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

2012

For calendar year 2012, or tax year beginning , 2012, 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) ► $ 1,116,981.

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

ENVELOPE POSTMARK DATE MAY 15 2013

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	26,664.	26,664.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	8,363.			
	b Gross sales price for all assets on line 6a: 210,527.				
	7 Capital gain net income (from Part IV, line 2)		8,363.		
	8 Net short-term capital gain			2,073.	
	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	35,027.	35,027.	2,073.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	15,530.	15,530.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 1	870.	870.		
	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	6.	6.		
	24 Total operating and administrative expenses. Add lines 13 through 23	16,406.	16,406.		
	25 Contributions, gifts, grants paid STMT 3	56,200.			56,200.
	26 Total expenses and disbursements. Add lines 24 and 25	72,606.	16,406.	0.	56,200.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-37,579.			
	b Net investment income (if negative, enter -0-)		18,621.		
	c Adjusted net income (if negative, enter -0-)			2,073.	

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SCANNED MAY 29 2013

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	43,462.	42,694.	42,694.
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.	54.	
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	1,000,543.	961,708.	1,050,295.
14	Land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
15	Other assets (describe ► SEE STATEMENT 6)	1,173.	2,992.	2,992.
16	**Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	1,066,199.	1,028,448.	1,116,981.
LIABILITIES 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, & other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ►)			
23	**Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	1,066,199.	1,028,448.	
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)	1,066,199.	1,028,448.	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,066,199.	1,028,448.	

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	1,066,199.
2	Enter amount from Part I, line 27a	2	-37,579.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 7	3	428.
4	Add lines 1, 2, and 3	4	1,029,048.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 8	5	600.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,028,448.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	STATEMENT 10 WELLS FARGO STMT OF CAPITAL GAINS/LOSSES	P	VARIOUS	VARIOUS
b	STATEMENT 10 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	43,711.		41,638.	2,073.
b	164,829.		160,526.	4,303.
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				2,073.
b				4,303.
c				1,987.
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	8,363.
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	2,073.

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))
2011	55,781.	1,093,452.	0.051014
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

2	**Total** of line 1, column (d)	2	0.213004
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	0.042601
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,074,839.
5	Multiply line 4 by line 3	5	45,789.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	186.
7	Add lines 5 and 6	7	45,975.
8	Enter qualifying distributions from Part XII, line 4	8	56,200.

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 ► [X] and enter 1% of Part I, line 27b	1	186.
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	186.
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	186.
6	Credits/Payments:		
a	2012 estimated tax pmts and 2011 overpayment credited to 2012 — 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	54.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ► 54. **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?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		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?	1 c		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
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b	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	
8 a	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*	8 b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

			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

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

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

			Yes	No
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			
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 instructions)?	1 b	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 2012?	1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If 'Yes,' list the years ► 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.)	2 b	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__			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4 b		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 [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] 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 [X] 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 [X] 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 [X] 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 [X] 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	15,530.	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	1,048,129.
b	Average of monthly cash balances	1b	43,078.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,091,207.
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	1,091,207.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	16,368.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,074,839.
6	**Minimum investment return.** Enter 5% of line 5	6	53,742.

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	53,742.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 186.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	186.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	53,556.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	53,556.
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	53,556.

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	56,200.
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	56,200.
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	186.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	56,014.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				53,556.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			53,432.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► $ 56,200.				
a Applied to 2011, but not more than line 2a			53,432.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2012 distributable amount				2,768.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				50,788.
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 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

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				$56,200
Total			► **3a**	$56,200
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	26,664.	
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	8,363.	
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).				35,027.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 35,027.

(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	

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	1 a (1)		X
(2) Other assets.	1 a (2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets.	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		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			

2 a 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

Laurie Asterbeck 4/23/13 ▶ VP

Signature of officer or trustee | Date | Title

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		4/18/13		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	$ 870.	$ 870.		
TOTAL	$ 870.	$ 870.	$ 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	$ 6.	$ 6.		
TOTAL	$ 6.	$ 6.	$ 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:		$ 7,200.
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:		20,000.
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:		5,000.
CLASS OF ACTIVITY:	GENERAL OPERATING NEEDS	
DONEE'S NAME:	HEALTH FOR ALL CLINIC	
DONEE'S ADDRESS:	BRYAN, TX	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON-PROFIT	

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

AMOUNT GIVEN:		$ 19,000.
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	$ 56,200.

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	$ 961,708.	$ 1,050,295.
	TOTAL	$ 961,708.	$ 1,050,295.

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

	BOOK VALUE	FAIR MARKET VALUE
DIVIDEND/INTEREST RECEIVABLE	$ 2,992.	$ 2,992.
TOTAL	$ 2,992.	$ 2,992.

15

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

NON TAXABLE DIVIDENDS	$	428.
TOTAL	$	428.

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

BASIS ADJUSTMENTS	$	397.
CURRENT YEAR INCOME TAX		186.
NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS		17.
TOTAL	$	600.

