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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
Tyrous R & Ruth F Williams
Charitable Trust

A Employer identification number
20-5524966

Number and street (or P O box number if mail is not delivered to street address) PO Box 41629 | Room/suite

B Telephone number (see instructions)
(979) 776-3279

City or town, state or province, country, and ZIP or foreign postal code
Austin, TX 78704

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 1,134,076

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

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

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

	Line	Description	(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 (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities.	24,071	24,071		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	22,482			
	b	Gross sales price for all assets on line 6a 425,379				
	7	Capital gain net income (from Part IV, line 2)		22,482		
	8	Net short-term capital gain			1,115	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	46,553	46,553	1,115	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	15,792	15,792		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,180	1,180		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	371	371		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	17,343	17,343		0
	25	Contributions, gifts, grants paid	71,000			71,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	88,343	17,343		71,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-41,790			
	b	**Net investment income** (if negative, enter -0-)		29,210		
	c	**Adjusted net income** (if negative, enter -0-)			1,115	

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	42,694	51,864	51,864
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 schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	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) ▶	21,000	21,000	21,000
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	961,708	912,511	1,059,932
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	2,992	1,280	1,280
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,028,448	986,655	1,134,076
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)		88	
23	**Total liabilities** (add lines 17 through 22)		88	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	1,028,448	986,567	
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, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	1,028,448	986,567	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,028,448	986,655	

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	1,028,448
2	Enter amount from Part I, line 27a	2	-41,790
3	Other increases not included in line 2 (itemize) ▶	3	604
4	Add lines 1, 2, and 3	4	987,262
5	Decreases not included in line 2 (itemize) ▶	5	695
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	986,567

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	WELLS FARGO GAIN LOSS	P	2013-01-01	2013-12-31
b	WELLS FARGO GAIN LOSS	P	2012-01-01	2013-12-31
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	147,319		146,204	1,115
b	273,945		256,693	17,252
c				
d				4,115
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				1,115
b				17,252
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	22,482
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	1,115

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	56,014	1,074,839	0 05211
2011	55,781	1,093,452	0 05101
2010	47,795	1,109,638	0 04307
2009	59,813	1,021,816	0 05854
2008	39,779	1,147,721	0 03466

2	**Total** of line 1, column (d).	2	0 23940
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 04788
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,106,542
5	Multiply line 4 by line 3.	5	52,980
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	292
7	Add lines 5 and 6.	7	53,272
8	Enter qualifying distributions from Part XII, line 4.	8	71,000

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 page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	292
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	292
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	292
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 204		
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	204
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	88
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶		11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ______			
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	Yes	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

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 ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2013, 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		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	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 2013?	1c		No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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		No
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 2013 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 2013.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2013?	4b		No

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**		**No**
	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? ☐ 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? *If "Yes" to 6b, file Form 8870.*	**6b**		**No**
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		**No**

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	15,792		

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 ▶

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. . . . . ▶		

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	
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	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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	1,076,114
b	Average of monthly cash balances	1b	47,279
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,123,393
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	
3	Subtract line 2 from line 1d	3	1,123,393
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,851
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,106,542
6	**Minimum investment return.** Enter 5% of line 5	6	55,327

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	55,327
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 292		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	292
3	Distributable amount before adjustments Subtract line 2c from line 1	3	55,035
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	55,035
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	55,035

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	71,000
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	71,000
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	292
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	70,708

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				55,035
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			50,788	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 71,000				
a Applied to 2012, but not more than line 2a			50,788	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				20,212
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				34,823
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
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))

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

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 address of the person to whom applications should be addressed

TYROUS RUTH WILLIAMS CHARITABLE TRU
PO BOX 913
BRYAN,TX 77805
(979) 776-3279

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

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

c Any submission deadlines

7/31/2013

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

The charitable trust will make distributions primarily to non-profit organizations doing cancer and heart research

