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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ 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
Ruth McC Tankersley Charitable FND

A Employer identification number
86-6224242

Number and street (or P O box number if mail is not delivered to street address)
3430 East Sunrise Drive

Room/suite
200

B Telephone number (see instructions)
520-792-1181

City or town, state or province, country, and ZIP or foreign postal code
Tucson AZ 85718

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) ▶ $ 43,321,897

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)	32,118,250			
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	2	2		
4	Dividends and interest from securities	758,946	758,946		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	2,324,810			
b	Gross sales price for all assets on line 6a 6,908,918				
7	Capital gain net income (from Part IV, line 2)		982,626		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less. Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	35,202,008	1,741,574	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	50,504	50,504		
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) Stmt 2	4,891	4,891		
c	Other professional fees (attach schedule) Stmt 3	129,172	129,172		
17	Interest				
18	Taxes (attach schedule) (see instructions) Stmt 4	12,631	12,631		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch)				
24	**Total operating and administrative expenses.** Add lines 13 through 23	197,198	197,198	0	0
25	Contributions, gifts, grants paid See Statement 5	2,176,055			2,176,055
26	**Total expenses and disbursements.** Add lines 24 and 25	2,373,253	197,198	0	2,176,055
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	32,828,755			
b	**Net investment income** (if negative, enter -0-)		1,544,376		
c	**Adjusted net income** (if negative, enter -0-)			0	

SCANNED MAY 30 2014

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash – non-interest-bearing	38,322	166,367	166,367
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att. schedule) ▶			
		Less: allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) See Stmt 6	411,419	920,824	1,339,928
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶			
		Less. accumulated depreciation (attach sch.) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) See Statement 7	12,973,803	40,475,074	41,815,602
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	13,423,544	41,562,265	43,321,897
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
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			
	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	13,423,544	41,562,265	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	13,423,544	41,562,265	
	31	Total liabilities and net assets/fund balances (see instructions)	13,423,544	41,562,265	

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	13,423,544
2	Enter amount from Part I, line 27a	2	32,828,755
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	46,252,299
5	Decreases not included in line 2 (itemize) ▶ See Statement 8	5	4,690,034
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	41,562,265

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	Wells Fargo			
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	982,626			982,626
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				982,626
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 — 982,626

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 — 3

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	807,276	8,215,731	0.098260
2011	403,142	5,980,821	0.067406
2010	385,055	5,773,492	0.066694
2009	362,926	5,063,088	0.071681
2008	684,559	6,444,251	0.106228

2	**Total** of line 1, column (d)	2	0.410269
3	Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.082054
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	42,089,784
5	Multiply line 4 by line 3	5	3,453,635
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	15,444
7	Add lines 5 and 6	7	3,469,079
8	Enter qualifying distributions from Part XII, line 4	8	2,176,055

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

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	30,888
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	30,888
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	30,888
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,849		
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	3,849
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	27,039
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be. **Credited to 2014 estimated tax** ▶ Refunded ▶			11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
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) ▶ AZ			
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 Stmt 9	10	X	

Part VII-A Statements Regarding Activities (continued)

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	
	Website address ▶ none				
14	The books are in care of ▶ Richard Duffield 3430 E Sunrise Dr 200	Telephone no ▶ 520-577-1135			
	Located at ▶ Tucson AZ	ZIP+4 ▶ 85718			
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			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c		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?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions)	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 ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	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

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

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement				

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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	42,701,660
b	Average of monthly cash balances	1b	29,085
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	42,730,745
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	42,730,745
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	640,961
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	42,089,784
6	**Minimum investment return.** Enter 5% of line 5	6	2,104,489

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	2,104,489
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 30,888		
b	Income tax for 2013. (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	30,888
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,073,601
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,073,601
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	2,073,601

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	2,176,055
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,176,055
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,176,055

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

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

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

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Richard Duffield 520-792-1181
3430 E Sunrise Dr STE 200 Tucson AZ 85718

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

Proof of 501 (c) 3

c Any submission deadlines.

None

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year see attachment			education	2,176,055
Total			▶ 3a	2,176,055
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					2
4 Dividends and interest from securities					758,946
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					2,324,810
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		0	3,083,758

13 Total. Add line 12, columns (b), (d), and (e) 13 3,083,758

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
N/A	

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

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

Richard Duffield | 5/14/14 | Trustee

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed
Charles R. Player, Jr. CPA	Charles R. Player, Jr	05/12/14	
Firm's name ▶ Charles R Player, Jr. CPA		PTIN	P01233780
Firm's address ▶ 17520 Whites Store Rd Boyds, MD 20841		Firm's EIN ▶	52-0785209
		Phone no	301-428-8034

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization	Employer identification number
Ruth McC Tankersley Charitable FND	86-6224242

Organization type (check one):

Filers of: **Section:**

Form 990 or 990-EZ
☐ 501(c)( ) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF
☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year ▶ $

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
Ruth McC Tankersley Charitable FND	86-6224242

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Ruth McC Tankersley CRUT 12% 3430 E Sunrise Dr STE 200 Tucson AZ 85718	$ 3,958,460	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	Ruth McC Tankersley CRUT FBO TTW 7% 3430 E Sunrise Dr STE 200 Tucson AZ 85718	$ 28,159,790	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
Wells Fargo #4922 ST	2/01/13	12/31/13	Purchase	$ 131,942	$ 98,566	$	$	$ 33,376
Wells Fargo #3765 LT	1/01/10	12/31/13	Purchase	137,422	119,494			17,928
Wells Fargo #3765 LT	Various	Various	Purchase	2,104,525	1,494,536			609,989
Wells Fargo #4922 LT	Various	Various	Purchase	3,552,403	2,871,512			680,891
			Purchase					
Total				$ 5,926,292	$ 4,584,108	$ 0	$ 0	$ 1,342,184

