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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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation SARA & EVAN WILLIAMS FOUNDATION C/O ADLER & COLVIN		A Employer identification number 45-3438376
Number and street (or P.O. box number if mail is not delivered to street address) 235 MONTGOMERY STREET	Room/suite 1220	B Telephone number 650-855-6800
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94104		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) \$ 18,710,704. (Part I, column (d) must be on cash basis)	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	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))		(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			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	131,678.	131,678.		STATEMENT 1
	4 Dividends and interest from securities	243,345.	243,345.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	679,436.			
	b Gross sales price for all assets on line 6a	10,348,372.			
	7 Capital gain net income (from Part IV, line 2)		679,436.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	1,054,459.	1,054,459.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	198,381.	0.		99,191.
	b Accounting fees STMT 4	32,827.	16,073.		0.
	c Other professional fees STMT 5	317,206.	97,686.		0.
	17 Interest				
	18 Taxes STMT 6	9,610.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	232.	0.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	558,256.	113,759.		99,191.
	25 Contributions, gifts, grants paid	1,632,141.			1,632,141.
26 Total expenses and disbursements. Add lines 24 and 25	2,190,397.	113,759.		1,731,332.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-1,135,938.				
b Net investment income (if negative, enter -0-)		940,700.			
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

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SARA & EVAN WILLIAMS FOUNDATION
C/O ADLER & COLVIN

Form 990-PF (2013)

45-3438376

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			2,945,564.	1,873,970.	1,873,970.
	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					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock					
	c Investments - corporate bonds					
	Liabilities	11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 8				16,132,775.	16,836,734.	16,836,734.
14 Land, buildings, and equipment: basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)				19,078,339.	18,710,704.	18,710,704.
17 Accounts payable and accrued expenses					27,200.	
18 Grants payable						
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			0.	27,200.		
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			19,078,339.	18,683,504.	
	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			19,078,339.	18,683,504.		
31 Total liabilities and net assets/fund balances			19,078,339.	18,710,704.		

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	19,078,339.
2 Enter amount from Part I, line 27a	2	-1,135,938.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN/LOSS	3	810,022.
4 Add lines 1, 2, and 3	4	18,752,423.
5 Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	5	68,919.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,683,504.

SARA & EVAN WILLIAMS FOUNDATION

Form 990-PF (2013)

C/O ADLER & COLVIN

45-3438376

Page 3

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.)
1a GOLDMAN SACHS - SEE ATTACHMENTS			P		
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 10,348,372.		9,668,936.	679,436.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
a			679,436.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	679,436.	
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). If (loss), enter -0- in Part I, line 8			3	N/A	

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 (col. (b) divided by col. (c))
2012	2,039,330.	20,201,341.	.100950
2011	100,296.	8,489,120.	.011815
2010			
2009			
2008			

2 Total of line 1, column (d)	2	.112765
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	.056383
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	18,678,419.
5 Multiply line 4 by line 3	5	1,053,145.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,407.
7 Add lines 5 and 6	7	1,062,552.
8 Enter qualifying distributions from Part XII, line 4 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.	8	1,731,332.

SARA & EVAN WILLIAMS FOUNDATION
C/O ADLER & COLVIN

Form 990-PF (2013)

45-3438376

Page 4

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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	9,407.
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	0.
3 Add lines 1 and 2		3	9,407.
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	9,407.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 21,911.		
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	21,911.
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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	12,504.
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ 12,504. Refunded ☐		11	0.

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CA, DE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (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

N/A

STMT 9

Form 990-PF (2013)

SARA & EVAN WILLIAMS FOUNDATION

C/O ADLER & COLVIN

Form 990-PF (2013)

45-3438376

Page 5

Part VII-A Statements Regarding Activities (continued)

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? Website address ► N/A	13	X	
14	The books are in care of ► BURR PILGER MAYER, INC. Telephone no. ► 650-855-6800 Located at ► 2000 UNIVERSITY AVENUE, SUITE 201, EAST PALO ALTO ZIP+4 ► 94303			
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	N/A	
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	☐ Yes ☒ No	
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.)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b X

Form 990-PF (2013)

SARA & EVAN WILLIAMS FOUNDATION

Form 990-PF (2013)

C/O ADLER & COLVIN

45-3438376

Page 6

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)?

☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(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
SARA WILLIAMS 235 MONTGOMERY STREET, SUITE 1220 SAN FRANCISCO, CA 94104	PRESIDENT, DIRECTOR 0.00	0.	0.	0.
EVAN WILLIAMS 235 MONTGOMERY STREET, SUITE 1220 SAN FRANCISCO, CA 94104	VP, TREASURER, SECRETARY, 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form 990-PF (2013)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]**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
------------------	---

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1		Amount
N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0

Form **990-PF** (2013)

SARA & EVAN WILLIAMS FOUNDATION

Form 990-PF (2013)

C/O ADLER & COLVIN

45-3438376

Page 8

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	16,053,820.
b	Average of monthly cash balances	1b	2,909,042.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	18,962,862.
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	18,962,862.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	284,443.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,678,419.
6	Minimum investment return. Enter 5% of line 5	6	933,921.

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	933,921.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	9,407.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,407.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	924,514.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	924,514.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	924,514.

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	1,731,332.
b	Program-related investments - total from Part IX-B	1b	0.
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	1,731,332.
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	5	9,407.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,721,925.

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.

Form 990-PF (2013)

SARA & EVAN WILLIAMS FOUNDATION
C/O ADLER & COLVIN

Form 990-PF (2013)

45-3438376 Page 9

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				924,514.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012	1,033,873.			
f Total of lines 3a through e	1,033,873.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 1,731,332.				
a Applied to 2012, but not more than line 2a			0.	
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 2013 distributable amount				924,514.
e Remaining amount distributed out of corpus	806,818.			
5 Excess distributions carryover applied to 2013 (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	1,840,691.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,840,691.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012	1,033,873.			
e Excess from 2013	806,818.			

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

Subtract line 2d from line 2c

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(i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

at any time during the year-see instructions.)

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:

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

c Any submission deadlines:

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

SARA & EVAN WILLIAMS FOUNDATION
C/O ADLER & COLVIN

Form 990-PF (2013)

45-3438376 Page 11

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
GRIST 710 SECOND AVENUE, SUITE 860 SEATTLE, WA 98104	N/A	501(C)3	GENERAL FUND	5,000.
THE CENTER FOR INVESTIGATIVE REPORTING 2130 CENTER STREET, SUITE 103 BERKELEY, CA 94704	N/A	501(C)3	GENERAL FUND	110,000.
826 VALENCIA 826 VALENCIA STREET SAN FRANCISCO, CA 94110	N/A	501(C)3	GENERAL FUND	50,000.
COMPUTER HISTORY MUSEUM 1401 N SHORELINE BOULEVARD MOUNTAIN VIEW, CA 94043	N/A	501(C)3	GENERAL FUND	10,000.
IDEO.ORG 444 SPEAR STREET, SUITE 213 SAN FRANCISCO, CA 94105	N/A	501(C)3	GENERAL FUND	1,457,141.
Total			3a	1,632,141.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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			14	131,678.	
4 Dividends and interest from securities			14	243,345.	
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			14	679,436.	
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)		0.		1,054,459.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	1,054,459.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

11-6-2014
Date

PRESIDENT
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 ☐ self-employed

PTIN

CAROLYN R. AMSTER

CAROLYN R. AMSTER

11/10/14

P00189994

Firm's name	► BURG PILGER MAYER, INC.
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Firm's EIN ▶ 26-3839190

Firm's address ▶ 2000 UNIVERSITY AVE #201
EAST PALO ALTO, CA 94303

Phone no. (650) 855-6800

Form **990-PF** (2013)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS	131,678.	131,678.	
TOTAL TO PART I, LINE 3	131,678.	131,678.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS	243,345.	0.	243,345.	243,345.	
TO PART I, LINE 4	243,345.	0.	243,345.	243,345.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	198,381.	0.		99,191.
TO FM 990-PF, PG 1, LN 16A	198,381.	0.		99,191.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	32,827.	16,073.		0.
TO FORM 990-PF, PG 1, LN 16B	32,827.	16,073.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	219,520.	0.		0.
ADVISOR FEES	97,686.	97,686.		0.
TO FORM 990-PF, PG 1, LN 16C	317,206.	97,686.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	9,600.	0.		0.
STATE TAXES	10.	0.		0.
TO FORM 990-PF, PG 1, LN 18	9,610.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	232.	0.		0.
TO FORM 990-PF, PG 1, LN 23	232.	0.		0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED SECURITIES	COST	16,836,734.	16,836,734.
TOTAL TO FORM 990-PF, PART II, LINE 13		16,836,734.	16,836,734.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS	STATEMENT	9
	PART VII-A, LINE 10		

NAME OF CONTRIBUTOR	ADDRESS
SARA AND EVAN WILLIAMS	235 MONTGOMERY STREET, SUITE 1220 SAN FRANCISCO, CA 94104

FORM 990-PF	PART XV - LINE 1A	STATEMENT	10
	LIST OF FOUNDATION MANAGERS		

NAME OF MANAGER
SARA WILLIAMS
EVAN WILLIAMS

Sara and Evan Williams Foundation
 EIN: 45-3438376
 For the year ended 12/31/2013
 Attachment A

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^a	Total accretion (Amortization)	Cost Basis ^a	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
WTS/KINDER MORGAN, INC EXP 05/25/2017 (494568119)		01/10/2013	0.00	2.18	0.00	No Cost	2.18 ^b
Net NonCovered Long-Term Gains (Losses)				2.18	0.00	0.00	2.18

Sara and Evan Williams Foundation
 EIN: 45-3438376
 For the year ended 12/31/2013
 Attachment B

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(4,786.28)	Net Covered Long-Term Gains (Losses)	135,496.67	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	20,134.40		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(4,786.28)	Total Long-Term Gains (Losses)	155,631.07	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	12/12/2012	04/04/2013	64.67	660.24	0.00	661.53	(1.29)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	10/31/2012	04/04/2013	121.97	1,245.26	0.00	1,255.02	(9.76)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	09/28/2012	04/04/2013	133.40	1,361.98	0.00	1,372.66	(10.68)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	08/31/2012	04/04/2013	136.84	1,397.12	0.00	1,408.06	(10.94)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	07/31/2012	04/04/2013	139.31	1,422.39	0.00	1,432.14	(9.75)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	06/29/2012	04/04/2013	148.21	1,513.25	0.00	1,519.18	(5.93)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	11/30/2012	04/04/2013	151.10	1,542.70	0.00	1,550.26	(7.56)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	04/30/2012	04/04/2013	174.53	1,781.98	0.00	1,792.45	(10.47)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	02/28/2013	04/04/2013	179.79	1,835.61	0.00	1,837.41	(1.80)

Sara and Evan Williams Foundation
 EIN: 45-3438376
 For the year ended 12/31/2013
 Attachment B

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ³	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	05/31/2012	04/04/2013	185 30	1,891 95	0 00	1,899 37	(7 42)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	12/31/2012	04/04/2013	203 48	2,077 51	0 00	2,081 58	(4 07)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	03/28/2013	04/04/2013	205 94	2,102 60	0 00	2,102 60	0 00
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	01/31/2013	04/04/2013	240 51	2,455 59	0 00	2,457 99	(2 40)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	12/12/2012	04/04/2013	552 59	5,641 98	0 00	5,653 04	(11 06)
NEUBERGER BERMAN EQU INCM MUTUAL FUND (641224522) (38141W307)	12/14/2012	04/04/2013	48 09	593 00	0 00	553 56	39 44
NEUBERGER BERMAN EQU INCM MUTUAL FUND (641224522)	12/14/2012	04/04/2013	174 04	2,145 90	0 00	2,003 19	142 71
NEUBERGER BERMAN EQU INCM MUTUAL FUND (641224522)	03/22/2013	04/04/2013	189 51	2,336 61	0 00	2,319 55	17 06
NEUBERGER BERMAN EQU INCM MUTUAL FUND (641224522)	09/21/2012	04/04/2013	453 65	5,593 55	0 00	5,403 02	190 53
NEUBERGER BERMAN EQU INCM MUTUAL FUND (641224522)	06/22/2012	04/04/2013	459 17	5,661 54	0 00	5,082 99	578 55
NEUBERGER BERMAN EQU INCM MUTUAL FUND (641224522)	12/14/2012	04/04/2013	539 55	6,652 66	0 00	6,210 23	442 43
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	09/28/2012	04/04/2013	40 18	429 47	0 00	447 15	(17 68)
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	01/31/2013	04/04/2013	44 78	478 69	0 00	475 55	3 14
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	07/31/2012	04/04/2013	50 76	542 61	0 00	561 40	(18 79)
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	12/31/2012	04/04/2013	52 71	563 51	0 00	562 99	0 52
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	03/28/2013	04/04/2013	57 94	619 36	0 00	617 04	2 32
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	08/31/2012	04/04/2013	60 22	643 71	0 00	666 59	(22 88)

Sara and Evan Williams Foundation
 EIN: 45-3438376
 For the year ended 12/31/2013
 Attachment B

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ³	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	04/30/2012	04/04/2013	61.66	659.10	0.00	666.50	(7.40)
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	10/31/2012	04/04/2013	62.11	663.90	0.00	691.23	(27.33)
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	02/28/2013	04/04/2013	63.25	676.12	0.00	673.59	2.53
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	06/29/2012	04/04/2013	63.28	676.41	0.00	689.07	(12.66)
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	11/30/2012	04/04/2013	72.98	780.17	0.00	813.74	(33.57)
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	05/31/2012	04/04/2013	81.93	875.81	0.00	893.02	(17.21)
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	12/12/2012	04/04/2013	465.40	4,975.12	0.00	4,975.11	0.01
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	12/12/2012	04/04/2013	766.07	8,189.33	0.00	8,189.33	0.00
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (779588204)	12/19/2012	04/04/2013	304.28	3,027.60	0.00	2,972.83	54.77
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (779588204)	12/19/2012	04/04/2013	304.28	3,027.60	0.00	2,972.83	54.77
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (779588204)	01/31/2013	04/04/2013	508.61	5,060.65	0.00	5,014.87	45.78
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (779588204)	03/28/2013	04/04/2013	521.73	5,191.25	0.00	5,191.25	0.00
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (779588204)	02/28/2013	04/04/2013	526.34	5,237.07	0.00	5,194.97	42.10
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (779588204)	12/31/2012	04/04/2013	759.09	7,552.90	0.00	7,408.67	144.23

Sara and Evan Williams Foundation
 EIN: 45-3438376
 For the year ended 12/31/2013
 Attachment B

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	07/31/2012	04/04/2013	809 89	8,058 39	0 00	7,726 33	332 06
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	09/28/2012	04/04/2013	812 59	8,085 24	0 00	7,873 97	211 27
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	04/30/2012	04/04/2013	814 07	8,099 98	0 00	7,758 07	341 91
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	06/29/2012	04/04/2013	847 49	8,432 51	0 00	8,000 29	432 22
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	05/31/2012	04/04/2013	877 05	8,726 65	0 00	8,165 34	561 31
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	10/31/2012	04/04/2013	889 54	8,850 92	0 00	8,637 43	213 49
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	11/30/2012	04/04/2013	898 03	8,935 40	0 00	8,737 83	197 57
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	08/31/2012	04/04/2013	959 80	9,549 97	0 00	9,214 04	335 93
WELLS FARGO ADV-EMG MK EQ MUTUAL FUND (94975P751)	12/13/2012	06/13/2013	83 69	1,770 88	0 00	1,847 87	(76 99)
WELLS FARGO ADV-EMG MK EQ MUTUAL FUND (94975P751)	08/09/2012	06/13/2013	11,950 29	252,868 07	0 00	250,000 00	2,868 07
ISHARES MSCI EMERGING MKTS ETF (464287Z34)	04/05/2013	06/14/2013	7,487 00	297,436 10	0 00	309,149 46	(11,713 36)
Net Covered Short-Term Gains (Losses)				720,597.91	0.00	725,384.19	(4,786.28)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	03/30/2012	04/04/2013	130 39	1,331 29	0 00	1,339 12	(7 83)

Sara and Evan Williams Foundation
 EIN: 45-3438376
 For the year ended 12/31/2013
 Attachment B

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	02/29/2012	04/04/2013	131.65	1,344.14	0.00	1,350.72	(6.58)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	01/31/2012	04/04/2013	175.69	1,793.81	0.00	1,802.60	(8.79)
NEUBERGER BERMAN EQU INCM MUTUAL FUND (641224522)	03/23/2012	04/04/2013	357.37	4,406.35	0.00	4,059.70	346.65
NEUBERGER BERMAN EQU INCM MUTUAL FUND (641224522)	01/20/2012	04/04/2013	27,100.27	334,146.34	0.00	300,000.00	34,146.34
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	01/31/2012	04/04/2013	55.03	588.30	0.00	593.26	(4.96)
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	03/30/2012	04/04/2013	63.12	674.76	0.00	675.39	(0.63)
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	02/29/2012	04/04/2013	70.57	754.36	0.00	759.30	(4.94)
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (779588204)	01/31/2012	04/04/2013	472.22	4,698.59	0.00	4,443.59	255.00
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (779588204)	02/29/2012	04/04/2013	794.50	7,905.31	0.00	7,603.39	301.92
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (779588204)	03/30/2012	04/04/2013	850.77	8,465.13	0.00	8,073.78	391.35
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (779588204)	01/20/2012	04/04/2013	69,742.49	693,937.76	0.00	650,000.00	43,937.76
WISDOM TREE JAPAN HEDGED EQUITY FUND (97717W851)	01/20/2012	04/04/2013	4,997.00	218,553.88	0.00	162,402.50	56,151.38
Net Covered Long-Term Gains (Losses)				1,278,600.02	0.00	1,143,103.35	135,496.67
NonCovered Long-Term Gains (Losses)							
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	12/14/2011	04/04/2013	55.19	563.50	0.00	564.60	(1.10)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	11/30/2011	04/04/2013	87.78	896.27	0.00	898.91	(2.64)

Sara and Evan Williams Foundation
 EIN: 45-3438376
 For the year ended 12/31/2013
 Attachment B

