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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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
Tyrous R & Ruth F Williams Charitable Tr
Wells Fargo Wealth Management

A Employer identification number
20-5524966

Number and street (or P O box number if mail is not delivered to street address) 1 West 4th Street Mac D 4000-041
Room/suite

B Telephone number (see instructions)
(704) 590-2828

City or town, state or province, country, and ZIP or foreign postal code
WinstonSalem, NC 27101

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,089,755

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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	25,711	25,711		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	22,618			
	b	Gross sales price for all assets on line 6a 383,727				
	7	Capital gain net income (from Part IV, line 2)		22,618		
	8	Net short-term capital gain			987	
	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	48,329	48,329	987	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	15,142	11,357		3,793
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,200			1,200
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,125	1,125		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	17,467	12,482		4,993
	25	Contributions, gifts, grants paid	70,000			70,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	87,467	12,482		74,993
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-39,138			
	b	**Net investment income** (if negative, enter -0-)		35,847		
	c	**Adjusted net income** (if negative, enter -0-)			987	

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	51,864	37,297	37,297
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		11	11
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ 21,000			
	Less accumulated depreciation (attach schedule) ▶	21,000	21,000	21,000
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	912,511	887,323	1,028,657
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	1,280	2,790	2,790
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	986,655	948,421	1,089,755
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)	88		
	23 **Total liabilities** (add lines 17 through 22)	88	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	986,567	948,421	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	986,567	948,421	
	31 **Total liabilities and net assets/fund balances** (see instructions)	986,655	948,421	

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	986,567
2	Enter amount from Part I, line 27a	2	-39,138
3	Other increases not included in line 2 (itemize) ▶	3	1,949
4	Add lines 1, 2, and 3	4	949,378
5	Decreases not included in line 2 (itemize) ▶	5	957
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	948,421

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	Capital Gain Dividends			
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				
b				2,504
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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				
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	22,618
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	987

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 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))
2013	70,708	1,106,542	0 06390
2012	56,014	1,074,839	0 05211
2011	55,781	1,093,452	0 05101
2010	47,795	1,109,638	0 04307
2009	59,813	1,021,816	0 05854

2	**Total** of line 1, column (d).	2	0 26864
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 05373
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,093,227
5	Multiply line 4 by line 3.	5	58,736
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	358
7	Add lines 5 and 6.	7	59,094
8	Enter qualifying distributions from Part XII, line 4.	8	74,993

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	358
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	358
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	358
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — **6a** 320		
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	320
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	38
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 2015 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶Wells Fargo Bank NA Telephone no ▶(979) 776-3279

Located at ▶3000 Briarcrest Bryan TX ZIP+4 ▶77805

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

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

		Line	Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ **Yes** ☐ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ **Yes** ☐ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2014 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 2014.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	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?	7b		No

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WELLS FARGO BANK NA 3000 Briarcrest Dr BRYAN, TX 77805	Trustee 2 00	15,142		

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,065,295
b	Average of monthly cash balances	1b	44,580
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,109,875
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,109,875
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,648
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,093,227
6	**Minimum investment return.** Enter 5% of line 5	6	54,661

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

1	Minimum investment return from Part X, line 6	1	54,661
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 358		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	358
3	Distributable amount before adjustments Subtract line 2c from line 1	3	54,303
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	54,303
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	54,303

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	74,993
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	74,993
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	358
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	74,635

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				54,303
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			34,823	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 74,993				
a Applied to 2013, but not more than line 2a			34,823	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				40,170
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				14,133
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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 2014, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

TYROUS RUTH WILLIAMS CHARITABLE TRU
3000 BRIARCREST
BRYAN,TX 77802
(979) 776-3279

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

A grant proposal is required of each potential recipient All non-profit organizations receiving funds are required to also submit an annual audited financial statement and Form 990 to the trustee

c Any submission deadlines

7/31/2013

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

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				70,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	25,711	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	22,618	
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)				48,329	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 48,329

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2015-08-07	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

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

Firm's name ▸ Thompson Derrig & Craig PC

Firm's EIN ▸

Firm's address ▸ 4500 Carter Creek Suite 201 Bryan, TX 778024456

Phone no (979) 260-9696

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST JOSEPH FOUNDATION POST OFFICE BOX 993 BRYAN,TX 77805	NONE	501(c)3	GENERAL OPERATING NEEDS	10,000
HOSPICE OF BRAZOS VALLEY 502 WEST 26TH STREET BRYAN,TX 77803	NONE	501(c)3	GENERAL OPERATING NEEDS	20,000
CRESTVIEW RETIREMENT 2505 EAST VILLA MARIA ROAD BRYAN,TX 77802	NONE	501(c)3	GENERAL OPERATING NEEDS	10,000
HEALTH FOR ALL CLINIC 1328 MEMORIAL DRIVE BRYAN,TX 77802	NONE	501(c)3	GENERAL OPERATING NEEDS	20,000
BRAZOS VALLEY FOOD BANK 1514 SHILOH AVENUE BRYAN,TX 77803	None	501(C)3	GENERAL OPERATING NEEDS	10,000
Total . . . . ▶ **3a**				70,000

