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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation Tyrous R & Ruth F Williams Charitable Tr Wells Fargo Bank IFS Fiduciary Tax Serv		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		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 ☐ Final return ☐ Address 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) ☒ \$ 987,322		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	22,301	22,301		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-2,292			
	b Gross sales price for all assets on line 6a 355,388				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	20,009	22,301		
	13 Compensation of officers, directors, trustees, etc	15,040	11,280		3,760
	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).	1,066	1,066		
	24 Total operating and administrative expenses. Add lines 13 through 23	17,306	12,346		4,960
	25 Contributions, gifts, grants paid	55,000			55,000
	26 Total expenses and disbursements. Add lines 24 and 25	72,306	12,346		59,960
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-52,297			
	b Net investment income (if negative, enter -0-)		9,955		
	c Adjusted net income (if negative, enter -0-)				

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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	37,297	37,625	37,625
	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	351	351
	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)	887,323	837,231	928,156
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	2,790	190	190	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	948,421	896,397	987,322	
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	
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	948,421	896,397	
	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)	948,421	896,397	
	31	Total liabilities and net assets/fund balances(see instructions)	948,421	896,397	

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	948,421
2	Enter amount from Part I, line 27a	2	-52,297
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,093
4	Add lines 1, 2, and 3	4	897,217
5	Decreases not included in line 2 (itemize) ▶ _____	5	820
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	896,397

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	WILLIAMS 2015 GAIN LOSS	P	2015-01-01	2015-12-31
b	WILLIAMS 2015 GAIN LOSS	P	2013-01-01	2015-12-31
c	Capital Gain Dividends			
d	Wash Sale			
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 66,646		68,989	-2,343
b 287,896		288,691	-795
c			846
d			536
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-2,343
b			-795
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	-1,756
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	-1,807

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))
2014	74,635	1,093,227	0 06827
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

2	Total of line 1, column (d).	2	0 278371
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 055674
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,021,315
5	Multiply line 4 by line 3.	5	56,861
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	100
7	Add lines 5 and 6.	7	56,961
8	Enter qualifying distributions from Part XII, line 4.	8	59,960

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

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

100

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

100

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

451

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

451

8

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

351

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 351 Refunded

11

Part VII-A

Statements Regarding Activities

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)?
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.

1b

No

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 2015 or the taxable year beginning in 2015 (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

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Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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? Website address ▶N/A	13	Yes	
14	The books are in care of ▶Wells Fargo Bank NA Located at ▶3000 Briarcrest Bryan TX Telephone no ▶(979) 776-3279 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		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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 2015?.	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?. ☐ 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 2015 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?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>).	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 2015?	4b		No

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	999,407
b	Average of monthly cash balances.	1b	37,461
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,036,868
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	1,036,868
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	15,553
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,021,315
6	Minimum investment return. Enter 5% of line 5.	6	51,066

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	51,066
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	100
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	100
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	50,966
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	50,966
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	50,966

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	59,960
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	59,960
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	100
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	59,860

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				50,966
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			14,133	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ _____ 59,960				
a Applied to 2014, but not more than line 2a			14,133	
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 2015 distributable amount.				45,827
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				5,139
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 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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 2015, 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)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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(1)(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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	55,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

4. 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?

(1) Cash.

(2) Other assets.

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization.

(3) Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees.

(6) Performance of services or membership or fundraising solicitations.

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.

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

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

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.

***** 2016-05-11 *****

 Signature of officer or trustee Date Title

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

Print/Type preparer's name Durwood Thompson JrCPA CFP	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00297281
Firm's name ☒ Thompson Derrig & Craig PC			Firm's EIN ☒	
Firm's address ☒ 1598 Copperfield Pkwy College Station, TX 778454674			Phone no (979) 260-9696	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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	12,500
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	12,500
BRAZOS VALLEY FOOD BANK 1514 SHILOH AVENUE BRYAN, TX 77803	None	501(C)3	GENERAL OPERATING NEEDS	10,000
Total.  3a				55,000

TY 2015 Accounting Fees Schedule

Name: Tyrous R & Ruth F Williams Charitable Tr
Wells Fargo Bank IFS Fiduciary Tax Serv

EIN: 20-5524966

Software ID: 15000324

Software Version: 2015v2.0

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 2015 Investments - Land Schedule

Name: Tyrous R & Ruth F Williams Charitable Tr
Wells Fargo Bank IFS Fiduciary Tax Serv

EIN: 20-5524966

Software ID: 15000324

Software Version: 2015v2.0

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

TY 2015 Investments - Other Schedule

Name: Tyrous R & Ruth F Williams Charitable Tr
Wells Fargo Bank IFS Fiduciary Tax Serv

EIN: 20-5524966

Software ID: 15000324

Software Version: 2015v2.0

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIXED INCOME FUNDS AND EQUITIES	AT COST	837,231	928,156

TY 2015 Other Assets Schedule

Name: Tyrous R & Ruth F Williams Charitable Tr
Wells Fargo Bank IFS Fiduciary Tax Serv