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Charles Player - Tax preparation	$ 4,891	$ 4,891	$	$
Total	$ 4,891	$ 4,891	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Inv Conv Fees	$ 29,756	$ 29,756	$	$
Portfolio Eval Inc	35,834	35,834		
Duffield Adamson Helenbolt PC	63,582	63,582		
Total	$ 129,172	$ 129,172	$ 0	$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Taxes	$ 12,631	$ 12,631	$	$
Total	$ 12,631	$ 12,631	$ 0	$ 0

Statement 5 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
2,176,055					6/01/13

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Wells Fargo #4922	$ 411,419	$ 920,824	Market	$ 1,339,928
Total	$ 411,419	$ 920,824		$ 1,339,928

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Wells Fargo #4922	$ 6,393,856	$ 20,138,545	Market	$ 19,815,790
Wells Fargo #3765	6,579,947	20,336,529	Market	21,999,812
Total	$ 12,973,803	$ 40,475,074		$ 41,815,602

Federal Statements

Statement 8 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
Unrealized gain on Investments	$ 4,689,697
Total	$ 4,689,697

Federal Statements

Statement 9 - Form 990-PF, Part VII-A, Line 10 - Substantial Contributors

Name	Address	City, State, Zip
Ruth McC Tankersley 1997 CRUT	3430 E Sunrise Dr STE 200	Tucson AZ 85718
Ruth McC Tankersley FBO TTW CRUT	3430 E Sunrise Dr STE 300	Tucson AZ 85718

Federal Statements

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
Proof of 501 (c) 3

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
None

Federal Statements

Taxable Interest on Investments

Description		Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
Wells Fargo	$	2			AZ	
Total	$	2				

Taxable Dividends from Securities

Description		Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
Wells Fargo - Dividends	$	758,946				
Total	$	758,946				

2013 AMENDED FORMS 1099

WELLS FARGO ADVISORS

Amended Date: 2/21/14

RM TANKERSLEY CHARITABLE TR
BURTON R RUBIN TTEE
RICHARD DUFFIELD TTEE
U/A DTD 11/24/1993
3430 E SUNRISE DR #200
TUCSON AZ 85718-3236

Your Financial Advisor :
KIEFT/CRAWFORD
4051 E SUNRISE DRIVE
SUITE 200
TUCSON AZ 85718
(520) 615-3000

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #: 23-2384840

Account Number: 2729-4922
Your Federal Identification Number: 86-6224242

Reportable Tax Information

The information provided below is in accordance with Federal tax regulations and the IRS instructions that govern our reporting requirements. Where available, we have also provided additional information for courtesy purposes that is not provided to the IRS. You should review this information carefully when completing your Form 8949 and Schedule D. There may be instances where our reporting requirements will not be consistent with your particular tax accounting position or elections. For these reasons, the IRS requires us to provide you with this reminder: TAXPAYERS ARE ULTIMATELY RESPONSIBLE FOR THE ACCURACY OF THEIR TAX RETURNS.

The 1099-B data shown is reported to the IRS. Individual tax lots for each trade, where applicable, have been broken out and shown in italics. This detailed information is not reported to the IRS, but may be helpful in completing Form 8949 of Schedule D of your tax return.

SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS Gain or Loss Amount	Additional Information	
VANGUARD SMALL CAP ET / 922908595 GROWTH							
	1,050.0000	*10/22/12*	*121,632.51*	*90,864.82*	*30,767.69*		
	89.0000	*10/22/12*	*10,309.81*	*7,700.83*	*2,608.98*		
10/17/13	1,139.0000	10/22/12	131,942.32	98,565.65	33,376 67	SALE	TOTAL 2 LOTS
TOTAL SHORT TERM GAINS OR LOSSES FOR BASIS REPORTED TO IRS			131,942.32	98,565.65	33,376.67		

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED**
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS Gain or Loss Amount	Additional Information
ALLIANZ FDS / 018918227 ALLIANZGI NFJ DIVIDEND VALUE FD INSTL CL 10/17/13	12,611.4400	11/30/11	191,814.00	142,675.70	49,138.30	SALE

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). *If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.*

2013 AMENDED FORMS 1099

Amended Date: 2/21/14

RM TANKERSLEY CHARITABLE TR
BURTON R RUBIN TTEE
RICHARD DUFFIELD TTEE
U/A DTD 11/24/1993
3430 E SUNRISE DR #200
TUCSON AZ 85718-3236

Your Financial Advisor :
KIEFT/CRAWFORD
4051 E SUNRISE DRIVE
SUITE 200
TUCSON AZ 85718
(520) 615-3000