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*				
ST JOSEPH FOUNDATION POST OFFICE BOX 993 BRYAN, TX 77805	NONE	501(c)3	GENERAL OPERATING NEEDS	20,000
HOSPICE OF BRAZOS VALLEY 502 WEST 26TH STREET BRYAN, TX 77803	NONE	501(c)3	GENERAL OPERATING NEEDS	20,000
CRESTVIEW RETIREMENT 2505 EAST VILLA MARIA ROAD BRYAN, TX 77802	NONE	501(c)3	GENERAL OPERATING NEEDS	20,000
HEALTH FOR ALL CLINIC 1328 MEMORIAL DRIVE BRYAN, TX 77802	NONE	501(c)3	GENERAL OPERATING NEEDS	11,000
Total . . . . ▶ **3a**				71,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(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	24,071	
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	22,482	
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). .				46,553	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 46,553

(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)

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)**		No
(2) Other assets	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
(4) Reimbursement arrangements	**1b(4)**		No
(5) Loans or loan guarantees	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

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

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

Sign Here

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

****** | 2014-05-13 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Durwood Thompson JrCPA CFP				P00297281

Firm's name ▶	Thompson Derrig & Craig PC	Firm's EIN ▶
Firm's address ▶	4500 Carter Creek Suite 201 Bryan, TX 778024456	Phone no (979) 260-9696

TY 2013 Accounting Fees Schedule

Name: Tyrous R & Ruth F Williams Charitable Trust

EIN: 20-5524966

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
THOMPSON DERRIG & CRAIG PC	880	880	0	0
WELLS FARGO	300	300	0	0

TY 2013 Investments - Land Schedule

Name: Tyrous R & Ruth F Williams
Charitable Trust
EIN: 20-5524966
Software ID: 13000170
Software Version: 2013v3.1

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land	21,000		21,000	21,000

TY 2013 Investments - Other Schedule

Name: Tyrous R & Ruth F Williams
Charitable Trust

EIN: 20-5524966

Software ID: 13000170

Software Version: 2013v3.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIXED INCOME FUNDS AND EQUITIES	AT COST	912,511	1,059,932

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491133019464

TY 2013 Other Assets Schedule

Name: Tyrous R & Ruth F Williams
Charitable Trust

EIN: 20-5524966

Software ID: 13000170

Software Version: 2013v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND/INTEREST RECEIVABLE	2,992	1,280	1,280

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491133019464

TY 2013 Other Decreases Schedule

Name: Tyrous R & Ruth F Williams
Charitable Trust

EIN: 20-5524966

Software ID: 13000170

Software Version: 2013v3.1

Description	Amount
BASIS ADJUSTMENTS	394
CURRENT YEAR INCOME TAX	292

TY 2013 Other Expenses Schedule

Name: Tyrous R & Ruth F Williams Charitable Trust

EIN: 20-5524966

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	4	4		
DEDUCTIONS SUBJECT TO 2%	367	367		