EIN: 20-5524966

Software ID: 15000324

Software Version: 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND/INTEREST RECEIVABLE	2,790	190	190

TY 2015 Other Decreases Schedule

Name: Tyrous R & Ruth F Williams Charitable Tr
Wells Fargo Bank IFS Fiduciary Tax Serv

EIN: 20-5524966

Software ID: 15000324

Software Version: 2015v2.0

Description	Amount
BASIS ADJUSTMENTS	720
CURRENT YEAR INCOME TAX	100

TY 2015 Other Expenses Schedule

Name: Tyrous R & Ruth F Williams Charitable Tr
Wells Fargo Bank IFS Fiduciary Tax Serv

EIN: 20-5524966

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	9	9		
DEDUCTIONS SUBJECT TO 2%	1,057	1,057		

TY 2015 Other Increases Schedule

Name: Tyrous R & Ruth F Williams Charitable Tr
Wells Fargo Bank IFS Fiduciary Tax Serv

EIN: 20-5524966

Software ID: 15000324

Software Version: 2015v2.0

Description	Amount
NON TAXABLE DIVIDENDS	557
WASH SALES	536

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Note

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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

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Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
921943858	VANGUARD EUROPE PACIFIC ETF								
Sold		10/08/15	64	2,411.50					
Acq		01/21/15	64	2,411.50	2,447.70	2,411.50	-36.20	0.00	S
								36.20	
			Total for 10/8/2015		2,447.70	2,411.50	-36.20	0.00	
								36.20	
Note									
922042858	VANGUARD EMERGING MARKETS ETF								
Sold		10/08/15	52	1,862.61					
Acq		01/21/15	24	859.67	984.06	859.67	-124.39	-0.00	S
								124.39	
Acq		10/21/14	28	1,002.94	1,158.61	1,002.94	-155.67	0.00	S
								155.67	
			Total for 10/8/2015		2,142.67	1,862.61	-280.06	-0.00	
								280.06	
Note									
Total for Account: 72265100					9,425.47	8,889.04	-584.25	-47.82	
								536.43	
Total Proceeds (Wash Sales Only):					Fed	State	Loss Disallowed		
			8,841.22	S/T Gain/Loss	-584.25	-47.82		536.43	
				L/T Gain/Loss	0.00	0.00		0.00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00203H859	AQR MANAGED FUTURES STR-I								
Sold		10/02/15	334	3,747.48					
Acq		01/23/15	334	3,747.48	3,744.14	3,744.14	3.34	3.34	S
Note			Total for 10/2/2015		3,744.14	3,744.14	3.34	3.34	
00203H859	AQR MANAGED FUTURES STR-I								
Sold		10/08/15	44	478.28					
Acq		01/23/15	44	478.28	493.24	493.24	-14.96	-14.96	S
Note			Total for 10/8/2015		493.24	493.24	-14.96	-14.96	
00203H859	AQR MANAGED FUTURES STR-I								
Sold		10/27/15	752	8,302.08					
Acq		01/23/15	32.925	363.49	369.09	369.09	-5.60	-5.60	S
Acq		07/23/15	125.062	1,380.68	1,344.42	1,344.42	36.26	36.26	S
Acq		10/23/14	594.013	6,557.90	6,159.92	6,159.92	397.98	397.98	L
Note			Total for 10/27/2015		7,873.43	7,873.43	428.65	428.65	
008252108	AFFILIATED MANAGERS GROUP INC								
Sold		10/08/15	1	177.03					
Acq		08/28/15	1	177.03	187.28	187.28	-10.25	-10.25	S
Note			Total for 10/8/2015		187.28	187.28	-10.25	-10.25	
02079K107	ALPHABET INC/CA								
Sold		10/08/15	1	636.96					
Acq		04/25/14	1	636.96	514.94	514.94	122.02	122.02	L
Note			Total for 10/8/2015		514.94	514.94	122.02	122.02	
03524A108	ANHEUSER-BUSCH INBEV SPN ADR								
Sold		10/08/15	2	220.93					
Acq		10/28/14	2	220.93	219.66	219.66	1.27	1.27	S
Note			Total for 10/8/2015		219.66	219.66	1.27	1.27	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
03524A108	ANHEUSER-BUSCH INBEV SPN ADR								
Sold		12/17/15	41	5,126.42					
Acq		09/02/11	31	3,876.07	1,688.16	1,688.16	2,187.91	2,187.91	L
Acq		08/28/15	10	1,250.35	1,091.40	1,091.40	158.95	158.95	S
			Total for 12/17/2015		2,779.56	2,779.56	2,346.86	2,346.86	
Note									
037411105	APACHE CORPORATION COM								
Sold		07/29/15	47	2,197.15					
Acq		12/18/14	14	654.47	865.06	865.06	-210.59	-210.59	S
Acq		02/08/13	7	327.24	589.74	589.74	-262.50	-262.50	L
Acq		10/28/14	2	93.50	148.16	148.16	-54.66	-54.66	S
Acq		04/16/12	15	701.22	1,391.09	1,391.09	-689.87	-689.87	L
Acq		11/13/09	9	420.73	881.91	881.91	-461.18	-461.18	L
			Total for 7/29/2015		3,875.96	3,875.96	-1,678.81	-1,678.81	
Note									
037833100	APPLE COMPUTER INC COM								
Sold		10/02/15	2	221.62					
Acq		07/21/15	2	221.62	262.21	262.21	-40.59	-40.59	S
			Total for 10/2/2015		262.21	262.21	-40.59	-40.59	
Note									
037833100	APPLE COMPUTER INC COM								
Sold		10/08/15	3	327.68					
Acq		07/21/15	3	327.68	393.32	393.32	-65.64	-65.64	S
			Total for 10/8/2015		393.32	393.32	-65.64	-65.64	
Note									
071813109	BAXTER INTL INC COM								
Sold		06/18/15	46	3,186.62					
Acq		10/28/14	7	484.92	488.80	488.80	-3.88	-3.88	S
Acq		08/19/13	27	1,870.41	1,930.18	1,930.18	-59.77	-59.77	L
Acq		12/12/13	12	831.29	802.28	802.28	29.01	29.01	L
			Total for 6/18/2015		3,221.26	3,221.26	-34.64	-34.64	
Note									

