Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning MAY 26, 2009 , and ending DEC 31, 2009

G Check all that apply: [X] Initial return [ ] Initial return of a former public charity [ ] Final return
[ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
ARCHIE S. WINGFIELD, JR.
CHARITABLE TRUST U/A/D 5/15/1995

Number and street (or P O box number if mail is not delivered to street address) — Room/suite
819 BEACHLAND BLVD

City or town, state, and ZIP code
VERO BEACH, FL 32963

A Employer identification number
30-6204728

B Telephone number
772-231-1995

C If exemption application is pending, check here ▶ [X]
D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 1,230,489.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis.)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	1,234,320.		N/A	
	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	7,201.	7,138.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	857.			
	b Gross sales price for all assets on line 6a 876.				
	7 Capital gain net income (from Part IV, line 2)		857.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	175.	175.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	1,242,553.	8,170.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees STMT 3	19.	19.		0.
	17 Interest				
	18 Taxes STMT 4	4.	4.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	10.	10.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	33.	33.		0.
	25 Contributions, gifts, grants paid				
	26 **Total expenses and disbursements.** Add lines 24 and 25	33.	33.		0.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,242,520.			
	b **Net investment income** (if negative, enter -0-)		8,137.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED
AUG 23 2010
OGDEN, UT
IRS-OSC

923501
02-02-10 LHA **For Privacy Act and Paperwork Reduction Act Notice, see the instructions.** Form **990-PF** (2009)

317 9

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments		67,395.	67,395.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	0.	887,423.	877,577.
	c Investments - corporate bonds STMT 7	0.	286,471.	284,286.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 8)	0.	1,231.	1,231.
	16 **Total assets** (to be completed by all filers)	0.	1,242,520.	1,230,489.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	1,242,520.	
	30 **Total net assets or fund balances**	0.	1,242,520.	
	31 **Total liabilities and net assets/fund balances**	0.	1,242,520.	

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	0.
2	Enter amount from Part I, line 27a	2	1,242,520.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,242,520.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,242,520.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ISHARES TRUST COMEX GOLD ETF	D	12/04/09	12/31/09
b	OPTION PROCEEDS	D	12/04/09	12/11/09
c	CAPITAL GAINS DIVIDENDS			
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	19.		19.	0.
b	320.			320.
c	537.			537.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				0.
b				320.
c				537.
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	857.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) N/A

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))
2008			
2007			
2006			
2005			
2004			

2 **Total** of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	163.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	163.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	163.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 443.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	443.
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	280.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 280. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
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		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 9	10	X	

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ CHARLES E. GARRIS Telephone no. ▶ 772-231-1995

Located at ▶ 819 BEACHLAND BLVD., VERO BEACH, FL ZIP+4 ▶ 32963

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

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

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

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

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

(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
CHARLES E GARRIS 819 BEACHLAND BLVD VERO BEACH, FL 32963	TRUSTEE 1.00	0.	0.	0.

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

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

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

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

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

(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 ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	147,873.
b	Average of monthly cash balances	1b	8,578.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	156,451.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	156,451.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,347.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	154,104.
6	**Minimum investment return.** Enter 5% of line 5 ADJUSTED FOR SHORT TAX PERIOD	6	4,644.

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	4,644.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 163.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	163.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,481.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,481.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,481.

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

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.

923571
02-02-10

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				4,481.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ______, ______, ______		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 0.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				4,481.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

NONE

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.

NONE

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

Check here ▶ [X] 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 of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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				
NONE				
Total			▶ 3a	0.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	7,201.	
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			15	175.	
8 Gain or (loss) from sales of assets other than inventory			18	857.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		8,233.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 8,233.

(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).

