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 09/01 **, 2009, and ending** 08/31,20 10

G Check all that apply [ ] 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
MARGARET M & R PARKS WILLIAMS CHARITABLE FDN
41-5602264

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P.O. BOX 1908

City or town, state, and ZIP code
ORLANDO, FL 32802-1908

A Employer identification number
59-7162849

B Telephone number (see page 10 of the instructions)
( ) -

C If exemption application is pending, check here ▶ [ ]
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)* ▶ $ 5,204,748.

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) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	132,286.	131,221.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-323,515.			
	b Gross sales price for all assets on line 6a 5,840,444.				
	7 Capital gain net income (from Part IV, line 2)		NONE		
	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) (attach schedule)				
	11 Other income (attach schedule)	9,110.			STMT 2
	12 **Total.** Add lines 1 through 11	-182,119.	131,221.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	19,973.	9,987.		9,986.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	2,500.	NONE	NONE	2,500.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4		1,450.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 5	1,000.			1,000.
	24 **Total operating and administrative expenses** Add lines 13 through 23	23,473.	11,437.	NONE	13,486.
	25 Contributions, gifts, grants paid	232,250.			232,250.
	26 Total expenses and disbursements Add lines 24 and 25	255,723.	11,437.	NONE	245,736.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-437,842.			
	b **Net investment income** (if negative, enter -0-)		119,784.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

		Description	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	-8,911.	467.	467.
	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 page 16 of the 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			
	10 a	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 ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 6	5,741,177.	5,293,957.	5,204,281.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	5,732,266.	5,294,424.	5,204,748.
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)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
	27	Capital stock, trust principal, or current funds	5,368,136.	5,208,631.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	364,130.	85,793.	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	5,732,266.	5,294,424.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,732,266.	5,294,424.	

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	5,732,266.
2	Enter amount from Part I, line 27a	2	-437,842.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,294,424.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,294,424.

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	SEE PART IV DETAIL			
b				
c				
d				
e				

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

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

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

2	Capital gain net income or (net capital loss) . . . . . { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-324,207.
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . . ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	358,112.	4,693,620.	0.07629761250
2007	303,271.	6,149,349.	0.04931757817
2006	416,702.	6,425,742.	0.06484885325
2005	320,704.	6,056,906.	0.05294848558
2004	220,316.	5,804,329.	0.03795718678

2	**Total** of line 1, column (d)	2	0.28136971628
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	0.05627394326
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,210,174.
5	Multiply line 4 by line 3	5	293,197.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,198.
7	Add lines 5 and 6	7	294,395.
8	Enter qualifying distributions from Part XII, line 4	8	245,736.

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 on page 18

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 ruling 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	2,396.
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	2,396.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .		4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	2,396.
6	Credits/Payments.			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 1,904.		
b	Exempt foreign organizations-tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	1,904.
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** . . . . pd by EFTPS ▶		9	492.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . ▶		10	
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶	Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
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 page 19 of the instructions) ▶ STMT 7			
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 on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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 page 20 of the 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 ▶ SUNTRUST BANK Telephone no ▶ (407)237-4293

Located at ▶ 200 S. ORANGE AVENUE, ORLANDO, FL ZIP + 4 ▶ 32801

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

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)?		1b		X
	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 page 20 of the instructions.)		2b		X
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.)*		3b	N/A	
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)*

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) . . . . ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**	N/A	
	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? **7b**	N/A	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		19,973.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over $50,000 . . . . ▶ NONE

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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over $50,000 for professional services ▶ NONE

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 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	5,236,999.
b	Average of monthly cash balances	1b	52,518.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	5,289,517.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,289,517.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	79,343.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,210,174.
6	**Minimum investment return.** Enter 5% of line 5	6	260,509.

Part XI Distributable Amount (see page 25 of the 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	260,509.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,396.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,396.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	258,113.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	258,113.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	258,113.

Part XII Qualifying Distributions (see page 25 of the 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	245,736.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	245,736.
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 page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	245,736.