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Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
084670702	BERSHIRE HATHAWAY INC.								
Sold	10/02/15		1	129.38					
Acq	10/28/14		1	129.38	139.93	139.93	-10.55	-10.55	S
			Total for 10/2/2015		139.93	139.93	-10.55	-10.55	
Note									
084670702	BERSHIRE HATHAWAY INC.								
Sold	10/08/15		2	266.33					
Acq	10/28/14		2	266.33	279.85	279.85	-13.52	-13.52	S
			Total for 10/8/2015		279.85	279.85	-13.52	-13.52	
Note									
097023105	BOEING COMPANY								
Sold	10/08/15		2	275.90					
Acq	08/28/15		2	275.90	263.28	263.28	12.62	12.62	S
			Total for 10/8/2015		263.28	263.28	12.62	12.62	
Note									
12572Q105	CME GROUP INC.								
Sold	10/08/15		2	178.52					
Acq	08/28/15		2	178.52	187.84	187.84	-9.32	-9.32	S
			Total for 10/8/2015		187.84	187.84	-9.32	-9.32	
Note									
126650100	CVS/CAREMARK CORPORATION								
Sold	10/08/15		3	305.69					
Acq	08/28/15		3	305.69	315.39	315.39	-9.70	-9.70	S
			Total for 10/8/2015		315.39	315.39	-9.70	-9.70	
Note									
150870103	CELANESE CORP.								
Sold	10/02/15		2	122.20					
Acq	11/24/14		2	122.20	122.18	122.18	0.02	0.02	S
			Total for 10/2/2015		122.18	122.18	0.02	0.02	
Note									

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Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
150870103	CELANESE CORP								
Sold	10/08/15	2	133.76						
Acq	11/24/14	2	133.76	122.18	122.18	11.58	11.58	S	
Note		Total for 10/8/2015		122.18	122.18	11.58	11.58		
172967424	CITIGROUP INC								
Sold	10/02/15	3	148.89						
Acq	08/28/15	3	148.89	159.70	159.70	-10.81	-10.81	S	
Note		Total for 10/2/2015		159.70	159.70	-10.81	-10.81		
172967424	CITIGROUP INC								
Sold	10/08/15	2	102.59						
Acq	08/28/15	2	102.59	106.47	106.47	-3.88	-3.88	S	
Note		Total for 10/8/2015		106.47	106.47	-3.88	-3.88		
20030N101	COMCAST CORP CLASS A								
Sold	10/02/15	2	116.82						
Acq	08/28/15	2	116.82	113.27	113.27	3.55	3.55	S	
Note		Total for 10/2/2015		113.27	113.27	3.55	3.55		
20030N101	COMCAST CORP CLASS A								
Sold	10/08/15	3	181.62						
Acq	08/28/15	3	181.62	169.91	169.91	11.71	11.71	S	
Note		Total for 10/8/2015		169.91	169.91	11.71	11.71		
22544R305	CREDIT SUISSE COMM RT ST-CO 2156								
Sold	07/21/15	1047	5,779.44						
Acq	09/23/10	162	894.24	1,526.04	1,526.04	-631.80	-631.80	L	
Acq	10/14/10	885	4,885.20	8,044.64	8,044.64	-3,159.44	-3,159.44	L	
Note		Total for 7/21/2015		9,570.68	9,570.68	-3,791.24	-3,791.24		