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 77805
TELEPHONE:	979-776-3279
E-MAIL ADDRESS:	
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
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLIAMS, T. & R. - CHARITABLE TUW
Trust Year Ending 12/31/2012

Account Id: 72265100

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
001055102	AFLAC INC								
Sold		08/09/12	18	816 11					
Acq		02/24/11	5	226 70	286 70	286 70	-60 00	-60 00	L
Acq		12/11/06	13	589 41	579 41	579 41	10 00	10 00	L
		Total for 8/9/2012			866 11	866 11	-50 00	-50 00	
001055102	AFLAC INC								
Sold		09/20/12	3	145 95					
Acq		12/11/06	3	145 95	133 71	133 71	12 24	12 24	L
		Total for 9/20/2012			133 71	133 71	12 24	12 24	
002824100	ABBOTT LABORATORIES								
Sold		02/09/12	15	828 59					
Acq		12/11/06	6	331 44	293 76	293 76	37 68	37 68	L
Acq		12/11/06	9	497 15	431 28	431 28	65 87	65 87	L
		Total for 2/9/2012			725 04	725 04	103 55	103 55	
002824100	ABBOTT LABORATORIES								
Sold		06/07/12	15	920 29					
Acq		04/12/11	15	920 29	759 45	759.45	160 84	160 84	L
		Total for 6/7/2012			759 45	759.45	160 84	160 84	
002824100	ABBOTT LABORATORIES								
Sold		07/05/12	27	1,749 57					
Acq		12/11/06	12	777 59	575 04	575 04	202 55	202 55	L
Acq		04/12/11	15	971 98	759 45	759 45	212 53	212 53	L
		Total for 7/5/2012			1,334 49	1,334 49	415 08	415 08	
002824100	ABBOTT LABORATORIES								
Sold		08/09/12	2	131 14					
Acq		12/11/06	2	131 14	95 84	95 84	35 30	35 30	L
		Total for 8/9/2012			95 84	95 84	35 30	35 30	
002824100	ABBOTT LABORATORIES								
Sold		11/07/12	29	1,874 26					
Acq		12/11/06	29	1,874 26	1,389 68	1,389 68	484 58	484 58	L
		Total for 11/7/2012			1,389 68	1,389 68	484 58	484 58	
008252108	AFFILIATED MANAGERS GROUP INC								
Sold		01/24/12	10	1,013 73					
Acq		02/24/11	6	608 24	623 94	623 94	-15 70	-15 70	S
Acq		07/02/10	4	405 49	239 71	239 71	165 78	165 78	L
		Total for 1/24/2012			863 65	863 65	150 08	150 08	
008252108	AFFILIATED MANAGERS GROUP INC								
Sold		08/09/12	8	934 70					
Acq		07/02/10	8	934 70	479 42	479 42	455 28	455 28	L
		Total for 8/9/2012			479 42	479 42	455 28	455 28	

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)

Account Id: 72265100

WILLIAMS, T. & R. - CHARITABLE TUW
Trust Year Ending 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
03524A108	ANHEUSER-BUSCH INBEV SPN ADR								
Sold		07/05/12	19	1,490 44					
Acq		12/01/11	19	1,490 44	1,136 71	1,136 71	353 73	353 73	S
			Total for 7/5/2012		1,136 71	1,136 71	353 73	353 73	
03524A108	ANHEUSER-BUSCH INBEV SPN ADR								
Sold		09/20/12	3	260 33					
Acq		09/02/11	3	260 33	163 37	163 37	96 96	96 96	L
			Total for 9/20/2012		163.37	163 37	96 96	96 96	
03524A108	ANHEUSER-BUSCH INBEV SPN ADR								
Sold		11/16/12	11	907 94					
Acq		09/02/11	11	907 94	599 02	599 02	308 92	308 92	L
			Total for 11/16/2012		599 02	599 02	308 92	308 92	
037411105	APACHE CORPORATION COM								
Sold		08/09/12	2	175 95					
Acq		11/13/09	2	175 95	195 98	195 98	-20 03	-20 03	L
			Total for 8/9/2012		195 98	195 98	-20 03	-20.03	
037833100	APPLE COMPUTER INC COM								
Sold		02/09/12	2	961 82					
Acq		11/13/09	2	961 82	406 88	406 88	554 94	554 94	L
			Total for 2/9/2012		406 88	406 88	554 94	554 94	
037833100	APPLE COMPUTER INC COM								
Sold		04/11/12	3	1,874 85					
Acq		11/13/09	3	1,874 85	610 32	610 32	1,264 53	1,264 53	L
			Total for 4/11/2012		610 32	610 32	1,264 53	1,264 53	
037833100	APPLE COMPUTER INC COM								
Sold		08/09/12	1	617 80					
Acq		11/13/09	1	617 80	203 44	203 44	414 36	414 36	L
			Total for 8/9/2012		203 44	203 44	414 36	414 36	
037833100	APPLE COMPUTER INC COM								
Sold		09/20/12	1	699 37					
Acq		11/13/09	1	699 37	203 44	203 44	495 93	495 93	L
			Total for 9/20/2012		203 44	203 44	495 93	495 93	
057224107	BAKER HUGHES INC								
Sold		02/09/12	66	3,281 79					
Acq		02/24/11	6	298 34	413 58	413 58	-115 24	-115 24	S
Acq		11/13/09	60	2,983 45	2,479 80	2,479 80	503 65	503 65	L
			Total for 2/9/2012		2,893 38	2,893 38	388 41	388 41	
084670702	BERSHIRE HATHAWAY INC								
Sold		02/09/12	7	557 26					
Acq		11/13/09	1	79 61	69 07	69 07	10 54	10 54	L