TY 2014 Accounting Fees Schedule

Name: Tyrous R & Ruth F Williams Charitable Tr
Wells Fargo Wealth Management

EIN: 20-5524966

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
THOMPSON DERRIG & CRAIG PC	900	0	0	900
WELLS FARGO	300	0	0	300

TY 2014 Investments - Land Schedule

Name: Tyrous R & Ruth F Williams Charitable Tr
Wells Fargo Wealth Management

EIN: 20-5524966

Software ID: 14000265

Software Version: 2014v5.0

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

TY 2014 Investments - Other Schedule

Name: Tyrous R & Ruth F Williams Charitable Tr
Wells Fargo Wealth Management

EIN: 20-5524966

Software ID: 14000265

Software Version: 2014v5.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIXED INCOME FUNDS AND EQUITIES	AT COST	887,323	1,028,657

TY 2014 Other Assets Schedule

Name: Tyrous R & Ruth F Williams Charitable Tr
Wells Fargo Wealth Management

EIN: 20-5524966

Software ID: 14000265

Software Version: 2014v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND/INTEREST RECEIVABLE	1,280	2,790	2,790

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491219007075

TY 2014 Other Decreases Schedule

Name: Tyrous R & Ruth F Williams Charitable Tr
Wells Fargo Wealth Management

EIN: 20-5524966

Software ID: 14000265

Software Version: 2014v5.0

Description	Amount
BASIS ADJUSTMENTS	572
BOOK/TAX DIFF ON SALE OF INVESTMENTS	76
CURRENT YEAR INCOME TAX	309

TY 2014 Other Expenses Schedule

Name: Tyrous R & Ruth F Williams Charitable Tr
Wells Fargo Wealth Management

EIN: 20-5524966

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	3	3		
DEDUCTIONS SUBJECT TO 2%	1,122	1,122		

TY 2014 Other Increases Schedule

Name: Tyrous R & Ruth F Williams Charitable Tr
Wells Fargo Wealth Management

EIN: 20-5524966

Software ID: 14000265

Software Version: 2014v5.0

Description	Amount
NON TAXABLE DIVIDENDS	660
TAX-EXEMPT INTEREST	709
WASH SALES	580

Wells Fargo

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

Account Id: 72265100

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain / Loss Disallowed	(Type)
22544R305	CREDIT SUISSE COMM RT ST-CO 2156								
Sold		09/26/14	162	1,109.70					
Acq		10/14/10	162	1,109 70	1,472 58	1,109 70	-362 88	0 00	L
								362 88	
		Total for 9/26/2014			1,472.58	1,109.70	-362 88	0.00	
								362.88	
921943858	VANGUARD EUROPE PACIFIC ETF								
Sold		09/26/14	67	2,693 37					
Acq		06/19/14	67	2,693.37	2,910 20	2,693 37	-216.83	0.00	S
								216 83	
		Total for 9/26/2014			2,910 20	2,693 37	-216 83	0 00	
								216.83	
		Total for Account: 72265100			4,382 78	3,803.07	-579 71	0 00	
								579.71	

Total Proceeds (Wash Sales Only): 3,803 07

	Fed	State	Loss Disallowed
S/T Gain/Loss	-216 83	0 00	216.83
L/T Gain/Loss	-362 88	0.00	362.88

Wells Fargo

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLIAMS, T. & R. - CHARITABLE TUW
Trust Year Ending 12/31/2014