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #: 23-2384840

Account Number: 2729-4922
Your Federal Identification Number: 86-6224242

Reportable Tax Information

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED** ***continued***

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS Gain or Loss Amount	Additional Information	
AMERICAN BEACON FDS / 02368A208 LARGE CAP VALUE FD INSTL CL							
	32.6320	*01/16/07*	*896.05*	*779.65*	*116.40*		
	9,452.0370	*01/16/07*	*259,546.95*	*225,830.79*	*33,716.16*		
10/17/13	9,484.6690	01/16/07	260,443.00	226,610.44	33,832.56	SALE	TOTAL 2 LOTS
COLUMBIA FUNDS TR / 19765J764 SMALL CAP VALUE FUND II CLASS Z							
	6,171.9830	*11/06/07*	*118,188.44*	*89,007.50*	*29,180.94*		
	1,179.5050	*11/06/07*	*22,586.56*	*17,011.50*	*5,575.06*		
10/17/13	7,351.4880	11/06/07	140,775.00	106,019.00	34,756.00	SALE	TOTAL 2 LOTS
GUGGENHEIM ET / 78355W106 S&P 500 EQUAL WEIGHTED INDEX FD							
10/17/13	1,700.0000	01/16/07	112,933.55	81,722.85	31,210.70	SALE	
HARBOR FD / 411511306 INTL FD INSTL CL							
10/17/13	2,881.0250	11/30/11	204,518.00	158,119.51	46,398.49	SALE	
MAINSTAY LARGE CAP / 56062X641 GROWTH FUND CLASS I							
10/17/13	27,378.4020	11/30/11	277,611.00	201,554.25	76,056.75	SALE	
MUNDER SER TR MIDCAP / 626124242 CORE GROWTH FD CL Y							
	7,276.0790	*11/30/11*	*300,278.38*	*209,024.00*	*91,254.38*		
	802.2100	*11/30/11*	*33,106.62*	*23,061.26*	*10,045.36*		

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
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2013 AMENDED FORMS 1099

WELLS FARGO ADVISORS

Amended Date: 2/21/14

RM TANKERSLEY CHARITABLE TR
BURTON R RUBIN TTEE
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3430 E SUNRISE DR #200
TUCSON AZ 85718-3236

Your Financial Advisor :
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(520) 615-3000

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #: 23-2384840

Account Number: 2729-4922
Your Federal Identification Number: 86-6224242

Reportable Tax Information

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED** *continued*

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS Gain or Loss Amount	Additional Information	
10/17/13	8,078.2890	11/30/11	333,385.00	232,085.26	101,299.74	SALE	TOTAL 2 LOTS
PIMCO FDS PAC INVT / 693390700 MGMT SER TOTAL RETURN FD INSTL CL 11/26/13	160.5500	01/16/07	1,744.00	1,663.53	80.47	SALE	
SENTINEL MUT FUNDS / 81728B700 COM STOCK CLASS I 10/17/13	2,039.0790	11/30/11	85,044.00	63,888.17	21,155.83	SALE	
THORNBURG INTL VALUE / 885215566 INTERNATIONAL VALUE FUND CLASS I 10/17/13	7,303.9590	11/30/11	226,928.00	184,314.55	42,613.45	SALE	
VANGUARD INDEX FDS / 922908470 GROWTH INDEX FD SIGNAL SHS 10/17/13	6,107.0630	11/30/11	252,460.00	181,566.77	70,893.23	SALE	
VIRTUS OPPORTUNITIES / 92828N692 MID CAP VALUE FD CL I	*8,054.0060*	*11/30/11*	*265,696.24*	*185,972.00*	*79,724.24*		
	870.1830	*11/30/11*	*28,706.76*	*20,094.26*	*8,612.50*		
10/17/13	8,924.1890	11/30/11	294,403.00	206,066.26	88,336.74	SALE	TOTAL 2 LOTS
WESTERN ASSET FDS INC / 957663503 CORE PLUS BD FUND INSTL CL	*448.0450*	*01/16/07*	*5,224.06*	*4,709.59*	*514.47*		

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2013 AMENDED FORMS 1099

Amended Date: 2/21/14

RM TANKERSLEY CHARITABLE TR
BURTON R RUBIN TTEE
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3430 E SUNRISE DR #200
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Payer ID #: 23-2384840

Account Number: 2729-4922
Your Federal Identification Number: 86-6224242

Reportable Tax Information

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED** *continued*

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS Gain or Loss Amount	Additional Information	
	21.4150	*01/16/07*	*249.69*	*231.81*	*17.88*	*Original Basis: 231.70*	
	11.0190	*01/16/07*	*128.47*	*120.16*	*8.31*	*Original Basis: 119.33*	
	4.0970	*01/16/07*	*47.78*	*43.07*	*4.71*		
01/09/13	484.5760	01/16/07	5,650.00	5,104.63	545.37	SALE	TOTAL 4 LOTS
01/10/13	3,430.5320	01/16/07	39,995.00	36,058.10	3,936.90	SALE	
01/25/13	6,443.7290	01/16/07	75,000.00	67,729.60	7,270.40	SALE	
02/05/13	215.7620	01/16/07	2,500.00	2,267.86	232.14	SALE	
02/13/13	431.0940	01/16/07	5,000.00	4,531.20	468.80	SALE	
02/28/13	858.3690	01/16/07	9,995.00	9,022.26	972.74	SALE	
03/01/13	858.1480	01/16/07	10,000.00	9,019.94	980.06	SALE	
03/07/13	3,502.5800	01/16/07	40,729.00	36,815.38	3,913.62	SALE	
03/19/13	429.3310	01/16/07	5,000.00	4,512.67	487.33	SALE	
04/08/13	90.4440	01/16/07	1,054.00	950.66	103.34	SALE	
04/10/13	4,701.3680	01/16/07	55,000.00	49,415.75	5,584.25	SALE	
04/11/13	1,573.0150	01/16/07	18,414.00	16,533.85	1,880.15	SALE	
04/22/13	788.5760	01/16/07	9,244.00	8,288.67	955.33	SALE	
	528.1460	*01/16/07*	*6,199.19*	*5,551.30*	*647.89*		
	2,027.7310	*01/16/07*	*23,800.81*	*21,313.15*	*2,487.66*		
04/24/13	2,555.8770	01/16/07	30,000.00	26,864.45	3,135.55	SALE	TOTAL 2 LOTS
06/21/13	1,336.8980	01/16/07	14,994.00	14,051.92	942.08	SALE	
07/01/13	555.9890	01/16/07	6,260.00	5,843.91	416.09	SALE	
07/22/13	1,429.7080	01/16/07	16,164.00	15,027.43	1,136.57	SALE	