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date 8-16-10 | Title TRUSTEE

Paid Preparer's Use Only

Preparer's signature Andrea Thurn CPA	Date 5/14/10	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code	MORGAN, JACOBY, THURN, BOYLE & ASSOC PA 700 20TH ST VERO BEACH, FL 32960	EIN ▶	Phone no. (772)562-4158

Form **990-PF** (2009)

923622
02-02-10

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

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization	Employer identification number
ARCHIE S. WINGFIELD, JR. CHARITABLE TRUST U/A/D 5/15/1995	30-6204728

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	[ ] 501(c)( ) (enter number) organization
	[ ] 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	[ ] 527 political organization
Form 990-PF	[X] 501(c)(3) exempt private foundation
	[ ] 4947(a)(1) nonexempt charitable trust treated as a private foundation
	[ ] 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

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

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

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

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

Name of organization
ARCHIE S. WINGFIELD, JR.
CHARITABLE TRUST U/A/D 5/15/1995

Employer identification number
30-6204728

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ESTATE OF ARCHIE S. WINGFIELD, JR. 819 BEACHLAND BLVD. VERO BEACH, FL 32963	$ 1,234,320.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization: ARCHIE S. WINGFIELD, JR. CHARITABLE TRUST U/A/D 5/15/1995

Employer identification number: 30-6204728

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SEE ATTACHED LIST OF SECURITIES	$ 1,234,320.	12/04/09
		$	
		$	
		$	
		$	
		$	

ARRIS P.A./ATTORNEY TRUST ACCOUNT

3906

DATE May 17, 2010

CHE # 3906

AMOUNT $443 00

ACCOUNT Trust Account - IOTA - 03

PAID TO Department of the Treasury

EXPLANATION WingfieldCharitTrst **-**04728 Form 990

MATTER # 9507 3

CLIENT NAME A Wingfield Trust

44420

RBC BANK (USA)
VERO BEACH, FL
63-1288/670

May 17, 2010

PAY TO THE ORDER OF Department of the Treasury $443.00

*** Four Hundred Forty Three ** 00/100 DOLLARS

FOR

MP

THIS DOCUMENT CONTAINS A COLORED BACKGROUND ON WHITE PAPER MICROPRINT IS LOCATED BELOW THIS WARNING BAND

CHARLES E. GARRIS P.A./ATTORNEY TRUST ACCOUNT

3906

DATE May 17, 2010

CHE # 3906

AMOUNT $443 00

ACCOUNT Trust Account - IOTA - 03

PAID TO Department of the Treasury

EXPLANATION WingfieldCharitTrst **-**04728 Form 99

CLIENT Charles E Garris, Ttee of

MATTER 9507 3

** GENERAL BALANCES **

UNBILLED DISBS	0 00
A/R BALANCE	0 00

** TRUST BALANCES **

Trust Acct 3	57 00

TRUST BALANCE 57 00

Archie S Wingfield, Jr. Charitable Trust U/A/D 5/15/1995
Attachment to Form 990-PF, Schedule B
Schedule of Assets Contributed - December 4, 2009
EIN 30-6204728