TY 2013 Other Increases Schedule

Name: Tyrous R & Ruth F Williams
Charitable Trust

EIN: 20-5524966

Software ID: 13000170

Software Version: 2013v3.1

Description	Amount
NON TAXABLE DIVIDENDS	604

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 12/31/2013

Account Id: 72265100

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00203H859	AQR MANAGED FUTURES STR-I								
Sold		09/11/13	1044 818	10,625 80					
Acq		07/15/13	1044 818	10,625 80	10,657 14	10,657 14	-31 34	-31 34	S
			Total for 9/11/2013		10,657 14	10,657 14	-31 34	-31 34	
008252108	AFFILIATED MANAGERS GROUP INC								
Sold		02/25/13	10	1,433 54					
Acq		02/08/13	5	716 77	734 35	734 35	-17 58	-17 58	S
Acq		10/12/11	5	716 77	437 15	437 15	279 62	279 62	L
			Total for 2/25/2013		1,171 50	1,171 50	262 04	262.04	
008252108	AFFILIATED MANAGERS GROUP INC								
Sold		07/11/13	6	1,008 29					
Acq		07/02/10	5	840 24	299 63	299 63	540 61	540 61	L
Acq		10/12/11	1	168 05	87 43	87 43	80 62	80 62	L
			Total for 7/11/2013		387 06	387 06	621 23	621 23	
03524A108	ANHEUSER-BUSCH INBEV SPN ADR								
Sold		07/11/13	10	931 41					
Acq		02/08/13	8	745 13	686 56	686 56	58 57	58 57	S
Acq		09/02/11	2	186 28	108 91	108 91	77 37	77 37	L
			Total for 7/11/2013		795 47	795 47	135 94	135 94	
037411105	APACHE CORPORATION COM								
Sold		07/11/13	11	888 46					
Acq		11/13/09	11	888 46	1,077 89	1,077 89	-189 43	-189 43	L
			Total for 7/11/2013		1,077 89	1,077 89	-189 43	-189 43	
037833100	APPLE COMPUTER INC COM								
Sold		07/11/13	4	1,691 81					
Acq		01/29/13	4	1,691 81	1,834 37	1,834 37	-142 56	-142 56	S
			Total for 7/11/2013		1,834 37	1,834 37	-142 56	-142 56	
084670702	BERSHIRE HATHAWAY INC								
Sold		07/11/13	14	1,620 61					
Acq		04/11/12	7	810 31	554 02	554 02	256 28	256 28	L
Acq		02/08/13	7	810 31	680 96	680 96	129 34	129 34	S
			Total for 7/11/2013		1,234 98	1,234 98	385 63	385 63	
097023105	BOEING COMPANY								
Sold		10/09/13	6	692 15					
Acq		03/18/11	6	692 15	415 84	415 84	276 31	276 31	L
			Total for 10/9/2013		415 84	415 84	276 31	276 31	
12572Q105	CME GROUP INC								
Sold		07/11/13	15	1,151 58					
Acq		06/07/12	10	767 72	536 22	536 22	231 50	231 50	L

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12572Q105	CME GROUP INC								
Sold		07/11/13	15	1,151 58					
Acq		06/14/12	5	383 86	271 43	271 43	112 43	112 43	L
		Total for 7/11/2013			807 65	807 65	343 93	343 93	
126650100	CVS/CAREMARK CORPORATION								
Sold		10/09/13	11	628 31					
Acq		12/11/06	11	628 31	330 44	330 44	297 87	297 87	L
		Total for 10/9/2013			330 44	330 44	297 87	297 87	
14040H105	CAPITAL ONE FINANCIAL CORP								
Sold		10/09/13	9	610 91					
Acq		11/13/09	9	610 91	348 30	348 30	262 61	262 61	L
		Total for 10/9/2013			348 30	348 30	262 61	262 61	
166764100	CHEVRON CORP								
Sold		07/11/13	21	2,598 73					
Acq		02/08/13	8	989 99	919 68	919 68	70 31	70 31	S
Acq		12/11/06	13	1,608 74	955 63	955 63	653 11	653 11	L
		Total for 7/11/2013			1,875 31	1,875 31	723 42	723 42	
17275R102	CISCO SYSTEMS INC								
Sold		07/11/13	55	1,407 17					
Acq		02/17/11	23	588 45	428 95	428 95	159 50	159 50	L
Acq		02/17/11	32	818 72	596 80	596 80	221 92	221 92	L
		Total for 7/11/2013			1,025 75	1,025 75	381 42	381 42	
189754104	COACH INC								
Sold		07/11/13	14	826 63					
Acq		01/09/13	14	826 63	816 20	816 20	10 43	10 43	S
		Total for 7/11/2013			816 20	816 20	10 43	10 43	
20030N101	COMCAST CORP CLASS A								
Sold		07/11/13	27	1,173 67					
Acq		12/11/06	8	347 75	229 71	229 71	118 04	118 04	L
Acq		02/08/13	19	825 92	737 77	737 77	88 15	88 15	S
		Total for 7/11/2013			967 48	967 48	206 19	206 19	
22544R305	CREDIT SUISSE COMM RT ST-CO 2156								
Sold		09/11/13	1682	12,480 44					
Acq		10/14/10	734 686	5,451 37	6,678 30	6,678 30	-1,226 93	-1,226 93	L
Acq		02/28/11	25 405	188 51	244 40	244 40	-55 89	-55 89	L
Acq		08/15/11	921 909	6,840 56	8,500.00	8,500 00	-1,659 44	-1,659 44	L
		Total for 9/11/2013			15,422 70	15,422 70	-2,942 26	-2,942 26	
25243Q205	DIAGEO PLC - ADR								
Sold		10/09/13	5	608 14					
Acq		11/13/09	5	608 14	338 35	338 35	269 79	269 79	L
		Total for 10/9/2013			338 35	338 35	269 79	269 79	