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2013 AMENDED FORMS 1099

WELLS FARGO ADVISORS

Amended Date: 2/21/14

RM TANKERSLEY CHARITABLE TR
BURTON R RUBIN TTEE
RICHARD DUFFIELD TTEE
U/A DTD 11/24/1993
3430 E SUNRISE DR #200
TUCSON AZ 85718-3236

Your Financial Advisor :
KIEFT/CRAWFORD
4051 E SUNRISE DRIVE
SUITE 200
TUCSON AZ 85718
(520) 615-3000

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #: 23-2384840

Account Number: 2729-4922
Your Federal Identification Number: 86-6224242

Reportable Tax Information

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED** ***continued***

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS Gain or Loss Amount	Additional Information	
07/24/13	750.4440	01/16/07	8,444.00	7,887.80	556.20	SALE	
08/06/13	5.8930	01/16/07	66.11	66.47	0.00	SALE	
Wash Sale Loss Disallowed (Box 5):			-0.36				
	8,288.0550	*01/16/07*	*92,988.12*	*87,114.38*	*5,873.74*		
	4,629.9380	*01/16/07*	*51,945.77*	*48,661.62*	*3,284.15*		
08/06/13	12,917.9930	01/16/07	144,933.89	135,776.00	9,157.89	SALE	TOTAL 2 LOTS
08/28/13	1,349.4600	01/16/07	15,000.00	14,183.11	816.89	SALE	
09/03/13	3,153.6940	01/16/07	35,000.00	33,145.98	1,854.02	SALE	
09/10/13	11,086.5160	01/16/07	122,500.00	116,521.59	5,978.41	SALE	
09/16/13	1,926.1930	01/16/07	21,394.00	20,244.69	1,149.31	SALE	
09/17/13	225.3600	01/16/07	2,500.00	2,368.59	131.41	SALE	
10/11/13	533.8080	01/16/07	5,994.00	5,610.44	383.56	SALE	
10/16/13	869.5650	01/16/07	9,794.00	9,139.31	654.69	SALE	
10/18/13	8,841.7330	01/16/07	99,994.00	92,928.45	7,065.55	SALE	
10/29/13	429.9560	01/16/07	4,874.00	4,518.93	355.07	SALE	
10/31/13	3,965.2860	01/16/07	45,000.00	41,675.98	3,324.02	SALE	
11/06/13	4,425.3100	01/16/07	50,000.00	46,510.93	3,489.07	SALE	
11/21/13	22,202.4870	01/16/07	249,994.00	233,352.75	16,641.25	SALE	
11/22/13	12.0000	01/16/07	129.36	126.13	3.23	SALE	
12/02/13	44.4840	01/16/07	494.00	467.54	26.46	SALE	

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2013 AMENDED FORMS 1099

Amended Date: 2/21/14

Account Number: 2729-4922
Your Federal Identification Number: 86-6224242

RM TANKERSLEY CHARITABLE TR
BURTON R RUBIN TTEE
RICHARD DUFFIELD TTEE
U/A DTD 11/24/1993
3430 E SUNRISE DR #200
TUCSON AZ 85718-3236

Your Financial Advisor :
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4051 E SUNRISE DRIVE
SUITE 200
TUCSON AZ 85718
(520) 615-3000

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #: 23-2384840

Reportable Tax Information

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED** *continued*

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 **OMB NO. 1545-0715**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS Gain or Loss Amount	Additional Information
12/04/13	824.2640	01/16/07	9,234.00	8,663.19	570.81	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			3,552,402.91	2,871,512.45	680,890.82	

*Box 2a: Sales price less commissions and option premiums

**For noncovered securities, the following information is not reported to the IRS: COST OR OTHER BASIS (Box 3), DATE OF ACQUISITION (Box 1b), TYPE OF GAIN OR LOSS (Box 1c), WASH SALE LOSS AMOUNT DISALLOWED (Box 5).

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2013 ENHANCED 1099

WELLS FARGO ADVISORS

As of Date: 2/07/14

RM TANKERSLEY CHARITABLE TRUST
R DUFFIELD & B RUBIN CO-TTEES
U/A DTD 11/24/1993
(FUNDSOURCE ACCOUNT)
3430 E SUNRISE DR #200
TUCSON AZ 85718-3236

Your Financial Advisor :
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Payer:
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2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #: 23-2384840

Account Number: 2916-3765
Your Federal Identification Number: 86-6224242

Reportable Tax Information

The information provided below is in accordance with Federal tax regulations and the IRS instructions that govern our reporting requirements. Where available, we have also provided additional information for courtesy purposes that is not provided to the IRS. You should review this information carefully when completing your Form 8949 and Schedule D. There may be instances where our reporting requirements will not be consistent with your particular tax accounting position or elections. For these reasons, the IRS requires us to provide you with this reminder: TAXPAYERS ARE ULTIMATELY RESPONSIBLE FOR THE ACCURACY OF THEIR TAX RETURNS.

The 1099-B data shown is reported to the IRS. Individual tax lots for each trade, where applicable, have been broken out and shown in italics. This detailed information is not reported to the IRS, but may be helpful in completing Form 8949 of Schedule D of your tax return.