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					258,113.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				NONE	
b Total for prior years 20 07 ,20 ____, 20 ____			NONE		
3 Excess distributions carryover, if any, to 2009					
a From 2004	NONE				
b From 2005	NONE				
c From 2006	70,594.				
d From 2007	11,749.				
e From 2008	127,237.				
f **Total** of lines 3a through e		209,580.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 245,736.					
a Applied to 2008, but not more than line 2a				NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)			NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)		NONE			
d Applied to 2009 distributable amount					245,736.
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		12,377.			12,377.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		197,203.			
b Prior years' undistributed income Subtract line 4b from line 2b			NONE		
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			NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions			NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		197,203.			
10 Analysis of line 9					
a Excess from 2005	NONE				
b Excess from 2006	58,217.				
c Excess from 2007	11,749.				
d Excess from 2008	127,237.				
e Excess from 2009					

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of 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 ▶ ☐ 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 page 28 of the 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

SEE STATEMENT 9

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE STATEMENT 10				
Total . . . . ▶ **3a**				232,250.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	132,286.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-323,515.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b 2009 FED REFUND			01	9,110.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-182,119.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 -182,119.

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)
	NOT APPLICABLE

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: [signature] | Date: 11/03/2010 | Title: TRUSTEE

Paid Preparer's Use Only

Preparer's signature	[signature]	Date 11/03/2010	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00353001
Firm's name (or yours if self-employed), address, and ZIP code	KPMG LLP 100 WESTMINSTER ST, 6TH FL, SUITE A PROVIDENCE, RI 02903-9605	EIN ▶ 13-5565207 Phone no 888-942-3272	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					8,085.	
		478.085 RIDGEWORTH FD-AGGRESSIVE GRWTH #					04/25/2007	09/04/2009
		PROPERTY TYPE: SECURITIES						
5,029.00		6,253.00					-1,224.00	
		332.57 RIDGEWORTH FD-SMALLCAP VAL EQTY #					12/11/2006	09/04/2009
		PROPERTY TYPE: SECURITIES						
3,209.00		5,564.00					-2,355.00	
		245.928 RIDGEWORTH FD-SMALLCAP GROWTH #6					12/11/2006	09/04/2009
		PROPERTY TYPE: SECURITIES						
2,718.00		5,054.00					-2,336.00	
		406.974 RIDGEWORTH FD-MIDCAP VAL EQTY #4					04/25/2007	09/04/2009
		PROPERTY TYPE: SECURITIES						
3,626.00		5,592.00					-1,966.00	
		356.21 RIDGEWORTH FD-MIDCAP CORE EQ #520					04/25/2007	09/04/2009
		PROPERTY TYPE: SECURITIES						
2,953.00		5,197.00					-2,244.00	
		751.985 RIDGEWORTH FD-LARGECAP VAL EQTY#					04/25/2007	09/04/2009
		PROPERTY TYPE: SECURITIES						
7,618.00		11,911.00					-4,293.00	
		405.103 RIDGEWORTH FD-LARGECAP QUANT EQT					08/07/2006	09/04/2009
		PROPERTY TYPE: SECURITIES						
3,670.00		5,376.00					-1,706.00	
		1006.284 RIDGEWORTH FD-LARGECAP GRTH STK					09/09/2004	09/04/2009
		PROPERTY TYPE: SECURITIES						
8,231.00		12,065.00					-3,834.00	
		636.167 RIDGEWORTH FD-LARGECAP CORE EQTY					12/11/2006	09/04/2009
		PROPERTY TYPE: SECURITIES						
7,322.00		11,247.00					-3,925.00	
		546.557 RIDGEWORTH FD-INTL EQ INDEX-I #5					09/09/2004	09/04/2009
		PROPERTY TYPE: SECURITIES						
6,827.00		6,111.00					716.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3549.268 RIDGEWORTH FD-TOTAL RETURN BD-I PROPERTY TYPE: SECURITIES					10/05/2007	09/04/2009
37,835.00		35,209.00					2,626.00	
		140.839 RIDGEWORTH FD-SEIX HIGH YIELD #8 PROPERTY TYPE: SECURITIES					03/23/2006	09/04/2009
1,237.00		1,510.00					-273.00	