Account Id: 72265100

WILLIAMS, T. & R. - CHARITABLE TUW
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25264S833	DIAMOND HILL LONG-SHORT FD CL I 11								
Sold		07/11/13	450	9,486 00					
Acq		06/23/10	406 311	8,565 04	6,192 18	6,192 18	2,372 86	2,372 86	L
Acq		02/28/11	14 648	308 78	249 75	249 75	59 03	59 03	L
Acq		11/26/10	17 273	364 11	270 67	270 67	93 44	93 44	L
Acq		06/02/11	11 768	248 07	199 00	199 00	49 07	49 07	L
			Total for 7/11/2013		6,911 60	6,911 60	2,574 40	2,574 40	
254687106	WALT DISNEY CO								
Sold		07/11/13	21	1,382 83					
Acq		12/11/06	6	395 09	205 21	205 21	189 88	189 88	L
Acq		02/08/13	15	987 74	816 77	816 77	170 97	170 97	S
			Total for 7/11/2013		1,021 98	1,021 98	360 85	360 85	
261980494	DREYFUS EMG MKT DEBT LOC C-I 6083								
Sold		02/08/13	478	7,418 56					
Acq		10/14/10	478	7,418 56	7,270 38	7,270 38	148 18	148 18	L
			Total for 2/8/2013		7,270 38	7,270 38	148 18	148 18	
261980494	DREYFUS EMG MKT DEBT LOC C-I 6083								
Sold		10/09/13	1223	17,329 91					
Acq		08/09/12	30 2	427 93	443 64	443 64	-15 71	-15 71	L
Acq		08/15/11	553 749	7,846 62	8,344 99	8,344 99	-498 37	-498 37	L
Acq		10/14/10	639 051	9,055 35	9,719 97	9,719 97	-664 62	-664 62	L
			Total for 10/9/2013		18,508 60	18,508 60	-1,178 69	-1,178 69	
367829884	GATEWAY FUND - Y 1986								
Sold		07/11/13	1403 068	39,426 21					
Acq		08/09/12	952 556	26,766 82	26,071 46	26,071 46	695 36	695 36	S
Acq		02/12/13	450 512	12,659 39	12,492 70	12,492 70	166 69	166 69	S
			Total for 7/11/2013		38,564 16	38,564 16	862 05	862 05	
375558103	GILEAD SCIENCES INC								
Sold		04/02/13	16	770 36					
Acq		12/08/11	16	770 36	311 67	311 67	458 69	458 69	L
			Total for 4/2/2013		311 67	311 67	458 69	458 69	
375558103	GILEAD SCIENCES INC								
Sold		07/11/13	17	950 36					
Acq		02/08/13	15	838 55	605 85	605 85	232 70	232 70	S
Acq		12/08/11	2	111 81	38 96	38 96	72 85	72 85	L
			Total for 7/11/2013		644 81	644 81	305 55	305 55	
375558103	GILEAD SCIENCES INC								
Sold		12/12/13	14	986 07					
Acq		12/08/11	14	986 07	272 71	272 71	713 36	713 36	L
			Total for 12/12/2013		272 71	272 71	713 36	713 36	

