-4,367.99	-4,311.30	
								3,386 84	

Total Proceeds (Wash Sales Only): 36,995.00

	Fed	State	Loss Disallowed
S/T Gain/Loss	-357.10	-300 41	332.71
L/T Gain/Loss	-4,010.89	-4,010.89	3,054.13
Note 1	(4367.99)	Note 2	3386.84

Note 1 - To Statement 11

Note 2 - To Pg 2, Part III, Line 2

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 12/31/2011

Account Id: 72265100

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
001055102	AFLAC INC								
Sold		02/04/11	25	1,420.47					
Acq		12/11/06	25	1,420.47	1,114 25	1,114.25	306.22	306 22	L
			Total for 2/4/2011		1,114.25	1,114 25	306 22	306 22	
008252108	AFFILIATED MANAGERS GROUP INC								
Sold		02/04/11	10	989.88					
Acq		07/02/10	10	989.88	599.27	599.27	390.61	390 61	S
			Total for 2/4/2011		599.27	599.27	390.61	390.61	
037411105	APACHE CORPORATION COM								
Sold		02/04/11	5	592.29					
Acq		11/13/09	5	592.29	489.95	489.95	102.34	102.34	L
			Total for 2/4/2011		489.95	489.95	102.34	102 34	
037833100	APPLE COMPUTER INC COM								
Sold		02/04/11	5	1,718.62					
Acq		11/13/09	5	1,718.62	1,017.20	1,017.20	701.42	701.42	L
			Total for 2/4/2011		1,017.20	1,017.20	701.42	701.42	
037833100	APPLE COMPUTER INC COM								
Sold		02/17/11	2	714.24					
Acq		11/13/09	2	714.24	406 88	406.88	307.36	307.36	L
			Total for 2/17/2011		406.88	406.88	307 36	307 36	
057224107	BAKER HUGHES INC								
Sold		02/04/11	10	685.08					
Acq		11/13/09	10	685.08	413.30	413 30	271 78	271.78	L
			Total for 2/4/2011		413.30	413.30	271.78	271.78	
064058100	THE BANK OF NEW YORK MELLON CORP.								
Sold		10/12/11	89	1,740.66					
Acq		12/11/06	36	704.09	1,493.96	1,493.96	-789.87	-789.87	L
Acq		12/22/09	46	899.67	1,249.54	1,249.54	-349.87	-349.87	L
Acq		12/11/06	7	136.91	280.96	280 96	-144 05	-144.05	L
			Total for 10/12/2011		3,024 46	3,024.46	-1,283.80	-1,283.80	
073902ML9	BEAR STEARNS CO INC 5 500% 8/15/11								
Sold		08/15/11	25000	25,000 00					
Acq		11/30/06	25000	25,000 00	25,513 25	25,513 25	-513 25	-513 25	L
			Total for 8/15/2011		25,513.25	25,513.25	-513 25	-513 25	
084670702	BERSHIRE HATHAWAY INC.								
Sold		02/04/11	5	414 24					
Acq		11/13/09	5	414 24	345.38	345 38	68 86	68.86	L
			Total for 2/4/2011		345.38	345.38	68 86	68 86	

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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 12/31/2011