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	12/30/2011	04/04/2013	175.93	1,796.26	0.00	1,801.53	(5.27)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	11/15/2011	04/04/2013	29,296.88	299,121.09	0.00	300,000.00	(878.91)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	11/15/2011	04/04/2013	169,218.19	1,727,717.76	0.00	1,732,794.31	(5,076.55)
NEUBERGER BERMAN EQU INCM MUTUAL FUND (641224522)	12/16/2011	04/04/2013	54.19	668.20	0.00	582.58	85.62
NEUBERGER BERMAN EQU INCM MUTUAL FUND (641224522)	12/16/2011	04/04/2013	115.98	1,430.07	0.00	1,246.82	183.25
NEUBERGER BERMAN EQU INCM MUTUAL FUND (641224522)	12/16/2011	04/04/2013	219.31	2,704.03	0.00	2,357.53	346.50
NEUBERGER BERMAN EQU INCM MUTUAL FUND (641224522)	11/15/2011	04/04/2013	5,837.43	71,975.51	0.00	64,328.48	7,647.03
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	12/28/2011	04/04/2013	18.07	193.12	0.00	189.86	3.26
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	11/30/2011	04/04/2013	48.63	519.88	0.00	508.20	11.68
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	12/30/2011	04/04/2013	62.73	670.62	0.00	661.83	8.79
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	11/15/2011	04/04/2013	28,544.24	305,137.97	0.00	300,000.00	5,137.97
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (779588204)	11/30/2011	04/04/2013	152.11	1,513.47	0.00	1,403.95	109.52
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (779588204)	12/30/2011	04/04/2013	846.96	8,427.25	0.00	7,783.56	643.69
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (779588204)	12/19/2011	04/04/2013	1,301.54	12,950.35	0.00	11,844.04	1,106.31
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (779588204)	11/15/2011	04/04/2013	18,025.41	179,352.84	0.00	168,537.59	10,815.25
Net NonCovered Long-Term Gains (Losses)				2,615,638.19	0.00	2,595,503.79	20,134.40

Sara and Evan Williams Foundation
 EIN: 45-3438376
 For the year ended 12/31/2013
 Attachment C

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	57,481.80	Net Covered Long-Term Gains (Losses)	34,837.73	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	(5.36)	Net NonCovered Long-Term Gains (Losses)	0.00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	57,476.44	Total Long-Term Gains (Losses)	34,837.73	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
DARDEN RESTAURANTS INC CMN (237194105)	02/21/2012	01/02/2013	18.00	823.40	0.00	892.44	(69.04)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	07/09/2012	01/03/2013	42.00	2,212.75	0.00	2,387.62	(174.87)
BB&T CORPORATION CMN (054937107)	09/25/2012	01/04/2013	25.00	746.75	0.00	838.75	(92.00)
BB&T CORPORATION CMN (054937107)	09/13/2012	01/04/2013	26.00	776.62	0.00	849.68	(73.06)
BB&T CORPORATION CMN (054937107)	09/04/2012	01/04/2013	28.00	836.36	0.00	880.27	(43.91)
CSX CORPORATION CMN (126408103)	08/15/2012	01/04/2013	70.00	1,439.58	0.00	1,618.05	(178.47)
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	02/06/2012	01/07/2013	6.00	374.21	0.00	291.64	82.57
DARDEN RESTAURANTS INC CMN (237194105)	02/21/2012	01/07/2013	5.00	228.99	0.00	247.90	(18.91)
HELMERICH & PAYNE INC CMN (423452101)	10/18/2012	01/07/2013	28.00	1,593.74	0.00	1,435.92	157.82
ALTERA CORP CMN (021441100)	09/25/2012	01/23/2013	37.00	1,306.85	0.00	1,322.99	(16.14)
CIGNA CORPORATION CMN (125509109)	02/16/2012	01/23/2013	10.00	571.88	0.00	444.90	126.98
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108)	01/23/2012	01/23/2013	4.00	455.50	0.00	321.52	133.98
EBAY INC CMN (278642103)	03/20/2012	01/23/2013	10.00	534.88	0.00	374.16	160.72
ELI LILLY & CO CMN (532457108)	08/01/2012	01/23/2013	2.00	104.98	0.00	88.15	16.83
ELI LILLY & CO CMN (532457108)	05/18/2012	01/23/2013	20.00	1,049.77	0.00	812.11	237.66
ENSCO PLC CMN CLASS A (G3157S106)	07/25/2012	01/23/2013	3.00	186.14	0.00	147.03	39.11

Sara and Evan Williams Foundation
EIN: 45-3438376
For the year ended 12/31/2013
Attachment C

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PPG INDUSTRIES, INC CMN (693506107)	01/23/2012	01/23/2013	2.00	285.50	0.00	176.42	109.08
PPG INDUSTRIES, INC CMN (693506107)	04/10/2012	01/23/2013	4.00	571.00	0.00	376.94	194.06
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	01/23/2012	01/23/2013	9.00	342.62	0.00	411.93	(69.31)
THERMO FISHER SCIENTIFIC INC CMN (883556102)	01/23/2012	01/23/2013	6.00	417.35	0.00	309.54	107.81
BANK OF AMERICA CORP CMN (060505104)	06/19/2012	01/24/2013	129.00	1,482.61	0.00	1,018.97	463.64
COMMUNITY HEALTH SYS INC CMN (203668108)	04/19/2012	01/25/2013	4.00	153.82	0.00	95.44	58.38
COMMUNITY HEALTH SYS INC CMN (203668108)	02/22/2012	01/25/2013	43.00	1,653.47	0.00	989.15	664.32
RAYMOND JAMES FINANCIAL INC CMN (754730109)	09/05/2012	01/25/2013	5.00	218.49	0.00	180.46	38.03
RAYMOND JAMES FINANCIAL INC CMN (754730109)	04/26/2012	01/25/2013	24.00	1,048.77	0.00	875.44	173.33
EBAY INC CMN (278642103)	03/20/2012	01/31/2013	11.00	614.12	0.00	411.57	202.55
ELI LILLY & CO CMN (532457108)	08/01/2012	01/31/2013	9.00	485.62	0.00	396.66	88.96
PPG INDUSTRIES, INC CMN (693506107)	04/10/2012	01/31/2013	12.00	1,668.15	0.00	1,130.82	537.33
PPG INDUSTRIES, INC CMN (693506107)	04/19/2012	01/31/2013	12.00	1,668.15	0.00	1,190.16	477.99
BANK OF AMERICA CORP CMN (060505104)	06/19/2012	02/04/2013	101.00	1,173.59	0.00	797.80	375.79
CAMERON INTERNATIONAL CORP CMN (133428105)	08/22/2012	02/08/2013	7.00	457.37	0.00	377.82	79.55
CAMERON INTERNATIONAL CORP CMN (133428105)	07/30/2012	02/08/2013	8.00	522.70	0.00	410.31	112.39
CIGNA CORPORATION CMN (125509109)	02/16/2012	02/08/2013	8.00	494.94	0.00	355.92	139.02
EBAY INC CMN (278642103)	03/20/2012	02/08/2013	5.00	282.94	0.00	187.08	95.86
ELI LILLY & CO CMN (532457108)	08/01/2012	02/08/2013	8.00	429.75	0.00	352.59	77.16
ENSCO PLC CMN CLASS A (G3157S106)	08/01/2012	02/08/2013	2.00	127.11	0.00	111.00	16.11
ENSCO PLC CMN CLASS A (G3157S106)	07/25/2012	02/08/2013	18.00	1,144.05	0.00	882.18	261.87
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	02/15/2012	02/13/2013	14.00	782.57	0.00	688.80	93.77
COMMUNITY HEALTH SYS INC CMN (203668108)	04/19/2012	02/13/2013	22.00	904.30	0.00	524.89	379.41
EBAY INC CMN (278642103)	04/23/2012	02/13/2013	1.00	57.18	0.00	39.52	17.66
EBAY INC CMN (278642103)	03/20/2012	02/13/2013	4.00	228.71	0.00	149.66	79.05

Sara and Evan Williams Foundation
EIN. 45-3438376
For the year ended 12/31/2013
Attachment C

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
H J HEINZ CO CMN (423074103)	08/29/2012	02/14/2013	33.00	2,388.15	0.00	1,848.64	539.51
AXIALL CORP CMN (05463D100)	01/14/2013	02/20/2013	27.00	1,538.34	0.00	1,322.50	215.84
BANK OF AMERICA CORP CMN (060505104)	06/19/2012	02/20/2013	42.00	504.83	0.00	331.76	173.07
BANK OF AMERICA CORP CMN (060505104)	09/14/2012	02/20/2013	54.00	649.06	0.00	514.61	134.45
CELANESE CORPORATION CMN SERIES A (150870103)	09/20/2012	02/20/2013	19.00	918.03	0.00	791.13	126.90
MICROSOFT CORPORATION CMN (594918104)	04/19/2012	02/20/2013	47.00	1,312.67	0.00	1,472.89	(160.22)
EATON CORP PLC CMN (G29183103)	12/03/2012	02/21/2013	22.00	1,323.93	0.00	1,141.92	182.01
ASHLAND INC CMN (044209104)	08/10/2012	02/26/2013	15.00	1,121.05	0.00	1,067.91	53.14
BANK OF AMERICA CORP CMN (060505104)	09/14/2012	02/26/2013	200.00	2,226.79	0.00	1,905.98	320.81
ENSCO PLC CMN CLASS A (G3157S106)	08/01/2012	03/15/2013	65.00	3,851.16	0.00	3,607.62	243.54
CAMERON INTERNATIONAL CORP CMN (13342B105)	08/22/2012	03/25/2013	17.00	1,081.75	0.00	917.56	164.19
CAMERON INTERNATIONAL CORP CMN (13342B105)	12/11/2012	03/25/2013	19.00	1,209.01	0.00	1,052.22	156.79
CAMERON INTERNATIONAL CORP CMN (13342B105)	09/14/2012	03/25/2013	23.00	1,463.54	0.00	1,371.72	91.82
FIFTH THIRD BANCORP CMN (316773100)	05/02/2012	03/27/2013	13.00	212.03	0.00	187.66	24.37
FIFTH THIRD BANCORP CMN (316773100)	08/22/2012	03/27/2013	30.00	489.29	0.00	444.23	45.06
INCYTE CORPORATION CMN (45337C102)	08/01/2012	03/27/2013	24.00	536.57	0.00	607.17	(70.60)
INCYTE CORPORATION CMN (45337C102)	08/01/2012	03/27/2013	44.00	983.72	0.00	1,106.45	(122.73)
AEROPOSTALE, INC CMN (007865108)	11/02/2012	03/28/2013	209.00	2,797.50	0.00	2,769.31	28.19
ACE LIMITED CMN (H0023R105)	04/25/2012	04/04/2013	32.00	2,849.22	0.00	2,420.16	429.06
ACTAVIS INC CMN (00507K103)	04/26/2012	04/04/2013	94.00	8,998.42	0.00	6,951.07	2,047.35
AFFILIATED MANAGERS GROUP INC CMN (008252108)	05/10/2012	04/04/2013	4.00	598.11	0.00	425.20	172.91
AFFILIATED MANAGERS GROUP INC CMN (008252108)	09/25/2012	04/04/2013	7.00	1,046.59	0.00	864.36	182.33
ALLIANCE DATA SYSTEMS CORPORAT CMN (018581108)	12/12/2012	04/04/2013	4.00	635.51	0.00	578.59	56.92
ALLIANCE DATA SYSTEMS CORPORAT CMN (018581108)	12/26/2012	04/04/2013	4.00	635.51	0.00	580.88	54.63
ALLIANCE DATA SYSTEMS CORPORAT CMN (018581108)	12/11/2012	04/04/2013	11.00	1,747.64	0.00	1,575.14	172.50

Sara and Evan Williams Foundation
 EIN: 45-3438376
 For the year ended 12/31/2013
 Attachment C

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total accretion (Amortization)	Cost Basis ^e	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ALLIANCE DATA SYSTEMS CORPORAT CMN (018581108)	02/15/2013	04/04/2013	11.00	1,747.64	0.00	1,716.00	31.64
ALLIANCE DATA SYSTEMS CORPORAT CMN (018581108)	11/19/2012	04/04/2013	19.00	3,018.65	0.00	2,657.66	360.99
ALLSTATE CORPORATION COMMON STOCK (020002101)	01/07/2013	04/04/2013	11.00	544.27	0.00	459.17	85.10
ALLSTATE CORPORATION COMMON STOCK (020002101)	12/12/2012	04/04/2013	46.00	2,276.03	0.00	1,897.25	378.78
ALLSTATE CORPORATION COMMON STOCK (020002101)	11/26/2012	04/04/2013	47.00	2,325.50	0.00	1,893.26	432.24
ANADARKO PETROLEUM CORP CMN (032511107)	07/13/2012	04/04/2013	20.00	1,679.76	0.00	1,366.60	313.16
ANADARKO PETROLEUM CORP CMN (032511107)	06/29/2012	04/04/2013	37.00	3,107.56	0.00	2,424.74	682.82
ARROW ELECTRONICS INC CMN (042735100)	07/09/2012	04/04/2013	19.00	743.84	0.00	625.20	118.64
ASHLAND INC CMN (044209104)	12/28/2012	04/04/2013	11.00	816.39	0.00	874.28	(57.89)
ASHLAND INC CMN (044209104)	08/10/2012	04/04/2013	20.00	1,484.35	0.00	1,423.89	60.46
AT&T INC CMN (00206R102)	05/31/2012	04/04/2013	8.00	303.03	0.00	274.16	28.87
AT&T INC CMN (00206R102)	02/26/2013	04/04/2013	21.00	795.46	0.00	748.44	47.02
AT&T INC CMN (00206R102)	02/28/2013	04/04/2013	24.00	909.10	0.00	867.60	41.50
AT&T INC CMN (00206R102)	09/25/2012	04/04/2013	26.00	984.86	0.00	995.54	(10.68)
AT&T INC CMN (00206R102)	07/26/2012	04/04/2013	62.00	2,348.51	0.00	2,231.27	117.24
AT&T INC CMN (00206R102)	10/23/2012	04/04/2013	82.00	3,106.09	0.00	2,880.57	225.52
AT&T INC CMN (00206R102)	06/01/2012	04/04/2013	98.00	3,712.16	0.00	3,341.44	370.72
AXIALL CORP CMN (05463D100)	02/05/2013	04/04/2013	29.00	1,612.55	0.00	1,579.81	32.84
AXIALL CORP CMN (05463D100)	01/14/2013	04/04/2013	34.00	1,890.70	0.00	1,665.37	225.33
BED BATH & BEYOND INC CMN (075896100)	03/27/2013	04/04/2013	8.00	513.91	0.00	518.56	(4.65)
BED BATH & BEYOND INC CMN (075896100)	11/30/2012	04/04/2013	106.00	6,809.28	0.00	6,194.99	614.29
BERRY PLASTICS GROUP, INC CMN (08579W103)	11/05/2012	04/04/2013	74.00	1,366.75	0.00	1,049.14	317.61
BERRY PLASTICS GROUP, INC CMN (08579W103)	11/01/2012	04/04/2013	120.00	2,216.35	0.00	1,724.09	492.26
BUNGE LIMITED ORD CMN (G16962105)	08/08/2012	04/04/2013	38.00	2,683.50	0.00	2,473.17	210.33
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	03/19/2013	04/04/2013	25.00	1,376.22	0.00	1,364.04	12.18

Sara and Evan Williams Foundation
 EIN: 45-3438376
 For the year ended 12/31/2013
 Attachment C

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	09/25/2012	04/04/2013	45 00	2,477 19	0 00	2,551 52	(74 33)
CELANESE CORPORATION CMN SERIES A (150870103)	09/20/2012	04/04/2013	31 00	1,329 56	0 00	1,238 82	90 74
CELANESE CORPORATION CMN SERIES A (150870103)	09/20/2012	04/04/2013	32 00	1,372 45	0 00	1,332 43	40 02
CHEVRON CORPORATION CMN (166764100)	02/26/2013	04/04/2013	7 00	827 31	0 00	800 66	26 65
CHEVRON CORPORATION CMN (166764100)	01/23/2013	04/04/2013	50 00	5,909 36	0 00	5,764 93	144 43
CITIGROUP INC CMN (172967424)	09/14/2012	04/04/2013	28 00	1,194 17	0 00	972 61	221 56
CITIGROUP INC CMN (172967424)	12/06/2012	04/04/2013	28 00	1,194 17	0 00	1,024 24	169 93
CITIGROUP INC CMN (172967424)	02/22/2013	04/04/2013	28 00	1,194 17	0 00	1,198 60	(4 43)
CITIGROUP INC CMN (172967424)	01/24/2013	04/04/2013	43 00	1,833 51	0 00	1,817 49	16 42
CITIGROUP INC CMN (172967424)	11/06/2012	04/04/2013	44 00	1,876 56	0 00	1,684 17	192 39
CITIGROUP INC CMN (172967424)	09/11/2012	04/04/2013	62 00	2,644 24	0 00	1,976 56	667 68
CITIGROUP INC CMN (172967424)	03/28/2013	04/04/2013	62 00	2,644 24	0 00	2,748 29	(104 05)
CITIGROUP INC CMN (172967424)	09/24/2012	04/04/2013	107 00	4,563 45	0 00	3,573 63	989 82
COCA-COLA COMPANY (THE) CMN (191216100)	05/24/2012	04/04/2013	40 00	1,622 76	0 00	1,496 00	126 76
COCA-COLA COMPANY (THE) CMN (191216100)	06/06/2012	04/04/2013	60 00	2,434 14	0 00	2,227 80	206 34
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	02/13/2013	04/04/2013	58 00	2,439 71	0 00	2,398 71	41 00
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	06/05/2012	04/04/2013	69 00	2,902 42	0 00	1,989 64	912 78
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	06/04/2012	04/04/2013	87 00	3,659 57	0 00	2,507 71	1,151 86
COMMUNITY HEALTH SYS INC CMN (203668108)	04/19/2012	04/04/2013	4 00	179 96	0 00	95 44	84 52
CVS CAREMARK CORPORATION CMN (126650100)	06/04/2012	04/04/2013	26 00	1,436 93	0 00	1,135 40	301 59
DARDEN RESTAURANTS INC CMN (237194105)	05/11/2012	04/04/2013	33 00	1,684 61	0 00	1,679 04	5 57
DARDEN RESTAURANTS INC CMN (237194105)	05/17/2012	04/04/2013	75 00	3,828 65	0 00	3,922 01	(93 35)
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108)	12/28/2012	04/04/2013	5 00	629 29	0 00	550 64	78 65
DOMINION RESOURCES, INC CMN (25746U109)	05/31/2012	04/04/2013	29 00	1,723 72	0 00	1,510 90	212 82
DOMINION RESOURCES, INC CMN (25746U109)	06/01/2012	04/04/2013	46 00	2,734 18	0 00	2,384 64	349 54

Sara and Evan Williams Foundation
 EIN: 45-3438376
 For the year ended 12/31/2013
 Attachment C