WILLIAMS, T. & R. - CHARITABLE TUV
Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
22544R305	CREDIT SUISSE COMM RT ST-CO 2156								
	Sold	10/02/15	2356	11,874.24					
	Acq	10/14/10	576.881	2,907.48	5,243.85	5,243.85	-2,336.37	-2,336.37	L
	Acq	11/20/12	291.854	1,470.94	2,399.04	2,399.04	-928.10	-928.10	L
	Acq	07/15/13	556.185	2,803.17	4,082.40	4,082.40	-1,279.23	-1,279.23	L
	Acq	02/09/12	583.939	2,943.05	4,981.00	4,981.00	-2,037.95	-2,037.95	L
	Acq	02/12/13	236.452	1,191.72	1,915.26	1,915.26	-723.54	-723.54	L
	Acq	01/24/14	110.689	557.87	799.17	799.17	-241.30	-241.30	L
			Total for 10/2/2015		19,420.72	19,420.72	-7,546.48	-7,546.48	
	Note								
22544R305	CREDIT SUISSE COMM RT ST-CO 2156								
	Sold	10/08/15	101	523.18					
	Acq	01/24/14	101	523.18	729.22	729.22	-206.04	-206.04	L
			Total for 10/8/2015		729.22	729.22	-206.04	-206.04	
	Note								
231021106	CUMMINS INC								
	Sold	10/08/15	1	114.39					
	Acq	10/28/14	1	114.39	142.30	142.30	-27.91	-27.91	S
			Total for 10/8/2015		142.30	142.30	-27.91	-27.91	
	Note								
254687106	WALT DISNEY CO								
	Sold	10/02/15	2	205.58					
	Acq	08/28/15	2	205.58	204.86	204.86	0.72	0.72	S
			Total for 10/2/2015		204.86	204.86	0.72	0.72	
	Note								
254687106	WALT DISNEY CO								
	Sold	10/08/15	2	208.12					
	Acq	08/28/15	2	208.12	204.86	204.86	3.26	3.26	S
			Total for 10/8/2015		204.86	204.86	3.26	3.26	
	Note								

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2/19/2016 10:40:45**Trust Year Ending 12/31/2015**

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
261980494	DREYFUS EMG MKT DEBT LOC C-I 6083								
Sold		10/02/15	280	2,951.20					
Acq		08/09/12	280	2,951.20	4,113.20	4,113.20	-1,162.00	-1,162.00	L
Note			Total for 10/2/2015		4,113.20	4,113.20	-1,162.00	-1,162.00	
261980494	DREYFUS EMG MKT DEBT LOC C-I 6083								
Sold		10/08/15	48	527.52					
Acq		08/09/12	48	527.52	705.12	705.12	-177.60	-177.60	L
Note			Total for 10/8/2015		705.12	705.12	-177.60	-177.60	
261980494	DREYFUS EMG MKT DEBT LOC C-I 6083								
Sold		11/20/15	906	9,884.46					
Acq		11/26/10	350	3,818.50	5,050.50	5,050.50	-1,232.00	-1,232.00	L
Acq		02/28/11	68.083	742.79	989.25	989.25	-246.46	-246.46	L
Acq		02/09/12	289.2	3,155.17	4,181.83	4,181.83	-1,026.66	-1,026.66	L
Acq		08/09/12	31.594	344.69	464.11	464.11	-119.42	-119.42	L
Acq		07/15/13	167.123	1,823.31	2,358.11	2,358.11	-534.80	-534.80	L
Note			Total for 11/20/2015		13,043.80	13,043.80	-3,159.34	-3,159.34	
261980494	DREYFUS EMG MKT DEBT LOC C-I 6083								
Sold		12/04/15	906.747	9,738.46					
Acq		01/23/15	273.888	2,941.56	3,412.64	3,412.64	-471.08	-471.08	S
Acq		07/15/13	632.859	6,796.90	8,929.64	8,929.64	-2,132.74	-2,132.74	L
Note			Total for 12/4/2015		12,342.28	12,342.28	-2,603.82	-2,603.82	
261980668	DREYFUS INTERNATL BOND FD CL I 6094								
Sold		06/10/15	543	8,563.11					
Acq		04/25/14	543	8,563.11	9,252.72	9,252.72	-689.61	-689.61	L
Note			Total for 6/10/2015		9,252.72	9,252.72	-689.61	-689.61	

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

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WILLIAMS, T. & R. - CHARITABLE TUW

Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
261980668	DREYFUS INTERNATL BOND FD CL I 6094								
Sold		07/21/15	854.276	13,369.42					
Acq		04/25/14	854.276	13,369.42	14,556.86	14,556.86	-1,187.44	-1,187.44	L
			Total for 7/21/2015		14,556.86	14,556.86	-1,187.44	-1,187.44	
Note									
262028855	DRIEHAUS ACTIVE INCOME FUND								
Sold		01/21/15	975	10,149.75					
Acq		08/09/12	473.555	4,929.71	4,929.71	4,929.71	-0.00	-0.00	L
Acq		10/11/13	315	3,279.15	3,373.65	3,373.65	-94.50	-94.50	L
Acq		07/15/13	186.445	1,940.89	1,998.69	1,998.69	-57.80	-57.80	L
			Total for 1/21/2015		10,302.05	10,302.05	-152.30	-152.30	
Note									
262028855	DRIEHAUS ACTIVE INCOME FUND								
Sold		10/02/15	49	491.96					
Acq		08/09/12	49	491.96	510.09	510.09	-18.13	-18.13	L
			Total for 10/2/2015		510.09	510.09	-18.13	-18.13	
Note									
262028855	DRIEHAUS ACTIVE INCOME FUND								
Sold		10/08/15	25	253.50					
Acq		08/09/12	25	253.50	260.25	260.25	-6.75	-6.75	L
			Total for 10/8/2015		260.25	260.25	-6.75	-6.75	
Note									
262028855	DRIEHAUS ACTIVE INCOME FUND								
Sold		10/27/15	937.482	9,543.57					
Acq		08/09/12	937.482	9,543.57	9,759.19	9,759.19	-215.62	-215.62	L
			Total for 10/27/2015		9,759.19	9,759.19	-215.62	-215.62	
Note									
268648102	E M C CORP MASS								
Sold		10/27/15	140	3,643.60					
Acq		10/02/15	26	676.67	639.07	639.07	37.60	37.60	S
Acq		10/28/14	15	390.39	425.54	425.54	-35.15	-35.15	S
Acq		06/25/14	30	780.77	788.67	788.67	-7.90	-7.90	L
Acq		12/11/06	65	1,691.67	866.45	866.45	825.22	825.22	L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
268648102	E M C CORP MASS								
Sold		10/27/15	140	3,643.60					
Acq		10/22/14	4	104.10	103.28	103.28	0.82	0.82	L
Note			Total for 10/27/2015		2,823.01	2,823.01	820.59	820.59	
315920702	FID ADV EMER MKTS INC- CL I 607								
Sold		10/02/15	92	1,164.72					
Acq		07/23/15	92	1,164.72	1,202.44	1,202.44	-37.72	-37.72	S
Note			Total for 10/2/2015		1,202.44	1,202.44	-37.72	-37.72	
315920702	FID ADV EMER MKTS INC- CL I 607								
Sold		10/08/15	41	525.21					
Acq		10/11/13	41	525.21	556.78	556.78	-31.57	-31.57	L
Note			Total for 10/8/2015		556.78	556.78	-31.57	-31.57	
38259P706	GOOGLE INC-CL C								
Sold		05/06/15	0.0218	12.14					
Acq		10/28/14	0.0218	12.14	11.85	11.85	0.29	0.29	S
Note			Total for 5/6/2015		11.85	11.85	0.29	0.29	
459200101	INTERNATIONAL BUSINESS MACHS CORP								
Sold		08/10/15	12	1,881.58					
Acq		06/17/13	9	1,411.19	1,833.51	1,833.51	-422.33	-422.33	L
Acq		10/28/14	3	470.40	486.68	486.68	-16.29	-16.29	S
Note			Total for 8/10/2015		2,320.19	2,320.19	-438.61	-438.61	
464287200	ISHARES S & P 500 INDEX FUND								
Sold		01/21/15	5	1,017.10					
Acq		06/19/14	2	406.84	395.35	395.35	11.49	11.49	S
Acq		10/21/14	3	610.26	583.33	583.33	26.93	26.93	S
Note			Total for 1/21/2015		978.68	978.68	38.42	38.42	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464287200	ISHARES S & P 500 INDEX FUND								
Sold		07/21/15	134	28,569.81					
Acq		07/06/09	107	22,813.21	9,550.82	9,550.82	13,262.39	13,262.39	L
Acq		10/21/14	27	5,756.60	5,249.96	5,249.96	506.64	506.64	S
			Total for 7/21/2015		14,800.78	14,800.78	13,769.03	13,769.03	
Note									
464287606	ISHARES S&P MIDCAP 400 GROWTH								
Sold		01/21/15	18	2,886.50					
Acq		06/19/14	18	2,886.50	2,803.69	2,803.69	82.81	82.81	S
			Total for 1/21/2015		2,803.69	2,803.69	82.81	82.81	
Note									
464287705	ISHARES S&P MIDCAP 400 VALUE								
Sold		01/21/15	11	1,365.23					
Acq		06/19/14	11	1,365.23	1,388.93	1,388.93	-23.70	-23.70	S
			Total for 1/21/2015		1,388.93	1,388.93	-23.70	-23.70	
Note									
464287804	ISHARES TR SMALLCAP 600 INDEX FD								
Sold		01/21/15	19	2,096.02					
Acq		11/13/09	19	2,096.02	969.95	969.95	1,126.07	1,126.07	L
			Total for 1/21/2015		969.95	969.95	1,126.07	1,126.07	
Note									
464287804	ISHARES TR SMALLCAP 600 INDEX FD								
Sold		11/10/15	9	1,031.70					
Acq		07/21/15	9	1,031.70	1,060.45	1,060.45	-28.75	-28.75	S
			Total for 11/10/2015		1,060.45	1,060.45	-28.75	-28.75	
Note									
46625H100	JPMORGAN CHASE & CO								
Sold		10/02/15	2	121.14					
Acq		08/28/15	2	121.14	128.39	128.39	-7.25	-7.25	S
			Total for 10/2/2015		128.39	128.39	-7.25	-7.25	
Note									