Account Id: 72265100

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
088606108	BHP BILLITON LIMITED								
Sold		02/04/11	5	470.34					
Acq		12/08/10	5	470.34	445.25	445 25	25.09	25 09	S
			Total for 2/4/2011		445.25	445.25	25.09	25.09	
126650100	CVS/CAREMARK CORPORATION								
Sold		02/04/11	20	659.39					
Acq		12/11/06	20	659.39	600.80	600.80	58.59	58.59	L
			Total for 2/4/2011		600.80	600.80	58.59	58.59	
14040H105	CAPITAL ONE FINANCIAL CORP								
Sold		02/04/11	10	489.69					
Acq		11/13/09	10	489 69	387.00	387.00	102.69	102 69	L
			Total for 2/4/2011		387.00	387.00	102 69	102.69	
143658300	CARNIVAL CORP								
Sold		02/04/11	10	454.99					
Acq		12/11/06	10	454.99	475.40	475.40	-20.41	-20 41	L
			Total for 2/4/2011		475.40	475.40	-20.41	-20.41	
143658300	CARNIVAL CORP								
Sold		12/01/11	42	1,387.14					
Acq		12/11/06	42	1,387.14	1,996 68	1,996.68	-609 54	-609 54	L
			Total for 12/1/2011		1,996.68	1,996.68	-609.54	-609.54	
166764100	CHEVRON CORP								
Sold		02/04/11	10	969.38					
Acq		12/11/06	10	969.38	735.10	735.10	234.28	234.28	L
			Total for 2/4/2011		735.10	735.10	234.28	234.28	
17275RAB8	CISCO SYSTEMS INC 5.250% 2/22/11								
Sold		02/22/11	25000	25,000.00					
Acq		12/04/06	25000	25,000 00	25,327 50	25,327.50	-327 50	-327 50	L
			Total for 2/22/2011		25,327.50	25,327.50	-327.50	-327 50	
20825C104	CONOCOPHILLIPS								
Sold		02/04/11	10	720 29					
Acq		12/11/06	10	720 29	708 20	708 20	12 09	12 09	L
			Total for 2/4/2011		708.20	708 20	12 09	12 09	
20825C104	CONOCOPHILLIPS								
Sold		09/02/11	12	794 62					
Acq		05/31/11	5	331.09	364.70	364.70	-33.61	-33 61	S
Acq		12/11/06	7	463.53	495.74	495.74	-32.21	-32 21	L
			Total for 9/2/2011		860 44	860.44	-65.82	-65.82	
22544R305	CREDIT SUISSE COMM RT ST-CO 2156								
Sold		02/04/11	655	6,222 50					
Acq		10/14/10	655	6,222 50	5,953 95	5,953.95	268 55	268 55	S
			Total for 2/4/2011		5,953.95	5,953 95	268 55	268 55	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
22544R305	CREDIT SUISSE COMM RT ST-CO 2156								
	Sold	05/31/11	191	1,850 79					
	Acq	02/28/11	191	1,850.79	1,837.42	1,837.42	13 37	13.37	S
			Total for 5/31/2011		1,837.42	1,837.42	13.37	13 37	
25243Q205	DIAGEO PLC - ADR								
	Sold	02/04/11	5	395 29					
	Acq	11/13/09	5	395.29	338.35	338 35	56 94	56.94	L
			Total for 2/4/2011		338.35	338.35	56.94	56.94	
25243Q205	DIAGEO PLC - ADR								
	Sold	09/02/11	15	1,206.41					
	Acq	11/13/09	15	1,206.41	1,015.05	1,015.05	191.36	191.36	L
			Total for 9/2/2011		1,015.05	1,015 05	191.36	191.36	
25264S833	DIAMOND HILL LONG-SHORT FD CL I 11								
	Sold	02/04/11	160	2,699 20					
	Acq	09/27/10	129.273	2,180.84	2,027.00	2,027.00	153.84	153 84	S
	Acq	11/26/10	30 727	518.36	481.49	481.49	36.87	36 87	S
			Total for 2/4/2011		2,508.49	2,508 49	190.71	190.71	
254687106	WALT DISNEY CO								
	Sold	02/04/11	15	607.04					
	Acq	12/11/06	15	607.04	513.02	513.02	94.02	94 02	L
			Total for 2/4/2011		513.02	513 02	94.02	94.02	
261980494	DREYFUS EMG MKT DEBT LOC C-I 6083								
	Sold	05/31/11	29	442.25					
	Acq	10/14/10	29	442.25	442.54	442.54	-0 29	-0 29	S
			Total for 5/31/2011		442 54	442.54	-0.29	-0.29	