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 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38259P508	GOOGLE INC								
Sold		07/11/13	2	1,825 91					
Acq		02/08/13	2	1,825 91	1,560 06	1,560 06	265 85	265 85	S
			Total for 7/11/2013		1,560 06	1,560 06	265 85	265 85	
448108100	HUSSMAN STRATEGIC GROWTH FUND 601								
Sold		02/08/13	1964 68	20,432 67					
Acq		11/20/12	181 085	1,883 28	2,020 91	2,020.91	-137.63	-137 63	S
Acq		02/28/11	187 085	1,945 68	2,233 80	2,233 80	-288 12	-288 12	L
Acq		03/19/10	225 145	2,341 51	2,888 61	2,888 61	-547 10	-547 10	L
Acq		11/13/09	735 093	7,644 97	9,519 46	9,519 46	-1,874 49	-1,874 49	L
Acq		06/02/11	87 136	906 21	1,077 00	1,077 00	-170 79	-170 79	L
Acq		02/09/12	549 136	5,711 01	6,512 75	6,512 75	-801 74	-801 74	S
			Total for 2/8/2013		24,252 53	24,252 53	-3,819 86	-3,819 86	
458140100	INTEL CORP								
Sold		06/17/13	102	2,559 55					
Acq		12/11/06	102	2,559 55	2,133 84	2,133 84	425 71	425 71	L
			Total for 6/17/2013		2,133 84	2,133 84	425 71	425 71	
464287200	ISHARES S & P 500 INDEX FUND								
Sold		07/11/13	146	24,482 57					
Acq		07/06/09	129	21,631 86	11,514 54	11,514 54	10,117 32	10,117 32	L
Acq		06/23/10	17	2,850 71	1,858 60	1,858 60	992 11	992 11	L
			Total for 7/11/2013		13,373 14	13,373 14	11,109 43	11,109 43	
464287200	ISHARES S & P 500 INDEX FUND								
Sold		10/09/13	8	1,333 33					
Acq		07/06/09	8	1,333 33	714 08	714 08	619 25	619.25	L
			Total for 10/9/2013		714 08	714 08	619 25	619 25	
464287465	ISHARES MSCI EAFE								
Sold		02/08/13	1789	104,583 14					
Acq		11/13/09	804	47,001 03	45,265 20	45,265 20	1,735 83	1,735 83	L
Acq		10/21/11	105	6,138 19	5,427 87	5,427 87	710 32	710 32	L
Acq		11/28/06	195	11,399 50	13,800 05	13,800 05	-2,400 55	-2,400 55	L
Acq		11/24/10	126	7,365 83	7,079 78	7,079 78	286 05	286 05	L
Acq		03/19/10	37	2,162 98	2,050 17	2,050 17	112 81	112 81	L
Acq		11/28/06	522	30,515.59	37,103 76	37,103 76	-6,588 17	-6,588 17	L
			Total for 2/8/2013		110,726 83	110,726 83	-6,143 69	-6,143 69	
464287606	ISHARES S&P MIDCAP 400 GROWTH								
Sold		10/09/13	32	4,345 52					
Acq		07/11/13	31	4,209 72	4,184 05	4,184 05	25 67	25 67	S
Acq		02/08/13	1	135 80	123 84	123 84	11 96	11 96	S
			Total for 10/9/2013		4,307 89	4,307 89	37 63	37 63	