Securities	Quantity	Value
Stocks		
Aberdeen Asia Pacific Income Fund	7,000.00	45,710.00
Alpine Total Dynamic Fund	3,992.00	35,608.64
American Electric Power Deb 8.75%	1,000.00	27,690.00
Bank America Corp Pfd Ser 8.625%	1,000.00	23,750.00
Blackrock Global Opportunities Fund	1,553.00	29,180.87
Blackrock Pfd & Equity Advantage Tr	2,765.00	30,249.10
Blackrock Enhanced Dividend Achievers Tr	2,098.00	18,420.44
Calamos Global Dynamic Income Fd	4,375.00	33,600.00
Chevron Corp	125.00	9,758.75
Constellation Energy Group Inc Ser A 8.625%	1,000.00	25,440.00
FPL Group Cap Inc Ser F 8.75%	1,000.00	27,920.00
I Shares Trust Comex Gold ETF	500.00	56,935.00
I Shares Barclays Treas Inflation Protected Secs	1,000.00	104,860.00
I Shares Tr S&P/Citigroup Intl	2,000.00	213,680.00
Keycorp Cap X Enhanced Tr Pfd Secs 8.0%	1,000.00	22,240.00
Pfizer Inc	500.00	9,245.00
Progress Energy Inc	200.00	8,102.00
Prudential Finl Inc Notes 9.0%	100.00	26,070.00
		748,459.80
Bonds		
XEROX Corp Note 7.125%	25,000.00	25,701.75
Teco Energy Inc	25,000.00	26,213.50
American Airlines Ser 1-1 CLA-2 6.817%	10,000.00	9,650.00
Merrill Lynch Co Ser Mtn 8.86%	30,000.00	28,211.70
Western UN Co Note 5.4%	25,000.00	26,630.75
Ford Motor CO Notes 7.0%	25,000.00	24,645.85
Black & Decker Notes 8.95%	25,000.00	29,838.75
PPL Energy Supply LLC Note 6.5%	25,000.00	26,432.25
EI DU Pont Nemour Notes 5.75%	25,000.00	27,384.50
Northern Palm Beach County 10.0%	40,000.00	33,558.40
Philips Pete Co Deb 7.0%	25,000.00	28,203.50
		286,470.95
Mutual Funds		
Merk Hard Currency Fund Investor Cl	8,156.61	100,734.10
Other Holdings		
National Retail PPTYS Inc	500.00	10,540.00
Permian Basin Rty Tr	2,000.00	26,600.00
		37,140.00
Cash		61,515.58
Total		1,234,320.43

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FIDELITY INVESTMENT SERVICES - DIVIDENDS	5,118.	537.	4,581.
FIDELITY INVESTMENT SERVICES - INTEREST	2,495.	0.	2,495.
FIDELITY INVESTMENT SERVICES - OID INTEREST	125.	0.	125.
TOTAL TO FM 990-PF, PART I, LN 4	7,738.	537.	7,201.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY INVESTMENT SERVICES - ROYALTIES	175.	175.	
TOTAL TO FORM 990-PF, PART I, LINE 11	175.	175.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	19.	19.		0.
TO FORM 990-PF, PG 1, LN 16C	19.	19.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID ON INVESTMENTS	4.	4.		0.
TO FORM 990-PF, PG 1, LN 18	4.	4.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ROYALTY EXPENSES	10.	10.		0.
TO FORM 990-PF, PG 1, LN 23	10.	10.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDELITY INVESTMENTS	887,423.	877,577.
TOTAL TO FORM 990-PF, PART II, LINE 10B	887,423.	877,577.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDELITY INVESTMENTS	286,471.	284,286.
TOTAL TO FORM 990-PF, PART II, LINE 10C	286,471.	284,286.

FORM 990-PF OTHER ASSETS STATEMENT 8

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INCOME REPORTED 2009 - PAID 2010	0.	1,231.	1,231.
TO FORM 990-PF, PART II, LINE 15	0.	1,231.	1,231.

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

NAME OF CONTRIBUTOR	ADDRESS
ESTATE OF ARCHIE S. WINGFIELD	819 BEACHLAND BLVD. VERO BEACH, FL 32963

Archie S Wingfield, Jr. Charitable Trust
Attachment to Form 990-PF, Page 2, Part II
Schedule of Assets
EIN 30-6204728