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 12/31/2012

Account Id: 72265100

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
084670702	BERSHIRE HATHAWAY INC								
Sold		02/09/12	7	557 26					
Acq		07/11/11	6	477 65	456 18	456 18	21 47	21 47	S
			Total for 2/9/2012		525 25	525 25	32 01	32 01	
084670702	BERSHIRE HATHAWAY INC								
Sold		08/09/12	2	169 34					
Acq		04/11/12	2	169 34	158 29	158 29	11 05	11 05	S
			Total for 8/9/2012		158 29	158 29	11 05	11.05	
084670702	BERSHIRE HATHAWAY INC								
Sold		09/20/12	2	178 86					
Acq		08/12/11	2	178 86	144 38	144 38	34 48	34 48	L
			Total for 9/20/2012		144 38	144 38	34 48	34 48	
088606108	BHP BILLITON LIMITED								
Sold		08/09/12	6	415 20					
Acq		04/12/11	6	415 20	607 74	607 74	-192 54	-192 54	L
			Total for 8/9/2012		607 74	607 74	-192 54	-192 54	
088606108	BHP BILLITON LIMITED								
Sold		09/20/12	2	139 82					
Acq		04/12/11	2	139 82	202 58	202 58	-62 76	-62 76	L
			Total for 9/20/2012		202 58	202 58	-62 76	-62 76	
097023105	BOEING COMPANY								
Sold		08/09/12	10	743 78					
Acq		03/18/11	10	743 78	693 06	693 06	50 72	50 72	L
			Total for 8/9/2012		693 06	693 06	50 72	50 72	
12572Q105	CME GROUP INC								
Sold		09/20/12	2	115 91					
Acq		08/30/12	2	115 91	109 08	109 08	6 83	6 83	S
			Total for 9/20/2012		109 08	109 08	6 83	6 83	
126650100	CVS/CAREMARK CORPORATION								
Sold		02/09/12	18	776 51					
Acq		12/11/06	18	776 51	540 72	540 72	235 79	235 79	L
			Total for 2/9/2012		540 72	540 72	235 79	235 79	
126650100	CVS/CAREMARK CORPORATION								
Sold		03/12/12	33	1,497 34					
Acq		12/11/06	22	998 23	660 88	660 88	337 35	337 35	L
Acq		02/24/11	11	499 11	357 84	357 84	141 27	141 27	L
			Total for 3/12/2012		1,018 72	1,018 72	478 62	478 62	
126650100	CVS/CAREMARK CORPORATION								
Sold		08/09/12	4	181 97					
Acq		12/11/06	4	181 97	120 16	120 16	61 81	61 81	L
			Total for 8/9/2012		120 16	120 16	61 81	61 81	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 72265100

WILLIAMS, T. & R. - CHARITABLE TUW
Trust Year Ending 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
14040H105	CAPITAL ONE FINANCIAL CORP								
Sold		08/09/12	14	783 87					
Acq		02/24/11	6	335 94	303 00	303 00	32 94	32 94	L
Acq		11/13/09	8	447 93	309 60	309 60	138 33	138 33	L
			Total for 8/9/2012		612 60	612 60	171 27	171 27	
150870103	CELANESE CORP								
Sold		08/09/12	12	480 47					
Acq		06/13/11	12	480 47	554 96	554 96	-74 49	-74 49	L
			Total for 8/9/2012		554 96	554 96	-74 49	-74 49	
166764100	CHEVRON CORP								
Sold		08/09/12	5	559 09					
Acq		02/24/11	5	559 09	510 35	510 35	48 74	48 74	L
			Total for 8/9/2012		510 35	510 35	48 74	48 74	
166764100	CHEVRON CORP								
Sold		09/20/12	2	235 51					
Acq		12/11/06	2	235 51	147 02	147 02	88 49	88 49	L
			Total for 9/20/2012		147 02	147 02	88 49	88 49	
17275R102	CISCO SYSTEMS INC								
Sold		02/09/12	29	586 37					
Acq		02/17/11	29	586 37	540 85	540 85	45 52	45 52	S
			Total for 2/9/2012		540 85	540 85	45 52	45 52	
17275R102	CISCO SYSTEMS INC								
Sold		08/09/12	8	141 20					
Acq		02/17/11	8	141 20	149 20	149 20	-8 00	-8 00	L
			Total for 8/9/2012		149 20	149 20	-8 00	-8 00	
17275R102	CISCO SYSTEMS INC								
Sold		09/20/12	6	114 06					
Acq		02/17/11	2	38 02	37 30	37 30	0 72	0 72	L
Acq		02/17/11	4	76 04	74 60	74 60	1 44	1 44	L
			Total for 9/20/2012		111 90	111 90	2 16	2 16	
20030N101	COMCAST CORP CLASS A								
Sold		02/09/12	24	653 09					
Acq		12/11/06	17	462 61	517 03	517 03	-54 42	-54 42	L
Acq		12/11/06	7	190 48	200 99	200 99	-10 51	-10 51	L
			Total for 2/9/2012		718 02	718 02	-64 93	-64 93	
20030N101	COMCAST CORP CLASS A								
Sold		08/09/12	15	515 39					
Acq		12/11/06	15	515 39	430 70	430 70	84 69	84 69	L
			Total for 8/9/2012		430 70	430 70	84 69	84 69	

20

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 12/31/2012

Account Id: 72265100

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
20030N101	COMCAST CORP CLASS A								
Sold		08/16/12	8	272 71					
Acq		12/11/06	8	272 71	229 71	229 71	43 00	43 00	L
		Total for 8/16/2012			229 71	229 71	43 00	43 00	
20030N101	COMCAST CORP CLASS A								
Sold		09/20/12	4	143 04					
Acq		12/11/06	4	143 04	114 85	114 85	28 19	28 19	L
		Total for 9/20/2012			114 85	114 85	28 19	28.19	
20825C104	CONOCOPHILLIPS								
Sold		04/16/12	33	2,440 36					
Acq		12/11/06	33	2,440 36	2,337 06	2,337 06	103 30	103 30	L
		Total for 4/16/2012			2,337 06	2,337 06	103 30	103 30	
22544R305	CREDIT SUISSE COMM RT ST-CO 2156								
Sold		09/20/12	239	2,014 77					
Acq		02/28/11	239	2,014 77	2,299 18	2,299 18	-284 41	-284 41	L
		Total for 9/20/2012			2,299 18	2,299.18	-284 41	-284 41	
25243Q205	DIAGEO PLC - ADR								
Sold		08/09/12	9	961 37					
Acq		11/13/09	9	961 37	609 03	609 03	352 34	352 34	L
		Total for 8/9/2012			609 03	609 03	352 34	352 34	
25243Q205	DIAGEO PLC - ADR								
Sold		09/20/12	2	222 10					
Acq		11/13/09	2	222 10	135 34	135 34	86 76	86 76	L
		Total for 9/20/2012			135 34	135 34	86 76	86 76	
25264S833	DIAMOND HILL LONG-SHORT FD CL I 11								
Sold		02/09/12	105	1,872 15					
Acq		02/28/11	105	1,872 15	1,790 25	1,790 25	81 90	81 90	S
		Total for 2/9/2012			1,790 25	1,790 25	81 90	81 90	
25264S833	DIAMOND HILL LONG-SHORT FD CL I 11								
Sold		09/20/12	56	1,036 56					
Acq		08/09/12	56	1,036 56	998 48	998 48	38 08	38 08	S
		Total for 9/20/2012			998 48	998 48	38 08	38 08	
254687106	WALT DISNEY CO								
Sold		08/09/12	9	452 51					
Acq		02/24/11	9	452 51	380 57	380 57	71 94	71 94	L
		Total for 8/9/2012			380 57	380 57	71 94	71 94	
254687106	WALT DISNEY CO								
Sold		08/16/12	6	301 56					
Acq		12/11/06	5	251 30	171 01	171 01	80 29	80 29	L
Acq		02/24/11	1	50 26	42 28	42 28	7 98	7 98	L
		Total for 8/16/2012			213 29	213 29	88 27	88 27	