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 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464287705	ISHARES S&P MIDCAP 400 VALUE								
Sold		07/11/13	15	1,590 03					
Acq		02/08/13	15	1,590 03	1,442 88	1,442 88	147 15	147 15	S
		Total for 7/11/2013			1,442 88	1,442 88	147 15	147 15	
464287705	ISHARES S&P MIDCAP 400 VALUE								
Sold		10/09/13	23	2,450 19					
Acq		02/08/13	1	106 53	96 19	96 19	10 34	10 34	S
Acq		10/21/11	22	2,343 66	1,608 69	1,608 69	734 97	734 97	L
		Total for 10/9/2013			1,704 88	1,704 88	745 31	745 31	
464287804	ISHARES TR SMALLCAP 600 INDEX FD								
Sold		02/08/13	246	20,656 31					
Acq		11/13/09	56	4,702 25	2,858 80	2,858 80	1,843 45	1,843 45	L
Acq		02/24/11	2	167 94	139 57	139 57	28 37	28 37	L
Acq		10/21/11	74	6,213 69	4,763 05	4,763 05	1,450 64	1,450 64	L
Acq		11/28/06	14	1,175 56	914 42	914 42	261 14	261 14	L
Acq		08/15/11	100	8,396 87	6,381 98	6,381 98	2,014 89	2,014 89	L
		Total for 2/8/2013			15,057 82	15,057 82	5,598 49	5,598 49	
464287804	ISHARES TR SMALLCAP 600 INDEX FD								
Sold		10/09/13	47	4,574 92					
Acq		11/13/09	47	4,574 92	2,399 35	2,399 35	2,175 57	2,175 57	L
		Total for 10/9/2013			2,399 35	2,399 35	2,175 57	2,175 57	
46625H100	JPMORGAN CHASE & CO								
Sold		07/11/13	24	1,339 42					
Acq		11/13/09	21	1,171 99	895 02	895 02	276 97	276 97	L
Acq		02/08/13	3	167 43	145 23	145 23	22 20	22 20	S
		Total for 7/11/2013			1,040 25	1,040 25	299 17	299 17	
478366107	JOHNSON CONTROLS INC								
Sold		07/11/13	31	1,129 31					
Acq		03/16/11	19	692 16	756 73	756 73	-64 57	-64 57	L
Acq		07/11/11	12	437 15	501 60	501 60	-64 45	-64 45	L
		Total for 7/11/2013			1,258 33	1,258 33	-129 02	-129 02	
58155Q103	MCKESSON CORP								
Sold		07/11/13	8	943 75					
Acq		11/07/12	2	235 94	189 60	189 60	46 34	46 34	S
Acq		02/08/13	6	707 81	619 43	619 43	88 38	88 38	S
		Total for 7/11/2013			809 03	809 03	134 72	134 72	
58155Q103	MCKESSON CORP								
Sold		12/12/13	4	627 97					
Acq		11/07/12	4	627 97	379 19	379 19	248 78	248 78	L
		Total for 12/12/2013			379 19	379 19	248 78	248 78	