		204. RIDGEWORTH FD-SEIX FLT HIGH INCM#20 PROPERTY TYPE: SECURITIES					09/26/2006	09/04/2009
1,720.00		2,011.00					-291.00	
		10987.042 RIDGEWORTH FD-SEIX FLT HIGH IN PROPERTY TYPE: SECURITIES					12/11/2007	10/05/2009
93,500.00		108,324.00					-14,824.00	
		26154.552 RIDGEWORTH FD-AGGRESSIVE GRWTH PROPERTY TYPE: SECURITIES					12/11/2008	03/11/2010
333,209.00		337,861.00					-4,652.00	
		18065.097 RIDGEWORTH FD-SMALLCAP VAL EQT PROPERTY TYPE: SECURITIES					12/11/2008	03/11/2010
212,626.00		234,257.00					-21,631.00	
		13477.353 RIDGEWORTH FD-SMALLCAP GROWTH PROPERTY TYPE: SECURITIES					12/11/2007	03/11/2010
178,036.00		187,006.00					-8,970.00	
		19438.483 RIDGEWORTH FD-MIDCAP CORE EQ # PROPERTY TYPE: SECURITIES					12/11/2008	03/11/2010
190,303.00		235,314.00					-45,011.00	
		22168.678 RIDGEWORTH FD-LARGECAP QUANT E PROPERTY TYPE: SECURITIES					12/11/2007	03/11/2010
231,219.00		293,438.00					-62,219.00	
		54954.83 RIDGEWORTH FD-LARGECAP GRTH STK PROPERTY TYPE: SECURITIES					12/11/2008	03/11/2010
518,224.00		633,654.00					-115430.00	
		34675.381 RIDGEWORTH FD-LARGECAP CORE EQ PROPERTY TYPE: SECURITIES					07/30/2008	03/11/2010
447,312.00		521,265.00					-73,953.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29880.505 RIDGEWORTH FD-INTL EQ INDEX-I PROPERTY TYPE: SECURITIES					09/09/2004	03/11/2010
375,897.00		334,064.00					41,833.00	
		8943.82 RIDGEWORTH FD-TOTAL RETURN BD-I PROPERTY TYPE: SECURITIES					12/11/2009	03/11/2010
94,715.00		95,427.00					-712.00	
		120385.736 RIDGEWORTH FD-TOTAL RETURN BD PROPERTY TYPE: SECURITIES					10/05/2007	03/11/2010
1274885.00		1193188.00					81,697.00	
		5245. ISHARES TR RUSSELL 1000 GROWTH IND PROPERTY TYPE: SECURITIES					03/11/2010	04/06/2010
275,615.00		267,541.00					8,074.00	
		23370.2 RIDGEWORTH FD-LARGECAP VAL EQTY# PROPERTY TYPE: SECURITIES					07/30/2008	04/06/2010
279,975.00		305,659.00					-25,684.00	
		30007.086 FEDERATED CAP APPREC-IS PROPERTY TYPE: SECURITIES					03/11/2010	05/28/2010
492,116.00		529,325.00					-37,209.00	
		11400. ISHARES TR RUSSELL 1000 GROWTH IN PROPERTY TYPE: SECURITIES					03/11/2010	05/28/2010
555,906.00		581,500.00					-25,594.00	
		1978.807 GOLDMAN SACHS TRGROWTH OPPORTUN PROPERTY TYPE: SECURITIES					03/11/2010	06/24/2010
40,150.00		42,109.00					-1,959.00	
		49. ISHARES TR BARCLAYS TIPS BD ETF PROPERTY TYPE: SECURITIES					03/11/2010	06/24/2010
5,217.00		5,087.00					130.00	
		8.128 JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES					03/11/2010	06/24/2010
175.00		181.00					-6.00	
		2019.6 MFS RESEARCH INTL-I PROPERTY TYPE: SECURITIES					03/11/2010	06/24/2010
26,275.00		28,719.00					-2,444.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2616.071 PACIFIC INVESTMENT MANAGEMENT I PROPERTY TYPE: SECURITIES					03/11/2010	06/24/2010
29,300.00		28,803.00					497.00	
		3198.068 RIDGEWORTH FD-MIDCAP VAL EQTY # PROPERTY TYPE: SECURITIES					04/25/2007	06/24/2010
33,100.00		40,802.00					-7,702.00	
		3566.85 RIDGEWORTH FD-TOTAL RETURN BD-I PROPERTY TYPE: SECURITIES					03/23/2006	06/24/2010
38,950.00		35,347.00					3,603.00	
		148.649 RIDGEWORTH FD-SEIX HIGH YIELD #8 PROPERTY TYPE: SECURITIES					03/23/2006	06/24/2010
1,375.00		1,594.00					-219.00	
		228.932 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES					03/11/2010	06/24/2010
3,450.00		3,395.00					55.00	
		96. VANGUARD BD INDEX SHORT TERM BD ETF PROPERTY TYPE: SECURITIES					03/11/2010	06/24/2010
7,752.00		7,691.00					61.00	
TOTAL GAIN(LOSS)							-324,207.	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		132,286.	131,221.
	TOTAL	132,286.	131,221.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
2009 FED REFUND		9,110.
	TOTALS	9,110.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEE	2,500.			2,500.
TOTALS	2,500.	NONE	NONE	2,500.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES		1,450.
TOTALS		1,450.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
FPN MEMBERSHIP		1,000.	1,000.
	TOTALS	1,000.	1,000.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENTS	C	5,741,177.	5,293,957.	5,204,281.
TOTALS		5,741,177.	5,293,957.	5,204,281.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
FL