Securities	Quantity	Value
Stocks		
Aberdeen Asia Pacific Income Fund	7,000.00	45,710.00
Alpine Total Dynamic Fund	3,992.00	35,608.64
American Electric Power Deb 8.75%	1,000.00	27,690.00
Bank America Corp Pfd Ser 8.625%	1,000.00	23,750.00
Blackrock Global Opportunities Fund	1,553.00	29,180.87
Blackrock Pfd & Equity Advantage Tr	2,765.00	30,249.10
Blackrock Enhanced Dividend Achievers Tr	2,098.00	18,420.44
Calamos Global Dymanic Income Fd	4,375.00	33,600.00
Chevron Corp	125.00	9,758.75
Constellation Energy Group Inc Ser A 8.625%	1,000.00	25,440.00
FPL Group Cap Inc Ser F 8.75%	1,000.00	27,920.00
I Shares Trust Comex Gold ETF	500.00	56,935.00
I Shares Barclays Treas Inflation Protected Secs	1,000.00	104,860.00
I Shares Tr S&P/Citigroup Intl	2,000.00	213,680.00
Keycorp Cap X Enhanced Tr Pfd Secs 8.0%	1,000.00	22,240.00
Pfizer Inc	500.00	9,245 00
Progress Energy Inc	200.00	8,102.00
Prudential Finl Inc Notes 9.0%	100.00	26,070.00
		748,459.80
Bonds		
XEROX Corp Note 7.125%	25,000.00	25,701 75
Teco Energy Inc	25,000.00	26,213 50
American Airlines Ser 1-1 CLA-2 6.817%	10,000.00	9,650.00
Merrill Lynch Co Ser Mtn 8.86%	30,000.00	28,211.70
Western UN Co Note 5.4%	25,000.00	26,630.75
Ford Motor CO Notes 7.0%	25,000.00	24,645.85
Black & Decker Notes 8.95%	25,000.00	29,838.75
PPL Energy Supply LLC Note 6.5%	25,000.00	26,432.25
EI DU Pont Nemour Notes 5.75%	25,000.00	27,384.50
Northern Palm Beach County 10.0%	40,000.00	33,558.40
Philips Pete Co Deb 7.0%	25,000.00	28,203.50
		286,470.95
Mutual Funds		
Merk Hard Currency Fund Investor Cl	8,246.72	101,823.59

Other Holdings		
National Retail PPTYS Inc	500.00	10,540.00
Permian Basin Rty Tr	2,000.00	26,600.00
		37,140.00
Total		**1,173,894.34**

Line 10b - Investments - Corporate Stock/Other	887,423.39
Line 10c - Investments - Corporate Bonds	286,470.95
Total	**1,173,894.34**

FIDELITY PRIVATE CLIENT GROUP℠

Envelope 136024733

CHARLES E GARRIS
ARCHIE S WINGFIELD JR CHRTB TR
819 BEACHLAND BLVD
VERO BEACH FL 32963-1606

Investment Report

December 1, 2009 - December 31, 2009

Online	Fidelity.com
FAST(sm)-Automated Telephone	800-544-5555
Private Client Group	800-544-5704

Messages:

Take advantage of a discounted offer from McAfee. Find out more details at Fidelity.com/securityoffers.

Fidelity Account ℠ Z70-479802 ARCHIE S WINGFIELD JR CHRTB TR U/A 05/15/95 CHARLES E GARRIS TRUSTEE

Private Client Group Account Executive: MICHAEL BORGIOLI, Team 299

Account Summary

Beginning value as of Dec 1	$0.00
Net adjustments	320.00
Transfers between Fidelity accounts	1,234,269.83
Change in investment value	-5,331.90
Ending value as of Dec 31	**$1,229,257.93** ✓
Accrued Interest (AI)	$4,329 11
Your commission schedule	Gold
Account eligible trades from Jan 2009 - Dec 2009	0

Income Summary

	This Period	Year to Date
Taxable		
Dividends	$3,451.33	$3,451.33
Interest	2,494.78	2,494.78
Royalty trust payment	165.74	165.74
Lt cap gain	537.19	537.19
Total	**$6,649.04**	**$6,649.04**

Holdings (Symbol) as of December 31, 2009

	Quantity December 31, 2009	Price per Unit December 31, 2009	Total Cost Basis	Total Value December 1, 2009	Total Value December 31, 2009
Stocks *61% of holdings*					
ABERDEEN ASIA PACIFIC INCOME FD INC (FAX)	7,000 000	$6.217	$45,002.72c		$43,519.00
ALPINE TOTAL DYNAMIC DIVID FD COM SH BEN INT (AOD)	3,992 000	8.920	27,588.05c		35,608.64

Fidelity Account ℠ **Z70-479802** ARCHIE S WINGFIELD JR CHRTB TR U/A 05/15/95 CHARLES E GARRIS TRUSTEE