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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 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
641069406	NESTLE S A REGISTERED SHARES - ADR								
Sold		07/11/13	12	805 49					
Acq		12/11/06	3	201 37	106 20	106 20	95 17	95 17	L
Acq		02/08/13	9	604 12	627 74	627 74	-23 62	-23 62	S
		Total for 7/11/2013			733 94	733 94	71 55	71 55	
66987V109	NOVARTIS AG - ADR								
Sold		01/29/13	30	2,032 44					
Acq		11/13/09	30	2,032 44	1,596 00	1,596 00	436 44	436 44	L
		Total for 1/29/2013			1,596 00	1,596 00	436 44	436 44	
76628T645	RIDGEWORTH SEIX HY BD-I 5855								
Sold		02/08/13	762	7,764 78					
Acq		06/28/07	762	7,764 78	8,100 06	8,100 06	-335 28	-335 28	L
		Total for 2/8/2013			8,100 06	8,100 06	-335 28	-335 28	
78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL								
Sold		10/09/13	71	2,973 70					
Acq		07/11/13	41	1,717 21	1,695 36	1,695 36	21 85	21 85	S
Acq		05/31/11	30	1,256 49	1,229 58	1,229 58	26 91	26 91	L
		Total for 10/9/2013			2,924 94	2,924 94	48 76	48 76	
806857108	SCHLUMBERGER LTD								
Sold		07/11/13	14	1,077.56					
Acq		05/31/11	5	384 84	426 10	426 10	-41 26	-41 26	L
Acq		02/08/13	9	692 72	704 79	704 79	-12 07	-12 07	S
		Total for 7/11/2013			1,130 89	1,130 89	-53 33	-53 33	
872540109	TJX COS INC NEW								
Sold		07/11/13	17	883 48					
Acq		06/30/11	4	207 88	106 29	106 29	101 59	101 59	L
Acq		02/08/13	13	675 60	591 89	591 89	83 71	83 71	S
		Total for 7/11/2013			698 18	698 18	185 30	185 30	
87612E106	TARGET CORP								
Sold		07/11/13	15	1,087 03					
Acq		02/08/13	8	579 75	498 50	498 50	81 25	81 25	S
Acq		12/11/06	1	72 47	58 31	58 31	14 16	14 16	L
Acq		12/11/06	6	434 81	339 05	339 05	95 76	95 76	L
		Total for 7/11/2013			895 86	895 86	191 17	191 17	
881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR								
Sold		08/19/13	54	2,142 60					
Acq		04/12/11	20	793 56	981 89	981 89	-188 33	-188 33	L
Acq		11/13/09	30	1,190 33	1,565.40	1,565 40	-375 07	-375 07	L
Acq		09/27/10	4	158 71	217 80	217 80	-59 09	-59 09	L
		Total for 8/19/2013			2,765 09	2,765 09	-622 49	-622 49	