21

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
254687106	WALT DISNEY CO								
	Sold	09/20/12	3	157 59					
	Acq	12/11/06	3	157 59	102 60	102 60	54 99	54 99	L
			Total for 9/20/2012		102 60	102 60	54 99	54 99	
261980494	DREYFUS EMG MKT DEBT LOC C-I 6083								
	Sold	09/20/12	136	2,020 96					
	Acq	10/14/10	46	683 56	701 96	701 96	-18 40	-18 40	L
	Acq	10/14/10	90	1,337 40	1,368 90	1,368 90	-31 50	-31 50	L
			Total for 9/20/2012		2,070 86	2,070 86	-49 90	-49 90	
262028855	DRIEHAUS ACTIVE INCOME FUND								
	Sold	09/20/12	54	565 38					
	Acq	08/09/12	54	565 38	562 14	562 14	3 24	3 24	S
			Total for 9/20/2012		562 14	562 14	3 24	3 24	
268648102	E M C CORP MASS								
	Sold	08/09/12	34	917 64					
	Acq	12/11/06	24	647 75	319 92	319 92	327 83	327 83	L
	Acq	02/24/11	10	269 89	265 38	265 38	4 51	4 51	L
			Total for 8/9/2012		585 30	585 30	332 34	332 34	
367829884	GATEWAY FUND - Y 1986								
	Sold	09/20/12	34	937 72					
	Acq	08/09/12	34	937 72	930 58	930 58	7 14	7 14	S
			Total for 9/20/2012		930 58	930 58	7 14	7 14	
375558103	GILEAD SCIENCES INC								
	Sold	08/09/12	9	509 74					
	Acq	12/08/11	9	509 74	350 63	350 63	159 11	159 11	S
			Total for 8/9/2012		350 63	350 63	159 11	159 11	
375558103	GILEAD SCIENCES INC								
	Sold	09/20/12	2	134 38					
	Acq	12/08/11	2	134 38	77 92	77 92	56 46	56 46	S
			Total for 9/20/2012		77 92	77 92	56 46	56 46	
375558103	GILEAD SCIENCES INC								
	Sold	09/25/12	6	405 41					
	Acq	12/08/11	6	405 41	233 75	233 75	171 66	171 66	S
			Total for 9/25/2012		233 75	233 75	171 66	171 66	
38141G104	GOLDMAN SACHS GROUP INC								
	Sold	08/09/12	4	410 92					
	Acq	12/08/10	4	410 92	647 68	647 68	-236 76	-236 76	L
			Total for 8/9/2012		647 68	647 68	-236 76	-236 76	

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 12/31/2012

Account Id: 72265100

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38141G104	GOLDMAN SACHS GROUP INC								
Sold		09/20/12	1	117 29					
Acq		12/08/10	1	117 29	161 92	161 92	-44 63	-44 63	L
			Total for 9/20/2012		161 92	161 92	-44 63	-44 63	
428236103	HEWLETT PACKARD CO								
Sold		08/09/12	22	427 45					
Acq		11/13/09	22	427 45	1,095 82	1,095 82	-668 37	-668 37	L
			Total for 8/9/2012		1,095 82	1,095 82	-668 37	-668 37	
428236103	HEWLETT PACKARD CO								
Sold		08/31/12	61	1,028 58					
Acq		11/13/09	7	118 03	316 54	316 54	-198 51	-198 51	L
Acq		11/13/09	44	741 93	2,191 64	2,191 64	-1,449 71	-1,449 71	L
Acq		07/11/11	10	168 62	360 30	360 30	-191 68	-191 68	L
			Total for 8/31/2012		2,868 48	2,868 48	-1,839 90	-1,839 90	
448108100	HUSSMAN STRATEGIC GROWTH FUND 601								
Sold		08/09/12	1765 759	19,599 93					
Acq		11/13/09	447 143	4,963 29	5,790 50	5,790 50	-827 21	-827 21	L
Acq		07/06/09	1318 616	14,636 64	17,181 57	17,181 57	-2,544 93	-2,544 93	L
			Total for 8/9/2012		22,972 07	22,972 07	-3,372 14	-3,372 14	
448108100	HUSSMAN STRATEGIC GROWTH FUND 601								
Sold		09/20/12	63	681 66					
Acq		11/13/09	63	681 66	815 85	815 85	-134 19	-134 19	L
			Total for 9/20/2012		815 85	815 85	-134 19	-134 19	
458140100	INTEL CORP								
Sold		02/09/12	22	591 34					
Acq		12/11/06	22	591 34	460 24	460 24	131 10	131 10	L
			Total for 2/9/2012		460 24	460 24	131 10	131 10	
458140100	INTEL CORP								
Sold		08/09/12	15	400 34					
Acq		02/24/11	12	320 27	255 84	255 84	64 43	64 43	L
Acq		12/11/06	3	80 07	62 76	62 76	17 31	17 31	L
			Total for 8/9/2012		318 60	318 60	81 74	81 74	
464287200	ISHARES S & P 500 INDEX FUND								
Sold		02/09/12	22	2,987 40					
Acq		06/23/10	22	2,987 40	2,405 26	2,405 26	582 14	582 14	L
			Total for 2/9/2012		2,405 26	2,405 26	582 14	582 14	
464287200	ISHARES S & P 500 INDEX FUND								
Sold		08/09/12	24	3,379 93					
Acq		06/23/10	24	3,379 93	2,623 92	2,623 92	756 01	756 01	L
			Total for 8/9/2012		2,623 92	2,623 92	756 01	756 01	