LONG TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX D CHECKED
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS Gain or Loss Amount	Additional Information	
DODGE & COX FDS / 256206103 INTL STK FD							
	31.2890	*01/16/07*	*1,256.87*	*1,377.33*	*-120.46*	*Original Basis: 981.53*	
	143.6440	*01/16/07*	*5,770.18*	*6,226.95*	*-456.77*	*Original Basis: 4157.05*	
	22.4770	*01/16/07*	*902.90*	*989.44*	*-86.54*	*Original Basis: 705.11*	
09/12/13	197.4100	01/16/07	7,929.95	8,593.72	-663.77	SALE	TOTAL 3 LOTS
	20.5420	*01/16/07*	*871.18*	*876.73*	*-5.55*	*Original Basis: 644.40*	
	4.4090	*01/16/07*	*186.98*	*194.09*	*-7.11*	*Original Basis: 138.30*	
	199.0200	*01/16/07*	*8,440.44*	*8,470.28*	*-29.84*	*Original Basis: 6874.14*	
11/21/13	223.9710	01/16/07	9,498.60	9,541.10	-42.50	SALE	TOTAL 3 LOTS
EUROPACIFIC GROWTH FD / 298706409 CL F-1							
09/12/13	1,513.2970	08/31/12	68,219.43	57,656.61	10,562.82	SALE	
11/21/13	741.8740	08/31/12	35,209.35	28,265.40	6,943.95	SALE	
HARTFORD MUT FDS INC / 416649309 CAPITAL APPRECIATION FD CL I							
	100.2390	*01/04/08*	*3,649.70*	*3,931.57*	*-281.87*	*Original Basis: 3079.34*	

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2013 ENHANCED 1099

As of Date: 2/07/14

RM TANKERSLEY CHARITABLE TRUST
R DUFFIELD & B RUBIN CO-TTEES
U/A DTD 11/24/1993
(FUNDSOURCE ACCOUNT)
3430 E SUNRISE DR #200
TUCSON AZ 85718-3236

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FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #: 23-2384840

Account Number: 2916-3765
Your Federal Identification Number: 86-6224242

Reportable Tax Information

LONG TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX D CHECKED *continued*

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS Gain or Loss Amount	Additional Information	
	10.5080	*01/04/08*	*382.59*	*399.75*	*-17.16*	*Original Basis: 333.01*	
	2.8100	*01/04/08*	*102.31*	*110.05*	*-7.74*	*Original Basis: 89.04*	
01/25/13	113.5570	01/04/08	4,134.60	4,441.37	-306.77	SALE	TOTAL 3 LOTS
	77.2290	*01/04/08*	*3,394.21*	*2,937.93*	*456.28*	*Original Basis: 2447.38*	
	29.6410	*01/04/08*	*1,302.72*	*1,168.81*	*133.91*	*Original Basis: 1025.88*	
09/12/13	106.8700	01/04/08	4,696.93	4,106.74	590.19	SALE	TOTAL 2 LOTS
LAZARD FDS INC / 52106N889 EMERGING MKTS PORT INSTL SHS							
09/17/13	129.8030	08/30/12	2,500.00	2,398.76	101.24	SALE	
T ROWE PRICE MID-CAP / 779556109 GROWTH FUND INC							
	8.5250	*12/07/11*	*606.46*	*500.77*	*105.69*	*Original Basis: 494.47*	
	33.8650	*12/07/11*	*2,409.15*	*1,963.84*	*445.31*	*Original Basis: 1882.20*	
09/12/13	42.3900	12/07/11	3,015.61	2,464.61	551.00	SALE	TOTAL 2 LOTS
THORNBURG INVT TR / 885215327 GLOBAL OPPORTUNITIES FD CL I							
	39.9030	*01/04/08*	*788.08*	*753.37*	*34.71*	*Original Basis: 573.00*	
	32.8400	*01/04/08*	*648.59*	*610.16*	*38.43*	*Original Basis: 498.84*	
09/12/13	72.7430	01/04/08	1,436.67	1,363.53	73.14	SALE	TOTAL 2 LOTS
11/21/13	37.7280	01/04/08	780.60	662.13	118.47	SALE	
TOTAL LONG TERM GAINS OR LOSSES FOR BASIS REPORTED TO IRS			**137,421.74**	**119,493.97**	**17,927.77**		

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WELLS FARGO ADVISORS

RM TANKERSLEY CHARITABLE TRUST
R DUFFIELD & B RUBIN CO-TTEES
U/A DTD 11/24/1993
(FUNDSOURCE ACCOUNT)
3430 E SUNRISE DR #200
TUCSON AZ 85718-3236

Your Financial Advisor :
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TUCSON AZ 85718
(520) 615-3000

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #: 23-2384840

Account Number: 2916-3765
Your Federal Identification Number: 86-6224242

Reportable Tax Information

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED**

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS Gain or Loss Amount	Additional Information	
DIAMOND HILL FDS / 25264S841 LARGE CAP FD CL I SHS							
01/25/13	1,319.9560	12/08/11	23,442.41	19,627.75	3,814.66	SALE	
03/19/13	272.3310	12/08/11	5,000.00	4,049.57	950.43	SALE	
04/24/13	1,605.1360	12/08/11	30,000.00	23,868.37	6,131.63	SALE	
06/21/13	563.2360	12/08/11	11,000.00	8,375.32	2,624.68	SALE	
09/12/13	9,067.6240	12/08/11	188,787.93	134,835.53	53,952.40	SALE	
	251.7860	*12/08/11*	*5,592.16*	*3,744.05*	*1,848.11*		
	200.5150	*12/08/11*	*4,453.43*	*3,085.92*	*1,367.51*	*Original Basis: 3023 76*	
	2,581.9980	*12/08/11*	*57,346.20*	*38,394.31*	*18,951.89*		
11/21/13	3,034.2990	12/08/11	67,391.79	45,224.28	22,167.51	SALE	TOTAL 3 LOTS
DIAMOND HILL SMALL CAP / 25264S858 FUND CL-I							
02/13/13	179.4040	03/19/09	5,000.00	2,512.87	2,487.13	SALE	
03/01/13	357.7820	03/19/09	10,000.00	5,011.36	4,988.64	SALE	
03/07/13	649.2350	03/19/09	18,503.21	9,093.66	9,409.55	SALE	
07/24/13	234.8890	03/19/09	7,500.00	3,290.03	4,209.97	SALE	
08/28/13	475.1350	03/19/09	15,000.00	6,655.09	8,344.91	SALE	
	5,497.5920	*03/19/09*	*177,462.27*	*77,003.24*	*100,459.03*		
	154.3100	*03/19/09*	*4,981.13*	*2,161.38*	*2,819.75*		
09/12/13	5,651.9020	03/19/09	182,443.40	79,164.62	103,278.78	SALE	TOTAL 2 LOTS
11/06/13	2.0200	03/19/09	68.81	28.30	40.51	SALE	
11/21/13	1,797.3200	03/19/09	62,241.20	25,174.55	37,066.65	SALE	