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WILLIAMS, T. & R. - CHARITABLE TUW
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
883556102	THERMO FISHER SCIENTIFIC INC								
Sold		07/11/13	13	1,153 08					
Acq		11/13/09	1	88 70	44 65	44 65	44 05	44 05	L
Acq		04/12/11	12	1,064 38	670 66	670 66	393 72	393 72	L
		Total for 7/11/2013			715 31	715 31	437 77	437 77	
883556102	THERMO FISHER SCIENTIFIC INC								
Sold		08/29/13	7	625 67					
Acq		11/13/09	7	625 67	312 55	312 55	313 12	313 12	L
		Total for 8/29/2013			312 55	312 55	313 12	313 12	
88579Y101	3M CO								
Sold		07/11/13	9	1,029 68					
Acq		02/08/13	7	800 86	716 59	716 59	84 27	84 27	S
Acq		12/15/10	2	228 82	173 11	173 11	55 71	55 71	L
		Total for 7/11/2013			889 70	889 70	139 98	139 98	
902973304	US BANCORP DEL NEW								
Sold		07/11/13	26	967 71					
Acq		02/08/13	19	707 17	638 97	638 97	68 20	68 20	S
Acq		02/04/11	7	260 54	192 19	192 19	68 35	68 35	L
		Total for 7/11/2013			831 16	831 16	136 55	136 55	
907818108	UNION PACIFIC CORP								
Sold		07/11/13	19	3,010 88					
Acq		05/14/10	7	1,109 27	523 48	523 48	585 79	585 79	L
Acq		02/08/13	8	1,267 74	1,059 28	1,059 28	208 46	208 46	S
Acq		08/25/10	4	633 87	290 12	290 12	343 75	343 75	L
		Total for 7/11/2013			1,872 88	1,872 88	1,138 00	1,138 00	
91324P102	UNITEDHEALTH GROUP INC								
Sold		07/11/13	18	1,228 30					
Acq		04/02/13	13	887 11	804 94	804 94	82 17	82 17	S
Acq		02/08/13	5	341 19	286 40	286 40	54 79	54 79	S
		Total for 7/11/2013			1,091 34	1,091 34	136 96	136 96	
921937819	VANGUARD INTERMEDIATE TERM B								
Sold		02/08/13	98	8,553 86					
Acq		02/09/12	35	3,054 95	3,062 34	3,062 34	-7 39	-7 39	S
Acq		11/16/12	63	5,498 91	5,701 73	5,701 73	-202 82	-202 82	S
		Total for 2/8/2013			8,764 07	8,764 07	-210 21	-210 21	
921937819	VANGUARD INTERMEDIATE TERM B								
Sold		07/11/13	158	13,148 59					
Acq		03/02/11	65	5,409 23	5,353 09	5,353 09	56 14	56 14	L
Acq		02/09/12	3	249 66	262 49	262 49	-12 83	-12 83	L
Acq		04/18/11	90	7,489 70	7,431 84	7,431 84	57 86	57 86	L
		Total for 7/11/2013			13,047 42	13,047 42	101 17	101 17	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
921937827	VANGUARD BD INDEX FD INC								
Sold		02/08/13	177	14,314 34					
Acq		08/09/12	75	6,065 40	6,090 66	6,090 66	-25 26	-25 26	S
Acq		11/16/12	102	8,248 94	8,302 50	8,302 50	-53 56	-53 56	S
			Total for 2/8/2013		14,393 16	14,393 16	-78 82	-78 82	
921937827	VANGUARD BD INDEX FD INC								
Sold		07/11/13	73	5,848 86					
Acq		12/03/10	14	1,121 70	1,134 24	1,134 24	-12 54	-12 54	L
Acq		05/31/11	34	2,724 13	2,760 21	2,760 21	-36 08	-36 08	L
Acq		08/09/12	25	2,003 03	2,030 22	2,030 22	-27 19	-27 19	S
			Total for 7/11/2013		5,924 67	5,924 67	-75 81	-75 81	
921943858	VANGUARD EUROPE PACIFIC ETF								
Sold		07/11/13	137	5,074 60					
Acq		02/08/13	137	5,074 60	4,979 79	4,979 79	94 81	94 81	S
			Total for 7/11/2013		4,979 79	4,979 79	94 81	94 81	
921943858	VANGUARD EUROPE PACIFIC ETF								
Sold		09/11/13	175	6,842 38					
Acq		02/08/13	175	6,842 38	6,361 04	6,361 04	481 34	481 34	S
			Total for 9/11/2013		6,361 04	6,361 04	481 34	481 34	
921943858	VANGUARD EUROPE PACIFIC ETF								
Sold		10/09/13	182	7,106 18					
Acq		02/08/13	182	7,106 18	6,615 48	6,615 48	490 70	490.70	S
			Total for 10/9/2013		6,615 48	6,615 48	490 70	490 70	
922042858	VANGUARD EMERGING MARKETS ETF								
Sold		09/11/13	441	18,115 96					
Acq		02/08/13	441	18,115 96	19,522 50	19,522 50	-1,406 54	-1,406 54	S
			Total for 9/11/2013		19,522 50	19,522 50	-1,406 54	-1,406 54	
922042858	VANGUARD EMERGING MARKETS ETF								
Sold		10/09/13	37	1,515 53					
Acq		02/08/13	21	860 17	929 64	929 64	-69 47	-69 47	S
Acq		08/15/11	16	655 36	692 32	692 32	-36 96	-36 96	L
			Total for 10/9/2013		1,621 96	1,621 96	-106 43	-106 43	
922908553	VANGUARD REIT VIPER								
Sold		10/09/13	17	1,116 88					
Acq		11/16/12	17	1,116 88	1,035 16	1,044 24	81 72	72 64	S
			Total for 10/9/2013		1,035 16	1,044 24	81 72	72 64	

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

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92857W209	VODAFONE GROUP PLC NEW ADR								
Sold		01/09/13	70	1,842 47					
Acq		12/11/06	70	1,842 47	1,901 89	1,901 89	-59 42	-59 42	L
			Total for 1/9/2013		1,901 89	1,901 89	-59 42	-59 42	
			Total for Account: 72265100		402,897 48	402,906 56	18,367 11	18,358 03	

Total Proceeds:

421,264 59

	Fed	State
S/T Gain/Loss	1,114 91	1,105 83
L/T Gain/Loss	17,252 20	17,252 20