261980494	DREYFUS EMG MKT DEBT LOC C-I 6083								
	Sold	10/21/11	143	1,979.12					
	Acq	08/15/11	143	1,979.12	2,155.01	2,155 01	-175.89	-175.89	S
			Total for 10/21/2011		2,155.01	2,155.01	-175.89	-175 89	
268648102	E M C CORP MASS								
	Sold	02/04/11	25	638.24					
	Acq	12/11/06	25	638.24	333.25	333.25	304 99	304 99	L
			Total for 2/4/2011		333.25	333 25	304.99	304 99	
268648102	E M C CORP MASS								
	Sold	02/17/11	25	670.86					
	Acq	12/11/06	25	670 86	333.25	333.25	337 61	337.61	L
			Total for 2/17/2011		333.25	333.25	337.61	337 61	
278865100	ECOLAB INC								
	Sold	02/04/11	15	751 79					
	Acq	11/13/09	15	751 79	689 98	689.98	61 81	61 81	L
			Total for 2/4/2011		689.98	689 98	61 81	61.81	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
278865100	ECOLAB INC								
Sold		04/12/11	59	2,995.40					
Acq		03/23/10	18	913 85	782.08	782.08	131.77	131.77	L
Acq		02/24/11	7	355.39	333.55	333.55	21.84	21.84	S
Acq		11/13/09	34	1,726.16	1,563.96	1,563 96	162.20	162 20	L
			Total for 4/12/2011		2,679.59	2,679.59	315.81	315.81	
31359MM26	FED NATL MTG ASSN 5.125% 4/15/11								
Sold		04/15/11	25000	25,000 00					
Acq		11/30/06	25000	25,000.00	25,415.48	25,415.48	-415.48	-415 48	L
			Total for 4/15/2011		25,415.48	25,415.48	-415.48	-415.48	
337738108	FISERV INC								
Sold		02/04/11	10	601.89					
Acq		11/13/09	10	601.89	476 20	476.20	125.69	125.69	L
			Total for 2/4/2011		476.20	476.20	125.69	125.69	
337738108	FISERV INC								
Sold		08/12/11	48	2,646.16					
Acq		11/13/09	48	2,646.16	2,285.76	2,285.76	360 40	360.40	L
			Total for 8/12/2011		2,285.76	2,285.76	360.40	360.40	
437076AN2	HOME DEPOT INC 5.200% 3/01/11								
Sold		03/01/11	25000	25,000.00					
Acq		11/30/06	25000	25,000.00	25,134.75	25,134.75	-134.75	-134 75	L
			Total for 3/1/2011		25,134.75	25,134.75	-134.75	-134.75	
448108100	HUSSMAN STRATEGIC GROWTH FUND 601								
Sold		10/21/11	699	8,821.38					
Acq		07/06/09	130	1,640.60	1,693.90	1,693.90	-53 30	-53.30	L
Acq		07/06/09	138	1,741 56	1,798.14	1,798.14	-56.58	-56 58	L
Acq		11/26/10	431	5,439.22	5,590.07	5,590.07	-150 85	-150 85	S
			Total for 10/21/2011		9,082.11	9,082.11	-260.73	-260.73	
458140100	INTEL CORP								
Sold		02/04/11	25	536.74					
Acq		12/11/06	25	536.74	523.00	523 00	13.74	13 74	L
			Total for 2/4/2011		523.00	523.00	13 74	13.74	
462846106	IRON MOUNTAIN INC								
Sold		03/09/11	105	2,730 29					
Acq		12/11/06	94	2,444 26	2,665.84	2,665 84	-221.58	-221 58	L
Acq		12/11/06	11	286.03	314.44	314.44	-28 41	-28 41	L
			Total for 3/9/2011		2,980.28	2,980 28	-249 99	-249 99	
464287200	ISHARES S & P 500 INDEX FUND								
Sold		02/04/11	40	5,252.29					
Acq		06/23/10	36	4,727.06	3,935.88	3,935 88	791 18	791 18	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464287200	ISHARES S & P 500 INDEX FUND								
Sold		02/04/11	40	5,252.29					
Acq		11/13/09	4	525.23	439 32	439.32	85.91	85.91	L
		Total for 2/4/2011			4,375.20	4,375.20	877.09	877.09	
464287200	ISHARES S & P 500 INDEX FUND								
Sold		08/15/11	50	5,998.38					
Acq		06/23/10	19	2,279.38	2,077.27	2,077.27	202.11	202.11	L
Acq		02/24/11	31	3,719.00	4,068.44	4,068.44	-349 44	-349.44	S