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
DUKE ENERGY CORPORATION CMN (26441C204)	06/08/2012	04/04/2013	9.00	646.72	0.00	627.38	19.34
DUKE ENERGY CORPORATION CMN (26441C204)	06/12/2012	04/04/2013	48.00	3,449.20	0.00	3,317.72	131.48
EATON CORP PLC CMN (G29183103)	12/03/2012	04/04/2013	69.00	4,095.74	0.00	3,575.19	520.55
EBAY INC CMN (278642103)	05/24/2012	04/04/2013	56.00	3,121.37	0.00	2,242.24	879.13
EBAY INC CMN (278642103)	04/23/2012	04/04/2013	75.00	4,180.40	0.00	2,964.00	1,216.40
ELI LILLY & CO CMN (532457108)	08/09/2012	04/04/2013	42.00	2,393.53	0.00	1,794.61	598.92
ELI LILLY & CO CMN (532457108)	10/19/2012	04/04/2013	50.00	2,849.44	0.00	2,685.88	163.56
ELI LILLY & CO CMN (532457108)	08/01/2012	04/04/2013	79.00	4,502.11	0.00	3,481.82	1,020.29
EOG RESOURCES INC CMN (26875P101)	09/20/2012	04/04/2013	13.00	1,628.17	0.00	1,463.75	164.42
EXXON MOBIL CORPORATION CMN (30231G102)	07/25/2012	04/04/2013	29.00	2,605.30	0.00	2,467.65	137.65
EXXON MOBIL CORPORATION CMN (30231G102)	06/27/2012	04/04/2013	36.00	3,234.17	0.00	2,987.90	246.27
EXXON MOBIL CORPORATION CMN (30231G102)	07/20/2012	04/04/2013	89.00	7,995.58	0.00	7,615.69	379.89
FIFTH THIRD BANCORP CMN (316773100)	08/22/2012	04/04/2013	283.00	4,510.91	0.00	4,190.55	320.36
FIRST REPUBLIC BANK CMN SERIES (33616C100)	02/21/2013	04/04/2013	80.00	2,997.53	0.00	2,948.18	49.35
FOOT LOCKER, INC CMN (344849104)	03/25/2013	04/04/2013	32.00	1,060.77	0.00	1,066.60	(5.83)
FOOT LOCKER, INC CMN (344849104)	02/28/2013	04/04/2013	35.00	1,160.72	0.00	1,193.86	(33.64)
FOOT LOCKER, INC CMN (344849104)	02/22/2013	04/04/2013	69.00	2,287.79	0.00	2,373.74	(86.45)
GNC HOLDINGS INC CMN CLASS A (36191G107)	07/18/2012	04/04/2013	16.00	639.03	0.00	621.00	18.03
GNC HOLDINGS INC CMN CLASS A (36191G107)	07/11/2012	04/04/2013	19.00	758.84	0.00	742.52	16.32
GNC HOLDINGS INC CMN CLASS A (36191G107)	06/27/2012	04/04/2013	20.00	798.78	0.00	752.69	46.09
GNC HOLDINGS INC CMN CLASS A (36191G107)	02/15/2013	04/04/2013	22.00	878.66	0.00	860.14	18.52
GNC HOLDINGS INC CMN CLASS A (36191G107)	08/30/2012	04/04/2013	28.00	1,118.30	0.00	1,080.00	38.30
GNC HOLDINGS INC CMN CLASS A (36191G107)	08/10/2012	04/04/2013	33.00	1,317.99	0.00	1,280.77	37.22
GNC HOLDINGS INC CMN CLASS A (36191G107)	07/26/2012	04/04/2013	52.00	2,076.83	0.00	1,877.61	199.22
HERTZ GLOBAL HOLDINGS, INC CMN (42805T105)	04/03/2013	04/04/2013	30.00	668.38	0.00	697.50	(29.12)

Sara and Evan Williams Foundation
 EIN: 45-3438376
 For the year ended 12/31/2013
 Attachment C

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
HERTZ GLOBAL HOLDINGS, INC. CMN (42805T105)	03/25/2013	04/04/2013	90.00	2,005.15	0.00	1,925.79	79.36
HERTZ GLOBAL HOLDINGS, INC. CMN (42805T105)	03/15/2013	04/04/2013	142.00	3,163.88	0.00	3,075.99	87.69
HUMANA INC. CMN (444859102)	11/19/2012	04/04/2013	7.00	558.17	0.00	503.41	54.76
HUMANA INC. CMN (444859102)	02/20/2013	04/04/2013	9.00	717.64	0.00	656.01	61.63
HUMANA INC. CMN (444859102)	02/28/2013	04/04/2013	18.00	1,435.29	0.00	1,236.87	198.42
HUMANA INC. CMN (444859102)	11/08/2012	04/04/2013	37.00	2,950.31	0.00	2,630.76	319.55
HUMANA INC. CMN (444859102)	11/08/2012	04/04/2013	42.00	3,349.00	0.00	2,958.48	390.52
INCYTE CORPORATION CMN (45337C102)	08/01/2012	04/04/2013	11.00	237.58	0.00	276.61	(39.03)
INCYTE CORPORATION CMN (45337C102)	10/26/2012	04/04/2013	89.00	1,922.22	0.00	1,435.79	486.43
INCYTE CORPORATION CMN (45337C102)	08/01/2012	04/04/2013	116.00	2,505.37	0.00	2,827.50	(322.13)
INCYTE CORPORATION CMN (45337C102)	09/25/2012	04/04/2013	136.00	2,937.33	0.00	2,540.47	396.86
INTERCONTINENTALEXCHANGE INC CMN (45865V100)	02/21/2013	04/04/2013	20.00	3,134.12	0.00	3,094.44	39.68
JACOBS ENGINEERING GRP CMN (469814107)	09/25/2012	04/04/2013	5.00	264.09	0.00	208.57	55.52
JACOBS ENGINEERING GRP CMN (469814107)	07/31/2012	04/04/2013	67.00	3,538.76	0.00	2,626.89	911.87
JPMORGAN CHASE & CO CMN (46625H100)	12/12/2012	04/04/2013	26.00	1,234.19	0.00	1,117.06	117.13
JPMORGAN CHASE & CO CMN (46625H100)	01/02/2013	04/04/2013	30.00	1,424.07	0.00	1,339.55	84.52
JPMORGAN CHASE & CO CMN (46625H100)	09/24/2012	04/04/2013	41.00	1,946.23	0.00	1,684.65	261.58
JPMORGAN CHASE & CO CMN (46625H100)	09/14/2012	04/04/2013	49.00	2,325.98	0.00	2,039.80	286.18
JPMORGAN CHASE & CO CMN (46625H100)	01/07/2013	04/04/2013	54.00	2,563.32	0.00	2,439.14	124.18
JUNIPER NETWORKS, INC. CMN (48203R104)	12/28/2012	04/04/2013	140.00	2,529.74	0.00	2,735.63	(205.89)
KIMBERLY CLARK CORP CMN (494368103)	03/27/2013	04/04/2013	64.00	6,309.61	0.00	6,192.69	116.92
KINDER MORGAN INC CMN CLASS P (49456B101)	09/11/2012	04/04/2013	25.00	947.73	0.00	895.25	52.48
KINDER MORGAN INC CMN CLASS P (49456B101)	09/24/2012	04/04/2013	37.00	1,402.64	0.00	1,327.93	74.71
KINDER MORGAN INC CMN CLASS P (49456B101)	07/16/2012	04/04/2013	46.00	1,743.82	0.00	1,587.41	156.41
KINDER MORGAN INC CMN CLASS P (49456B101)	08/22/2012	04/04/2013	48.00	1,819.64	0.00	1,675.51	144.13

Sara and Evan Williams Foundation
 EIN: 45-3438376
 For the year ended 12/31/2013
 Attachment C

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds, ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
KRAFT FOODS GROUP, INC CMN (500760106)	10/22/2012	04/04/2013	1.00	51.87	0.00	44.97	6.90
KRAFT FOODS GROUP, INC CMN (500760106)	02/28/2013	04/04/2013	17.00	881.77	0.00	819.06	62.71
KRAFT FOODS GROUP, INC CMN (500760106)	10/22/2012	04/04/2013	51.00	2,645.31	0.00	2,372.03	273.28
KRAFT FOODS GROUP, INC CMN (500760106)	11/16/2012	04/04/2013	67.00	3,475.22	0.00	2,952.36	522.86
LABORATORY CORPORATION OF AMER CMN (50540R409)	02/08/2013	04/04/2013	10.00	937.68	0.00	904.70	32.98
LABORATORY CORPORATION OF AMER CMN (50540R409)	07/16/2012	04/04/2013	17.00	1,594.05	0.00	1,609.93	(15.88)
LABORATORY CORPORATION OF AMER CMN (50540R409)	08/07/2012	04/04/2013	20.00	1,875.36	0.00	1,759.88	115.48
LABORATORY CORPORATION OF AMER CMN (50540R409)	07/09/2012	04/04/2013	35.00	3,281.88	0.00	3,234.81	47.07
LIFE TECHNOLOGIES CORPORATION CMN (53217V109)	01/08/2013	04/04/2013	8.00	522.79	0.00	414.59	108.20
LIFE TECHNOLOGIES CORPORATION CMN (53217V109)	03/25/2013	04/04/2013	15.00	980.23	0.00	957.00	23.23
LIFE TECHNOLOGIES CORPORATION CMN (53217V109)	04/17/2012	04/04/2013	37.00	2,417.89	0.00	1,690.19	727.70
LIFE TECHNOLOGIES CORPORATION CMN (53217V109)	05/10/2012	04/04/2013	68.00	4,443.70	0.00	2,990.25	1,453.45
MACY'S INC CMN (55616P104)	11/02/2012	04/04/2013	11.00	479.81	0.00	447.92	31.89
MACY'S INC CMN (55616P104)	09/14/2012	04/04/2013	12.00	523.43	0.00	502.65	20.78
MACY'S INC CMN (55616P104)	09/14/2012	04/04/2013	22.00	959.62	0.00	873.77	85.85
MACY'S INC CMN (55616P104)	10/26/2012	04/04/2013	49.00	2,137.33	0.00	1,879.65	257.68
MACY'S INC CMN (55616P104)	09/24/2012	04/04/2013	61.00	2,660.76	0.00	2,319.06	341.70
MARSH & MCLENNAN CO INC CMN (571748102)	05/10/2012	04/04/2013	104.00	3,906.15	0.00	3,477.06	429.09
MICROSOFT CORPORATION CMN (594918104)	05/07/2012	04/04/2013	31.00	882.86	0.00	950.77	(67.91)
MICROSOFT CORPORATION CMN (594918104)	04/19/2012	04/04/2013	40.00	1,139.17	0.00	1,253.52	(114.35)
MICROSOFT CORPORATION CMN (594918104)	06/20/2012	04/04/2013	72.00	2,050.51	0.00	2,228.93	(178.42)
MICROSOFT CORPORATION CMN (594918104)	04/20/2012	04/04/2013	84.00	2,392.26	0.00	2,722.52	(330.26)
MONDELEZ INTERNATIONAL, INC CMN (609207105)	07/26/2012	04/04/2013	2.00	60.68	0.00	51.16	9.52
MONDELEZ INTERNATIONAL, INC CMN (609207105)	02/28/2013	04/04/2013	29.00	879.84	0.00	801.85	77.99
MONDELEZ INTERNATIONAL, INC CMN (609207105)	09/04/2012	04/04/2013	48.00	1,456.29	0.00	1,294.58	161.71

Sara and Evan Williams Foundation
EIN: 45-3438376
For the year ended 12/31/2013
Attachment C

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MONDELEZ INTERNATIONAL, INC CMN (609207105)	10/22/2012	04/04/2013	71 00	2,154 09	0 00	1,913 27	240 82
MONDELEZ INTERNATIONAL, INC CMN (609207105)	08/10/2012	04/04/2013	85 00	2,578 84	0 00	2,249 95	328 89
NCR CORPORATION CMN (62886E108)	09/20/2012	04/04/2013	74 00	1,966 14	0 00	1,780 40	185 74
NCR CORPORATION CMN (62886E108)	09/11/2012	04/04/2013	98 00	2,603 81	0 00	2,258 63	345 18
NCR CORPORATION CMN (62886E108)	09/27/2012	04/04/2013	125 00	3,321 17	0 00	2,866 13	455 04
NEXTERA ENERGY, INC CMN (65339F101)	05/18/2012	04/04/2013	21 00	1,663 16	0 00	1,370 67	292 49
NEXTERA ENERGY, INC CMN (65339F101)	05/09/2012	04/04/2013	29 00	2,296 75	0 00	1,857 41	439 34
NOBLE ENERGY INC CMN (655044105)	12/06/2012	04/04/2013	18 00	2,035 21	0 00	1,754 37	280 84
NOBLE ENERGY INC CMN (655044105)	08/13/2012	04/04/2013	25 00	2,826 63	0 00	2,270 69	556 00
OCCIDENTAL PETROLEUM CORP CMN (674599105)	02/26/2013	04/04/2013	2 00	163 33	0 00	164 82	(1 43)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	02/01/2013	04/04/2013	3 00	245 03	0 00	264 27	(19 19)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	02/25/2013	04/04/2013	13 00	1,062 01	0 00	1,101 88	(39 87)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	02/28/2013	04/04/2013	13 00	1,062 01	0 00	1,070 62	(8 61)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	10/26/2012	04/04/2013	14 00	1,143 70	0 00	1,140 70	3 00
OCCIDENTAL PETROLEUM CORP CMN (674599105)	08/22/2012	04/04/2013	15 00	1,225 40	0 00	1,319 21	(93 81)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/29/2012	04/04/2013	17 00	1,388 78	0 00	1,448 75	(59 97)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	07/12/2012	04/04/2013	31 00	2,532 43	0 00	2,580 13	(47 64)
ONYX PHARMACEUTICALS, INC CMN (683399109)	04/25/2012	04/04/2013	98 00	8,522 86	0 00	4,285 82	4,237 04
P G & E CORPORATION CMN (69331C108)	06/04/2012	04/04/2013	10 00	459 99	0 00	436 80	23 19
P G & E CORPORATION CMN (69331C108)	06/20/2012	04/04/2013	56 00	2,575 94	0 00	2,528 82	47 12
PNC FINANCIAL SERVICES GROUP CMN (693475105)	07/19/2012	04/04/2013	53 00	3,474 07	0 00	3,283 36	190 71
PRUDENTIAL FINANCIAL INC CMN (744320102)	01/03/2013	04/04/2013	12 00	680 87	0 00	665 12	15 75
PRUDENTIAL FINANCIAL INC CMN (744320102)	07/09/2012	04/04/2013	18 00	1,021 30	0 00	851 40	169 90
PRUDENTIAL FINANCIAL INC CMN (744320102)	07/11/2012	04/04/2013	36 00	2,042 59	0 00	1,717 20	325 39
QUALCOMM INC CMN (747525103)	12/21/2012	04/04/2013	21 00	1,381 77	0 00	1,307 42	74 35

Sara and Evan Williams Foundation
EIN: 45-3438376
For the year ended 12/31/2013
Attachment C

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
QUALCOMM INC CMN (747525103)	01/24/2013	04/04/2013	24.00	1,579.16	0.00	1,547.53	31.63
RAYMOND JAMES FINANCIAL INC CMN (754730109)	09/24/2012	04/04/2013	21.00	930.70	0.00	783.74	146.96
RAYMOND JAMES FINANCIAL INC CMN (754730109)	09/05/2012	04/04/2013	70.00	3,102.33	0.00	2,526.48	575.85
RAYMOND JAMES FINANCIAL INC CMN (754730109)	09/17/2012	04/04/2013	75.00	3,323.92	0.00	2,873.29	450.63
RELIANCE STEEL & ALUMINUM CO CMN (759509102)	02/06/2013	04/04/2013	65.00	4,327.39	0.00	4,590.68	(263.29)
ROBERT HALF INTL INC CMN (770323103)	02/20/2013	04/04/2013	45.00	1,638.86	0.00	1,615.41	23.45
ROBERT HALF INTL INC CMN (770323103)	02/14/2013	04/04/2013	81.00	2,949.95	0.00	2,844.42	105.53
SAREPTA THERAPEUTICS INC CMN (803607100)	03/15/2013	04/04/2013	29.00	1,005.70	0.00	979.81	25.89
SAREPTA THERAPEUTICS INC CMN (803607100)	03/18/2013	04/04/2013	67.00	2,323.50	0.00	2,152.90	170.60
SUNTRUST BANKS INC \$1.00 PAR CMN (867914103)	09/24/2012	04/04/2013	12.00	328.79	0.00	349.41	(20.62)
SUNTRUST BANKS INC \$1.00 PAR CMN (867914103)	09/20/2012	04/04/2013	23.00	630.18	0.00	676.52	(46.34)
SUNTRUST BANKS INC \$1.00 PAR CMN (867914103)	09/24/2012	04/04/2013	26.00	712.38	0.00	751.14	(38.76)
SUNTRUST BANKS INC \$1.00 PAR CMN (867914103)	09/13/2012	04/04/2013	54.00	1,479.56	0.00	1,522.30	(42.74)
SUNTRUST BANKS INC \$1.00 PAR CMN (867914103)	09/17/2012	04/04/2013	64.00	1,753.56	0.00	1,917.26	(163.70)
TARGET CORPORATION CMN (87612E106)	10/26/2012	04/04/2013	17.00	1,167.53	0.00	1,085.76	81.77
TARGET CORPORATION CMN (87612E106)	09/25/2012	04/04/2013	31.00	2,129.03	0.00	2,021.82	107.21
TARGET CORPORATION CMN (87612E106)	09/24/2012	04/04/2013	35.00	2,403.74	0.00	2,279.02	124.72
TD AMERITRADE HOLDING CORP CMN (87236Y108)	01/10/2013	04/04/2013	78.00	1,534.22	0.00	1,416.48	117.74
TEAM HEALTH HOLDINGS INC CMN (87817A107)	02/20/2013	04/04/2013	127.00	4,720.48	0.00	4,223.18	497.30
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	08/10/2012	04/04/2013	39.00	1,537.93	0.00	1,609.22	(71.29)
THE HOME DEPOT, INC CMN (437076102)	04/20/2012	04/04/2013	37.00	2,610.29	0.00	1,914.68	695.61
THE HOME DEPOT, INC CMN (437076102)	11/05/2012	04/04/2013	53.00	3,739.07	0.00	3,300.83	438.24
THE TRAVELERS COMPANIES, INC CMN (89417E109)	12/28/2012	04/04/2013	14.00	1,179.75	0.00	1,000.44	179.31
THE TRAVELERS COMPANIES, INC CMN (89417E109)	04/20/2012	04/04/2013	39.00	3,286.46	0.00	2,420.54	865.92
THERMO FISHER SCIENTIFIC INC CMN (883556102)	04/25/2012	04/04/2013	73.00	5,691.68	0.00	3,942.23	1,749.45

Sara and Evan Williams Foundation
EIN: 45-3438376
For the year ended 12/31/2013
Attachment C