Private Client Group Account Executive: MICHAEL BORGIOLI, Team 299

Holdings (Symbol) as of December 31, 2009	Quantity December 31, 2009	Price per Unit December 31, 2009	Total Cost Basis	Total Value December 1, 2009	Total Value December 31, 2009
AMERICAN ELEC PWR CO INC JR SUB DEB 8.75% DUE 3/1/2063 (AEPPRA)	1,000.000	28.090	26,629.95c		28,090.00
BANK AMER CORP DEP SHS REPSTG 1/1200TH PFD SER 8 625% (BMLPRQ)	1,000.000	24.540	18,240.00c		24,540.00
BLACKROCK GLOBAL OPPORTUNITIES EQUITY TR (BOE)	1,553.000	18 890	23,738 60c		29,336.17
BLACKROCK PFD & EQUITY ADVANTAGE TR COM (BTZ)	2,765 000	11 380	24,962.73c		31,465.70
BLACKROCK ENHANCED DIVID ACHIEVERS TR COM (BDJ)	2,098.000	8.800	14,374.55c		18,462.40
CALAMOS GLOBAL DYNAMIC INCOME FD COM SH OF BEN INT (CHW)	4,375.000	7.860	32,174.80c		34,387.50
CHEVRON CORP NEW (CVX)	125 000	76.990	8,076.88c		9,623.75
CONSTELLATION ENERGY GROUP INC JR SUB DEB SER A 8.625% 06/15/2063 (CEGPRA)	1,000.000	25.830	25,735.00c		25,830.00
FPL GROUP CAP INC GTD JR SUB DEB SER F MAKE WHOLE 8 75% DUE 03/01/2069 (FPLPRF)	1,000 000	28.790	27,135.00c		28,790.00
ISHARES TRUST COMEX GOLD ETF USD ISIN #US4642851053 SEDOL #B0SF3S5 (IAU)	500.000	107.370	53,566.26c		53,685.00
ISHARES BARCLAYS TREAS INFLATION PROTECTED SECS FD (TIP)	1,000.000	103 900	103,832 29c		103,900 00
ISHARES TR S&P/CITIGROUP INTL TREASURY BD (IGOV)	2,000.000	103 000	216,023.70c		206,000.00
KEYCORP CAP X ENHANCED TR PFD SECS 8 00% 03/15/2068 (KEYPRF)	1,000.000	22.206	17,705.00c		22,206.00
PFIZER INC (PFE)	500.000	18.190	7,477.50c		9,095.00
PROGRESS ENERGY INC (PGN)	200.000	41.010	6,934.00c		8,202.00
PRUDENTIAL FINL INC JR SUB NTS 9 00% 06/15/2038 (PHR)	1,000.000	26 550	22,805 00c		26,550 00

Fidelity Account ℠ **Z70-479802** ARCHIE S WINGFIELD JR CHRTB TR U/A 05/15/95 CHARLES E GARRIS TRUSTEE
Private Client Group Account Executive· MICHAEL BORGIOLI, Team 299

Holdings (Symbol) as of December 31, 2009	Quantity December 31, 2009	Price per Unit December 31, 2009	Total Cost Basis	Total Value December 1, 2009	Total Value December 31, 2009
Bonds ***23% of holdings***					
XEROX CORP SR NT 7.125% 06/15/2010 FIXED COUPON MOODYS Baa2 S&P BBB SEMIANNUALLY MAKE WHOLE CALL AI: $79.17 EAI $890 62 CUSIP: 984121BL6	25,000.000	102.286	25,000.00*Bc*		25,571.50
TECO ENERGY INC NT 7.200% 05/01/2011 FIXED COUPON MOODYS Baa3 S&P BBB- SEMIANNUALLY MAKE WHOLE CALL AI: $300 00 EAI: $1,800.00 CUSIP: 872375AC4	25,000.000	104.397	25,248.75*Bc*		26,099.25
AMERICAN AIRLS INC SER 01-1 CLA-2 6.817% 05/23/2011 FIXED COUPON MOODYS B2 S&P BB- SEMIANNUALLY AI. $71 96 EAI· $681 70 CUSIP. 02378JAS7	10,000.000	96 000	7,300 00*Bc*		9,600.00
MERRILL LYNCH & CO SER MTN 08 86000% 08/08/2011 FLOATING COUPON MOODYS A2 S&P A MONTHLY CUSIP 59018YXX4	30,000.000	94.422	25,085.22*Bc*		28,326.60