		Total for 8/15/2011			6,145.71	6,145.71	-147 33	-147 33	
464287242	ISHARES IBOXX $ INV GR CORP BD FD								
Sold		02/04/11	167	17,912.61					
Acq		11/24/10	13	1,394.39	1,430.45	1,430.45	-36 06	-36.06	S
Acq		11/13/09	104	11,155.16	11,000.08	11,000.08	155.08	155.08	L
Acq		12/03/10	50	5,363.06	5,458.27	5,458.27	-95.21	-95.21	S
		Total for 2/4/2011			17,888.80	17,888.80	23.81	23.81	
464287465	ISHARES MSCI EAFE								
Sold		05/31/11	19	1,168.31					
Acq		11/28/06	19	1,168.31	1,350.52	1,350.52	-182.21	-182 21	L
		Total for 5/31/2011			1,350.52	1,350.52	-182.21	-182.21	
464287465	ISHARES MSCI EAFE								
Sold		08/15/11	230	12,369.21					
Acq		11/28/06	230	12,369.21	16,348.40	16,348.40	-3,979.19	-3,979.19	L
		Total for 8/15/2011			16,348.40	16,348.40	-3,979.19	-3,979.19	
464287606	ISHARES S&P MIDCAP 400 GROWTH								
Sold		02/04/11	60	6,234.55					
Acq		03/19/10	60	6,234.55	5,065 46	5,065.46	1,169 09	1,169.09	S
		Total for 2/4/2011			5,065.46	5,065.46	1,169.09	1,169.09	
464287606	ISHARES S&P MIDCAP 400 GROWTH								
Sold		05/31/11	14	1,571.73					
Acq		02/24/11	14	1,571 73	1,464.83	1,464.83	106.90	106 90	S
		Total for 5/31/2011			1,464 83	1,464 83	106 90	106 90	
464287705	ISHARES S&P MIDCAP 400 VALUE								
Sold		02/04/11	15	1,240 77					
Acq		03/19/10	15	1,240.77	1,071 92	1,071 92	168 85	168 85	S
		Total for 2/4/2011			1,071 92	1,071.92	168 85	168.85	
464287705	ISHARES S&P MIDCAP 400 VALUE								
Sold		05/31/11	8	686.69					
Acq		02/24/11	8	686.69	663.60	663 60	23 09	23 09	S
		Total for 5/31/2011			663.60	663.60	23 09	23.09	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464287804	ISHARES TR SMALLCAP 600 INDEX FD								
Sold		02/04/11	100	6,962.42					
Acq		11/28/06	100	6,962.42	6,531.58	6,531 58	430.84	430 84	L
			Total for 2/4/2011		6,531.58	6,531.58	430 84	430 84	
464287804	ISHARES TR SMALLCAP 600 INDEX FD								
Sold		05/31/11	31	2,300.26					
Acq		02/24/11	31	2,300.26	2,163.35	2,163.35	136.91	136.91	S
			Total for 5/31/2011		2,163.35	2,163.35	136 91	136.91	
46625H100	JPMORGAN CHASE & CO								
Sold		02/04/11	10	449.70					
Acq		11/13/09	10	449.70	426.20	426.20	23.50	23.50	L
			Total for 2/4/2011		426 20	426.20	23 50	23.50	
478160104	JOHNSON & JOHNSON								
Sold		02/04/11	5	304.19					
Acq		12/11/06	5	304.19	329.55	329 55	-25.36	-25 36	L
			Total for 2/4/2011		329.55	329.55	-25.36	-25.36	
478160104	JOHNSON & JOHNSON								
Sold		04/12/11	55	3,285.90					
Acq		12/11/06	55	3,285.90	3,625.05	3,625.05	-339.15	-339 15	L
			Total for 4/12/2011		3,625.05	3,625.05	-339.15	-339.15	
500255104	KOHLS CORP								
Sold		02/04/11	10	510.39					
Acq		08/26/10	10	510.39	472.00	472.00	38.39	38.39	S
			Total for 2/4/2011		472.00	472 00	38.39	38.39	
500255104	KOHLS CORP								
Sold		06/30/11	50	2,534.02					
Acq		08/26/10	50	2,534.02	2,360.02	2,360.02	174 00	174 00	S
			Total for 6/30/2011		2,360.02	2,360 02	174.00	174.00	
50075N104	KRAFT FOODS INC								
Sold		02/04/11	10	308.50					
Acq		03/23/10	10	308 50	301.80	301 80	6 70	6 70	S
			Total for 2/4/2011		301 80	301 80	6.70	6.70	
50075N104	KRAFT FOODS INC								
Sold		12/08/11	64	2,318.54					