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 12/31/2012

Account Id: 72265100

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464287200	ISHARES S & P 500 INDEX FUND								
Sold		09/20/12	11	1,618 19					
Acq		06/23/10	11	1,618 19	1,202 63	1,202 63	415 56	415 56	L
		Total for 9/20/2012			1,202 63	1,202 63	415 56	415 56	
464287465	ISHARES MSCI EAFE								
Sold		08/09/12	72	3,722 96					
Acq		11/28/06	72	3,722 96	5,117 76	5,117 76	-1,394 80	-1,394 80	L
		Total for 8/9/2012			5,117 76	5,117 76	-1,394 80	-1,394 80	
464287465	ISHARES MSCI EAFE								
Sold		09/20/12	73	3,967 61					
Acq		11/28/06	73	3,967 61	5,188 84	5,188 84	-1,221 23	-1,221.23	L
		Total for 9/20/2012			5,188 84	5,188 84	-1,221 23	-1,221 23	
464287465	ISHARES MSCI EAFE								
Sold		11/16/12	144	7,508 02					
Acq		11/28/06	144	7,508 02	10,235 52	10,235 52	-2,727 50	-2,727 50	L
		Total for 11/16/2012			10,235 52	10,235 52	-2,727 50	-2,727 50	
464287606	ISHARES S&P MIDCAP 400 GROWTH								
Sold		09/20/12	10	1,135 51					
Acq		02/24/11	9	1,021 96	941 68	941 68	80 28	80.28	L
Acq		08/09/12	1	113 55	108 58	108 58	4 97	4 97	S
		Total for 9/20/2012			1,050 26	1,050 26	85 25	85 25	
464287606	ISHARES S&P MIDCAP 400 GROWTH								
Sold		11/16/12	12	1,290 70					
Acq		08/09/12	12	1,290 70	1,302 91	1,302 91	-12 21	-12.21	S
		Total for 11/16/2012			1,302 91	1,302 91	-12 21	-12 21	
464287705	ISHARES S&P MIDCAP 400 VALUE								
Sold		02/09/12	47	3,938 51					
Acq		03/19/10	29	2,430 14	2,072 37	2,072 37	357 77	357 77	L
Acq		02/24/11	18	1,508 37	1,493 10	1,493 10	15 27	15 27	S
		Total for 2/9/2012			3,565 47	3,565 47	373 04	373 04	
464287705	ISHARES S&P MIDCAP 400 VALUE								
Sold		08/09/12	28	2,327 79					
Acq		03/19/10	28	2,327 79	2,000 91	2,000 91	326 88	326 88	L
		Total for 8/9/2012			2,000 91	2,000 91	326 88	326 88	
464287705	ISHARES S&P MIDCAP 400 VALUE								
Sold		09/20/12	11	958 43					
Acq		03/19/10	11	958 43	786 07	786 07	172 36	172 36	L
		Total for 9/20/2012			786 07	786 07	172 36	172 36	

Wells Fargo
Statement of Capital Gains and Losses From Sales
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WILLIAMS, T. & R. - CHARITABLE TUW
Trust Year Ending 12/31/2012

Account Id: 72265100

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464287705	ISHARES S&P MIDCAP 400 VALUE								
Sold		11/16/12	14	1,135 66					
Acq		10/21/11	14	1,135 66	1,023 72	1,023 72	111 94	111 94	L
			Total for 11/16/2012		1,023 72	1,023 72	111 94	111 94	
464287804	ISHARES TR SMALLCAP 600 INDEX FD								
Sold		02/09/12	119	9,014 65					
Acq		11/28/06	119	9,014 65	7,772 59	7,772 59	1,242 06	1,242 06	L
			Total for 2/9/2012		7,772 59	7,772 59	1,242 06	1,242 06	
464287804	ISHARES TR SMALLCAP 600 INDEX FD								
Sold		09/20/12	28	2,202 42					
Acq		02/24/11	10	786 58	697 86	697 86	88 72	88 72	L
Acq		08/09/12	18	1,415 84	1,339 80	1,339 80	76 04	76 04	S
			Total for 9/20/2012		2,037 66	2,037 66	164 76	164 76	
464287804	ISHARES TR SMALLCAP 600 INDEX FD								
Sold		11/16/12	21	1,501 89					
Acq		02/24/11	21	1,501 89	1,465 50	1,465 50	36 39	36 39	L
			Total for 11/16/2012		1,465 50	1,465 50	36 39	36 39	
46625H100	JPMORGAN CHASE & CO								
Sold		08/09/12	22	809 55					
Acq		11/13/09	17	625 56	724 54	724 54	-98 98	-98 98	L
Acq		02/24/11	5	183 99	229 62	229 62	-45 63	-45 63	L
			Total for 8/9/2012		954 16	954 16	-144 61	-144 61	
46625H100	JPMORGAN CHASE & CO								
Sold		09/20/12	3	123 51					
Acq		11/13/09	3	123 51	127 86	127 86	-4 35	-4 35	L
			Total for 9/20/2012		127 86	127 86	-4 35	-4 35	
478366107	JOHNSON CONTROLS INC								
Sold		08/09/12	6	153 00					
Acq		07/11/11	6	153 00	250 80	250 80	-97 80	-97 80	L
			Total for 8/9/2012		250 80	250 80	-97 80	-97 80	
51855Q655	LAUDUS MONDRIAN INTL FI-INST 2940								
Sold		08/09/12	892	10,561 28					
Acq		09/27/10	892	10,561 28	10,614 80	10,614 80	-53 52	-53 52	L
			Total for 8/9/2012		10,614 80	10,614 80	-53 52	-53 52	
51855Q655	LAUDUS MONDRIAN INTL FI-INST 2940								
Sold		09/20/12	75	908 25					
Acq		09/27/10	75	908 25	892 50	892 50	15 75	15 75	L
			Total for 9/20/2012		892 50	892 50	15 75	15 75	
589509108	MERGER FD SH BEN INT 260								
Sold		08/09/12	270	4,295 70					
Acq		09/27/10	61 124	972 48	975 55	975 55	-3 07	-3 07	L