Account Id: 72265100

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
001055102	AFLAC INC								
Sold		01/22/14	10	648 29					
Acq		12/11/06	10	648 29	445 70	445 70	202 59	202 59	L
		Total for 1/22/2014			445 70	445 70	202 59	202 59	
001055102	AFLAC INC								
Sold		06/09/14	38	2,385.01					
Acq		12/11/06	38	2,385 01	1,693.66	1,693.66	691.35	691 35	L
		Total for 6/9/2014			1,693.66	1,693 66	691 35	691 35	
037833100	APPLE COMPUTER INC COM								
Sold		01/22/14	2	1,101 73					
Acq		01/29/13	2	1,101 73	917 18	917 18	184.55	184 55	S
		Total for 1/22/2014			917 18	917 18	184 55	184 55	
084670702	BERSHIRE HATHAWAY INC								
Sold		01/22/14	6	692 33					
Acq		02/08/13	3	346 17	291 84	291 84	54 33	54 33	S
Acq		08/12/11	3	346 17	216 57	216 57	129.60	129 60	L
		Total for 1/22/2014			508.41	508.41	183 92	183 92	
088606108	BHP BILLITON LIMITED								
Sold		11/24/14	25	1,401 06					
Acq		12/08/10	18	1,008 76	1,602 90	1,602 90	-594.14	-594 14	L
Acq		04/12/11	7	392 30	709.03	709.03	-316 73	-316 73	L
		Total for 11/24/2014			2,311 93	2,311.93	-910 87	-910 87	
12572Q105	CME GROUP INC								
Sold		09/26/14	7	559 23					
Acq		02/08/13	7	559 23	399 98	399 98	159 25	159 25	L
		Total for 9/26/2014			399 98	399.98	159 25	159 25	
14040H105	CAPITAL ONE FINANCIAL CORP								
Sold		03/25/14	35	2,636.60					
Acq		11/13/09	35	2,636.60	1,354.50	1,354 50	1,282 10	1,282 10	L
		Total for 3/25/2014			1,354.50	1,354 50	1,282 10	1,282.10	
150870103	CELANESE CORP								
Sold		01/22/14	13	710 65					
Acq		06/13/11	13	710 65	601 21	601 21	109 44	109 44	L
		Total for 1/22/2014			601.21	601 21	109 44	109 44	
166764100	CHEVRON CORP								
Sold		11/24/14	23	2,701.58					
Acq		12/11/06	22	2,584 12	1,617 22	1,617 22	966 90	966 90	L
Acq		10/28/14	1	117 46	115 79	115 79	1 67	1 67	S
		Total for 11/24/2014			1,733 01	1,733 01	968 57	968 57	

Wells Fargo

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLIAMS, T. & R. - CHARITABLE TUW
Trust Year Ending 12/31/2014

Account Id: 72265100

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
17275R102	CISCO SYSTEMS INC								
Sold		01/22/14	24	549.11					
Acq		02/08/13	24	549 11	509 04	509 04	40 07	40 07	S
			Total for 1/22/2014		509 04	509 04	40 07	40 07	
189754104	COACH INC								
Sold		06/25/14	47	1,600 18					
Acq		01/29/13	30	1,021 39	1,566 94	1,566 94	-545 55	-545 55	L
Acq		01/09/13	17	578 79	991 10	991 10	-412 31	-412 31	L
			Total for 6/25/2014		2,558.04	2,558 04	-957 86	-957 86	
20030N101	COMCAST CORP CLASS A								
Sold		01/22/14	12	638 75					
Acq		12/11/06	12	638 75	344 56	344 56	294 19	294.19	L
			Total for 1/22/2014		344 56	344 56	294.19	294 19	
22544R305	CREDIT SUISSE COMM RT ST-CO 2156								
Sold		04/23/14	367	2,884 62					
Acq		10/14/10	367	2,884.62	3,336 03	3,336 03	-451 41	-451 41	L
			Total for 4/23/2014		3,336 03	3,336 03	-451.41	-451.41	
22544R305	CREDIT SUISSE COMM RT ST-CO 2156								
Sold		06/19/14	1996	15,548 84					
Acq		10/14/10	1996	15,548 84	18,143 64	18,143 64	-2,594 80	-2,594 80	L
			Total for 6/19/2014		18,143 64	18,143 64	-2,594.80	-2,594.80	
25264S833	DIAMOND HILL LONG-SHORT FD CL I 11								
Sold		01/22/14	77	1,744 05					
Acq		08/09/12	77	1,744 05	1,372 91	1,372 91	371 14	371 14	L
			Total for 1/22/2014		1,372 91	1,372.91	371 14	371 14	
25264S833	DIAMOND HILL LONG-SHORT FD CL I 11								
Sold		09/26/14	47	1,110 14					
Acq		08/09/12	47	1,110 14	838 01	838 01	272 13	272 13	L
			Total for 9/26/2014		838 01	838.01	272.13	272.13	
25264S833	DIAMOND HILL LONG-SHORT FD CL I 11								
Sold		10/21/14	918 893	21,208 05					
Acq		08/09/12	124 316	2,869 21	2,216 55	2,216 55	652 66	652 66	L
Acq		06/23/10	794 577	18,338.84	12,109.36	12,109 36	6,229 48	6,229.48	L
			Total for 10/21/2014		14,325 91	14,325 91	6,882.14	6,882 14	
254687106	WALT DISNEY CO								
Sold		01/22/14	9	666.17					
Acq		12/11/06	9	666 17	307.81	307.81	358 36	358 36	L
			Total for 1/22/2014		307 81	307.81	358.36	358.36	