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
46625H100	JPMORGAN CHASE & CO								
Sold	10/08/15	2	124.06						
Acq	08/28/15	2	124.06	128.39	128.39	-4.33	-4.33	S	
Note		Total for 10/8/2015			128.39	128.39	-4.33	-4.33	
478366107	JOHNSON CONTROLS INC								
Sold	10/08/15	3	133.17						
Acq	10/28/14	3	133.17	132.61	132.61	0.56	0.56	S	
Note		Total for 10/8/2015			132.61	132.61	0.56	0.56	
4812C0803	JPMORGAN HIGH YIELD FUND SS 3580								
Sold	08/28/15	2163	15,833.16						
Acq	06/23/14	87,537	640.77	718.68	718.68	-77.91	-77.91	L	
Acq	04/25/14	248,693	1,820.43	2,019.39	2,019.39	-198.96	-198.96	L	
Acq	01/24/14	1826.77	13,371.96	14,687.23	14,687.23	-1,315.27	-1,315.27	L	
Note		Total for 8/28/2015			17,425.30	17,425.30	-1,592.14	-1,592.14	
4812C0803	JPMORGAN HIGH YIELD FUND SS 3580								
Sold	10/08/15	66	475.20						
Acq	01/24/14	66	475.20	530.64	530.64	-55.44	-55.44	L	
Note		Total for 10/8/2015			530.64	530.64	-55.44	-55.44	
58155Q103	MCKESSON CORP								
Sold	10/08/15	1	185.33						
Acq	10/28/14	1	185.33	203.73	203.73	-18.40	-18.40	S	
Note		Total for 10/8/2015			203.73	203.73	-18.40	-18.40	
589509207	MERGER FUND-INST #301								
Sold	01/21/15	352	5,470.08						
Acq	06/23/10	302,356	4,698.61	4,708.04	4,708.04	-9.43	-9.43	L	
Acq	02/12/13	49,644	771.47	782.44	782.44	-10.97	-10.97	L	
Note		Total for 1/21/2015			5,490.48	5,490.48	-20.40	-20.40	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
589509207	MERGER FUND-INST #301								
Sold		10/02/15	43	663.49					
Acq		06/23/10	43	663.49	669.56	669.56	-6.07	-6.07	L
			Total for 10/2/2015		669.56	669.56	-6.07	-6.07	
Note									
589509207	MERGER FUND-INST #301								
Sold		10/08/15	17	264.69					
Acq		06/23/10	17	264.69	264.71	264.71	-0.02	-0.02	L
			Total for 10/8/2015		264.71	264.71	-0.02	-0.02	
Note									
589509207	MERGER FUND-INST #301								
Sold		10/27/15	92	1,422.32					
Acq		06/23/10	92	1,422.32	1,432.55	1,432.55	-10.23	-10.23	L
			Total for 10/27/2015		1,432.55	1,432.55	-10.23	-10.23	
Note									
61166W101	MONSANTO CO NEW								
Sold		10/02/15	6	519.89					
Acq		04/24/15	6	519.89	710.42	710.42	-190.53	-190.53	S
			Total for 10/2/2015		710.42	710.42	-190.53	-190.53	
Note									
61166W101	MONSANTO CO NEW								
Sold		10/08/15	2	178.54					
Acq		04/24/15	2	178.54	236.81	236.81	-58.27	-58.27	S
			Total for 10/8/2015		236.81	236.81	-58.27	-58.27	
Note									
611740101	MONSTER BEVERAGE CORP								
Sold		01/12/15	23	2,624.19					
Acq		01/22/13	23	2,624.19	1,108.12	1,108.12	1,516.07	1,516.07	L
			Total for 1/12/2015		1,108.12	1,108.12	1,516.07	1,516.07	
Note									
637071101	NATIONAL OILWELL INC COM								
Sold		07/08/15	60	2,651.33					
Acq		11/24/14	18	795.40	1,326.55	1,326.55	-531.15	-531.15	S