25

Statement of Capital Gains and Losses From Sales
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Account Id: 72265100

WILLIAMS, T. & R. - CHARITABLE TUW
Trust Year Ending 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
589509108	MERGER FD SH BEN INT 260								
Sold		08/09/12	270	4,295 70					
Acq		06/23/10	208 876	3,323 22	3,256 38	3,256 38	66 84	66 84	L
			Total for 8/9/2012		4,231 93	4,231 93	63 77	63 77	
589509108	MERGER FD SH BEN INT 260								
Sold		09/20/12	37	592 00					
Acq		06/23/10	37	592 00	576 83	576 83	15 17	15 17	L
			Total for 9/20/2012		576 83	576 83	15 17	15 17	
594918104	MICROSOFT CORP								
Sold		08/09/12	27	821 42					
Acq		12/11/06	27	821 42	804 33	804 33	17 09	17 09	L
			Total for 8/9/2012		804 33	804 33	17 09	17 09	
594918104	MICROSOFT CORP								
Sold		09/20/12	4	125 32					
Acq		12/11/06	4	125 32	119 16	119 16	6 16	6 16	L
			Total for 9/20/2012		119 16	119 16	6 16	6 16	
641069406	NESTLE S A REGISTERED SHARES - ADR								
Sold		02/09/12	10	588 98					
Acq		12/11/06	10	588 98	354 00	354 00	234 98	234 98	L
			Total for 2/9/2012		354 00	354 00	234 98	234 98	
641069406	NESTLE S A REGISTERED SHARES - ADR								
Sold		08/09/12	6	377 56					
Acq		12/11/06	6	377 56	212 40	212 40	165 16	165 16	L
			Total for 8/9/2012		212 40	212 40	165 16	165 16	
641069406	NESTLE S A REGISTERED SHARES - ADR								
Sold		09/20/12	2	127 28					
Acq		12/11/06	2	127 28	70 80	70 80	56 48	56 48	L
			Total for 9/20/2012		70 80	70 80	56 48	56 48	
66987V109	NOVARTIS AG - ADR								
Sold		08/09/12	7	411 06					
Acq		11/13/09	7	411 06	372 40	372 40	38 66	38 66	L
			Total for 8/9/2012		372 40	372 40	38 66	38 66	
68389X105	ORACLE CORPORATION								
Sold		08/09/12	28	874 78					
Acq		02/24/11	8	249 94	257 36	257 36	-7 42	-7 42	L
Acq		06/04/10	20	624 84	458 24	458 24	166 60	166 60	L
			Total for 8/9/2012		715 60	715 60	159 18	159 18	
693390882	PIMCO FOREIGN BD FD USD H-INST 103								
Sold		08/09/12	836	9,254 52					
Acq		08/15/11	836	9,254 52	8,869 96	8,869 96	384 56	384 56	S
			Total for 8/9/2012		8,869 96	8,869 96	384 56	384 56	

26

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 12/31/2012

Account Id: 72265100

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
693390882	PIMCO FOREIGN BD FD USD H-INST 103								
Sold		09/20/12	80	900 80					
Acq		08/15/11	80	900 80	848 80	848 80	52 00	52 00	L
			Total for 9/20/2012		848 80	848 80	52 00	52 00	
76628T645	RIDGEWORTH SEIX HY BD-I 5855								
Sold		08/09/12	33	324 72					
Acq		06/28/07	33	324 72	352 11	352 11	-27 39	-27 39	L
			Total for 8/9/2012		352 11	352 11	-27 39	-27 39	
76628T645	RIDGEWORTH SEIX HY BD-I 5855								
Sold		09/20/12	217	2,174 34					
Acq		06/28/07	217	2,174 34	2,315 39	2,315 39	-141 05	-141 05	L
			Total for 9/20/2012		2,315 39	2,315 39	-141 05	-141 05	
76628T645	RIDGEWORTH SEIX HY BD-I 5855								
Sold		11/16/12	337	3,336 30					
Acq		06/28/07	137	1,356 30	1,456.31	1,456 31	-100 01	-100 01	L
Acq		06/28/07	200	1,980 00	2,134 00	2,134 00	-154 00	-154 00	L
			Total for 11/16/2012		3,590 31	3,590 31	-254 01	-254 01	
78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL								
Sold		08/09/12	57	2,196 17					
Acq		05/31/11	57	2,196 17	2,336 19	2,336 19	-140 02	-140 02	L
			Total for 8/9/2012		2,336 19	2,336 19	-140 02	-140 02	
78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL								
Sold		09/20/12	37	1,476 29					
Acq		05/31/11	37	1,476.29	1,516.47	1,516 47	-40 18	-40 18	L
			Total for 9/20/2012		1,516 47	1,516 47	-40 18	-40 18	
78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL								
Sold		11/16/12	59	2,334 14					
Acq		05/31/11	59	2,334 14	2,418.16	2,418 16	-84 02	-84 02	L
			Total for 11/16/2012		2,418 16	2,418 16	-84 02	-84 02	
872540109	TJX COS INC NEW								
Sold		04/11/12	36	1,424 13					
Acq		06/30/11	36	1,424 13	956 62	956 62	467 51	467 51	S
			Total for 4/11/2012		956 62	956 62	467 51	467 51	
872540109	TJX COS INC NEW								
Sold		08/09/12	3	135 35					
Acq		06/30/11	3	135 35	79 72	79 72	55 63	55 63	L
			Total for 8/9/2012		79 72	79 72	55 63	55 63	
872540109	TJX COS INC NEW								
Sold		09/20/12	3	135 26					
Acq		06/30/11	3	135 26	79 72	79 72	55 54	55 54	L
			Total for 9/20/2012		79 72	79 72	55 54	55 54	