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

Account Id: 72265100

WILLIAMS, T. & R. - CHARITABLE TUW
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
254687106	WALT DISNEY CO								
Sold		09/26/14	7	619 35					
Acq		12/11/06	7	619 35	239 41	239 41	379.94	379.94	L
		Total for 9/26/2014			239 41	239 41	379 94	379 94	
261980494	DREYFUS EMG MKT DEBT LOC C-I 6083								
Sold		06/19/14	697	10,092.56					
Acq		08/09/12	697	10,092 56	10,238 93	10,238 93	-146 37	-146 37	L
		Total for 6/19/2014			10,238.93	10,238.93	-146 37	-146 37	
261980494	DREYFUS EMG MKT DEBT LOC C-I 6083								
Sold		09/26/14	80	1,103.20					
Acq		08/09/12	80	1,103.20	1,175 20	1,175 20	-72.00	-72 00	L
		Total for 9/26/2014			1,175 20	1,175 20	-72 00	-72 00	
261980668	DREYFUS INTERNATL BOND FD CL I 6094								
Sold		10/21/14	70	1,183 00					
Acq		04/25/14	70	1,183 00	1,192 80	1,192 80	-9.80	-9 80	S
		Total for 10/21/2014			1,192 80	1,192 80	-9.80	-9 80	
262028855	DRIEHAUS ACTIVE INCOME FUND								
Sold		01/22/14	360	3,891 60					
Acq		02/12/13	360	3,891.60	3,862.80	3,862.80	28 80	28 80	S
		Total for 1/22/2014			3,862 80	3,862 80	28.80	28 80	
262028855	DRIEHAUS ACTIVE INCOME FUND								
Sold		06/19/14	1952	21,062 08					
Acq		02/12/13	207 055	2,234 12	2,221 70	2,221 70	12 42	12.42	L
Acq		07/15/13	1744.945	18,827.96	18,705.81	18,705 81	122 15	122 15	S
		Total for 6/19/2014			20,927 51	20,927 51	134.57	134 57	
262028855	DRIEHAUS ACTIVE INCOME FUND								
Sold		09/26/14	105	1,107.75					
Acq		10/11/13	105	1,107.75	1,124 55	1,124 55	-16.80	-16 80	S
		Total for 9/26/2014			1,124 55	1,124.55	-16.80	-16 80	
268648102	E M C CORP MASS								
Sold		01/22/14	21	542 43					
Acq		12/11/06	21	542 43	279 93	279 93	262 50	262 50	L
		Total for 1/22/2014			279 93	279.93	262 50	262 50	
277923728	EATON VANCE GLOBAL MACRO - I								
Sold		10/21/14	1738.302	16,166.21					
Acq		07/15/13	1103 28	10,260 50	10,516 26	10,554 63	-255 76	-294 13	L
Acq		01/24/14	635.022	5,905 71	5,943 31	5,962 86	-37 60	-57.15	S
		Total for 10/21/2014			16,459 57	16,517.49	-293 36	-351 28	

Wells Fargo

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLIAMS, T. & R. - CHARITABLE TUW
Trust Year Ending 12/31/2014