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds, *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TIME WARNER INC CMN (887317303)	09/25/2012	04/04/2013	37.00	2,155.43	0.00	1,690.46	464.97
U S BANCORP CMN (902973304)	06/13/2012	04/04/2013	85.00	2,869.53	0.00	2,598.66	270.87
UNITED TECHNOLOGIES CORP CMN (913017109)	01/24/2013	04/04/2013	15.00	1,398.72	0.00	1,322.75	75.97
UNITED TECHNOLOGIES CORP CMN (913017109)	02/28/2013	04/04/2013	18.00	1,678.45	0.00	1,639.44	39.02
URS CORPORATION CMN (903236107)	07/09/2012	04/04/2013	43.00	1,904.43	0.00	1,487.67	416.76
URS CORPORATION CMN (903236107)	09/25/2012	04/04/2013	66.00	2,923.07	0.00	2,352.92	570.15
URS CORPORATION CMN (903236107)	08/09/2012	04/04/2013	90.00	3,986.01	0.00	3,467.15	518.86
VALERO ENERGY CORPORATION CMN (91913Y100)	01/29/2013	04/04/2013	31.00	1,275.62	0.00	1,311.28	(35.66)
VALERO ENERGY CORPORATION CMN (91913Y100)	11/26/2012	04/04/2013	61.00	2,510.10	0.00	1,926.31	583.79
VALERO ENERGY CORPORATION CMN (91913Y100)	02/28/2013	04/04/2013	78.00	3,209.63	0.00	3,577.86	(368.23)
VERIZON COMMUNICATIONS INC CMN (92343V104)	02/26/2013	04/04/2013	12.00	591.35	0.00	553.32	38.03
VERIZON COMMUNICATIONS INC CMN (92343V104)	09/25/2012	04/04/2013	15.00	739.18	0.00	687.15	52.03
VERIZON COMMUNICATIONS INC CMN (92343V104)	12/28/2012	04/04/2013	20.00	985.58	0.00	865.00	120.58
VERIZON COMMUNICATIONS INC CMN (92343V104)	02/28/2013	04/04/2013	35.00	1,724.76	0.00	1,637.65	87.11
VERIZON COMMUNICATIONS INC CMN (92343V104)	06/20/2012	04/04/2013	42.00	2,069.71	0.00	1,835.85	233.86
VERIZON COMMUNICATIONS INC CMN (92343V104)	10/18/2012	04/04/2013	60.00	2,956.73	0.00	2,723.94	232.79
VERIZON COMMUNICATIONS INC CMN (92343V104)	07/20/2012	04/04/2013	84.00	4,139.43	0.00	3,729.93	409.50
VF CORP CMN (918204108)	02/28/2013	04/04/2013	6.00	1,016.26	0.00	967.08	49.18
VF CORP CMN (918204108)	02/20/2013	04/04/2013	14.00	2,371.26	0.00	2,263.78	107.48
WALT DISNEY COMPANY (THE) CMN (254687106)	05/07/2012	04/04/2013	26.00	1,495.49	0.00	1,128.92	366.57
WELLS FARGO & CO (NEW) CMN (949746101)	08/24/2012	04/04/2013	26.00	968.48	0.00	883.52	84.96
WELLS FARGO & CO (NEW) CMN (949746101)	09/11/2012	04/04/2013	54.00	2,011.45	0.00	1,857.56	153.89
WELLS FARGO & CO (NEW) CMN (949746101)	03/27/2013	04/04/2013	80.00	2,979.53	0.00	2,961.50	18.43
XCEL ENERGY INC CMN (983898100)	06/07/2012	04/04/2013	38.00	1,143.02	0.00	1,091.20	51.82
XCEL ENERGY INC CMN (983898100)	06/12/2012	04/04/2013	50.00	1,503.97	0.00	1,422.93	81.04

Sara and Evan Williams Foundation
 EIN: 45-3438376
 For the year ended 12/31/2013
 Attachment C

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ³	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
XILINX INCORPORATED CMN (983919101)	01/24/2013	04/04/2013	1.00	36.73	0.00	36.76	0.02
XILINX INCORPORATED CMN (983919101)	04/19/2012	04/04/2013	19.00	698.80	0.00	670.70	28.10
XILINX INCORPORATED CMN (983919101)	06/13/2012	04/04/2013	24.00	882.70	0.00	777.84	104.86
XILINX INCORPORATED CMN (983919101)	04/27/2012	04/04/2013	53.00	1,949.29	0.00	1,949.72	(0.43)
COMMUNITY HEALTH SYS INC CMN (203668108)	04/19/2012	04/05/2013	30.00	1,353.57	0.00	715.77	637.80
COMMUNITY HEALTH SYS INC CMN (203668108)	06/06/2012	04/05/2013	41.00	1,849.88	0.00	902.89	946.99
COMMUNITY HEALTH SYS INC CMN (203668108)	05/07/2012	04/05/2013	93.00	4,196.06	0.00	2,223.00	1,973.06
EOG RESOURCES INC CMN (26875P101)	09/20/2012	04/05/2013	4.00	485.39	0.00	450.39	35.00
EOG RESOURCES INC CMN (26875P101)	11/16/2012	04/05/2013	28.00	3,397.72	0.00	3,275.14	122.58
SCHLUMBERGER LTD CMN (806857108)	07/30/2012	04/05/2013	33.00	2,430.40	0.00	2,390.84	39.56
Net Covered Short-Term Gains (Losses)				505,265.01	0.00	447,783.21	57,481.80
NonCovered Short-Term Gains (Losses)							
VORNADO REALTY TRUST CMN (929042109)	06/19/2012	02/27/2013	31.00	2,571.15	0.00	2,576.51	(5.36)
Net NonCovered Short-Term Gains (Losses)				2,571.15	0.00	2,576.51	(5.36)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ³	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
PRUDENTIAL FINANCIAL INC CMN (744320102)	01/23/2012	01/31/2013	4.00	231.99	0.00	232.16	(0.17)
PRUDENTIAL FINANCIAL INC CMN (744320102) Disallowed Loss							0.17
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	01/23/2012	01/31/2013	22.00	831.14	0.00	1,006.94	(175.80)
THE TRAVELERS COMPANIES, INC CMN (89417E109)	01/23/2012	01/31/2013	10.00	780.75	0.00	603.20	177.55
THERMO FISHER SCIENTIFIC INC CMN (883556102)	01/23/2012	01/31/2013	10.00	707.38	0.00	515.90	191.48
TIME WARNER INC CMN (887317303)	01/23/2012	02/01/2013	8.00	404.55	0.00	300.00	104.55

Sara and Evan Williams Foundation
 EIN: 45-3438376
 For the year ended 12/31/2013
 Attachment C

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
FORD MOTOR COMPANY CMN (345370860)	01/23/2012	02/06/2013	4 00	52 77	0 00	50 20	2 57
FORD MOTOR COMPANY CMN (345370860)	01/23/2012	02/06/2013	113 00	1,490 78	0 00	1,431 15	59 63
CELGENE CORPORATION CMN (151020104)	01/23/2012	02/08/2013	15 00	1,500 59	0 00	1,100 25	400 34
FORD MOTOR COMPANY CMN (345370860)	01/23/2012	02/11/2013	117 00	1,529 79	0 00	1,468 34	61 45
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	02/06/2012	02/13/2013	13 00	726 67	0 00	631 89	94 78
CELGENE CORPORATION CMN (151020104)	01/23/2012	02/13/2013	3 00	296 36	0 00	220 05	76 31
BUNGE LIMITED ORD CMN (G16962105)	01/23/2012	02/20/2013	13 00	963 19	0 00	751 53	211 66
FORD MOTOR COMPANY CMN (345370860)	01/23/2012	02/20/2013	204 00	2,576 97	0 00	2,560 18	16 79
PNC FINANCIAL SERVICES GROUP CMN (693475105)	01/23/2012	02/20/2013	21 00	1,327 80	0 00	1,253 07	74 73
HALLIBURTON COMPANY CMN (406216101)	01/23/2012	02/21/2013	22 00	907 25	0 00	774 40	132 85
INTERNATIONAL PAPER CO CMN (460146103)	01/23/2012	02/21/2013	7 00	276 49	0 00	220 50	55 99
AFFILIATED MANAGERS GROUP INC CMN (008252108)	01/23/2012	02/26/2013	7 00	1,005 31	0 00	707 77	297 54
ASHLAND INC CMN (044209104)	01/24/2012	02/26/2013	16 00	1,195 79	0 00	1,011 37	184 42
PNC FINANCIAL SERVICES GROUP CMN (693475105)	01/23/2012	02/26/2013	13 00	793 50	0 00	775 71	17 79
EMC CORPORATION MASS CMN (268648102)	01/23/2012	02/27/2013	42 00	977 66	0 00	981 96	(4 30)
EMC CORPORATION MASS CMN (268648102)	01/25/2012	02/27/2013	48 00	1,117 32	0 00	1,236 48	(119 16)
EMC CORPORATION MASS CMN (268648102)	01/31/2012	02/27/2013	56 00	1,303 54	0 00	1,452 64	(149 10)
INTERNATIONAL PAPER CO CMN (460146103)	01/23/2012	02/27/2013	50 00	2,174 14	0 00	1,575 00	599 14
AFFILIATED MANAGERS GROUP INC CMN (008252108)	01/23/2012	02/28/2013	4 00	584 82	0 00	404 44	180 38
BUNGE LIMITED ORD CMN (G16962105)	01/23/2012	02/28/2013	13 00	961 71	0 00	751 53	210 18
BERKSHIRE HATHAWAY INC CLASS B (084670702)	01/23/2012	03/15/2013	17 00	1,759 21	0 00	1,342 15	417 06
U S BANCORP CMN (902973304)	01/23/2012	03/15/2013	59 00	1,998 98	0 00	1,678 55	320 43
BERKSHIRE HATHAWAY INC CLASS B (084670702)	01/23/2012	03/18/2013	14 00	1,435 34	0 00	1,105 30	330 04
CELGENE CORPORATION CMN (151020104)	01/23/2012	03/25/2013	7 00	790 49	0 00	513 45	277 04
HALLIBURTON COMPANY CMN (406216101)	01/23/2012	03/25/2013	37 00	1,458 87	0 00	1,302 40	156 47

Sara and Evan Williams Foundation
 EIN: 45-3438376
 For the year ended 12/31/2013
 Attachment C

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
JACOBS ENGINEERING GRP CMN (469814107)	01/23/2012	03/25/2013	15.00	818.08	0.00	682.11	135.97
RANGE RESOURCES CORPORATION CMN (75281A109)	01/23/2012	03/25/2013	7.00	570.35	0.00	412.44	157.91
THE HOME DEPOT, INC CMN (437076102)	02/06/2012	03/25/2013	14.00	976.05	0.00	632.91	343.14
THE HOME DEPOT, INC CMN (437076102)	02/06/2012	03/27/2013	12.00	831.94	0.00	542.49	289.45
URS CORPORATION CMN (903236107)	02/22/2012	04/01/2013	11.00	513.13	0.00	504.57	8.56
ACE LIMITED CMN (H0023R105)	02/15/2012	04/04/2013	27.00	2,404.03	0.00	1,982.07	421.96
AFFILIATED MANAGERS GROUP INC CMN (008252108)	01/23/2012	04/04/2013	34.00	5,083.90	0.00	3,437.74	1,646.16
ANADARKO PETROLEUM CORP CMN (032511107)	01/30/2012	04/04/2013	32.00	2,687.62	0.00	2,664.86	22.76
ANIXTER INTERNATIONAL INC CMN (035290105)	01/23/2012	04/04/2013	22.00	1,509.82	0.00	1,512.98	(3.16)
ANIXTER INTERNATIONAL INC CMN (035290105)	01/23/2012	04/04/2013	33.00	2,264.73	0.00	2,340.40	(75.67)
ARCHER DANIELS MIDLAND CO CMN (039483102)	01/23/2012	04/04/2013	82.00	2,748.57	0.00	2,437.04	311.53
ARROW ELECTRONICS INC CMN (042735100)	01/23/2012	04/04/2013	33.00	1,291.92	0.00	1,361.25	(69.33)
ARROW ELECTRONICS INC CMN (042735100)	01/23/2012	04/04/2013	37.00	1,448.52	0.00	1,410.71	37.81
BERKSHIRE HATHAWAY INC CLASS B (084670702)	01/23/2012	04/04/2013	45.00	4,716.79	0.00	3,552.75	1,164.04
BROADCOM CORP CL-A CMN CLASS A (111320107)	01/23/2012	04/04/2013	22.00	735.44	0.00	756.58	(21.14)
BROADCOM CORP CL-A CMN CLASS A (111320107)	01/25/2012	04/04/2013	23.00	768.87	0.00	817.65	(48.78)
BROADCOM CORP CL-A CMN CLASS A (111320107)	02/16/2012	04/04/2013	24.00	802.30	0.00	902.16	(99.86)
BROADCOM CORP CL-A CMN CLASS A (111320107)	01/24/2012	04/04/2013	32.00	1,069.74	0.00	1,118.26	(48.52)
BROADCOM CORP CL-A CMN CLASS A (111320107)	02/26/2012	04/04/2013	45.00	1,504.32	0.00	1,672.10	(167.78)
BROADCOM CORP CL-A CMN CLASS A (111320107)	01/31/2012	04/04/2013	81.00	2,707.77	0.00	2,808.89	(101.12)
BUNGE LIMITED ORD CMN (G16962105)	01/23/2012	04/04/2013	30.00	2,118.55	0.00	1,734.30	384.25
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	02/15/2012	04/04/2013	4.00	220.20	0.00	196.80	23.40
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	03/19/2012	04/04/2013	46.00	2,532.24	0.00	2,563.12	(30.88)
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	02/29/2012	04/04/2013	61.00	3,357.97	0.00	3,079.69	278.28
CELGENE CORPORATION CMN (151020104)	01/23/2012	04/04/2013	114.00	13,238.52	0.00	8,361.90	4,876.62

Sara and Evan Williams Foundation
EIN: 45-3438376
For the year ended 12/31/2013
Attachment C

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total accretion (Amortization)	Cost Basis ^a	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CIGNA CORPORATION CMN (125509109)	02/16/2012	04/04/2013	3.00	191.34	0.00	133.47	57.87
CIGNA CORPORATION CMN (125509109)	02/21/2012	04/04/2013	20.00	1,275.57	0.00	914.80	360.77
CIGNA CORPORATION CMN (125509109)	03/15/2012	04/04/2013	111.00	7,079.41	0.00	5,209.67	1,869.74
COCA-COLA COMPANY (THE) CMN (191216100)	01/23/2012	04/04/2013	48.00	1,947.32	0.00	1,639.92	307.40
CVS CAREMARK CORPORATION CMN (126650100)	01/23/2012	04/04/2013	45.00	2,487.10	0.00	1,934.00	553.10
DARDEN RESTAURANTS INC CMN (237194105)	02/27/2012	04/04/2013	10.00	510.49	0.00	495.80	14.69
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108)	01/23/2012	04/04/2013	46.00	5,789.42	0.00	3,697.53	2,091.89
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	02/29/2012	04/04/2013	15.00	864.89	0.00	802.05	62.84
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	02/27/2012	04/04/2013	37.00	2,133.39	0.00	1,969.24	164.15
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	01/23/2012	04/04/2013	117.00	6,746.14	0.00	6,012.63	733.51
FRANKLIN RESOURCES INC CMN (354613101)	03/13/2012	04/04/2013	14.00	2,078.95	0.00	1,703.24	375.71
FRANKLIN RESOURCES INC CMN (354613101)	03/20/2012	04/04/2013	17.00	2,524.44	0.00	2,113.78	410.66
HALLIBURTON COMPANY CMN (406216101)	01/23/2012	04/04/2013	46.00	1,760.84	0.00	1,619.20	141.64
INTERNATIONAL PAPER CO CMN (460146103)	01/23/2012	04/04/2013	68.00	3,169.40	0.00	2,142.00	1,027.40
JACOBS ENGINEERING GRP CMN (469814107)	02/02/2012	04/04/2013	18.00	950.71	0.00	832.14	118.57
JACOBS ENGINEERING GRP CMN (469814107)	01/23/2012	04/04/2013	28.00	1,478.88	0.00	1,273.26	205.62
JONES LANG LASALLE INC CMN (480200107)	02/16/2012	04/04/2013	49.00	4,667.63	0.00	4,036.63	631.00
JPMORGAN CHASE & CO CMN (46625H100)	02/13/2012	04/04/2013	34.00	1,613.94	0.00	1,297.08	316.86
JPMORGAN CHASE & CO CMN (46625H100)	02/15/2012	04/04/2013	80.00	3,797.51	0.00	3,011.14	786.37
MARSH & MCLENNAN CO INC CMN (571748102)	01/23/2012	04/04/2013	12.00	450.71	0.00	376.05	74.66
PNC FINANCIAL SERVICES GROUP CMN (693475105)	01/23/2012	04/04/2013	11.00	721.03	0.00	656.37	64.66
PRUDENTIAL FINANCIAL INC CMN (744320102)	01/23/2012	04/04/2013	4.00	226.96	0.00	221.88	5.08
PRUDENTIAL FINANCIAL INC CMN (744320102)	02/13/2012	04/04/2013	19.00	1,078.04	0.00	1,136.98	(58.94)
PRUDENTIAL FINANCIAL INC CMN (744320102)	01/23/2012	04/04/2013	52.00	2,950.41	0.00	3,018.08	(67.67)
RANGE RESOURCES CORPORATION CMN (75281A109)	01/23/2012	04/04/2013	30.00	2,291.94	0.00	1,767.60	524.34

Sara and Evan Williams Foundation
EIN: 45-3438376
For the year ended 12/31/2013
Attachment D

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	18,649.77	Net Covered Long-Term Gains (Losses)	88,031.67	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	0.00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	18,649.77	Total Long-Term Gains (Losses)	88,031.67	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
EQUINIX INC CMN (29444U502)	01/23/2012	01/03/2013	8.00	1,703.37	0.00	918.40	784.97
AMAZON.COM INC CMN (023135106)	01/23/2012	01/17/2013	35.00	9,466.52	0.00	6,591.93	2,874.59
CERNER CORP CMN (156782104)	01/23/2012	01/23/2013	48.00	3,965.46	0.00	2,904.96	1,060.50
PERRIGO COMPANY CMN (714290103)	01/23/2012	01/23/2013	22.00	2,273.92	0.00	2,205.94	67.98
APPLE, INC. CMN (037833100)	12/05/2012	03/05/2013	3.00	1,294.60	0.00	1,647.36	(352.76)
GOOGLE, INC. CMN CLASS A (38259P508)	10/05/2012	03/13/2013	1.00	824.34	0.00	770.31	54.03
GOOGLE, INC. CMN CLASS A (38259P508)	09/28/2012	03/13/2013	4.00	3,297.36	0.00	3,024.90	272.48
AIRGAS INC CMN (009363102)	12/05/2012	04/04/2013	11.00	1,055.68	0.00	959.64	96.04
AMAZON.COM INC CMN (023135106)	12/05/2012	04/04/2013	2.00	516.59	0.00	508.56	8.03
ANSYS INC CMN (036620105)	12/05/2012	04/04/2013	11.00	853.40	0.00	725.89	127.51
BROOKFIELD ASSET MANAGEMENT IN CMN (112585104)	12/05/2012	04/04/2013	13.00	477.78	0.00	452.27	25.51
CARMAX, INC. CMN (143130102)	12/05/2012	04/04/2013	20.00	816.98	0.00	702.20	114.78
CARMAX, INC. CMN (143130102)	06/29/2012	04/04/2013	155.00	6,331.61	0.00	4,027.04	2,304.57
CHARLES SCHWAB CORPORATION CMN (808513105)	12/05/2012	04/04/2013	32.00	529.91	0.00	414.88	115.03
CHARLES SCHWAB CORPORATION CMN (808513105)	02/07/2013	04/04/2013	182.00	3,013.85	0.00	3,105.28	(91.43)
CHARLES SCHWAB CORPORATION CMN (808513105)	02/20/2013	04/04/2013	198.00	3,278.91	0.00	3,330.38	(51.57)