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

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
637071101	NATIONAL OILWELL INC COM								
	Sold	07/08/15	60	2,651.33					
	Acq	10/28/14	9	397.70	644.45	644.45	-246.75	-246.75	S
	Acq	06/06/14	3	132.57	231.30	231.30	-98.73	-98.73	L
	Acq	01/22/14	30	1,325.67	2,085.33	2,085.33	-759.67	-759.67	L
			Total for 7/8/2015		4,287.63	4,287.63	-1,636.30	-1,636.30	
	Note								
63872T885	ASG GLOBAL ALTERNATIVES-Y 1993								
	Sold	01/21/15	130	1,476.80					
	Acq	07/15/13	130	1,476.80	1,497.60	1,497.60	-20.80	-20.80	L
			Total for 1/21/2015		1,497.60	1,497.60	-20.80	-20.80	
	Note								
63872T885	ASG GLOBAL ALTERNATIVES-Y 1993								
	Sold	10/02/15	46	491.74					
	Acq	07/15/13	46	491.74	529.92	529.92	-38.18	-38.18	L
			Total for 10/2/2015		529.92	529.92	-38.18	-38.18	
	Note								
63872T885	ASG GLOBAL ALTERNATIVES-Y 1993								
	Sold	10/08/15	47	504.78					
	Acq	07/15/13	47	504.78	541.44	541.44	-36.66	-36.66	L
			Total for 10/8/2015		541.44	541.44	-36.66	-36.66	
	Note								
63872T885	ASG GLOBAL ALTERNATIVES-Y 1993								
	Sold	10/27/15	239	2,581.20					
	Acq	07/15/13	239	2,581.20	2,753.28	2,753.28	-172.08	-172.08	L
			Total for 10/27/2015		2,753.28	2,753.28	-172.08	-172.08	
	Note								
64128R608	NEUBERGER BERMAN LONG SH-INS #1830								
	Sold	10/02/15	113	1,409.11					
	Acq	06/23/14	113	1,409.11	1,461.09	1,461.09	-51.98	-51.98	L
			Total for 10/2/2015		1,461.09	1,461.09	-51.98	-51.98	
	Note								

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
64128R608	NEUBERGER BERMAN LONG SH-INS #1830								
Sold		10/08/15	71	896.02					
Acq		06/23/14	71	896.02	918.03	918.03	-22.01	-22.01	L
			Total for 10/8/2015		918.03	918.03	-22.01	-22.01	
Note									
693390882	PIMCO FOREIGN BD FD USD H-INST 103								
Sold		06/10/15	955	9,998.85					
Acq		08/15/11	955	9,998.85	10,132.55	10,132.55	-133.70	-133.70	L
			Total for 6/10/2015		10,132.55	10,132.55	-133.70	-133.70	
Note									
693390882	PIMCO FOREIGN BD FD USD H-INST 103								
Sold		07/21/15	1264.349	13,414.74					
Acq		08/15/11	1054.151	11,184.54	11,184.54	11,184.54	-0.00	-0.00	L
Acq		01/24/14	210.198	2,230.20	2,223.90	2,223.90	6.30	6.30	L
			Total for 7/21/2015		13,408.44	13,408.44	6.30	6.30	
Note									
693475105	PNC FINANCIAL SERVICES GROUP								
Sold		10/02/15	2	175.63					
Acq		05/27/15	2	175.63	191.94	191.94	-16.31	-16.31	S
			Total for 10/2/2015		191.94	191.94	-16.31	-16.31	
Note									
74255L696	PRINCIPAL GL MULT STRAT-INST #4684								
Sold		01/21/15	61	671.61					
Acq		08/08/14	61	671.61	669.17	669.17	2.44	2.44	S
			Total for 1/21/2015		669.17	669.17	2.44	2.44	
Note									
74255L696	PRINCIPAL GL MULT STRAT-INST #4684								
Sold		10/02/15	71	776.74					
Acq		08/08/14	71	776.74	778.87	778.87	-2.13	-2.13	L
			Total for 10/2/2015		778.87	778.87	-2.13	-2.13	
Note									

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74255L696	PRINCIPAL GL MULT STRAT-INST #4684								
Sold	10/08/15		23	251.62					
Acq	08/08/14		23	251.62	252.31	252.31	-0.69	-0.69	L
			Total for 10/8/2015		252.31	252.31	-0.69	-0.69	
Note									
74255L696	PRINCIPAL GL MULT STRAT-INST #4684								
Sold	10/27/15		863,928	9,503.21					
Acq	08/08/14		863,928	9,503.21	9,477.29	9,477.29	25.92	25.92	L
			Total for 10/27/2015		9,477.29	9,477.29	25.92	25.92	
Note									
77958B402	T ROWE PRICE INST FLOAT RATE 170								
Sold	08/28/15		730	7,321.90					
Acq	01/24/14		730	7,321.90	7,526.30	7,526.30	-204.40	-204.40	L
			Total for 8/28/2015		7,526.30	7,526.30	-204.40	-204.40	
Note									
77958B402	T ROWE PRICE INST FLOAT RATE 170								
Sold	10/02/15		15	148.95					
Acq	01/24/14		15	148.95	154.65	154.65	-5.70	-5.70	L
			Total for 10/2/2015		154.65	154.65	-5.70	-5.70	
Note									
77958B402	T ROWE PRICE INST FLOAT RATE 170								
Sold	10/08/15		21	208.74					
Acq	01/24/14		21	208.74	216.51	216.51	-7.77	-7.77	L
			Total for 10/8/2015		216.51	216.51	-7.77	-7.77	
Note									
78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL								
Sold	01/21/15		27	1,173.08					
Acq	05/31/11		12	521.37	491.83	491.83	29.54	29.54	L
Acq	10/21/14		15	651.71	623.04	623.04	28.67	28.67	S
			Total for 1/21/2015		1,114.87	1,114.87	58.21	58.21	
Note									