Account Id: 72265100

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
375558103	GILEAD SCIENCES INC								
Sold		09/10/14	14	1,511 76					
Acq		12/08/11	14	1,511.76	272 71	272 71	1,239 05	1,239 05	L
			Total for 9/10/2014		272 71	272 71	1,239.05	1,239 05	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		01/22/14	4	693 50					
Acq		12/08/10	4	693 50	647 68	647 68	45.82	45 82	L
			Total for 1/22/2014		647.68	647 68	45 82	45 82	
38259P508	GOOGLE INC								
Sold		04/25/14	4	2,094 20					
Acq		08/30/12	1	523 55	342.56	342.56	180 99	180 99	L
Acq		01/24/12	2	1,047 10	580.47	580 47	466 63	466 63	L
Acq		06/07/12	1	523 55	291 54	291 54	232 01	232.01	L
			Total for 4/25/2014		1,214.57	1,214 57	879 63	879 63	
459200101	INTERNATIONAL BUSINESS MACHS CORP								
Sold		01/22/14	4	723.78					
Acq		06/17/13	4	723 78	814 90	814 90	-91 12	-91 12	S
			Total for 1/22/2014		814 90	814 90	-91 12	-91.12	
464287200	ISHARES S & P 500 INDEX FUND								
Sold		01/22/14	6	1,113.28					
Acq		07/06/09	6	1,113.28	535 56	535.56	577 72	577 72	L
			Total for 1/22/2014		535 56	535 56	577.72	577 72	
464287200	ISHARES S & P 500 INDEX FUND								
Sold		09/26/14	6	1,195 29					
Acq		06/19/14	6	1,195 29	1,186.05	1,186.05	9 24	9 24	S
			Total for 9/26/2014		1,186.05	1,186 05	9.24	9 24	
464287606	ISHARES S&P MIDCAP 400 GROWTH								
Sold		01/22/14	16	2,422 74					
Acq		08/15/11	5	757 11	492.05	492 05	265.06	265 06	L
Acq		08/09/12	11	1,665 63	1,194 34	1,194 34	471.29	471 29	L
			Total for 1/22/2014		1,686 39	1,686.39	736 35	736 35	
464287606	ISHARES S&P MIDCAP 400 GROWTH								
Sold		04/23/14	51	7,654 57					
Acq		02/08/13	47	7,054 21	5,820 27	5,820 27	1,233 94	1,233.94	L
Acq		08/15/11	4	600 36	393 64	393 64	206.72	206 72	L
			Total for 4/23/2014		6,213 91	6,213 91	1,440 66	1,440 66	
464287606	ISHARES S&P MIDCAP 400 GROWTH								
Sold		09/26/14	8	1,223 09					
Acq		06/19/14	8	1,223 09	1,246 09	1,246 09	-23 00	-23 00	S
			Total for 9/26/2014		1,246 09	1,246 09	-23.00	-23 00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464287705	ISHARES S&P MIDCAP 400 VALUE								
	Sold	01/22/14	13	1,531 97					
	Acq	10/21/11	13	1,531 97	950.59	950 59	581.38	581 38	L
			Total for 1/22/2014		950 59	950 59	581 38	581 38	
464287705	ISHARES S&P MIDCAP 400 VALUE								
	Sold	09/26/14	11	1,338 78					
	Acq	06/19/14	11	1,338.78	1,388 93	1,388 93	-50.15	-50.15	S
			Total for 9/26/2014		1,388.93	1,388.93	-50 15	-50 15	
464287804	ISHARES TR SMALLCAP 600 INDEX FD								
	Sold	01/22/14	26	2,842.43					
	Acq	11/13/09	26	2,842 43	1,327 30	1,327 30	1,515 13	1,515 13	L
			Total for 1/22/2014		1,327 30	1,327 30	1,515 13	1,515.13	
464287804	ISHARES TR SMALLCAP 600 INDEX FD								
	Sold	09/26/14	11	1,160.70					
	Acq	06/19/14	7	738 63	779 35	779 35	-40 72	-40 72	S
	Acq	11/13/09	4	422 07	204.20	204 20	217.87	217 87	L
			Total for 9/26/2014		983 55	983 55	177 15	177 15	
46625H100	JPMORGAN CHASE & CO								
	Sold	01/22/14	12	699 11					
	Acq	01/25/10	12	699 11	470.88	470 88	228 23	228.23	L
			Total for 1/22/2014		470 88	470.88	228 23	228 23	
478366107	JOHNSON CONTROLS INC								
	Sold	01/22/14	39	1,995 34					
	Acq	03/16/11	32	1,637.20	1,274 50	1,274 50	362 70	362 70	L
	Acq	03/12/12	7	358.14	222 51	222 51	135 63	135.63	L
			Total for 1/22/2014		1,497 01	1,497 01	498 33	498 33	
4812C0803	JPMORGAN HIGH YIELD FUND SS 3580								
	Sold	10/28/14	102	816 00					
	Acq	06/23/14	102	816.00	837 42	837 42	-21 42	-21 42	S
			Total for 10/28/2014		837 42	837.42	-21.42	-21 42	