Sara and Evan Williams Foundation
 EIN: 45-3438376
 For the year ended 12/31/2013
 Attachment D

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CHOICE HOTELS INTL INC CMN (169905106)	07/16/2012	04/04/2013	34.00	1,434.34	0.00	1,296.55	137.79
CHOICE HOTELS INTL INC CMN (169905106)	07/13/2012	04/04/2013	46.00	1,940.58	0.00	1,758.55	182.03
CHOICE HOTELS INTL INC CMN (169905106)	07/12/2012	04/04/2013	48.00	2,024.95	0.00	1,803.01	221.94
DICKS SPORTING GOODS INC CMN (253393102)	12/05/2012	04/04/2013	16.00	740.75	0.00	820.99	(80.24)
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	12/05/2012	04/04/2013	17.00	1,308.73	0.00	1,032.92	275.81
EATON VANCE CORP (NON-VTG) CMN (278265103)	12/05/2012	04/04/2013	12.00	473.24	0.00	385.56	87.68
ECOLAB INC CMN (278865100)	12/05/2012	04/04/2013	9.00	715.58	0.00	644.76	70.82
EDWARDS LIFESCIENCES CORP CMN (28176E108)	12/05/2012	04/04/2013	4.00	329.86	0.00	363.44	(33.58)
EQUINIX INC CMN (29444U502)	12/05/2012	04/04/2013	4.00	835.66	0.00	726.68	108.98
FACTSET RESEARCH SYSTEMS INC CMN (303075105)	12/05/2012	04/04/2013	5.00	450.16	0.00	466.55	(16.39)
FACTSET RESEARCH SYSTEMS INC CMN (303075105)	02/20/2013	04/04/2013	35.00	3,151.12	0.00	3,399.74	(248.62)
FACTSET RESEARCH SYSTEMS INC CMN (303075105)	02/07/2013	04/04/2013	37.00	3,331.18	0.00	3,464.92	(133.74)
FLEETCOR TECHNOLOGIES, INC CMN (339041105)	03/13/2013	04/04/2013	24.00	1,837.16	0.00	1,691.96	145.20
FLEETCOR TECHNOLOGIES, INC CMN (339041105)	03/07/2013	04/04/2013	47.00	3,597.77	0.00	3,300.42	297.35
FLEETCOR TECHNOLOGIES, INC CMN (339041105)	03/05/2013	04/04/2013	90.00	6,889.34	0.00	6,473.83	415.51
GARTNER, INC CMN (366651107)	12/05/2012	04/04/2013	8.00	429.66	0.00	374.17	55.49
GARTNER, INC CMN (366651107)	01/03/2013	04/04/2013	25.00	1,342.67	0.00	1,224.25	118.42
GARTNER, INC CMN (366651107)	01/08/2013	04/04/2013	29.00	1,557.50	0.00	1,420.62	136.88
GARTNER, INC CMN (366651107)	01/15/2013	04/04/2013	76.00	4,081.72	0.00	3,804.80	276.92
GARTNER, INC CMN (366651107)	11/13/2012	04/04/2013	92.00	4,941.03	0.00	4,277.51	663.52
GARTNER, INC CMN (366651107)	11/14/2012	04/04/2013	140.00	7,518.97	0.00	6,448.20	1,070.77
GOOGLE, INC CMN CLASS A (38259P508)	10/05/2012	04/04/2013	14.00	11,110.71	0.00	10,784.37	326.34
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	02/07/2013	04/04/2013	52.00	2,174.59	0.00	2,142.70	31.89
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	07/12/2012	04/04/2013	174.00	7,276.50	0.00	5,950.05	1,326.45
IDEXX LABORATORIES CMN (45168D104)	12/05/2012	04/04/2013	5.00	439.72	0.00	463.10	(23.38)

Sara and Evan Williams Foundation
EIN: 45-3438376
For the year ended 12/31/2013
Attachment D

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ILLUMINA INC CMN (452327109)	12/05/2012	04/04/2013	8.00	435.25	0.00	414.88	20.37
ILLUMINA INC CMN (452327109)	09/12/2012	04/04/2013	17.00	924.90	0.00	774.54	150.36
ILLUMINA INC CMN (452327109)	03/15/2013	04/04/2013	73.00	3,971.67	0.00	3,834.14	137.53
ILLUMINA INC CMN (452327109)	09/28/2012	04/04/2013	106.00	5,767.08	0.00	5,021.69	745.39
ILLUMINA INC CMN (452327109)	09/13/2012	04/04/2013	118.00	6,419.95	0.00	5,436.05	983.90
INTUITIVE SURGICAL, INC CMN (46120E602)	12/05/2012	04/04/2013	2.00	983.52	0.00	1,051.50	(67.98)
INTUITIVE SURGICAL, INC CMN (46120E602)	01/03/2013	04/04/2013	2.00	983.52	0.00	1,006.88	(23.36)
INTUITIVE SURGICAL, INC CMN (46120E602)	01/15/2013	04/04/2013	3.00	1,475.27	0.00	1,511.64	(36.37)
ITC HOLDINGS CORP CMN (455685105)	12/05/2012	04/04/2013	9.00	805.43	0.00	703.80	101.63
ITC HOLDINGS CORP CMN (455685105)	05/04/2012	04/04/2013	23.00	2,058.31	0.00	1,711.36	346.95
ITC HOLDINGS CORP CMN (455685105)	04/17/2012	04/04/2013	65.00	5,816.97	0.00	5,036.35	780.62
ITC HOLDINGS CORP CMN (455685105)	07/12/2012	04/04/2013	80.00	7,159.34	0.00	5,754.34	1,405.00
METTLER-TOLEDO INTL CMN (592688105)	12/05/2012	04/04/2013	4.00	829.50	0.00	741.04	88.46
MOHAWK INDUSTRIES INC COMMON STOCK (608190104)	03/07/2013	04/04/2013	29.00	3,142.08	0.00	3,244.87	(102.79)
MOHAWK INDUSTRIES INC COMMON STOCK (608190104)	03/05/2013	04/04/2013	58.00	6,284.15	0.00	6,384.62	(100.47)
MORNINGSTAR, INC CMN (617700109)	12/05/2012	04/04/2013	4.00	271.59	0.00	252.44	19.15
NIELSEN HOLDINGS N V CMN (N63218106)	03/13/2013	04/04/2013	21.00	734.52	0.00	727.51	7.01
PALL CORP CMN (696429307)	01/22/2013	04/04/2013	9.00	601.68	0.00	607.39	(5.71)
PALL CORP CMN (696429307)	01/22/2013	04/04/2013	11.00	735.38	0.00	735.15	0.23
PALL CORP CMN (696429307)	01/18/2013	04/04/2013	35.00	2,339.85	0.00	2,357.45	(17.60)
PALL CORP CMN (696429307)	01/23/2013	04/04/2013	37.00	2,473.56	0.00	2,493.19	(19.63)
PALL CORP CMN (696429307)	02/07/2013	04/04/2013	39.00	2,607.27	0.00	2,642.36	(35.09)
PALL CORP CMN (696429307)	01/24/2013	04/04/2013	43.00	2,874.58	0.00	2,928.46	(53.78)
PALL CORP CMN (696429307)	01/18/2013	04/04/2013	46.00	3,075.24	0.00	3,079.40	(4.16)
PERRIGO COMPANY CMN (714290103)	12/05/2012	04/04/2013	7.00	827.10	0.00	732.98	94.12

Sara and Evan Williams Foundation
EIN: 45-3438376
For the year ended 12/31/2013
Attachment D

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total accretion (Amortization)	Cost Basis ^a	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PRECISION CASTPARTS CORP CMN (740189105)	12/05/2012	04/04/2013	2 00	367 92	0 00	367 72	0 20
PRICELINE COM INC CMN (741503403)	12/05/2012	04/04/2013	1 00	696 07	0 00	664 78	31 29
RALPH LAUREN CORP CMN CLASS A (751212101)	12/05/2012	04/04/2013	1 00	168 93	0 00	153 20	15 73
RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN (783513104)	01/24/2013	04/04/2013	33 00	1,378 31	0 00	1,270 73	107 58
RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN (783513104)	01/23/2013	04/04/2013	44 00	1,837 75	0 00	1,663 80	173 95
RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN (783513104)	02/07/2013	04/04/2013	55 00	2,297 19	0 00	2,285 13	12 06
RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN (783513104)	01/22/2013	04/04/2013	82 00	3,424 90	0 00	3,128 44	296 46
RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN (783513104)	01/18/2013	04/04/2013	160 00	6,682 73	0 00	6,128 45	554 28
SBA COMMUNICATIONS CORP CMN (78388J106)	12/05/2012	04/04/2013	14 00	1,014 56	0 00	949 91	64 65
VERISK ANALYTICS INC CMN CLASS A (92345Y106)	12/05/2012	04/04/2013	14 00	839 45	0 00	683 76	155 69
Net Covered Short-Term Gains (Losses)				191,939.31	0.00	173,289.54	18,649.77

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total accretion (Amortization)	Cost Basis ^a	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
AIRGAS INC CMN (009363102)	01/23/2012	02/07/2013	18 00	1,746 66	0 00	1,433 79	312 87
AMAZON COM INC CMN (023135106)	01/23/2012	02/07/2013	19 00	4,934 59	0 00	3,578 47	1,356 12
ANSYS INC CMN (036620105)	01/23/2012	02/07/2013	15 00	1,118 43	0 00	917 97	200 46
APPLE, INC CMN (037833100)	01/23/2012	02/07/2013	6 00	2,768 19	0 00	2,562 90	205 29
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	01/23/2012	02/07/2013	33 00	2,321 98	0 00	1,449 31	872 67
EQUINIX INC CMN (29444U502)	01/23/2012	02/07/2013	11 00	2,352 60	0 00	1,262 80	1,089 80
MORNINGSTAR, INC CMN (617700109)	01/23/2012	02/07/2013	15 00	1,013 19	0 00	892 50	120 69
WYNN RESORTS, LIMITED CMN (983134107)	01/23/2012	02/07/2013	14 00	1,718 20	0 00	1,579 91	138 29
APPLE, INC CMN (037833100)	01/23/2012	02/20/2013	7 00	3,158 61	0 00	2,990 05	168 56

Sara and Evan Williams Foundation
EIN: 45-3438376
For the year ended 12/31/2013
Attachment D

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
EQUINIX INC CMN (29444U502)	01/23/2012	02/20/2013	13.00	2,835.65	0.00	1,492.40	1,343.25
APPLE, INC CMN (037833100)	01/23/2012	03/05/2013	22.00	9,493.72	0.00	9,397.30	96.42
INTUITIVE SURGICAL, INC CMN (46120E602)	01/23/2012	03/07/2013	8.00	4,106.03	0.00	3,652.24	453.79
AMAZON COM INC CMN (023135106)	01/23/2012	03/13/2013	8.00	2,192.29	0.00	1,506.73	685.56
INTUITIVE SURGICAL, INC CMN (46120E602)	01/23/2012	03/15/2013	9.00	4,156.18	0.00	4,108.77	47.41
AIRGAS INC CMN (009363102)	01/23/2012	04/04/2013	216.00	20,729.75	0.00	17,205.48	3,524.27
AMAZON COM INC CMN (023135106)	01/23/2012	04/04/2013	39.00	10,073.47	0.00	7,345.29	2,728.18
ANSYS INC CMN (03662Q105)	01/23/2012	04/04/2013	243.00	18,852.46	0.00	14,871.09	3,981.37
BROOKFIELD ASSET MANAGEMENT IN CMN (112585104)	01/23/2012	04/04/2013	314.00	11,540.21	0.00	9,674.34	1,865.87
CARMAX, INC CMN (143130102)	03/22/2012	04/04/2013	106.00	4,330.00	0.00	3,640.70	689.30
CARMAX, INC CMN (143130102)	01/23/2012	04/04/2013	149.00	6,086.51	0.00	4,915.51	1,171.00
CERNER CORP CMN (156782104)	01/23/2012	04/04/2013	93.00	8,585.56	0.00	5,628.36	2,957.20
CHARLES SCHWAB CORPORATION CMN (808513105)	01/23/2012	04/04/2013	872.00	14,440.00	0.00	11,141.72	3,298.28
CHOICE HOTELS INTL INC CMN (169905106)	01/29/2012	04/04/2013	18.00	759.36	0.00	655.06	104.30
CHOICE HOTELS INTL INC CMN (169905106)	01/23/2012	04/04/2013	248.00	10,462.27	0.00	9,088.04	1,374.23
CONCHO RESOURCES INC CMN (20605P101)	01/29/2012	04/04/2013	1.00	89.20	0.00	103.11	(13.91)
CONCHO RESOURCES INC CMN (20605P101)	01/23/2012	04/04/2013	60.00	5,351.88	0.00	6,134.71	(782.83)
CORE LABORATORIES N V CMN (N22717107)	01/23/2012	04/04/2013	91.00	11,959.02	0.00	10,275.72	1,683.30
DICKS SPORTING GOODS INC CMN (253393102)	01/23/2012	04/04/2013	319.00	14,768.70	0.00	13,008.82	1,759.88
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	01/23/2012	04/04/2013	327.00	25,173.79	0.00	14,361.38	10,812.41
EATON VANCE CORP (NON-VTG) CMN (278265103)	01/23/2012	04/04/2013	244.00	9,622.61	0.00	6,441.60	3,181.01
ECOLAB INC CMN (278865100)	01/23/2012	04/04/2013	181.00	14,391.08	0.00	10,968.60	3,422.48
EDWARDS LIFESCIENCES CORP CMN (28176E108)	01/23/2012	04/04/2013	150.00	12,369.61	0.00	11,541.00	828.61
EQUINIX INC CMN (29444U502)	01/23/2012	04/04/2013	57.00	11,908.17	0.00	6,543.60	5,364.57
FACTSET RESEARCH SYSTEMS INC CMN (303075105)	01/23/2012	04/04/2013	179.00	16,115.71	0.00	16,612.67	(496.96)

Sara and Evan Williams Foundation
EIN: 45-3438376
For the year ended 12/31/2013
Attachment D

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
FASTENAL CO CMN (311900104)	01/29/2012	04/04/2013	18.00	885.35	0.00	835.98	49.37
FASTENAL CO CMN (311900104)	01/23/2012	04/04/2013	420.00	20,658.20	0.00	19,584.60	1,073.60
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	01/29/2012	04/04/2013	23.00	961.84	0.00	949.51	12.33
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	01/23/2012	04/04/2013	448.00	18,734.89	0.00	18,308.55	426.34
IDEXX LABORATORIES CMN (451680104)	01/23/2012	04/04/2013	191.00	16,797.14	0.00	16,232.75	564.39
INTUITIVE SURGICAL, INC CMN (46120E602)	01/23/2012	04/04/2013	3.00	1,475.27	0.00	1,369.59	105.68
ITC HOLDINGS CORP CMN (465685105)	04/01/2012	04/04/2013	1.00	89.49	0.00	78.33	11.16
ITC HOLDINGS CORP CMN (465685105)	03/26/2012	04/04/2013	63.00	5,637.98	0.00	4,896.86	741.12
ITC HOLDINGS CORP CMN (465685105)	04/03/2012	04/04/2013	78.00	6,980.36	0.00	6,087.58	892.78
METTLER-TOLEDO INTL CMN (592688105)	01/23/2012	04/04/2013	78.00	16,175.27	0.00	13,420.16	2,755.11
MORNINGSTAR, INC CMN (617700109)	01/23/2012	04/04/2013	169.00	11,474.84	0.00	10,055.50	1,419.34
MSCI INC CMN (55354G100)	01/29/2012	04/04/2013	11.00	358.99	0.00	367.08	(8.09)
MSCI INC CMN (55354G100)	01/23/2012	04/04/2013	308.00	10,051.75	0.00	10,056.20	(4.45)
NIELSEN HOLDINGS N V CMN (N63218106)	01/29/2012	04/04/2013	31.00	1,084.30	0.00	903.55	180.75
NIELSEN HOLDINGS N V CMN (N63218106)	01/23/2012	04/04/2013	509.00	17,803.45	0.00	14,742.68	3,060.77
PERRIGO COMPANY CMN (714290103)	01/23/2012	04/04/2013	67.00	7,916.54	0.00	6,718.09	1,198.45
PRECISION CASTPARTS CORP CMN (740189105)	01/23/2012	04/04/2013	83.00	15,268.63	0.00	14,798.90	469.73
PRICELINE COM INC CMN (741503403)	01/23/2012	04/04/2013	19.00	13,225.41	0.00	9,910.40	3,315.01
RALPH LAUREN CORP CMN CLASS A (751212101)	01/23/2012	04/04/2013	99.00	16,724.49	0.00	14,535.18	2,189.31
SBA COMMUNICATIONS CORP CMN (78388J106)	01/23/2012	04/04/2013	230.00	16,667.72	0.00	10,442.14	6,225.58
VERISK ANALYTICS INC CMN CLASS A (92345Y106)	03/22/2012	04/04/2013	63.00	3,777.53	0.00	2,889.64	887.89
VERISK ANALYTICS INC CMN CLASS A (92345Y106)	01/23/2012	04/04/2013	369.00	22,125.55	0.00	14,645.68	7,479.87
WYNN RESORTS, LIMITED CMN (983134107)	01/29/2012	04/04/2013	2.00	238.46	0.00	222.49	15.97
WYNN RESORTS, LIMITED CMN (983134107)	01/23/2012	04/04/2013	29.00	3,457.59	0.00	3,272.66	184.93

Sara and Evan Williams Foundation
 EIN: 45-3438376
 For the year ended 12/31/2013
 Attachment D

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ³	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
WYNN RESORTS, LIMITED CMN (983134107)	02/21/2012	04/04/2013	47.00	5,603.68	0.00	5,362.69	240.99
Net Covered Long-Term Gains (Losses)				505,700.40	0.00	417,668.73	88,031.67

Sara and Evan Williams Foundation
 EIN: 45-3438376
 For the year ended 12/31/2013
 Attachment E

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0 00	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	(13,323 58)
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	11 88		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	(29 77)	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	(1,002 05)
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	(29 77)	Total Long-Term Gains (Losses)	11 88	Total Ordinary Gains (Losses)	(14,325 63)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
KFW 3 0% 09/09/2013 SR LIEN (9LN01F4A0)	02/10/2012	09/09/2013	10,000 00	15,702 80	(515 37)	15,690 92	11 88
Net NonCovered Long-Term Gains (Losses)				15,702 80	(515 37)	15,690 92	11 88