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2013 ENHANCED 1099

As of Date: 2/07/14

Account Number: 2916-3765
Your Federal Identification Number: 86-6224242

RM TANKERSLEY CHARITABLE TRUST
R DUFFIELD & B RUBIN CO-TTEES
U/A DTD 11/24/1993
(FUNDSOURCE ACCOUNT)
3430 E SUNRISE DR #200
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Payer ID #: 23-2384840

Reportable Tax Information

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED** *continued*

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS Gain or Loss Amount	Additional Information	
DODGE & COX FDS / 256206103 INTL STK FD							
	113.8870	*01/16/07*	*4,070.33*	*4,070.33*	*0.00*	*Original Basis: 4983.70*	
	199.0200	*01/16/07*	*7,112.97*	*7,112.97*	*0.00*	*Original Basis: 8709.11*	
	50.8310	*01/16/07*	*1,816.70*	*1,816.70*	*0.00*	*Original Basis: 2224.36*	
01/11/13	363.7380	01/16/07	13,000.00	15,917.17	0.00	SALE	TOTAL 3 LOTS
Wash Sale Loss Disallowed (Box 5):			-2,917.17				
01/14/13	83.8930	01/16/07	3,000.00	3,671.16	0.00	SALE	
Wash Sale Loss Disallowed (Box 5):			-671.16				
	1,278.0810	*01/16/07*	*51,340.52*	*55,928.78*	*-4,588.26*		
	1.5110	*01/16/07*	*60.69*	*66.12*	*-5.43*		
	576.4760	*01/16/07*	*23,157.07*	*25,226.58*	*-2,069.51*		
09/12/13	1,856.0680	01/16/07	74,558.28	81,221.48	-6,663.20	SALE	TOTAL 3 LOTS
	407.5620	*01/16/07*	*17,284.69*	*17,834.89*	*-550.20*		
	84.7030	*01/16/07*	*3,592.26*	*3,706.60*	*-114.34*		
11/21/13	492.2650	01/16/07	20,876.95	21,541.49	-664.54	SALE	TOTAL 2 LOTS
DODGE & COX INCOME FD / 256210105							
09/16/13	675.1220	04/29/09	9,093.90	8,060.96	1,032.94	SALE	
GOLDMAN SACHS TR / 38142B500 FINL SQUARE TREAS INSTRS FD INSTL CL							
04/12/13	2,236.3900	09/08/11	2,236.39	2,236.39	0.00	SALE	
HARTFORD MUT FDS INC / 416649309 CAPITAL APPRECIATION FD CL I							
	437.1100	*01/04/08*	*15,915.16*	*17,017.45*	*-1,102.29*		
	23.8920	*01/04/08*	*869.90*	*899.33*	*-29.43*	*Original Basis: 691.67*	

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2013 ENHANCED 1099

WELLS FARGO ADVISORS

As of Date: 2/07/14

RM TANKERSLEY CHARITABLE TRUST
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Payer ID #: 23-2384840

Account Number: 2916-3765
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Reportable Tax Information

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED** ***continued***

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS Gain or Loss Amount	Additional Information	
	113.1350	*01/04/08*	*4,119.27*	*4,404.55*	*-285.28*		
01/25/13	574.1370	01/04/08	20,904.33	22,321.33	-1,417.00	SALE	TOTAL 3 LOTS
04/12/13	257.3340	01/04/08	10,000.00	10,018.48	-18.48	SALE	
09/03/13	711.9320	01/04/08	30,250.00	27,716.79	2,533.21	SALE	
	1,652.2040	*01/04/08*	*72,614.36*	*64,323.26*	*8,291.10*		
	1,521.1550	*01/04/08*	*66,854.76*	*59,221.35*	*7,633.41*		
	595.0720	*01/04/08*	*26,153.42*	*23,167.23*	*2,986.19*		
09/12/13	3,768.4310	01/04/08	165,622.54	146,711.84	18,910.70	SALE	TOTAL 3 LOTS
11/21/13	877.6380	01/04/08	41,240.22	34,168.03	7,072.19	SALE	
JANUS INVT FD / 47103C241 PERKINS MID CAP VALUE FD CL I							
03/07/13	900.8980	01/16/07	20,846.79	21,635.67	-788.88	SALE	
	2,602.0290	*01/16/07*	*64,998.67*	*62,489.46*	*2,509.21*		
	426.9680	*01/16/07*	*10,665.66*	*9,391.46*	*1,274.20*	*Original Basis: 8624.75*	
	737.9550	*01/16/07*	*18,434.12*	*17,722.47*	*711.65*		
09/12/13	3,766.9520	01/16/07	94,098.45	89,603.39	4,495.06	SALE	TOTAL 3 LOTS
T ROWE PRICE MID-CAP / 779556109 GROWTH FUND INC							
02/08/13	19.7730	12/07/11	1,200.00	1,153.96	46.04	SALE	
02/28/13	164.6360	12/07/11	10,000.00	9,608.15	391.85	SALE	
04/10/13	285.8500	12/07/11	18,00C.00	16,682.19	1,317.81	SALE	
	175.0530	*12/07/11*	*12,453.27*	*10,216.08*	*2,237.19*		
	667.7300	*12/07/11*	*47,502.31*	*38,968.71*	*8,533.60*		
	403.6580	*12/07/11*	*28,716.23*	*23,557.46*	*5,158.77*		