51855Q655	LAUDUS MONDRIAN INTL FI-INST 2940								
	Sold	04/23/14	2303 975	25,205.49					
	Acq	09/27/10	714 738	7,819.23	8,505 38	8,505 38	-686 15	-686 15	L
	Acq	11/26/10	722	7,898 68	8,346 32	8,346 32	-447 64	-447 64	L
	Acq	02/28/11	205 534	2,248 54	2,443.80	2,443.80	-195 26	-195 26	L
	Acq	02/09/12	325 179	3,557 46	3,856 62	3,856 62	-299 16	-299.16	L
	Acq	01/24/14	336 524	3,681 57	3,621 00	3,621 00	60 57	60 57	S
			Total for 4/23/2014		26,773.12	26,773.12	-1,567 63	-1,567 63	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
589509108	MERGER FD SH BEN INT 260								
Sold		06/19/14	306	5,039 82					
Acq		02/12/13	306	5,039 82	4,828 68	4,828 68	211 14	211 14	L
			Total for 6/19/2014		4,828.68	4,828 68	211.14	211 14	
589509108	MERGER FD SH BEN INT 260								
Sold		08/08/14	689	11,251 37					
Acq		07/15/13	623 654	10,184 27	9,984 70	9,984.70	199 57	199 57	L
Acq		02/12/13	65 346	1,067.10	1,031.16	1,031 16	35 94	35 94	L
			Total for 8/8/2014		11,015 86	11,015 86	235 51	235 51	
594918104	MICROSOFT CORP								
Sold		01/22/14	15	543 45					
Acq		12/11/06	15	543.45	446 85	446.85	96 60	96 60	L
			Total for 1/22/2014		446 85	446.85	96 60	96 60	
611740101	MONSTER BEVERAGE CORP								
Sold		09/10/14	12	1,097.28					
Acq		01/22/13	12	1,097 28	578.15	578.15	519 13	519.13	L
			Total for 9/10/2014		578 15	578.15	519.13	519 13	
63872T885	ASG GLOBAL ALTERNATIVES-Y 1993								
Sold		01/22/14	459	5,246 37					
Acq		07/15/13	459	5,246 37	5,287.68	5,287.68	-41 31	-41.31	S
			Total for 1/22/2014		5,287.68	5,287 68	-41 31	-41 31	
63872T885	ASG GLOBAL ALTERNATIVES-Y 1993								
Sold		06/19/14	405	4,592 70					
Acq		07/15/13	405	4,592 70	4,665.60	4,665.60	-72 90	-72.90	S
			Total for 6/19/2014		4,665 60	4,665 60	-72.90	-72 90	
64128R608	NEUBERGER BERMAN LONG SH-INS #1830								
Sold		09/26/14	86	1,109 40					
Acq		06/23/14	86	1,109.40	1,111 98	1,111 98	-2 58	-2 58	S
			Total for 9/26/2014		1,111 98	1,111 98	-2 58	-2 58	
64128R608	NEUBERGER BERMAN LONG SH-INS #1830								
Sold		10/21/14	110	1,410 20					
Acq		06/23/14	110	1,410 20	1,422 30	1,422 30	-12.10	-12 10	S
			Total for 10/21/2014		1,422.30	1,422 30	-12.10	-12 10	
67011P100	NOW INC/SH								
Sold		06/06/14	7	233 94					
Acq		01/22/14	7	233 94	218 86	218 86	15 08	15 08	S
			Total for 6/6/2014		218.86	218.86	15.08	15 08	
67011P100	NOW INC/SH								
Sold		06/17/14	0 5	16 46					
Acq		01/22/14	0 5	16 46	15 63	15 63	0 83	0.83	S
			Total for 6/17/2014		15 63	15 63	0 83	0 83	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
67065Q772	NUVEEN HIGH YIELD MUNI BD-R 1668								
Sold		09/26/14	65	1,103.05					
Acq		04/25/14	65	1,103 05	1,069.25	1,069 25	33 80	33 80	S
		Total for 9/26/2014			1,069.25	1,069 25	33.80	33.80	
67065Q772	NUVEEN HIGH YIELD MUNI BD-R 1668								
Sold		10/28/14	35	600.60					
Acq		04/25/14	35	600.60	575 75	575 75	24.85	24.85	S
		Total for 10/28/2014			575.75	575 75	24 85	24.85	
67065Q772	NUVEEN HIGH YIELD MUNI BD-R 1668								
Sold		12/19/14	1047 798	18,043 08					
Acq		04/25/14	1047 798	18,043 08	17,236.28	17,236.28	806 80	806 80	S
		Total for 12/19/2014			17,236 28	17,236 28	806.80	806 80	
68389X105	ORACLE CORPORATION								
Sold		01/22/14	20	759 39					
Acq		06/04/10	20	759 39	458 23	458 23	301.16	301 16	L
		Total for 1/22/2014			458.23	458 23	301 16	301.16	
693390882	PIMCO FOREIGN BD FD USD H-INST 103								
Sold		09/26/14	100	1,113.00					
Acq		08/15/11	100	1,113.00	1,061 00	1,061.00	52 00	52 00	L
		Total for 9/26/2014			1,061 00	1,061.00	52 00	52 00	