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis *	Total Gain (Loss)
Ordinary Gains (Losses)						
CANADA T-BILL 0 0% 01/04/2013 (1350Z7SM7)	07/16/2012	01/04/2013	100,000 00	101,325 34	98,630 94	2,694 40
AUSTRALIAN DOLLAR (995500592)	03/30/2012	01/23/2013	90 00	94 95	93 33	1 62
AUSTRALIAN DOLLAR (995500592)	02/29/2012	01/23/2013	150 00	159 25	162 00	(3 75)
AUSTRALIAN DOLLAR (995500592)	06/29/2012	01/23/2013	277 00	292 23	283 65	8 58
AUSTRALIAN DOLLAR (995500592)	07/31/2012	01/23/2013	291 00	307 00	306 28	0 72
AUSTRALIAN DOLLAR (995500592)	04/30/2012	01/23/2013	306 00	322 83	318 55	4 28
AUSTRALIAN DOLLAR (995500592)	08/31/2012	01/23/2013	307 00	323 88	317 44	6 44
AUSTRALIAN DOLLAR (995500592)	05/31/2012	01/23/2013	307 00	323 89	297 64	26 25
AUSTRALIAN DOLLAR (995500592)	05/15/2012	01/23/2013	2,762 50	2,914 41	2,748 49	165 92

Sara and Evan Williams Foundation
 EIN: 45-3438376
 For the year ended 12/31/2013
 Attachment E

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis *	Total Gain (Loss)
Ordinary Gains (Losses)						
AUSTRALIAN DOLLAR (995500592)	02/10/2012	01/23/2013	4,155.87	4,384.40	4,433.48	(49.08)
AUSTRALIAN DOLLAR (995500592)	08/06/2012	01/23/2013	16,586.98	17,499.10	17,550.02	(50.92)
AUSTRALIAN DOLLAR (995500592)	09/20/2012	01/23/2013	21,248.30	22,416.75	22,102.48	314.27
AUSTRALIAN DOLLAR (995500592)	03/29/2012	01/23/2013	28,858.82	30,445.77	29,848.68	597.09
AUSTRALIAN DOLLAR (995500592)	03/29/2012	01/23/2013	67,824.93	71,554.62	70,151.32	1,403.30
EURO (995502960)	01/14/2013	01/25/2013	42,009.11	56,564.43	56,170.38	394.05
CANADIAN DOLLAR (995500543)	08/31/2012	01/30/2013	6.00	5.99	6.08	(0.09)
CANADIAN DOLLAR (995500543)	12/31/2012	01/30/2013	13.00	12.98	13.07	(0.09)
CANADIAN DOLLAR (995500543)	11/30/2012	01/30/2013	14.00	13.97	14.09	(0.12)
CANADIAN DOLLAR (995500543)	10/31/2012	01/30/2013	20.00	19.97	19.99	(0.02)
CANADIAN DOLLAR (995500543)	09/28/2012	01/30/2013	35.00	34.94	35.57	(0.63)
CANADIAN DOLLAR (995500543)	08/30/2012	01/30/2013	5,232.28	5,223.66	5,271.45	(47.79)
CANADIAN DOLLAR (995500543)	10/19/2012	01/30/2013	33,765.40	33,709.78	34,000.00	(290.22)
CANADIAN DOLLAR (995500543)	01/04/2013	01/30/2013	96,178.42	96,019.99	97,453.11	(1,433.12)
CANADIAN DOLLAR (995500543)	01/04/2013	01/31/2013	45.00	45.11	45.60	(0.49)
SWTB 0% 03/20/2013 0 0% 03/20/2013 (9LN02XB2)	10/11/2012	03/20/2013	930,000.00	143,889.35	139,674.38	4,214.97
SWEDISH KRONA (995500709)	10/04/2012	03/28/2013	63.00	9.68	9.48	0.20
SWEDISH KRONA (995500709)	11/30/2012	04/02/2013	8.00	1.23	1.20	0.03
SWEDISH KRONA (995500709)	10/31/2012	04/02/2013	332.00	51.15	50.04	1.11
SWEDISH KRONA (995500709)	10/04/2012	04/02/2013	11,006.36	1,695.52	1,656.89	38.63
SWEDISH KRONA (995500709)	03/20/2013	04/02/2013	919,850.48	141,701.64	142,319.02	(617.38)
CANADA T-BILL 0 0% 09/26/2013 (1350Z7SX3)	10/10/2012	04/08/2013	55,000.00	53,829.70	55,765.46	(1,935.76)
COMMONWEALTH OF AUSTRALIA CPN 6 5000 05/15/2013 AUD (9F1507557)	03/05/2012	04/08/2013	55,000.00	58,178.03	58,542.05	(364.02)
KFW 3 0% 09/09/2013 SR LIEN (9LN01F4A0)	02/10/2012	04/08/2013	30,000.00	46,437.05	47,513.38	(1,076.33)

Sara and Evan Williams Foundation
 EIN: 45-3438376
 For the year ended 12/31/2013
 Attachment E

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis *	Total Gain (Loss)
Ordinary Gains (Losses)						
CANADIAN DOLLAR (995500543)	02/28/2013	04/09/2013	2.00	1.96	1.94	0.02
CANADIAN DOLLAR (995500543)	01/31/2013	04/09/2013	45.00	44.21	45.11	(0.90)
CANADIAN DOLLAR (995500543)	02/01/2013	04/09/2013	675.00	663.26	677.00	(13.74)
CANADIAN DOLLAR (995500543)	01/04/2013	04/09/2013	3,776.58	3,710.89	3,826.63	(115.74)
CANADIAN DOLLAR (995500543)	04/08/2013	04/09/2013	52,999.42	52,077.65	52,208.98	(131.33)
AUSTRALIAN DOLLAR (995500592)	02/28/2013	04/10/2013	12.00	12.49	12.29	0.20
AUSTRALIAN DOLLAR (995500592)	03/28/2013	04/10/2013	12.00	12.49	12.50	(0.01)
AUSTRALIAN DOLLAR (995500592)	01/31/2013	04/10/2013	231.00	240.47	240.93	(0.46)
AUSTRALIAN DOLLAR (995500592)	09/28/2012	04/10/2013	295.00	307.10	306.51	0.59
AUSTRALIAN DOLLAR (995500592)	12/31/2012	04/10/2013	325.00	338.33	337.03	1.30
AUSTRALIAN DOLLAR (995500592)	11/30/2012	04/10/2013	327.00	340.41	341.06	(0.65)
AUSTRALIAN DOLLAR (995500592)	10/31/2012	04/10/2013	367.00	382.05	380.40	1.65
AUSTRALIAN DOLLAR (995500592)	09/20/2012	04/10/2013	1,824.19	1,898.98	1,897.52	1.46
AUSTRALIAN DOLLAR (995500592)	11/15/2012	04/10/2013	2,762.50	2,875.76	2,853.66	22.10
AUSTRALIAN DOLLAR (995500592)	04/08/2013	04/10/2013	54,344.31	56,572.43	57,295.75	(723.32)
EURO (995502960)	01/14/2013	04/10/2013	4,733.84	6,155.42	6,329.62	(174.20)
EURO (995502960)	03/08/2013	04/10/2013	8,516.16	11,073.57	11,113.59	(40.02)
SWEDISH KRONA (995500709)	03/28/2013	04/10/2013	63.00	9.81	9.68	0.13
SWEDISH KRONA (995500709)	03/20/2013	04/10/2013	10,149.52	1,580.23	1,570.33	9.90
SWEDISH KRONA (995500709)	04/08/2013	04/10/2013	421,787.48	65,670.34	65,900.16	(229.82)
SWISS FRANC (995500568)	04/05/2012	04/10/2013	8,430.00	9,010.26	9,163.04	(152.78)
SWISS FRANC (995500568)	01/31/2012	04/10/2013	24,070.00	25,726.81	26,143.15	(416.34)
UK POUND STERLING (995500501)	12/17/2012	04/10/2013	600.24	915.49	972.58	(57.09)
UK POUND STERLING (995500501)	09/20/2012	04/10/2013	5,801.50	8,848.45	9,393.21	(544.76)
UK POUND STERLING (995500501)	03/08/2013	04/10/2013	7,346.56	11,204.97	11,000.00	204.97

Sara and Evan Williams Foundation
 EIN: 45-3438376
 For the year ended 12/31/2013
 Attachment E

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis *	Total Gain (Loss)
Ordinary Gains (Losses)						
UK POUND STERLING (995500501)	04/08/2013	04/10/2013	26,251.70	40,039.09	40,206.84	(167.75)
SWEDISH KRONA (995500709)	04/08/2013	04/30/2013	52.00	8.01	8.12	(0.11)
COMMONWEALTH OF AUSTRALIA CPN 6 5000 05/15/2013 AUD (9F1507557)	03/05/2012	05/15/2013	30,000.00	29,613.90	31,913.56	(2,299.66)
CANADA T-BILL 0.0% 09/26/2013 (1350ZTSX3)	10/10/2012	06/17/2013	30,000.00	29,329.72	30,479.22	(1,149.50)
KFW 3.0% 09/09/2013 SR LIEN (9LN01F4A0)	02/10/2012	06/17/2013	20,000.00	31,508.89	31,542.46	(33.57)
SWTB 0% 09/18/2013 0.0% 09/18/2013 SR LIEN (9LN044WD5)	03/27/2013	06/17/2013	185,000.00	28,485.30	28,436.79	48.51
CANADIAN DOLLAR (995500543)	04/30/2013	06/18/2013	1.00	0.98	0.99	(0.01)
CANADIAN DOLLAR (995500543)	04/08/2013	06/18/2013	1,745.38	1,712.16	1,719.35	(7.19)
CANADIAN DOLLAR (995500543)	06/17/2013	06/18/2013	28,253.62	27,715.94	27,692.57	23.37
AUSTRALIAN DOLLAR (995500592)	04/30/2013	06/19/2013	10.00	9.53	10.36	(0.83)
AUSTRALIAN DOLLAR (995500592)	05/15/2013	06/19/2013	975.00	929.27	982.45	(33.18)
AUSTRALIAN DOLLAR (995500592)	04/15/2013	06/19/2013	2,031.25	1,935.98	2,086.25	(160.27)
AUSTRALIAN DOLLAR (995500592)	04/08/2013	06/19/2013	2,278.94	2,172.06	2,402.71	(230.65)
AUSTRALIAN DOLLAR (995500592)	05/15/2013	06/19/2013	17,704.81	16,874.45	17,476.95	(602.50)
EURO (995502960)	03/08/2013	06/19/2013	13,000.00	17,326.40	16,965.00	361.40
SWEDISH KRONA (995500709)	05/31/2013	06/19/2013	11.00	1.70	1.66	0.04
SWEDISH KRONA (995500709)	04/08/2013	06/19/2013	6,398.56	986.58	999.71	(13.13)
SWEDISH KRONA (995500709)	05/06/2013	06/19/2013	40,500.00	6,244.61	6,188.65	55.96
SWEDISH KRONA (995500709)	06/17/2013	06/19/2013	173,038.44	26,680.41	26,768.15	(87.74)
SWISS FRANC (995500568)	04/05/2012	06/19/2013	15,000.00	16,184.72	16,304.35	(119.63)
UK POUND STERLING (995500501)	04/08/2013	06/19/2013	4,593.01	7,207.35	7,034.61	172.74
UK POUND STERLING (995500501)	06/17/2013	06/19/2013	17,906.99	28,099.65	27,730.41	369.24
CANADA T-BILL 0.0% 09/26/2013 (1350ZTSX3)	10/10/2012	09/10/2013	15,000.00	14,489.61	15,275.90	(786.29)
COMMONWEALTH OF AUSTRALIA CPN 5 5000 12/15/2013 AUD (9LN070761)	01/18/2013	09/10/2013	18,000.00	16,927.66	19,164.26	(2,236.60)

Sara and Evan Williams Foundation
 EIN: 45-3438376
 For the year ended 12/31/2013
 Attachment E

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis *	Total Gain (Loss)
Ordinary Gains (Losses)						
AUSTRALIAN DOLLAR (995500592)	08/30/2013	09/11/2013	24.00	22.36	21.47	0.89
AUSTRALIAN DOLLAR (995500592)	07/31/2013	09/11/2013	29.00	27.01	25.98	1.03
AUSTRALIAN DOLLAR (995500592)	05/31/2013	09/11/2013	38.00	35.40	36.42	(1.02)
AUSTRALIAN DOLLAR (995500592)	06/28/2013	09/11/2013	50.00	46.58	45.80	0.78
AUSTRALIAN DOLLAR (995500592)	06/17/2013	09/11/2013	1,925.00	1,793.43	1,834.04	(40.61)
AUSTRALIAN DOLLAR (995500592)	05/15/2013	09/11/2013	12,295.19	11,454.90	12,136.95	(682.05)
AUSTRALIAN DOLLAR (995500592)	09/10/2013	09/11/2013	14,638.81	13,638.35	13,662.84	(24.49)
CANADIAN DOLLAR (995500543)	08/01/2013	09/11/2013	675.00	652.30	652.45	(0.15)
CANADIAN DOLLAR (995500543)	06/17/2013	09/11/2013	1,663.28	1,607.34	1,630.25	(22.91)
CANADIAN DOLLAR (995500543)	09/10/2013	09/11/2013	13,667.72	13,208.08	13,246.87	(38.79)
CANADIAN DOLLAR (995500543)	09/10/2013	09/11/2013	14,994.00	14,489.76	14,532.31	(42.55)
EURO (995502960)	03/09/2013	09/11/2013	12,000.00	15,921.50	15,660.00	261.50
SWEDISH KRONA (995500709)	06/28/2013	09/11/2013	10.00	1.52	1.48	0.04
SWEDISH KRONA (995500709)	06/17/2013	09/11/2013	11,546.30	1,763.64	1,786.15	(22.51)
SWEDISH KRONA (995500709)	09/10/2013	09/11/2013	188,443.70	28,783.81	28,881.64	(97.83)
SWISS FRANC (995500568)	04/05/2012	09/11/2013	14,000.00	14,977.81	15,217.39	(239.58)
UK POUND STERLING (995500501)	09/09/2013	09/11/2013	300.00	471.99	471.08	0.91
UK POUND STERLING (995500501)	06/17/2013	09/11/2013	2,672.42	4,204.53	4,138.46	66.07
UK POUND STERLING (995500501)	09/10/2013	09/11/2013	8,027.58	12,629.81	12,704.29	(74.48)
UK POUND STERLING (995500501)	09/09/2013	09/11/2013	10,000.00	15,733.02	15,702.80	30.22
SWTB 0% 09/18/2013 0 0% 09/18/2013 SR LIEN (9LN044WD5)	03/27/2013	09/18/2013	120,000.00	18,827.75	18,487.22	340.53
SWEDISH KRONA (995500709)	09/10/2013	10/23/2013	11,517.42	1,807.43	1,765.21	42.22
SWEDISH KRONA (995500709)	09/18/2013	10/23/2013	115,388.91	18,107.93	18,104.28	3.65

Sara and Evan Williams Foundation
 EIN: 45-3438376
 For the year ended 12/31/2013
 Attachment E

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis *	Total Gain (Loss)
Ordinary Gains (Losses)						
COMMONWEALTH OF AUSTRALIA CPN 5 5000 12/15/2013 AUD (9JF072376)	01/18/2013	12/15/2013	52,000.00	46,608.12	55,062.05	(8,453.93)
Net Ordinary Gains (Losses)				1,797,687.76	1,811,011.34	(13,323.58)

MISCELLANEOUS GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Total accretion (Amortization)	Cost Basis *	Short-Term Gain (Loss)	Long-Term Gain (Loss)	Ordinary Gain (Loss)
Miscellaneous Gains (Losses)									
CANADA 1 0% 02/01/2015 CAD SR LIEN (135087ZX5)	01/28/2013	09/10/2013	15,000.00	14,448.30	0.00	14,872.75	(3.19)	0.00	(421.26)
INTERNATIONAL BANK FOR RECONSTRUCTION 0 875% 12/17/2014 (9LN02FKG8)	10/16/2012	09/10/2013	12,000.00	18,952.85	(72.13)	19,319.58	(25.46)	0.00	(341.27)
SWTB 0% 09/18/2013 0 0% 09/18/2013 SR LIEN (9LN044WD5)	03/27/2013	09/10/2013	200,000.00	30,563.27	119.52	30,803.91	(1.12)	0.00	(239.52)
Net Miscellaneous Gains (Losses)				63,964.42	47.39	64,996.24	(29.77)	0.00	(1,002.05)

Sara and Evan Williams Foundation
EIN: 45-3438376
For the year ended 12/31/2013
Attachment F

REGULATED FUTURES CONTRACTS

CUSIP number	Box 8: Description	Box 9 Profit or (loss) realized during the year on closed contracts	Box 10 Unrealized profit or (loss) on open contracts - 12/31 of the previous year	Box 11 Unrealized profit or (loss) on open contracts - 12/31 of the current year	Box 12 Aggregate profit or (loss) on contracts
ACCOUNT TOTAL (REGULATED FUTURES CONTRACTS)		166,983.63	18,660.00	24,594.68	172,918.31
9EDF3H5F6	PUT/SPX @ 1325 EXP 02/16/2013	10,255.00	5,815.00	0.00	4,440.00
9EDEEC7E7	PUT/SPX @ 1325 EXP 03/28/2013	10,704.36	965.00	0.00	9,739.36
9EDF16Z44	PUT/SPX @ 1340 EXP 03/16/2013	11,580.00	2,715.00	0.00	8,865.00
9EDEVECEP7	PUT/SPX @ 1375 EXP 01/19/2013	12,934.90	9,165.00	0.00	3,769.90
9EDFORD23	PUT/SPX @ 1380 EXP 04/20/2013	12,024.00	0.00	0.00	12,024.00
9EDF4FZ90	PUT/SPX @ 1420 EXP 02/16/2013	3,340.00	0.00	0.00	3,340.00
9EDFHY9M5	PUT/SPX @ 1430 EXP 05/18/2013	9,088.00	0.00	0.00	9,088.00
9EDFH8FH9	PUT/SPX @ 1450 EXP 03/01/2013	3,840.00	0.00	0.00	3,840.00
9EDEOVW4	PUT/SPX @ 1450 EXP 06/28/2013	6,512.00	0.00	0.00	6,512.00
9EDFH8ER8	PUT/SPX @ 1465 EXP 03/28/2013	4,604.75	0.00	0.00	4,604.75
9EDFHY9W3	PUT/SPX @ 1490 EXP 05/18/2013	5,268.00	0.00	0.00	5,268.00
9EDE8MPT1	PUT/SPX @ 1490 EXP 06/22/2013	5,352.00	0.00	0.00	5,352.00
9EDFTNLH3	PUT/SPX @ 1500 EXP 08/17/2013	6,488.00	0.00	0.00	6,488.00
9EDEZAHRO	PUT/SPX @ 1500 EXP 09/21/2013	6,552.00	0.00	0.00	6,552.00
9EDFELP30	PUT/SPX @ 1510 EXP 04/20/2013	3,650.00	0.00	0.00	3,650.00
9EDFUV090	PUT/SPX @ 1530 EXP 05/31/2013	3,492.16	0.00	0.00	3,492.16
9EDFUM6P2	PUT/SPX @ 1540 EXP 08/17/2013	6,235.00	0.00	0.00	6,235.00
9EDG2WCHO	PUT/SPX @ 1550 EXP 10/19/2013	4,074.00	0.00	0.00	4,074.00
9EDG8R2D5	PUT/SPX @ 1575 EXP 11/16/2013	6,695.56	0.00	0.00	6,695.56
9EDFPY0S2	PUT/SPX @ 1580 EXP 07/20/2013	4,746.00	0.00	0.00	4,746.00
9EDG4JF09	PUT/SPX @ 1590 EXP 09/30/2013	5,344.00	0.00	0.00	5,344.00
9EDG5VAF9	PUT/SPX @ 1590 EXP 10/19/2013	6,232.56	0.00	0.00	6,232.56
9EDCC0C023	PUT/SPX @ 1600 EXP 12/21/2013	6,642.94	0.00	0.00	6,642.94
9EDG8TYG9	PUT/SPX @ 1620 EXP 11/16/2013	6,034.00	0.00	0.00	6,034.00
9EDCC0C015	PUT/SPX @ 1650 EXP 12/21/2013	5,294.40	0.00	0.00	5,294.40