21

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87612E106	TARGET CORP								
Sold		02/09/12	11	578 58					
Acq		12/11/06	11	578 58	641 41	641 41	-62 83	-62 83	L
			Total for 2/9/2012		641 41	641 41	-62 83	-62 83	
87612E106	TARGET CORP								
Sold		08/09/12	8	503 02					
Acq		12/11/06	8	503 02	466 48	466 48	36 54	36 54	L
			Total for 8/9/2012		466 48	466 48	36 54	36 54	
87612E106	TARGET CORP								
Sold		09/20/12	2	130 58					
Acq		12/11/06	2	130 58	116 62	116 62	13 96	13 96	L
			Total for 9/20/2012		116 62	116 62	13 96	13 96	
881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR								
Sold		08/09/12	19	765 99					
Acq		09/27/10	10	403 15	544 51	544 51	-141 36	-141 36	L
Acq		04/20/10	2	80 63	125 04	125 04	-44 41	-44 41	L
Acq		04/20/10	7	282 21	406 41	406 41	-124 20	-124 20	L
			Total for 8/9/2012		1,075 96	1,075 96	-309 97	-309.97	
881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR								
Sold		09/20/12	3	119 75					
Acq		09/27/10	3	119 75	163 35	163 35	-43 60	-43 60	L
			Total for 9/20/2012		163 35	163 35	-43 60	-43 60	
883556102	THERMO FISHER SCIENTIFIC INC								
Sold		08/09/12	13	741 76					
Acq		04/12/11	13	741 76	726 55	726.55	15 21	15 21	L
			Total for 8/9/2012		726 55	726 55	15 21	15 21	
88579Y101	3M CO								
Sold		08/09/12	6	549 78					
Acq		12/15/10	6	549 78	519 32	519 32	30 46	30.46	L
			Total for 8/9/2012		519 32	519 32	30 46	30 46	
88579Y101	3M CO								
Sold		09/20/12	2	186 84					
Acq		12/15/10	2	186 84	173 11	173 11	13 73	13 73	L
			Total for 9/20/2012		173 11	173 11	13 73	13 73	
89151E109	TOTAL FINA ELF S A ADR								
Sold		09/20/12	3	156 10					
Acq		07/05/12	3	156 10	135 42	135 42	20 68	20 68	S
			Total for 9/20/2012		135 42	135 42	20 68	20 68	

28

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 12/31/2012

Account Id: 72265100

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
902973304	US BANCORP DEL NEW								
Sold		02/09/12	22	650 75					
Acq		02/04/11	22	650 75	604 02	604 02	46 73	46 73	L
		Total for 2/9/2012			604 02	604 02	46 73	46 73	
902973304	US BANCORP DEL NEW								
Sold		08/09/12	13	426 47					
Acq		02/04/11	6	196 83	164 73	164 73	32 10	32 10	L
Acq		02/24/11	7	229 64	192 45	192 45	37 19	37 19	L
		Total for 8/9/2012			357 18	357 18	69 29	69 29	
902973304	US BANCORP DEL NEW								
Sold		09/20/12	4	136 00					
Acq		02/04/11	4	136 00	109 82	109 82	26 18	26 18	L
		Total for 9/20/2012			109 82	109 82	26 18	26.18	
907818108	UNION PACIFIC CORP								
Sold		02/09/12	6	687 77					
Acq		05/14/10	6	687 77	448 71	448 71	239 06	239 06	L
		Total for 2/9/2012			448 71	448 71	239 06	239 06	
907818108	UNION PACIFIC CORP								
Sold		08/09/12	4	486 37					
Acq		05/14/10	4	486 37	299 14	299 14	187 23	187 23	L
		Total for 8/9/2012			299 14	299 14	187 23	187 23	
907818108	UNION PACIFIC CORP								
Sold		09/20/12	2	239 71					
Acq		05/14/10	2	239 71	149 57	149 57	90 14	90 14	L
		Total for 9/20/2012			149 57	149 57	90 14	90 14	
911312106	UNITED PARCEL SERVICE-CL B								
Sold		02/09/12	8	614 55					
Acq		08/12/11	8	614 55	521 71	521 71	92 84	92 84	S
		Total for 2/9/2012			521 71	521 71	92 84	92 84	
911312106	UNITED PARCEL SERVICE-CL B								
Sold		08/09/12	3	226 79					
Acq		08/12/11	3	226 79	195 64	195 64	31 15	31 15	S
		Total for 8/9/2012			195 64	195 64	31 15	31 15	
91324P102	UNITEDHEALTH GROUP INC								
Sold		02/09/12	12	629 63					
Acq		11/13/09	12	629 63	349 80	349 80	279 83	279 83	L
		Total for 2/9/2012			349 80	349 80	279 83	279 83	
91324P102	UNITEDHEALTH GROUP INC								
Sold		08/09/12	8	418 67					
Acq		11/13/09	8	418 67	233 20	233 20	185 47	185 47	L
		Total for 8/9/2012			233 20	233 20	185 47	185 47	