76628T645	RIDGEWORTH SEIX HY BD-I 5855								
Sold		01/22/14	2621	25,869 27					
Acq		02/28/11	37 611	371.22	379.50	379 50	-8.28	-8 28	L
Acq		09/27/10	793 291	7,829 78	7,647 33	7,647 33	182.45	182.45	L
Acq		07/15/13	788.695	7,784 42	7,950 05	7,950.05	-165 63	-165 63	S
Acq		06/02/11	42 505	419 52	431 00	431.00	-11 48	-11.48	L
Acq		06/28/07	958 898	9,464 32	10,193.08	10,193 08	-728.76	-728 76	L
		Total for 1/22/2014			26,600.96	26,600 96	-731.69	-731 69	
76628T645	RIDGEWORTH SEIX HY BD-I 5855								
Sold		04/23/14	2774.431	27,605 59					
Acq		10/21/11	302 726	3,012.12	2,842 60	2,842.60	169 52	169 52	L
Acq		09/27/10	1495 713	14,882 35	14,418.67	14,418 67	463.68	463.68	L
Acq		04/14/10	498 285	4,957 94	4,748 66	4,748 66	209.28	209 28	L
Acq		03/19/10	477 707	4,753.18	4,500.00	4,500 00	253 18	253 18	L
		Total for 4/23/2014			26,509.93	26,509 93	1,095 66	1,095 66	
77958B402	T ROWE PRICE INST FLOAT RATE 170								
Sold		10/28/14	60	607 20					
Acq		01/24/14	60	607.20	618 60	618 60	-11 40	-11 40	S
		Total for 10/28/2014			618 60	618.60	-11 40	-11 40	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL								
Sold		09/26/14	28	1,173.72					
Acq		05/31/11	28	1,173 72	1,147.60	1,147.60	26.12	26 12	L
		Total for 9/26/2014			1,147 60	1,147 60	26 12	26 12	
806857108	SCHLUMBERGER LTD								
Sold		04/23/14	6	611 81					
Acq		02/08/13	2	203 94	156 62	156.62	47 32	47 32	L
Acq		11/04/10	4	407 87	295 51	295 51	112.36	112 36	L
		Total for 4/23/2014			452 13	452 13	159 68	159 68	
87612E106	TARGET CORP								
Sold		01/22/14	10	595.29					
Acq		08/29/13	10	595.29	632.83	632 83	-37.54	-37 54	S
		Total for 1/22/2014			632.83	632 83	-37 54	-37 54	
87612E106	TARGET CORP								
Sold		12/18/14	23	1,713.69					
Acq		11/13/09	20	1,490.17	975.80	975.80	514 37	514 37	L
Acq		02/08/13	3	223 52	186 94	186 94	36 58	36 58	L
		Total for 12/18/2014			1,162 74	1,162 74	550.95	550.95	
88579Y101	3M CO								
Sold		02/07/14	11	1,430 71					
Acq		12/15/10	11	1,430 71	952 08	952 08	478 63	478.63	L
		Total for 2/7/2014			952.08	952 08	478.63	478.63	
88579Y101	3M CO								
Sold		08/06/14	15	2,093 42					
Acq		12/15/10	15	2,093 42	1,298.28	1,298 28	795.14	795.14	L
		Total for 8/6/2014			1,298 28	1,298 28	795.14	795.14	
89151E109	TOTAL FINA ELF S A ADR								
Sold		01/22/14	10	602 49					
Acq		07/05/12	10	602 49	451.39	451 39	151.10	151 10	L
		Total for 1/22/2014			451.39	451.39	151 10	151 10	
907818108	UNION PACIFIC CORP								
Sold		01/22/14	4	676 02					
Acq		08/25/10	4	676 02	290.12	290.12	385 90	385.90	L
		Total for 1/22/2014			290 12	290 12	385 90	385.90	
911312106	UNITED PARCEL SERVICE-CL B								
Sold		01/22/14	8	793 51					
Acq		08/12/11	8	793 51	521.71	521 71	271 80	271 80	L
		Total for 1/22/2014			521.71	521 71	271 80	271 80	
91324P102	UNITEDHEALTH GROUP INC								
Sold		01/22/14	9	664 54					
Acq		11/13/09	2	147 68	58.30	58.30	89 38	89 38	L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
91324P102	UNITEDHEALTH GROUP INC								
Sold		01/22/14	9	664.54					
Acq		02/08/13	7	516 86	400.96	400 96	115.90	115 90	S
		Total for 1/22/2014			459 26	459 26	205 28	205 28	
921937819	VANGUARD INTERMEDIATE TERM B								
Sold		06/19/14	134	11,285 06					
Acq		04/23/14	134	11,285.06	11,217 84	11,217 84	67.22	67 22	S
		Total for 6/19/2014			11,217.84	11,217 84	67 22	67 22	
921937819	VANGUARD INTERMEDIATE TERM B								
Sold		09/05/14	5	423 43					
Acq		04/23/14	5	423 43	418.58	418.58	4 85	4.85	S
		Total for 9/5/2014			418 58	418 58	4 85	4.85	