Sara and Evan Williams Foundation
EIN: 45-3438376
For the year ended 12/31/2013
Attachment F

REGULATED FUTURES CONTRACTS

CUSIP number	Box 8 Description	Box 9 Profit or (loss) realized during the year on closed contracts	Box 10 Unrealized profit or (loss) on open contracts - 12/31 of the previous year	Box 11 Unrealized profit or (loss) on open contracts - 12/31 of the current year	Box 12 Aggregate profit or (loss) on contracts
9EDG002Y3	PUT/SPX @ 1680 EXP 02/22/2014	0.00	0.00	4,412.00	4,412.00
9EDGMJ7K6	PUT/SPX @ 1690 EXP 01/18/2014	0.00	0.00	6,937.40	6,937.40
9EDGAF6R3	PUT/SPX @ 1710 EXP 01/18/2014	0.00	0.00	7,313.28	7,313.28
9EDG02Z54	PUT/SPX @ 1710 EXP 02/22/2014	0.00	0.00	5,932.00	5,932.00

Sara and Evan Williams Foundation
EIN: 45-3438376
For the year ended 12/31/2013
Attachment G

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0 00	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	5,091.34	Net NonCovered Long-Term Gains (Losses)	4,439.65		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	5,091.34	Total Long-Term Gains (Losses)	4,439.65	Total Ordinary Gains (Losses)	0 00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
INVESCO FINANCE PLC 3 125% 11/30/2022 SR LIEN (46132FAA8)	08/20/2013	12/09/2013	150,000.00	140,188.50	415.91	137,613.41	2,575.09
KOHL'S CORPORATION 4 75% 12/15/2023 SR LIEN M-W+30 00BP (50025SAT1)	09/05/2013	12/09/2013	125,000.00	127,203.75	0 00	124,687.50	2,516.25
Net NonCovered Short-Term Gains (Losses)				267,392.25	415.91	262,300.91	5,091.34

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
FHLB 1 375 05/28/2014 (313373JR4)	12/06/2011	04/05/2013	75,000.00	76,010.25	(880.77)	75,754.23	256.02
THE KROGER CO 5 0% 04/15/2013 SR LIEN M-W+40 00BP (501044CJ8)	12/14/2011	04/15/2013	100,000.00	100,000.00	(4,930.00)	100,000.00	0 00
GILEAD SCIENCES, INC 2 4% 12/01/2014 SR LIEN M-W+35 00BP (375558AR4)	12/08/2011	05/15/2013	100,000.00	102,684.00	(435.91)	100,480.09	2,203.91
DOW CHEMICAL COMPANY (THE) 5 9% 02/15/2015 SR LIEN M-W+50 00BP (260543CA9)	12/13/2011	06/24/2013	125,000.00	135,446.70	(6,678.28)	132,471.72	2,974.98
INGERSOLL-RAND GLOBAL HOLDING 6 0% 08/15/2013 SR LIEN M-W+45 00BP (45687AAB8)	12/14/2011	07/17/2013	125,000.00	125,536.25	(8,498.49)	125,436.51	99.74

Sara and Evan Williams Foundation
EIN: 45-3438376
For the year ended 12/31/2013
Attachment G

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
AMERICAN EXPRESS CREDIT CORP MTN 7 3% 08/20/2013 SER C SR LIEN (0258M0CY3)	12/08/2011	08/20/2013	100,000 00	100,000 00	(8,618 00)	100,000 00	0 00
BRITISH COLUMBIA (PROVINCE OF 2 65% 09/22/2021 SR LIEN (110709BN1)	12/02/2011	12/09/2013	50,000 00	49,464 00	(127 00)	50,559 00	(1,095 00)
Net NonCovered Long-Term Gains (Losses)				689,141.20	(30,168.45)	684,701.55	4,439.65

Sara and Evan Williams Foundation
 EIN: 45-3438376
 For the year ended 12/31/2013
 Attachment H

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	874.37	Net Covered Long-Term Gains (Losses)	93,555.27	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	12,657.42		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	874.37	Total Long-Term Gains (Losses)	106,212.69	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	06/27/2012	04/04/2013	21.00	1,234.35	0.00	1,095.54	138.81
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	06/28/2012	04/04/2013	24.00	1,410.69	0.00	1,236.63	174.06
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	06/08/2012	04/04/2013	27.00	1,587.02	0.00	1,338.33	248.69
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	06/11/2012	04/04/2013	27.00	1,587.02	0.00	1,354.80	232.22
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	06/13/2012	04/04/2013	27.00	1,587.02	0.00	1,349.93	237.09
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	06/12/2012	04/04/2013	28.00	1,645.80	0.00	1,390.34	255.46
KRATON PERFORMINC POLYMERS INC CMN (50077C106)	06/27/2012	04/04/2013	64.00	1,327.86	0.00	1,294.48	33.38
KRATON PERFORMINC POLYMERS INC CMN (50077C106)	06/28/2012	04/04/2013	64.00	1,327.86	0.00	1,313.27	14.59
KRATON PERFORMINC POLYMERS INC CMN (50077C106)	06/08/2012	04/04/2013	68.00	1,410.85	0.00	1,303.87	106.98
KRATON PERFORMINC POLYMERS INC CMN (50077C106)	06/11/2012	04/04/2013	68.00	1,410.85	0.00	1,284.80	126.05
KRATON PERFORMINC POLYMERS INC CMN (50077C106)	06/12/2012	04/04/2013	69.00	1,431.59	0.00	1,272.15	159.44
KRATON PERFORMINC POLYMERS INC CMN (50077C106)	06/13/2012	04/04/2013	69.00	1,431.59	0.00	1,286.62	144.97
MATSON, INC CMN (57686G105)	01/10/2013	04/04/2013	89.00	2,070.98	0.00	2,379.74	(308.76)
MATSON, INC CMN (57686G105)	01/11/2013	04/04/2013	89.00	2,070.98	0.00	2,391.60	(320.62)
RITCHIE BROS AUCTIONEERS INC CMN (767744105)	06/08/2012	04/04/2013	66.00	1,339.77	0.00	1,317.05	22.72
RITCHIE BROS AUCTIONEERS INC CMN (767744105)	06/11/2012	04/04/2013	66.00	1,339.77	0.00	1,290.06	49.71

Sara and Evan Williams Foundation
 EIN: 45-3438376
 For the year ended 12/31/2013
 Attachment H

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
RITCHIE BROS AUCTIONEERS INC CMN (767744105)	06/12/2012	04/04/2013	66.00	1,339.77	0.00	1,280.31	59.46
RITCHIE BROS AUCTIONEERS INC CMN (767744105)	06/27/2012	04/04/2013	66.00	1,339.77	0.00	1,343.95	(4.18)
RITCHIE BROS AUCTIONEERS INC CMN (767744105)	06/13/2012	04/04/2013	67.00	1,360.07	0.00	1,316.17	43.90
RITCHIE BROS AUCTIONEERS INC CMN (767744105)	06/28/2012	04/04/2013	67.00	1,360.07	0.00	1,368.16	(8.09)
WORLD FUEL SERVICES CORP CMN (981475106)	05/04/2012	04/04/2013	50.00	1,883.36	0.00	1,868.98	14.38
WORLD FUEL SERVICES CORP CMN (981475106)	05/03/2012	04/04/2013	51.00	1,921.03	0.00	2,015.50	(94.47)
WORLD FUEL SERVICES CORP CMN (981475106)	05/02/2012	04/04/2013	205.00	7,721.79	0.00	8,173.21	(451.42)
Net Covered Short-Term Gains (Losses)				41,139.86	0.00	40,265.49	874.37

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
NU SKIN ENTERPRISES INC CMN CLASS A (670181T105)	01/23/2012	02/21/2013	210.00	8,314.51	0.00	10,241.57	(1,927.06)
ADVENT SOFTWARE INC CMN (007974108)	01/23/2012	04/04/2013	388.00	10,342.75	0.00	10,098.55	244.20
ALBEMARLE CORP CMN (012653101)	01/23/2012	04/04/2013	332.00	20,251.54	0.00	19,969.97	281.57
ALEXANDER & BALDWIN, INC. CMN (014491104)	01/23/2012	04/04/2013	391.00	13,337.61	0.00	9,219.21	4,118.40
ALLEGHANY CORP (DELAWARE) CMN (017175100)	01/23/2012	04/04/2013	23.00	8,818.23	0.00	6,599.92	2,218.31
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	01/23/2012	04/04/2013	469.00	8,882.66	0.00	6,458.69	2,423.97
ATWOOD OCEANICS INC CMN (050095108)	01/23/2012	04/04/2013	435.00	21,718.41	0.00	19,576.26	2,142.15
CABELA'S INCORPORATED CMN CLASS A (126804301)	01/23/2012	04/04/2013	533.00	31,763.20	0.00	13,478.29	18,284.91
EATON VANCE CORP (NON-VTG) CMN (278265103)	01/23/2012	04/04/2013	706.00	27,927.96	0.00	18,608.33	9,319.63
ENERGIZER HOLDINGS, INC. CMN (29266R108)	01/23/2012	04/04/2013	114.00	11,008.73	0.00	8,977.61	2,031.12
KAMAN CORP CMN (483548103)	01/23/2012	04/04/2013	347.00	12,018.14	0.00	10,826.92	1,191.22
MARTIN MARIETTA MATERIALS, INC. CMN (573284106)	01/23/2012	04/04/2013	87.00	8,506.66	0.00	6,983.12	1,523.54

Sara and Evan Williams Foundation
 EIN: 45-3438376
 For the year ended 12/31/2013
 Attachment H

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
MATSON, INC CMN (57686G105)	01/23/2012	04/04/2013	391.00	9,098.37	0.00	8,493.01	605.36
MBIA INC CMN (55262C100)	01/23/2012	04/04/2013	1,251.00	12,745.77	0.00	15,258.07	(2,512.30)
MICREL INC CMN (594793101)	01/23/2012	04/04/2013	1,158.00	11,510.38	0.00	13,825.13	(2,314.75)
MONTPELIER RE HOLDINGS LTD CMN (G62185106)	01/23/2012	04/04/2013	663.00	17,204.19	0.00	11,558.01	5,646.18
NEWMARKET CORP CMN (651587107)	01/23/2012	04/04/2013	94.00	24,653.76	0.00	20,197.18	4,456.58
NU SKIN ENTERPRISES INC CMN CLASS A (67018T105)	01/23/2012	04/04/2013	204.00	9,028.67	0.00	9,948.96	(920.29)
OLD DOMINION FIGHT LINES INC CMN (679580100)	01/23/2012	04/04/2013	685.00	24,925.01	0.00	18,656.98	6,268.03
PRICESMART INC CMN (741511109)	01/23/2012	04/04/2013	302.00	23,785.77	0.00	20,246.62	3,539.15
SERVICE CORP INTERNATL CMN (817565104)	01/23/2012	04/04/2013	1,405.00	22,972.21	0.00	15,531.71	7,440.50
STURM, RUGER & COMPANY INC CMN (864159108)	01/23/2012	04/04/2013	153.00	7,361.43	0.00	5,695.21	1,666.22
TEJON RANCH CO CMN (879080109)	01/23/2012	04/04/2013	359.00	9,674.15	0.00	9,469.59	204.56
TENET HEALTHCARE CORP CMN (88033G407)	01/23/2012	04/04/2013	532.00	23,316.82	0.00	10,830.41	12,486.41
TREDEGAR CORPORATION CMN (894650100)	01/23/2012	04/04/2013	578.00	16,528.22	0.00	13,995.29	2,532.93
VALUECLICK, INC ORD CMN (92046N102)	01/23/2012	04/04/2013	864.00	24,174.17	0.00	14,482.54	9,691.63
WHITE MTNS INS GROUP LTD CMN (G9618E107)	01/23/2012	04/04/2013	24.00	13,729.85	0.00	10,816.75	2,913.10
Net Covered Long-Term Gains (Losses)				433,599.17	0.00	340,043.90	93,555.27
NonCovered Long-Term Gains (Losses)							
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	01/23/2012	04/04/2013	587.00	21,991.28	0.00	13,502.12	8,489.16
FIRST INDUSTRIAL REALTY TRUST CMN (32054K103)	01/23/2012	04/04/2013	719.00	12,079.35	0.00	7,911.09	4,168.26
Net NonCovered Long-Term Gains (Losses)				34,070.63	0.00	21,413.21	12,657.42

Sara and Evan Williams Foundation
EIN: 45-3438376
For the year ended 12/31/2013
Attachment I

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	12,752.76	Net Covered Long-Term Gains (Losses)	74,764.08	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	10.30		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	12,752.76	Total Long-Term Gains (Losses)	74,774.38	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CAP GEMINI ADR CMN (139098107)	01/23/2012	01/09/2013	165.00	3,577.98	0.00	2,993.10	584.88
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.6813 (928662402)	01/23/2012	01/10/2013	80.00	3,639.96	0.00	2,798.40	841.56
CAP GEMINI ADR CMN (139098107)	01/23/2012	01/18/2013	165.00	3,806.44	0.00	2,993.10	813.34
FOMENTO ECONOMICO MEXICANO SAB DE CV NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO (344419106)	01/23/2012	01/22/2013	21.00	2,270.03	0.00	1,421.28	848.75
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	05/21/2012	03/07/2013	12.00	210.60	0.00	218.92	(8.32)
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	05/17/2012	03/07/2013	28.00	491.41	0.00	508.62	(17.21)
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	05/18/2012	03/07/2013	120.00	2,106.04	0.00	2,169.72	(63.68)
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	05/21/2012	03/14/2013	77.00	1,397.90	0.00	1,404.75	(6.85)
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	05/22/2012	03/14/2013	77.00	1,397.90	0.00	1,399.65	(1.75)
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	05/22/2012	03/15/2013	5.00	91.42	0.00	90.89	0.53
ALLIANZ SE ADR CMN (018805101)	02/28/2013	04/04/2013	475.00	6,574.56	0.00	6,547.16	27.40
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105)	05/02/2012	04/04/2013	100.00	2,015.95	0.00	2,703.54	(687.59)

Sara and Evan Williams Foundation
EIN: 45-3438376
For the year ended 12/31/2013
Attachment I

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105)	04/05/2012	04/04/2013	119.00	2,398.98	0.00	2,844.30	(445.32)
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	11/07/2012	04/04/2013	35.00	1,210.62	0.00	1,223.61	(12.99)
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	11/06/2012	04/04/2013	45.00	1,556.52	0.00	1,574.98	(18.46)
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	12/19/2012	04/04/2013	64.00	2,213.71	0.00	2,059.58	154.13
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	03/06/2013	04/04/2013	88.00	3,043.85	0.00	3,031.28	12.57
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	11/06/2012	04/04/2013	95.00	3,285.97	0.00	3,332.43	(46.46)
BAIDU, INC SPONSORED ADR CMN (056752108)	07/18/2012	04/04/2013	1.00	84.93	0.00	99.47	(14.54)
BAIDU, INC SPONSORED ADR CMN (056752108)	12/06/2012	04/04/2013	12.00	1,019.13	0.00	1,068.90	(49.77)
BAIDU, INC SPONSORED ADR CMN (056752108)	07/18/2012	04/04/2013	12.00	1,019.14	0.00	1,196.51	(177.37)
BAIDU, INC SPONSORED ADR CMN (056752108)	07/11/2012	04/04/2013	23.00	1,953.34	0.00	2,500.27	(546.93)
BAIDU, INC SPONSORED ADR CMN (056752108)	08/31/2012	04/04/2013	24.00	2,038.27	0.00	2,679.39	(641.12)
BAIDU, INC SPONSORED ADR CMN (056752108)	07/24/2012	04/04/2013	29.00	2,462.91	0.00	3,333.08	(870.17)
BAIDU, INC SPONSORED ADR CMN (056752108)	07/11/2012	04/04/2013	32.00	2,717.70	0.00	3,515.68	(797.98)
BAIDU, INC SPONSORED ADR CMN (056752108)	10/10/2012	04/04/2013	34.00	2,887.55	0.00	3,654.23	(766.68)
BG GROUP PLC SPON ADR ADR CMN (055434203)	09/26/2012	04/04/2013	184.00	3,188.65	0.00	3,765.52	(576.87)
BRAMBLES LIMITED UNSPONSORED ADR CMN (105105100)	08/20/2012	04/04/2013	395.00	6,746.45	0.00	5,482.52	1,263.93
BRITISH AMERICAN TOBACCO PLC SPONS ADR (110448107)	01/29/2013	04/04/2013	5.00	542.14	0.00	518.95	23.19
BRITISH AMERICAN TOBACCO PLC SPONS ADR (110448107)	12/26/2012	04/04/2013	7.00	758.99	0.00	699.87	59.12
BRITISH AMERICAN TOBACCO PLC SPONS ADR (110448107)	12/27/2012	04/04/2013	16.00	1,734.84	0.00	1,610.58	124.26
BRITISH AMERICAN TOBACCO PLC SPONS ADR (110448107)	01/29/2013	04/04/2013	16.00	1,734.84	0.00	1,641.54	93.30
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	08/03/2012	04/04/2013	22.00	1,176.09	0.00	1,028.28	147.81
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	08/06/2012	04/04/2013	26.00	1,389.93	0.00	1,209.09	180.84

Sara and Evan Williams Foundation
 EIN: 45-3438376
 For the year ended 12/31/2013
 Attachment I