Acq		03/23/10	58	2,101.18	1,750.44	1,750 44	350 74	350 74	L
Acq		02/24/11	6	217 36	191.05	191.05	26.31	26 31	S
			Total for 12/8/2011		1,941.49	1,941.49	377.05	377 05	
51855Q655	LAUDUS MONDRIAN INTL FI-INST 2940								
Sold		05/31/11	18	221.04					
Acq		10/14/10	18	221 04	224 46	224 46	-3 42	-3 42	S
			Total for 5/31/2011		224 46	224.46	-3 42	-3 42	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
51855Q655	LAUDUS MONDRIAN INTL FI-INST 2940								
Sold		08/15/11	3692.066	47,000.00					
Acq		09/27/10	653 817	8,323.09	7,780.42	7,780 42	542.67	542.67	S
Acq		10/14/10	362	4,608.26	4,514.14	4,514.14	94 12	94.12	S
Acq		10/14/10	794.089	10,108.75	9,807.00	9,807.00	301 75	301.75	S
Acq		10/21/10	1882.16	23,959.90	23,000.00	23,000.00	959.90	959.90	S
			Total for 8/15/2011		45,101.56	45,101.56	1,898.44	1,898.44	
51855Q655	LAUDUS MONDRIAN INTL FI-INST 2940								
Sold		10/21/11	391	4,848.40					
Acq		09/27/10	391	4,848.40	4,652.90	4,652.90	195.50	195.50	L
			Total for 10/21/2011		4,652.90	4,652.90	195.50	195 50	
589509108	MERGER FD SH BEN INT 260								
Sold		02/04/11	105	1,676.85					
Acq		09/27/10	9	143.73	143.64	143 64	0 09	0 09	S
			Total for 2/4/2011		143.64	143.64	0.09	0 09	
589509108	MERGER FD SH BEN INT 260								
Sold		10/21/11	130	2,063.10					
Acq		11/26/10	96	1,523.52	1,536.87	1,536.87	-13 35	-13.35	S
Acq		02/28/11	26.75	424.52	428.00	428.00	-3.48	-3.48	S
Acq		09/27/10	0.239	3.79	3.81	3 81	-0.02	-0 02	L
Acq		06/02/11	7.011	111 26	114.00	114 00	-2.74	-2.74	S
			Total for 10/21/2011		2,082.68	2,082.68	-19.58	-19.58	
641069406	NESTLE S.A. REGISTERED SHARES - ADR								
Sold		02/04/11	10	541.19					
Acq		12/11/06	10	541.19	354.00	354.00	187.19	187.19	L
			Total for 2/4/2011		354.00	354.00	187.19	187.19	
641069406	NESTLE S A. REGISTERED SHARES - ADR								
Sold		08/12/11	10	638.59					
Acq		02/24/11	5	319 30	284 65	284.65	34 65	34.65	S
Acq		12/11/06	5	319.30	177.00	177.00	142 30	142 30	L
			Total for 8/12/2011		461 65	461 65	176 94	176.94	
65339F101	NEXTERA ENERGY INC								
Sold		02/04/11	45	2,453.92					
Acq		12/11/06	45	2,453 92	2,411.02	2,411 02	42 90	42 90	L
			Total for 2/4/2011		2,411 02	2,411.02	42.90	42 90	
66987V109	NOVARTIS AG - ADR								
Sold		02/04/11	10	563.09					
Acq		11/13/09	10	563.09	532 00	532.00	31 09	31 09	L
			Total for 2/4/2011		532.00	532 00	31 09	31.09	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
68389X105	ORACLE CORPORATION								
Sold		02/04/11	20	657.79					
Acq		06/04/10	20	657.79	458.23	458.23	199.56	199.56	S
			Total for 2/4/2011		458.23	458.23	199.56	199 56	
68389X105	ORACLE CORPORATION								
Sold		02/17/11	20	658.02					
Acq		06/04/10	20	658.02	458.23	458.23	199.79	199.79	S
			Total for 2/17/2011		458 23	458.23	199.79	199.79	
693390882	PIMCO FOREIGN BD FD USD H-INST 103								
Sold		10/21/11	415	4,403.15					
Acq		08/15/11	415	4,403.15	4,403.15	4,403.15	0.00	0.00	S
			Total for 10/21/2011		4,403 15	4,403.15	0.00	0 00	
742718109	PROCTER & GAMBLE CO								
Sold		02/04/11	5	314.09					
Acq		03/23/10	5	314.09	319.67	319.67	-5 58	-5 58	S
			Total for 2/4/2011		319.67	319.67	-5.58	-5.58	
742718109	PROCTER & GAMBLE CO								