Fidelity Account ℠ **Z70-479802** ARCHIE S WINGFIELD JR CHRTB TR U/A 05/15/95 CHARLES E GARRIS TRUSTEE
Private Client Group Account Executive: MICHAEL BORGIOLI, Team 299

Holdings (Symbol) as of December 31, 2009	Quantity December 31, 2009	Price per Unit December 31, 2009	Total Cost Basis	Total Value December 1, 2009	Total Value December 31, 2009
WESTERN UN CO NT 5.40000% 11/17/2011 FIXED COUPON MOODYS A3 S&P A- SEMIANNUALLY MAKE WHOLE CALL AI: $165.00 EAI: $1,350.00 CUSIP: 959802AD1	25,000.000	106.768	25,645 18*Bc*		26,692.00
FORD MOTOR CR CO GLBL NT 7.000% 10/01/2013 FIXED COUPON MOODYS B3 S&P B- SEMIANNUALLY AI: $437.50 EAI. $1,750 00 CUSIP: 345397TZ6	25,000.000	99.849	19,911.65*Bc*		24,962.35
BLACK & DECKER NOTES CR SENS 08 95000% 04/15/2014 FIXED COUPON MOODYS Baa3 S&P BBB SEMIANNUALLY MAKE WHOLE CALL AI $472 36 EAI $2,237 50 CUSIP. 091797AP5	25,000.000	118.229	26,480 34*Bc*		29,557.25
PPL ENRGY SUPPLY LLC NOTE 06 50000% 05/01/2018 FIXED COUPON MOODYS Baa2 S&P BBB SEMIANNUALLY MAKE WHOLE CALL AI· $270.83 EAI· $1,625 00 CUSIP· 69352JAL1	25,000.000	104.270	23,714.38*Bc*		26,067.50

Fidelity INVESTMENTS

Investment Report

December 1, 2009 - December 31, 2009

FIDELITY PRIVATE CLIENT GROUP℠

Fidelity Account ℠ **Z70-479802** ARCHIE S WINGFIELD JR CHRTB TR U/A 05/15/95 CHARLES E GARRIS TRUSTEE
Private Client Group Account Executive: MICHAEL BORGIOLI, Team 299

Holdings (Symbol) as of December 31, 2009	Quantity December 31, 2009	Price per Unit December 31, 2009	Total Cost Basis	Total Value December 1, 2009	Total Value December 31, 2009
EI DU PONT DE NEMOUR NOTES 05 75000% 03/15/2019 FIXED COUPON MOODYS A2 S&P A SEMIANNUALLY MAKE WHOLE CALL AI: $423.26 EAI: $1,437 50 CUSIP: 263534BW8	25,000 000	107.216	25,460.96*Bc*		26,804.00
NORTHERN PALM BEACH CNTY IMPT DIST FLA 10.00000% 08/01/2024 FIXED COUPON ***UNRATED*** SEMIANNUALLY NEXT CALL DATE 08/01/2011 101.00 CONT CALL 08/01/2011 SUBJ TO SINKING FUND AI $1,666 67 EAI $4,000.00 CUSIP. 665588GK9	40,000.000	82.327	32,978.80*Bc*		32,930.80
PHILLIPS PETE CO DEB 7.000% 03/30/2029 FIXED COUPON MOODYS A1 S&P A SEMIANNUALLY MAKE WHOLE CALL AI $442 36 EAI $1,750 00 CUSIP. 718507BK1	25,000 000	110.699	24,447.10*Bc*		27,674.75
Mutual Funds ***8% of holdings***					
MERK HARD CURRENCY FUND INVESTOR CL (MERKX)	8,246 715	11.980	101,089.49*c*		98,795.64
Other ***3% of holdings***					
NATIONAL RETAIL PPTYS INC COM (NNN)	500.000	21.220	8,207.50*c*		10,610 00
PERMIAN BASIN RTY TR (PBT)	2,000.000	14 440	28,027 80*c*		28,880.00