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2013 ENHANCED 1099

As of Date: 2/07/14

RM TANKERSLEY CHARITABLE TRUST
R DUFFIELD & B RUBIN CO-TTEES
U/A DTD 11/24/1993
(FUNDSOURCE ACCOUNT)
3430 E SUNRISE DR #200
TUCSON AZ 85718-3236

Your Financial Advisor :
KIEFT/CRAWFORD
4051 E SUNRISE DRIVE
SUITE 200
TUCSON AZ 85718
(520) 615-3000

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #: 23-2384840

Account Number: 2916-3765
Your Federal Identification Number: 86-6224242

Reportable Tax Information

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED** ***continued***

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 **OMB NO. 1545-0715**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS Gain or Loss Amount	Additional Information	
	45.5830	*12/07/11*	*3,242.77*	*2,919.16*	*323.61*	*Original Basis: 2600.96*	
	1,229.1170	*12/07/11*	*87,439.41*	*71,731.27*	*15,708.14*		
09/12/13	2,521.1410	12/07/11	179,353.99	147,392.68	31,961.31	SALE	TOTAL 5 LOTS
T ROWE PRICE REAL EST / 779919109 FUND INC							
04/22/13	402.3970	12/07/11	9,235.00	7,191.94	2,043.06	SALE	
10/18/13	1,316.8940	12/07/11	29,472.08	23,536.53	5,935.55	SALE	
THORNBURG INVT TR / 885215327 GLOBAL OPPORTUNITIES FD CL I							
01/25/13	162.8140	01/04/08	2,862.28	3,012.06	-149.78	SALE	
01/25/13	206.0390	01/04/08	3,622.16	3,811.71	0.00	SALE	
Wash Sale Loss Disallowed (Box 5):			-189.55				
	716.8930	*01/04/08*	*14,158.63*	*13,262.50*	*896.13*		
	18.3480	*01/04/08*	*362.37*	*337.78*	*24.59*	*Original Basis: 297.97*	
	4,204.4200	*01/04/08*	*83,037.31*	*77,781.76*	*5,255.55*		
09/12/13	4,939.6610	01/04/08	97,558.31	91,382.04	6,176.27	SALE	TOTAL 3 LOTS
	481.1460	*01/04/08*	*9,954.90*	*8,901.19*	*1,053.71*		
	19.7510	*01/04/08*	*408.64*	*359.46*	*49.18*	*Original Basis: 281.25*	
	115.8890	*01/04/08*	*2,397.75*	*2,081.37*	*316.38*	*Original Basis: 1622.45*	
11/21/13	616.7860	01/04/08	12,761.29	11,342.02	1,419.27	SALE	TOTAL 3 LOTS
TOUCHSTONE INSTL FDS TR / 89155J104 SANDS CAP INSTL GROWTH FD							
01/25/13	1,102.5990	01/16/07	20,034.22	12,834.25	7,199.97	SALE	

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2013 ENHANCED 1099

As of Date: 2/07/14

WELLS FARGO ADVISORS

RM TANKERSLEY CHARITABLE TRUST
R DUFFIELD & B RUBIN CO-TTEES
U/A DTD 11/24/1993
(FUNDSOURCE ACCOUNT)
3430 E SUNRISE DR #200
TUCSON AZ 85718-3236

Your Financial Advisor :
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TUCSON AZ 85718
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Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #. 23-2384840

Account Number: 2916-3765
Your Federal Identification Number: 86-6224242

Reportable Tax Information

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED** *continued*

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS Gain or Loss Amount	Additional Information	
08/06/13	6,883.8800	01/16/07	140,500.00	80,128.29	60,371.71	SALE	
	106.5500	*01/16/07*	*2,257.79*	*1,240.24*	*1,017.55*		
	2,821.1890	*01/16/07*	*59,780.99*	*32,838.60*	*26,942.39*		
	2,853.2900	*01/16/07*	*60,461.22*	*33,212.28*	*27,248.94*		
09/10/13	5,781.0290	01/16/07	122,500.00	67,291.12	55,208.88	SALE	TOTAL 3 LOTS
	6,122.7240	*01/16/07*	*130,169.10*	*71,268.47*	*58,900.63*		
	1,305.7360	*01/16/07*	*27,759.95*	*15,198.76*	*12,561.19*		
09/12/13	7,428.4600	01/16/07	157,929.05	86,467.23	71,461.82	SALE	TOTAL 2 LOTS
09/16/13	205.8930	01/16/07	4,406.10	2,396.60	2,009.50	SALE	
10/18/13	3,051.8360	01/16/07	70,527.92	35,523.34	35,004.58	SALE	
10/29/13	30.9540	01/16/07	720.00	360.31	359.69	SALE	
	1,020.5170	*01/16/07*	*23,492.30*	*11,878.80*	*11,613.50*		
	934.3050	*01/16/07*	*21,507.70*	*10,875.31*	*10,632.39*		
10/31/13	1,954.8220	01/16/07	45,000.00	22,754.11	22,245.89	SALE	TOTAL 2 LOTS
11/06/13	1,962.7480	01/16/07	44,986.19	22,846.39	22,139.80	SALE	
11/26/13	74.2150	01/16/07	1,750.00	863.87	886.13	SALE	
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			2,104,525.19	1,498,314.27	609,988.80		

*Box 2a: Sales price less commissions and option premiums

**For noncovered securities, the following information is not reported to the IRS: COST OR OTHER BASIS (Box 3), DATE OF ACQUISITION (Box 1b), TYPE OF GAIN OR LOSS (Box 1c), WASH SALE LOSS AMOUNT DISALLOWED (Box 5).