Sold		06/13/11	28	1,805.41					
Acq		03/23/10	28	1,805.41	1,790.14	1,790.14	15 27	15.27	L
			Total for 6/13/2011		1,790.14	1,790.14	15 27	15 27	
78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL								
Sold		08/15/11	125	4,578.70					
Acq		05/31/11	125	4,578.70	5,123.23	5,123 23	-544.53	-544.53	S
			Total for 8/15/2011		5,123.23	5,123.23	-544.53	-544.53	
806857108	SCHLUMBERGER LTD								
Sold		02/04/11	10	893.98					
Acq		11/04/10	10	893.98	738.79	738 79	155.19	155.19	S
			Total for 2/4/2011		738.79	738 79	155 19	155.19	
883556102	THERMO FISHER SCIENTIFIC INC								
Sold		02/04/11	5	280 14					
Acq		11/13/09	5	280.14	223.25	223 25	56 89	56 89	L
			Total for 2/4/2011		223.25	223.25	56 89	56 89	
88579Y101	3M CO								
Sold		02/04/11	5	439.44					
Acq		12/15/10	5	439.44	432.76	432.76	6.68	6.68	S
			Total for 2/4/2011		432.76	432 76	6 68	6 68	
907818108	UNION PACIFIC CORP								
Sold		02/04/11	5	466.49					
Acq		05/14/10	5	466.49	373.92	373 92	92.57	92 57	S
			Total for 2/4/2011		373 92	373 92	92 57	92 57	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
91324P102	UNITEDHEALTH GROUP INC								
Sold		02/04/11	15	648.89					
Acq		11/13/09	15	648.89	437.25	437 25	211.64	211 64	L
		Total for 2/4/2011			437.25	437.25	211 64	211.64	
91324P102	UNITEDHEALTH GROUP INC								
Sold		06/30/11	14	724.06					
Acq		02/24/11	9	465.47	385.33	385.33	80.14	80.14	S
Acq		11/13/09	5	258.59	145.75	145.75	112 84	112.84	L
		Total for 6/30/2011			531.08	531 08	192.98	192.98	
921937819	VANGUARD INTERMEDIATE TERM B								
Sold		02/24/11	202	16,623.11					
Acq		12/03/10	50	4,114.63	4,208.48	4,208.48	-93 85	-93 85	S
Acq		02/04/11	136	11,191.80	11,097.95	11,097.95	93.85	93.85	S
Acq		11/24/10	16	1,316.68	1,316.68	1,316.68	0.00	0.00	S
		Total for 2/24/2011			16,623.11	16,623.11	0 00	0.00	
921937819	VANGUARD INTERMEDIATE TERM B								
Sold		10/21/11	132	11,447.33					
Acq		08/15/11	70	6,070 55	6,140.40	6,140.40	-69.85	-69 85	S
Acq		11/24/10	16	1,387.56	1,353.32	1,353.32	34 24	34.24	S
Acq		05/31/11	19	1,647.72	1,607.68	1,607.68	40.04	40.04	S
Acq		11/13/09	27	2,341.50	2,172.41	2,172.41	169 09	169.09	L
		Total for 10/21/2011			11,273.81	11,273 81	173.52	173 52	
921937827	VANGUARD BD INDEX FD INC								
Sold		02/24/11	481	38,606.97					
Acq		11/13/09	235	18,862.03	18,835.25	18,835.25	26.78	26.78	L
Acq		12/03/10	150	12,039.60	12,039.60	12,039.60	-0.00	-0.00	S
Acq		11/24/10	96	7,705.34	7,705.34	7,705.34	0.00	0.00	S
		Total for 2/24/2011			38,580.19	38,580.19	26.78	26.78	
921937827	VANGUARD BD INDEX FD INC								
Sold		10/21/11	277	22,468.98					
Acq		08/15/11	250	20,278.86	20,434.95	20,434.95	-156.09	-156 09	S
Acq		11/24/10	27	2,190.12	2,193.67	2,193.67	-3.55	-3 55	S
		Total for 10/21/2011			22,628.62	22,628 62	-159.64	-159 64	
922042858	VANGUARD EMERGING MARKETS ETF								
Sold		02/04/11	75	3,516 92					
Acq		11/13/09	75	3,516.92	3,047.25	3,047 25	469 67	469 67	L
		Total for 2/4/2011			3,047.25	3,047.25	469 67	469 67	
922042858	VANGUARD EMERGING MARKETS ETF								
Sold		05/31/11	15	732 90					
Acq		02/24/11	15	732 90	679 50	679.50	53 40	53 40	S
		Total for 5/31/2011			679 50	679 50	53 40	53 40	