921937819	VANGUARD INTERMEDIATE TERM B								
Sold		09/26/14	16	1,343 81					
Acq		04/23/14	16	1,343 81	1,339.44	1,339.44	4.37	4 37	S
		Total for 9/26/2014			1,339 44	1,339 44	4 37	4 37	
921937819	VANGUARD INTERMEDIATE TERM B								
Sold		10/21/14	43	3,684 23					
Acq		03/02/11	35	2,998 79	2,882 43	2,882.43	116 36	116 36	L
Acq		12/03/10	8	685.44	654.65	654 65	30 79	30 79	L
		Total for 10/21/2014			3,537.08	3,537 08	147.15	147 15	
921937819	VANGUARD INTERMEDIATE TERM B								
Sold		10/28/14	96	8,182 98					
Acq		04/23/14	96	8,182 98	8,036 66	8,036.66	146 32	146.32	S
		Total for 10/28/2014			8,036.66	8,036 66	146 32	146 32	
921937827	VANGUARD BD INDEX FD INC								
Sold		04/23/14	321	25,701 74					
Acq		10/09/13	185	14,812 53	14,857 03	14,857.03	-44 50	-44.50	S
Acq		12/03/10	136	10,889 21	11,018 34	11,018.34	-129 13	-129 13	L
		Total for 4/23/2014			25,875 37	25,875.37	-173.63	-173.63	
921937827	VANGUARD BD INDEX FD INC								
Sold		06/19/14	91	7,293 86					
Acq		04/18/11	83	6,652 64	6,679 39	6,679.39	-26 75	-26 75	L
Acq		10/09/13	8	641 22	642 47	642 47	-1 25	-1.25	S
		Total for 6/19/2014			7,321 86	7,321.86	-28.00	-28.00	
921937827	VANGUARD BD INDEX FD INC								
Sold		09/05/14	10	801.31					
Acq		04/18/11	10	801 31	804.75	804 75	-3 44	-3 44	L
		Total for 9/5/2014			804 75	804.75	-3 44	-3 44	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
921937827	VANGUARD BD INDEX FD INC								
Sold		09/26/14	29	2,319 67					
Acq		04/18/11	29	2,319.67	2,333 76	2,333 76	-14 09	-14 09	L
		Total for 9/26/2014			2,333 76	2,333 76	-14 09	-14 09	
921937827	VANGUARD BD INDEX FD INC								
Sold		10/21/14	69	5,557.00					
Acq		04/18/11	69	5,557.00	5,552 75	5,552 75	4 25	4 25	L
		Total for 10/21/2014			5,552.75	5,552 75	4 25	4.25	
921937827	VANGUARD BD INDEX FD INC								
Sold		10/28/14	178	14,311 34					
Acq		03/02/11	159	12,783 73	12,782.19	12,782 19	1 54	1.54	L
Acq		04/18/11	19	1,527 61	1,529.02	1,529.02	-1.41	-1 41	L
		Total for 10/28/2014			14,311 21	14,311 21	0 13	0 13	
921943858	VANGUARD EUROPE PACIFIC ETF								
Sold		01/22/14	31	1,289 88					
Acq		02/08/13	31	1,289 88	1,126.81	1,126.81	163.07	163.07	S
		Total for 1/22/2014			1,126 81	1,126 81	163 07	163 07	
922042858	VANGUARD EMERGING MARKETS ETF								
Sold		04/23/14	40	1,631 46					
Acq		08/09/12	13	530.22	540.43	540 43	-10 21	-10.21	L
Acq		08/15/11	27	1,101 24	1,168.28	1,168 28	-67 04	-67.04	L
		Total for 4/23/2014			1,708 71	1,708.71	-77 25	-77 25	
922042858	VANGUARD EMERGING MARKETS ETF								
Sold		06/19/14	77	3,357.34					
Acq		08/09/12	77	3,357 34	3,201 00	3,201 00	156 34	156 34	L
		Total for 6/19/2014			3,201.00	3,201.00	156 34	156 34	
922042858	VANGUARD EMERGING MARKETS ETF								
Sold		09/26/14	43	1,831.76					
Acq		08/09/12	43	1,831.76	1,787 57	1,787 57	44.19	44.19	L
		Total for 9/26/2014			1,787 57	1,787 57	44 19	44 19	
922908553	VANGUARD REIT VIPER								
Sold		04/23/14	16	1,154 11					
Acq		11/16/12	8	577 05	490 20	491 41	86.85	85.64	L
Acq		11/13/09	8	577 05	319.33	320.54	257 72	256 51	L
		Total for 4/23/2014			809 53	811 95	344.58	342 16	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
922908553	VANGUARD REIT VIPER								
Sold		09/26/14	26	1,877 17					
Acq		11/13/09	26	1,877.17	1,004 32	1,020 04	872.85	857 13	L
			Total for 9/26/2014		1,004.32	1,020 04	872.85	857 13	
			Total for Account: 72265100		356,725 86	356,801 92	20,694 26	20,618.20	

Total Proceeds: 377,420 12

	Fed	State
S/T Gain/Loss	1,204.64	1,185.09
L/T Gain/Loss	19,489 62	19,433 11