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Ruth McCormick Tankersley
Charitable Trust
11/24/1993
86-6224242

Form 990 PF 2013, Page 11, Part XV, 3 Grants and Contributions paid During the Year

Recipient - name & address	Purpose of Grant or Contribution	Amount
Orlando Christian Prep 500 South Semoran Blvd Orlando, Florida 32807	Education	6,000.00
Horse Tales Literacy Project 3081 Arabian Nights Blvd Kissimmee, FL 34747	Literacy Projects	300,000.00
Casa De Los Niño's 1302 E Prince Road Tucson, AZ 85719	Advocacy for Children	50,000.00
Reid Park Zoo 1030 S Randolph Way Tucson, AZ 85716	Building of Elephants	50,000.00
Trinity University One Trinity Place San Antonio, TX 78212	Scholarships	50,000.00
Kissimmee Youth Football 2567 Ham Brown Road Kissimmee, FL 34746	Banquet at Arabian Nights	5,000.00
Alpha & Omega Sports PO Box 451827 Kissimmee, FL 34745	Fund a Middle school mentorship program designed to foster the academic & athletic growth in youth	10,000.00
University of NM Press 1717 Roma NE MSC 05 3185 Albuquerque, NM 87131	Endowment	20,000.00
Wild Horse Rescue Center 4970 International Avenue Mims, Florida 32754	Rescue & Rehabilitation of rescued mustangs	50,000.00
Audubon National Society 8940 Jones Mill Road Chevy Chase, MD 20815	Nature program	31,455.00
Dickinson State University Fnd 230 8th Ave W Dickinson, ND 58601	Endowment	250,000.00
Osceola County Historical Society P.O. Box 421996 Kissimmee, FL 34742	Support the mission of the Historical Society - Welcome Center & Museum	10,000.00

Heavenly Hoofs 1875 Silver Spur Lane Kissimmee, FL 34747	Fund the Therapeutic Riding program	110,000.00
St Albans 3001 Wisconsin Ave, NW Washington, DC 2006	Scholarships	60,000.00
United Arts Of Central Florida 2450 Maitland Center Pkwy Maitland, FL 32751	Funding for Orlando Philharmonic Science Center, Enzion Theater & Osceola Center for Arts	5,000.00
Grace Landing Inc. PO Box 702543 St Cloud, FL 34770	Support Children & Families - Foster Care, Independent Living	2,100.00
Orlando Community & Youth Trust Inc. 595 N Primrose Drive Orlando, FL 32803	Parks, & Recreation	3,000.00
Valencia College 1800 S Kirkman Road Orlando, FL 32811	Scholarships	15,000.00
Miami Children's Hospital 3100 SW 62nd Street Miami, FL 33155	Building fund	290,000.00
Federation of Congregation United to Service 406 E Amelia St Orlando, FL 32803	Fund Outreach, engagement & leadership training, support after school programs	30,000.00
Rollins Collage 1000 Holt Avenue Winter Park, FL 32789	Scholarships	70,000.00
Round Rock Christian School 301 North Lake Creek Drive Round Rock, Texas 78681	Scholarships	25,000.00
Grand Canyon Trust 2601 N Fort Valley Road Flagstaff, AZ 86001	Forest Restoration	25,000.00
Pace Center for Girls One West Adams Street, STE 301 Jacksonville, FL 32202	Education & Advocacy Program for 100 girls - engaged in the legislative process	5,000.00
Florida Abolitionist - Faith PO Box 536832 Orlando, FL 32853	Education, workshops, prayers	10,000.00
University of Arizona Foundation 1117 E Sixth St	scholarships	90,000.00

Tucson, AZ 85721-0181

Children's Museum of Tucson 200 South 6th Ave Tucson, AZ 85701	Construction on a new & expanded art studio, Early Childhood Exhibit	100,000.00
Woods Hole Research 149 Woods Hole Road Falmouth, MA 02540	Advance science discovery & seek science-based solutions for the world's environmental & economic challenges	500,000.00
College Bound 1200 S Ave Suite 202 Staten Island, MY 10314	Scholarships	3,500.00
	Total	$ 2,176,055.00

Federal Statements

Statement 9 - Form 990-PF, Part VII-A, Line 10 - Substantial Contributors

Name	Address	City, State, Zip
Ruth McC Tankersley 1997 CRUT	3430 E Sunrise Dr STE 200	Tucson AZ 85718
Ruth McC Tankersley FBO TTW CRUT	3430 E Sunrise Dr STE 300	Tucson AZ 85718

Statement 10 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Richard Duffield 3430 E Sunrise Dr STE 200 Tucson AZ 85718	Trustee	0.00	0	0	0
Burton Rubin 1221 Avenue of the Americas New York NY 10020-1089	Trustee	0.00	50,504	0	0
Kristie Miller 5901 MacArthur BLVD #294 Washington DC 20016	Trustee	0.00	0	0	0
Mark Miller 11105 Autumn Lane Clermont FL 34711	Trustee	0.00	0	0	0
Michael Halle 241 S Beverly St Chandler AZ 85225-9584	Trustee	0.00	0	0	0