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 12/31/2011

Account Id: 72265100

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
922908553	VANGUARD REIT VIPER								
Sold		02/04/11	135	7,725.12					
Acq		11/13/09	30	1,716.69	1,245.13	1,245.13	471 56	471 56	L
			Total for 2/4/2011		1,245.13	1,245.13	471 56	471.56	
922908553	VANGUARD REIT VIPER								
Sold		05/31/11	250	15,587.28					
Acq		11/13/09	159	9,913.51	6,577.60	6,599.18	3,335.91	3,314 33	L
Acq		03/10/06	91	5,673.77	5,520.90	5,533.25	152.87	140 52	L
			Total for 5/31/2011		12,098.50	12,132.43	3,488.78	3,454 85	
922908553	VANGUARD REIT VIPER								
Sold		08/15/11	100	5,620 91					
Acq		11/13/09	100	5,620.91	4,120 43	4,150 43	1,500.48	1,470.48	L
			Total for 8/15/2011		4,120.43	4,150.43	1,500.48	1,470 48	
92826C839	VISA INC-CLASS A SHRS								
Sold		02/04/11	5	358.39					
Acq		11/13/09	5	358 39	398.90	398.90	-40.51	-40 51	L
			Total for 2/4/2011		398.90	398.90	-40.51	-40.51	
92826C839	VISA INC-CLASS A SHRS								
Sold		07/11/11	32	2,831.30					
Acq		11/13/09	32	2,831.30	2,552.96	2,552.96	278.34	278.34	L
			Total for 7/11/2011		2,552.96	2,552.96	278 34	278.34	
92857W209	VODAFONE GROUP PLC NEW ADR								
Sold		02/04/11	20	579.79					
Acq		12/11/06	20	579.79	543.40	543.40	36.39	36.39	L
			Total for 2/4/2011		543.40	543.40	36 39	36.39	
G24140108	COOPER INDUSTRIES PLC NEW IRELAND								
Sold		02/04/11	10	624.29					
Acq		11/13/09	10	624.29	423.70	423.70	200 59	200 59	L
			Total for 2/4/2011		423.70	423.70	200 59	200 59	
G24140108	COOPER INDUSTRIES PLC NEW IRELAND								
Sold		03/18/11	29	1,809.66					
Acq		11/13/09	24	1,497 65	1,016.88	1,016 88	480 77	480.77	L
Acq		02/24/11	5	312.01	313.55	313.55	-1 54	-1 54	S
			Total for 3/18/2011		1,330.43	1,330 43	479 23	479 23	
			Total for Account: 72265100		408,482.81	408,546.74	9,810.06	9,746.13	

Total Proceeds:

418,292.87

	Fed	State
S/T Gain/Loss	4,700.90	4,700.90
L/T Gain/Loss	5,109.17	5,045.24

9810.07

LESS:
WASH SALES (4367 99) FROM: STATEMENT 10 - NOTE 1
PG 5, PART IV
LINE 1h 5442.09

29

04/04

12/31/11

2011 FEDERAL BOOK DEPRECIATION SCHEDULE

CLIENT 88117

TYROUS R & RUTH F WILLIAMS
CHARITABLE TRUST

20-5524966

4/19/12

10:06AM

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