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CENOVUS ENERGY INC CMN (15135U109)	02/22/2013	04/04/2013	56.00	1,657.56	0.00	1,797.13	(139.57)
CENOVUS ENERGY INC CMN (15135U109)	02/25/2013	04/04/2013	59.00	1,746.36	0.00	1,916.98	(170.62)
CGI GROUP INC CMN CLASS A (39945C109)	02/21/2013	04/04/2013	14.00	364.31	0.00	379.82	(15.51)
CGI GROUP INC CMN CLASS A (39945C109)	02/19/2013	04/04/2013	22.00	572.48	0.00	605.43	(32.95)
CGI GROUP INC CMN CLASS A (39945C109)	02/20/2013	04/04/2013	29.00	754.64	0.00	793.13	(38.49)
CGI GROUP INC CMN CLASS A (39945C109)	05/14/2012	04/04/2013	44.00	1,144.97	0.00	920.90	224.07
CGI GROUP INC CMN CLASS A (39945C109)	05/15/2012	04/04/2013	80.00	2,081.76	0.00	1,655.19	426.57
CGI GROUP INC CMN CLASS A (39945C109)	05/16/2012	04/04/2013	101.00	2,628.22	0.00	2,056.23	571.99
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (25154Z106)	11/23/2012	04/04/2013	1,103.00	6,783.30	0.00	5,917.93	865.37
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202)	03/21/2013	04/04/2013	270.00	6,236.86	0.00	6,412.69	(175.83)
FANUC CORP UNSPONSORED ADR CMN (307305102)	08/10/2012	04/04/2013	8.00	209.27	0.00	214.90	(5.63)
FANUC CORP UNSPONSORED ADR CMN (307305102)	02/05/2013	04/04/2013	12.00	313.91	0.00	312.62	1.29
FANUC CORP UNSPONSORED ADR CMN (307305102)	08/13/2012	04/04/2013	94.00	2,458.98	0.00	2,515.90	(56.92)
FANUC CORP UNSPONSORED ADR CMN (307305102)	02/06/2013	04/04/2013	112.00	2,929.85	0.00	2,895.50	34.35
GALAXY ENTMT GROUP LTD SPONSORED ADR CMN (36318L104)	05/07/2012	04/04/2013	14.00	574.69	0.00	419.16	155.53
GALAXY ENTMT GROUP LTD SPONSORED ADR CMN (36318L104)	05/08/2012	04/04/2013	72.00	2,955.53	0.00	2,140.20	815.33
GALAXY ENTMT GROUP LTD SPONSORED ADR CMN (36318L104)	04/19/2012	04/04/2013	103.00	4,228.05	0.00	3,156.55	1,071.50
GRUPO TELEVIS, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE (40049J206)	07/12/2012	04/04/2013	113.00	3,032.85	0.00	2,415.30	617.55
GRUPO TELEVIS, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE (40049J206)	05/04/2012	04/04/2013	124.00	3,328.09	0.00	2,656.03	672.06
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	08/14/2012	04/04/2013	10.00	695.88	0.00	797.37	(101.49)
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	08/13/2012	04/04/2013	16.00	1,113.41	0.00	1,273.58	(160.17)
KINGFISHER PLC SPONSORED ADR CMN (495724403)	07/17/2012	04/04/2013	141.00	1,249.23	0.00	1,201.81	47.42
KINGFISHER PLC SPONSORED ADR CMN (495724403)	07/18/2012	04/04/2013	229.00	2,028.89	0.00	1,970.29	58.60

Sara and Evan Williams Foundation
 EIN: 45-3438376
 For the year ended 12/31/2013
 Attachment I

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
POTASH CORP OF SASKATCHEWAN INC (73755L107)	05/14/2012	04/04/2013	41 00	1,627 66	0 00	1,648 70	(21 04)
POTASH CORP OF SASKATCHEWAN INC (73755L107)	05/23/2012	04/04/2013	81 00	3,215 63	0 00	3,148 44	67 19
POTASH CORP OF SASKATCHEWAN INC (73755L107)	08/28/2012	04/04/2013	100 00	3,969 91	0 00	4,118 46	(148 55)
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	01/29/2013	04/04/2013	117 00	2,065 00	0 00	1,923 94	141 06
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	04/12/2012	04/04/2013	236 00	4,165 31	0 00	3,206 85	958 46
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	07/30/2012	04/04/2013	59 00	2,732 69	0 00	2,020 31	712 38
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	09/07/2012	04/04/2013	3 00	177 30	0 00	141 21	36 09
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	09/10/2012	04/04/2013	53 00	3,132 23	0 00	2,461 68	670 55
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	10/22/2012	04/04/2013	70 00	4,136 91	0 00	3,512 83	624 08
SAP AG (SPON ADR) (803054204)	05/18/2012	04/04/2013	41 00	3,267 22	0 00	2,396 80	870 42
SAP AG (SPON ADR) (803054204)	06/04/2012	04/04/2013	42 00	3,346 90	0 00	2,320 14	1,026 76
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE) (80687P106)	05/21/2012	04/04/2013	24 00	353 85	0 00	261 21	92 64
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE) (80687P106)	05/22/2012	04/04/2013	63 00	928 85	0 00	709 11	219 74
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE) (80687P106)	05/17/2012	04/04/2013	111 00	1,636 55	0 00	1,197 62	438 93
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE) (80687P106)	05/18/2012	04/04/2013	112 00	1,651 29	0 00	1,211 69	439 60
SMITH & NEPHEW PLC ADR CMN (83175M205)	09/20/2012	04/04/2013	9 00	522 47	0 00	501 01	21 46
SMITH & NEPHEW PLC ADR CMN (83175M205)	09/21/2012	04/04/2013	12 00	696 63	0 00	668 03	28 60
SMITH & NEPHEW PLC ADR CMN (83175M205)	09/18/2012	04/04/2013	13 00	754 68	0 00	725 43	29 25
SMITH & NEPHEW PLC ADR CMN (83175M205)	09/19/2012	04/04/2013	17 00	986 89	0 00	945 86	41 03
SODEXO SPONSORED ADR CMN (833792104)	02/22/2013	04/04/2013	8 00	751 49	0 00	740 93	10 56
SODEXO SPONSORED ADR CMN (833792104)	02/21/2013	04/04/2013	19 00	1,784 78	0 00	1,759 09	25 69
SODEXO SPONSORED ADR CMN (833792104)	02/25/2013	04/04/2013	21 00	1,972 65	0 00	1,949 98	22 67

Sara and Evan Williams Foundation
 EIN: 45-3438376
 For the year ended 12/31/2013
 Attachment I

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SUNCOR ENERGY INC CMN (867224107)	05/22/2012	04/04/2013	97.00	2,816.82	0.00	2,706.10	110.72
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	08/03/2012	04/04/2013	66.00	2,602.98	0.00	2,607.36	(4.38)
UBS AG CMN (H89231338)	02/07/2013	04/04/2013	253.00	3,865.75	0.00	4,255.97	(390.22)
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 6813 (928662402)	04/30/2012	04/04/2013	78.00	3,162.83	0.00	2,976.64	186.19
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 6813 (928662402)	06/07/2012	04/04/2013	84.00	3,406.12	0.00	2,640.20	765.92
VOLVO AKTIEBOLAGET ADR B ADR CMN CLASS B (928856400)	09/26/2012	04/04/2013	302.00	4,294.34	0.00	4,341.19	(46.85)
SWEDBANK A B ADR CMN (870195104)	05/21/2012	04/05/2013	28.00	617.11	0.00	399.60	217.51
SWEDBANK A B ADR CMN (870195104)	05/22/2012	04/05/2013	139.00	3,063.49	0.00	2,053.60	1,009.89
BANCO BRADESCO S A ADR CMN (059460303)	05/22/2012	04/08/2013	133.00	2,198.44	0.00	1,692.03	506.41
Net Covered Short-Term Gains (Losses)				191,738.60	0.00	178,985.84	12,752.76

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CANON INC ADR SPONSORED ADR CMN (138006309)	01/23/2012	02/05/2013	83.00	3,013.00	0.00	3,686.03	(673.03)
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105)	01/23/2012	02/19/2013	162.00	3,695.60	0.00	3,771.36	(75.76)
L'OREAL CO (ADR) ADR CMN (502117203)	01/23/2012	02/20/2013	51.00	1,517.43	0.00	1,068.96	448.52
SMITH & NEPHEW PLC ADR CMN (83175M205)	01/23/2012	02/20/2013	6.00	326.02	0.00	285.85	40.17
L'OREAL CO (ADR) ADR CMN (502117203)	01/23/2012	02/21/2013	58.00	1,678.46	0.00	1,215.68	462.78
SMITH & NEPHEW PLC ADR CMN (83175M205)	01/23/2012	02/21/2013	30.00	1,601.47	0.00	1,429.24	172.23
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 6813 (928662402)	01/23/2012	02/26/2013	14.00	600.72	0.00	489.72	111.00

Sara and Evan Williams Foundation
 EIN: 45-3438376
 For the year ended 12/31/2013
 Attachment I

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 6813 (928662402)	01/23/2012	02/27/2013	64.00	2,774.64	0.00	2,238.72	535.92
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	01/23/2012	03/04/2013	25.00	660.87	0.00	492.78	168.09
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	01/23/2012	03/05/2013	59.00	1,559.38	0.00	1,162.96	396.42
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	01/23/2012	03/06/2013	3.00	78.97	0.00	59.13	19.84
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	01/23/2012	03/07/2013	8.00	208.94	0.00	157.69	51.25
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	01/23/2012	03/07/2013	41.00	1,079.67	0.00	808.16	271.51
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	01/23/2012	03/08/2013	77.00	2,036.46	0.00	1,517.76	518.70
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	01/23/2012	03/11/2013	52.00	1,357.62	0.00	1,024.98	332.64
GRUPO TELEVISIA, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE (40049J206)	01/23/2012	03/11/2013	107.00	2,882.44	0.00	2,299.43	583.01
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105)	01/23/2012	03/14/2013	100.00	1,971.58	0.00	2,328.00	(356.42)
ABB LTD SPONSORED ADR CMN (000375204)	01/23/2012	04/04/2013	500.00	11,194.74	0.00	10,645.00	549.74
ADIDAS AG ADR CMN (00687A107)	01/23/2012	04/04/2013	335.00	17,380.35	0.00	12,006.40	5,373.95
AMADEUS IT HLDG S A ADR CMN (02263T104)	02/16/2012	04/04/2013	4.00	108.49	0.00	75.04	33.45
AMADEUS IT HLDG S A ADR CMN (02263T104)	01/23/2012	04/04/2013	185.00	5,017.60	0.00	3,198.65	1,818.95
AMADEUS IT HLDG S A ADR CMN (02263T104)	02/17/2012	04/04/2013	191.00	5,180.33	0.00	3,609.65	1,570.68
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105)	01/23/2012	04/04/2013	29.00	584.63	0.00	675.12	(90.49)
BG GROUP PLC SPON ADR ADR CMN (055434203)	01/23/2012	04/04/2013	610.00	10,571.06	0.00	13,806.74	(3,235.68)
BHP BILLITON LIMITED SPONSORED ADR CMN (088606108)	01/23/2012	04/04/2013	148.00	9,918.73	0.00	11,677.20	(1,758.47)
BRAMBLES LIMITED UNSPONSORED ADR CMN (105105100)	01/23/2012	04/04/2013	560.00	9,564.58	0.00	8,635.20	929.38
BRITISH AMERICAN TOBACCO PLC SPONS ADR (110448107)	01/23/2012	04/04/2013	125.00	13,553.44	0.00	11,475.00	2,078.44
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITORY SHARES (1 ADS = 4 ORDERS) (111013108)	02/03/2012	04/04/2013	63.00	3,367.91	0.00	2,794.02	573.89

Sara and Evan Williams Foundation
 EIN: 45-3438376
 For the year ended 12/31/2013
 Attachment I

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	02/15/2012	04/04/2013	69.00	3,688.66	0.00	3,045.93	642.73
BUNZL PLC SPONSORED ADR CMN (120738406)	01/23/2012	04/04/2013	155.00	15,127.66	0.00	10,619.05	4,508.61
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	01/23/2012	04/04/2013	100.00	9,710.78	0.00	7,838.00	1,872.78
CENOVUS ENERGY INC CMN (15135U109)	01/23/2012	04/04/2013	130.00	3,847.91	0.00	4,680.00	(832.09)
CENTRICA PLC SPONSORED ADR CMN (15639K300)	01/23/2012	04/04/2013	455.00	10,366.03	0.00	8,062.60	2,303.43
CGI GROUP INC CMN CLASS A (39945C109)	01/23/2012	04/04/2013	95.00	2,472.09	0.00	1,806.93	665.16
CHEUNG KONG HDGS LTD (ADR) ADR CMN (166744201)	01/23/2012	04/04/2013	795.00	11,559.04	0.00	10,668.90	890.14
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	01/23/2012	04/04/2013	130.00	6,924.94	0.00	6,442.80	482.14
CIELO S A SPONSORED ADR CMN (171778202)	01/23/2012	04/04/2013	223.00	6,640.79	0.00	5,509.96	1,130.83
CNOOC LIMITED SPONSORED ADR CMN (126132109)	01/23/2012	04/04/2013	75.00	14,092.18	0.00	15,175.31	(1,083.13)
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (191085Z08)	01/23/2012	04/04/2013	382.00	11,662.19	0.00	9,362.82	2,299.37
COMPASS GROUP PLC SPONSORED ADR CMN (20449X203)	01/23/2012	04/04/2013	1,725.00	21,958.75	0.00	16,663.50	5,295.25
DENSO CORP ADR ADR CMN (24872B100)	01/23/2012	04/04/2013	399.00	8,593.46	0.00	5,693.73	2,899.73
ERICSSON AMERICAN ADR CMN CLASS B (294821608)	01/23/2012	04/04/2013	790.00	9,598.28	0.00	8,014.07	1,584.21
FANUC CORP UNSPONSORED ADR CMN (307305102)	01/23/2012	04/04/2013	241.00	6,304.42	0.00	6,820.30	(515.88)
FOMENTO ECONOMICO MEXICANO SAB DE CV NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO (344419106)	01/23/2012	04/04/2013	64.00	7,561.43	0.00	4,331.52	3,229.91
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	01/23/2012	04/04/2013	240.00	8,603.80	0.00	8,348.48	255.32
GAZPROM ADR SPONSORED ADR CMN (368287207)	01/23/2012	04/04/2013	665.00	5,501.42	0.00	7,900.20	(2,398.78)
GRUPO TELEvisa, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE (40049J206)	01/23/2012	04/04/2013	308.00	8,266.53	0.00	6,618.92	1,647.61
HUTCHISON WHAMPOA (ADR) ADR CMN (448415208)	01/23/2012	04/04/2013	461.00	9,703.83	0.00	8,759.00	944.83
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	01/23/2012	04/04/2013	225.00	15,657.39	0.00	15,682.50	(25.11)

Sara and Evan Williams Foundation
EIN: 45-3438376
For the year ended 12/31/2013
Attachment I

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	01/23/2012	04/04/2013	985 00	13,065 80	0 00	13,751 25	(685 45)
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	01/23/2012	04/04/2013	680 00	12,300 92	0 00	11,396 80	904 12
KINGFISHER PLC SPONSORED ADR CMN (495724403)	01/23/2012	04/04/2013	754 00	6,680 23	0 00	6,077 24	603 05
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	01/23/2012	04/04/2013	335 00	7,490 43	0 00	9,225 90	(1,735 47)
L'OREAL CO (ADR) ADR CMN (502117203)	01/23/2012	04/04/2013	176 00	5,650 35	0 00	3,688 96	1,961 39
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	01/23/2012	04/04/2013	215 00	15,709 69	0 00	12,381 85	3,327 84
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	01/23/2012	04/04/2013	145 00	10,300 11	0 00	8,040 25	2,259 86
NOVO-NORDISK A/S ADR ADR CMN (670100205)	01/23/2012	04/04/2013	52 00	8,555 88	0 00	6,110 00	2,445 88
POTASH CORP OF SASKATCHEWAN INC (73755L107)	03/16/2012	04/04/2013	44 00	1,746 76	0 00	1,950 07	(203 31)
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	03/07/2012	04/04/2013	40 00	705 98	0 00	539 40	166 58
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	03/08/2012	04/04/2013	200 00	3,529 92	0 00	2,756 22	773 70
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	01/23/2012	04/04/2013	385 00	6,795 10	0 00	4,895 28	1,899 82
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	02/21/2012	04/04/2013	62 00	2,871 64	0 00	2,159 73	711 91
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	01/23/2012	04/04/2013	360 00	16,674 03	0 00	12,024 00	4,650 03
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	01/23/2012	04/04/2013	240 00	14,183 68	0 00	10,524 00	3,659 68
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (780259107)	01/23/2012	04/04/2013	175 00	11,549 74	0 00	13,077 75	(1,528 01)
SAP AG (SPON ADR) (803054204)	01/23/2012	04/04/2013	210 00	16,734 52	0 00	12,112 80	4,621 72
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE) (80687P106)	01/23/2012	04/04/2013	285 00	4,201 94	0 00	3,605 25	596 69
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	01/23/2012	04/04/2013	80 00	7,199 83	0 00	7,912 80	(712 97)
SMITH & NEPHEW PLC ADR CMN (83175M205)	01/23/2012	04/04/2013	89 00	5,166 64	0 00	4,240 07	926 57
SUNCOR ENERGY INC CMN (867224107)	01/23/2012	04/04/2013	285 00	8,276 21	0 00	9,661 50	(1,385 29)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	01/23/2012	04/04/2013	200 00	16,408 63	0 00	12,439 14	3,969 49
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS SORDS (874039100)	01/23/2012	04/04/2013	682 00	11,443 70	0 00	9,529 38	1,914 32

Sara and Evan Williams Foundation
 EIN 45-3438376
 For the year ended 12/31/2013
 Attachment I

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds, ³	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	01/23/2012	04/04/2013	390.00	15,381.25	0.00	17,880.96	(2,499.71)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/23/2012	04/04/2013	80.00	8,435.01	0.00	5,698.40	2,736.61
TRANSCANADA CORP CMN (89353D107)	01/23/2012	04/04/2013	260.00	12,508.31	0.00	10,893.04	1,615.27
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	01/23/2012	04/04/2013	365.00	14,986.56	0.00	12,015.80	2,970.76
VOLKSWAGEN AG. WOLFSBURG SPONSORED ADR PFD USD0 6813 (928662402)	01/23/2012	04/04/2013	37.00	1,500.32	0.00	1,294.26	206.06
VOLVO AKTIEBOLAGET ADR B ADR CMN CLASS B (928856400)	01/23/2012	04/04/2013	280.00	3,981.51	0.00	3,631.60	349.91
WORLEYPARSONS LIMITED UNSPONSORED ADR CMN (981610101)	02/07/2012	04/04/2013	87.00	2,157.55	0.00	2,706.07	(548.52)
WORLEYPARSONS LIMITED UNSPONSORED ADR CMN (981610101)	01/23/2012	04/04/2013	292.00	7,241.43	0.00	8,523.48	(1,282.05)
WPP PLC ADR CMN (92937A102)	01/23/2012	04/04/2013	190.00	15,262.12	0.00	11,134.00	4,128.12
JULIUS BAER GROUP LTD ADR CMN (48137C108)	01/23/2012	04/05/2013	1,320.00	10,058.17	0.00	10,929.60	(871.43)
SWEDBANK A B ADR CMN (870195104)	01/23/2012	04/05/2013	334.00	7,361.19	0.00	4,983.28	2,377.91
BANCO BRADESCO S.A. ADR CMN (059460303)	01/23/2012	04/08/2013	896.00	14,810.54	0.00	15,019.31	(208.77)
Net Covered Long-Term Gains (Losses)				632,252.51	0.00	557,488.43	74,764.08
NonCovered Long-Term Gains (Losses)							
BANCO BRADESCO S.A. ADR CMN (059460303)		04/02/2013	0.00	10.30	0.00	No Cost	10.30 ⁸
Net NonCovered Long-Term Gains (Losses)				10.30	0.00	0.00	10.30

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or