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87612E106	TARGET CORP								
Sold	10/02/15		2	158.43					
Acq	08/28/15		2	158.43	156.06	156.06	2.37	2.37	S
			Total for 10/2/2015		156.06	156.06	2.37	2.37	
Note									
87612E106	TARGET CORP								
Sold	10/08/15		2	157.88					
Acq	08/28/15		2	157.88	156.06	156.06	1.82	1.82	S
			Total for 10/8/2015		156.06	156.06	1.82	1.82	
Note									
883556102	THERMO FISHER SCIENTIFIC INC								
Sold	10/08/15		1	125.15					
Acq	10/02/15		1	125.15	123.98	123.98	1.17	1.17	S
			Total for 10/8/2015		123.98	123.98	1.17	1.17	
Note									
902973304	US BANCORP DEL NEW								
Sold	05/27/15		84	3,688.66					
Acq	02/04/11		61	2,678.67	1,674.79	1,674.79	1,003.88	1,003.88	L
Acq	07/11/11		18	790.43	450.36	450.36	340.07	340.07	L
Acq	10/28/14		5	219.56	206.67	206.67	12.89	12.89	S
			Total for 5/27/2015		2,331.82	2,331.82	1,356.84	1,356.84	
Note									
911312106	UNITED PARCEL SERVICE-CL B								
Sold	10/08/15		1	103.01					
Acq	10/28/14		1	103.01	102.76	102.76	0.25	0.25	S
			Total for 10/8/2015		102.76	102.76	0.25	0.25	
Note									
91324P102	UNITEDHEALTH GROUP INC								
Sold	02/27/15		16	1,819.53					
Acq	11/13/09		16	1,819.53	466.40	466.40	1,353.13	1,353.13	L
			Total for 2/27/2015		466.40	466.40	1,353.13	1,353.13	
Note									

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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	10/08/15		41	3,293.51					
Acq	03/02/11		8	642.64	643.13	643.13	-0.49	-0.49	L
Acq	11/13/09		33	2,650.87	2,644.95	2,644.95	5.92	5.92	L
			Total for 10/8/2015		3,288.08	3,288.08	5.43	5.43	
Note									
921943858	VANGUARD EUROPE PACIFIC ETF								
Sold	07/21/15		726	29,433.82					
Acq	02/08/13		473	19,176.58	17,192.98	17,192.98	1,983.60	1,983.60	L
Acq	06/19/14		186	7,540.90	8,079.06	8,079.06	-538.16	-538.16	L
Acq	07/14/14		67	2,716.34	2,777.00	2,777.00	-60.66	-60.66	L
			Total for 7/21/2015		28,049.04	28,049.04	1,384.78	1,384.78	
Note									
921943858	VANGUARD EUROPE PACIFIC ETF								
Sold	11/10/15		80	2,985.25					
Acq	01/21/15		80	2,985.25	3,059.62	3,059.62	-74.37	-74.37	S
			Total for 11/10/2015		3,059.62	3,059.62	-74.37	-74.37	
Note									
922042858	VANGUARD EMERGING MARKETS ETF								
Sold	11/10/15		618	21,236.25					
Acq	11/13/09		422	14,501.13	17,145.86	17,145.86	-2,644.73	-2,644.73	L
Acq	08/09/12		149	5,120.07	6,194.13	6,194.13	-1,074.06	-1,074.06	L
Acq	01/21/15		23	790.35	943.05	943.05	-152.70	-152.70	S
Acq	01/15/15		24	824.71	941.59	941.59	-116.88	-116.88	S
			Total for 11/10/2015		25,224.63	25,224.63	-3,988.38	-3,988.38	
Note									
922908553	VANGUARD REIT VIPER								
Sold	01/21/15		86	7,437.52					
Acq	07/06/09		19	1,643.17	498.02	516.27	1,145.15	1,126.90	L
Acq	11/13/09		67	5,794.35	2,564.17	2,628.55	3,230.18	3,165.80	L
			Total for 1/21/2015		3,062.19	3,144.82	4,375.33	4,292.70	
Note									

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

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
922908553	VANGUARD REIT VIPER								
Sold		10/02/15	33	2,513.56					
Acq		07/21/15	33	2,513.56	2,586.97	2,594.54	-73.41	-80.98	S
			Total for 10/2/2015		2,586.97	2,594.54	-73.41	-80.98	
Note									
922908553	VANGUARD REIT VIPER								
Sold		10/08/15	13	1,025.69					
Acq		07/21/15	13	1,025.69	1,019.11	1,022.09	6.58	3.60	S
			Total for 10/8/2015		1,019.11	1,022.09	6.58	3.60	
Note									
Total for Account: 72265100					348,255.35	348,348.53	-2,554.74	-2,647.92	
Total Proceeds:						Fed	State		
			345,700.61		S/T Gain/Loss	-1,759.59	-1,770.14		
					L/T Gain/Loss	-795.15	-877.78		