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)

Account Id: 72265100

WILLIAMS, T. & R. - CHARITABLE TUW

Trust Year Ending 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
91324P102	UNITEDHEALTH GROUP INC								
Sold		09/20/12	3	164 07					
Acq		11/13/09	3	164 07	87 45	87 45	76 62	76 62	L
			Total for 9/20/2012		87 45	87 45	76 62	76 62	
921937819	VANGUARD INTERMEDIATE TERM B								
Sold		08/09/12	125	11,132 22					
Acq		02/09/12	125	11,132 22	10,936 92	10,936 92	195 30	195 30	S
			Total for 8/9/2012		10,936 92	10,936 92	195 30	195 30	
921937819	VANGUARD INTERMEDIATE TERM B								
Sold		09/20/12	30	2,685 54					
Acq		02/09/12	30	2,685 54	2,624 86	2,624 86	60 68	60 68	S
			Total for 9/20/2012		2,624 86	2,624 86	60 68	60 68	
921937827	VANGUARD BD INDEX FD INC								
Sold		02/09/12	27	2,191 00					
Acq		11/24/10	27	2,191 00	2,193 67	2,193 67	-2 67	-2 67	L
			Total for 2/9/2012		2,193 67	2,193 67	-2 67	-2 67	
921937827	VANGUARD BD INDEX FD INC								
Sold		09/20/12	70	5,690 94					
Acq		05/31/11	28	2,276 38	2,273 12	2,273 12	3 26	3 26	L
Acq		11/24/10	42	3,414 56	3,412 38	3,412 38	2 18	2 18	L
			Total for 9/20/2012		5,685 50	5,685 50	5 44	5 44	
922042858	VANGUARD EMERGING MARKETS ETF								
Sold		02/09/12	99	4,367 83					
Acq		08/15/11	15	661 79	649 05	649 05	12 74	12 74	S
Acq		02/24/11	84	3,706 04	3,805 19	3,805 19	-99 15	-99 15	S
			Total for 2/9/2012		4,454 24	4,454 24	-86 41	-86 41	
922042858	VANGUARD EMERGING MARKETS ETF								
Sold		09/20/12	61	2,590 01					
Acq		08/15/11	61	2,590 01	2,639 46	2,639 46	-49 45	-49 45	L
			Total for 9/20/2012		2,639 46	2,639 46	-49 45	-49 45	
922042858	VANGUARD EMERGING MARKETS ETF								
Sold		11/16/12	81	3,270 60					
Acq		08/15/11	81	3,270 60	3,504 85	3,504 85	-234 25	-234 25	L
			Total for 11/16/2012		3,504 85	3,504 85	-234 25	-234 25	
922908553	VANGUARD REIT VIPER								
Sold		02/09/12	47	2,940 62					
Acq		11/13/09	47	2,940 62	1,950 70	1,950 70	989 92	989 92	L
			Total for 2/9/2012		1,950 70	1,950 70	989 92	989 92	

30

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 12/31/2012

Account Id: 72265100

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
922908553	VANGUARD REIT VIPER								
Sold		08/09/12	40	2,629 73					
Acq		11/13/09	40	2,629 73	1,618 37	1,631 10	1,011 36	998 63	L
			Total for 8/9/2012		1,618 37	1,631 10	1,011 36	998 63	
922908553	VANGUARD REIT VIPER								
Sold		09/20/12	21	1,393 10					
Acq		11/13/09	21	1,393 10	849 63	856 32	543 47	536 78	L
			Total for 9/20/2012		849 63	856 32	543 47	536 78	
92857W209	VODAFONE GROUP PLC NEW ADR								
Sold		08/09/12	25	741 41					
Acq		12/11/06	14	415 19	380 38	380 38	34 81	34 81	L
Acq		02/24/11	11	326 22	309 58	309 58	16 64	16 64	L
			Total for 8/9/2012		689 96	689 96	51 45	51 45	
G24140108	COOPER INDUSTRIES PLC NEW IRELAND								
Sold		08/09/12	10	733 52					
Acq		11/13/09	10	733 52	423 70	423 70	309 82	309 82	L
			Total for 8/9/2012		423 70	423 70	309 82	309 82	
G24140108	COOPER INDUSTRIES PLC NEW IRELAND								
Sold		11/30/12	27	2,142 86					
Acq		11/13/09	27	2,142 86	1,143 99	1,143 99	998 87	998 87	L
			Total for 11/30/2012		1,143 99	1,143 99	998 87	998 87	
G29183103	EATON CORP PLC								
Sold		12/17/12	0 919	48 08					
Acq		11/30/12	0 919	48 08	47 70	47 70	0 38	0 38	S
			Total for 12/17/2012		47 70	47 70	0 38	0 38	
			Total for Account: 72265100		201,895 76	201,915 18	6,379 39	6,359 97	

Total Proceeds:

208,275 15

	Fed	State
S/T Gain/Loss	2,076 01	2,076 01
L/T Gain/Loss	4,303 38	4,283 96
	6379 39	6359 97

33/33

12/31/12

2012 FEDERAL BOOK DEPRECIATION SCHEDULE

PAGE 1

CLIENT 88117

TYROUS R & RUTH F WILLIAMS
CHARITABLE TRUST

20-5524966

4/15/13

01:24PM

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