Fidelity Account ℠ **Z70-479802** ARCHIE S WINGFIELD JR CHRTB TR U/A 05/15/95 CHARLES E GARRIS TRUSTEE
Private Client Group Account Executive: MICHAEL BORGIOLI, Team 299

Holdings (Symbol) as of December 31, 2009	Quantity December 31, 2009	Price per Unit December 31, 2009	Total Cost Basis	Total Value December 1, 2009	Total Value December 31, 2009
Core Account 5% of *holdings*					
CASH	67,395.130	1.000	not applicable		67,395.13
For balances between $50,000 00 and $99,999.99, the current interest rate is 00 07%.					
Total Market Value					**$1,229,257.93**

All positions held in cash account unless indicated otherwise.

B - See Cost Basis Information and Endnotes for important information about the adjusted cost basis information provided.

c - Cost basis information (or proceeds from short sales) has been provided by you and has not been adjusted except as otherwise indicated. When positions are transferred between accounts, in certain cases, cost basis information may be automatically transferred and deemed to be customer-provided.

-- not available

AI (Accrued Interest) - Presented for domestic fixed income securities and represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS AI is calculated for the following securities: fixed rate bonds and Certificates of Deposit (CDs). **There is no guarantee that AI will be paid by the issuer.** *AI for treasury and GNMA securities, however, is backed by the full faith and credit of the United States Government. AI totals represent accruals for only those securities with listed AI in the Holdings section of this statement. Please refer to the Help/Glossary section of Fidelity com for additional information*

EAI (Estimated Annual Income) - An estimate of annual income for a specific fixed income security position over the next rolling 12 months. EAI is calculated for the following securities fixed rate bonds and Certificates of Deposit (CDs). **EAI is an estimate only and there is no guarantee that you will actually receive the income listed for any or all of the specific securities for which EAI is provided.** *Your actual income and yield may be higher or lower EAI should not be relied upon for making investment, trading or tax decisions. There are circumstances in which EAI will not be calculated for a specific security. Please refer to the Help/Glossary section of Fidelity.com for additional information including specific calculations.*

Form **8868**
(Rev. April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print	Name of Exempt Organization	Employer identification number
	ARCHIE S. WINGFIELD, JR. CHARITABLE TRUST U/A/D 5/15/1995	30-6204728
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 819 BEACHLAND BLVD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. VERO BEACH, FL 32963	

Check type of return to be filed (file a separate application for each return):

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ CHARLES E. GARRIS 819 BEACHLAND BLVD. - VERO BEACH, FL 32963
  Telephone No. ▶ 772-231-1995 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010 , to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ [ ] calendar year ______ or
▶ [X] tax year beginning MAY 26, 2009 , and ending DEC 31, 2009

2 If this tax year is for less than 12 months, check reason: [X] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	$ 443.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 0.
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 443.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

Out 5/17/10 VIA CMCRR w/ r 8443.00

Form **8868**
(Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit *www.irs gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization ARCHIE S. WINGFIELD, JR. CHARITABLE TRUST U/A/D 5/15/1995	**Employer identification number** 30-6204728
	Number, street, and room or suite no If a P O. box, see instructions 819 BEACHLAND BLVD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. VERO BEACH, FL 32963	

Check type of return to be filed (file a separate application for each return)

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ CHARLES E. GARRIS
819 BEACHLAND BLVD. - VERO BEACH, FL 32963
Telephone No ▶ 772-231-1995 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ . If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [ ] calendar year ______ or
▶ [X] tax year beginning MAY 26, 2009 , and ending DEC 31, 2009 .

2 If this tax year is for less than 12 months, check reason: [X] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 443.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 0.
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$ 443.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.