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
SUNTRUST BANK
ADDRESS:
P.O. BOX 620005
ORLANDO, FL 32862-0005
TITLE:
TRUSTEE, AS REQ'D
COMPENSATION .... 19,973.

TOTAL COMPENSATION: 19,973.

RECIPIENT NAME:
M. CIANCIOTTO C/O SUNTRUST BANK
ADDRESS:
PO BOX 62005
ORLANDO, FL 32862-005
FORM, INFORMATION AND MATERIALS:
SEE ATTACHED
SUBMISSION DEADLINES:
SEE ATTACHED
RESTRICTIONS OR LIMITATIONS ON AWARDS:
PREFERENCE GIVEN TO LAKE COUNTY ACCORDING TO DOCUMENT

RECIPIENT NAME:
SUNRISE ARC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 12,250.

RECIPIENT NAME:
BREVARD ALZHEIMERS FDN
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL DIRECTOR POSITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
CHRISTIAN HOME AND BIBLE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GYMNASIUM RENOVATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 170,000.

RECIPIENT NAME:
SPECIAL OLYMPICS FLORIDA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HEALTHY ATHLETES DIRECTOR
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 20,000.

TOTAL GRANTS PAID: 232,250.

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust: MARGARET M & R PARKS WILLIAMS CHARITABLE FDN

Employer identification number: 59-7162849

Note: *Form 5227 filers need to complete **only** Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-59,107.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-59,107.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			8,085.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-274,267.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	1,082.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-265,100.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III **Summary of Parts I and II**
Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-59,107.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-265,100.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-324,207.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet,** as necessary*

Part IV **Capital Loss Limitation**

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of.
a The loss on line 15, column (3) **or** b $3,000 . . . 16 (3,000)

Note: *If the loss on line 15, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover*

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution· *Skip this part and complete the worksheet on page 8 of the instructions if.*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)		17		
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18			
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19			
20	Add lines 18 and 19	20			
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21			
22	Subtract line 21 from line 20. If zero or less, enter -0-		22		
23	Subtract line 22 from line 17. If zero or less, enter -0-		23		
24	Enter the **smaller** of the amount on line 17 or $2,300		24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23		25		
26	Subtract line 25 from line 24		26		
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22		27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)		28		
29	Subtract line 28 from line 27		29		
30	Multiply line 29 by 15% (.15)			30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			31	
32	Add lines 30 and 31			32	
33	Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)			34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: MARGARET M & R PARKS WILLIAMS CHARITABLE FDN

Employer identification number: 59-7162849

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 8943.82 RIDGEWORTH FD-TOTAL RETURN BD-I #800	12/11/2009	03/11/2010	94,715.00	95,427.00	-712.00
5245. ISHARES TR RUSSELL 1000 GROWTH INDEX	03/11/2010	04/06/2010	275,615.00	267,541.00	8,074.00
30007.086 FEDERATED CAP APPREC-IS	03/11/2010	05/28/2010	492,116.00	529,325.00	-37,209.00
11400. ISHARES TR RUSSELL 1000 GROWTH INDEX	03/11/2010	05/28/2010	555,906.00	581,500.00	-25,594.00
1978.807 GOLDMAN SACHS TRGROWTH OPPORTUNITIES FD I	03/11/2010	06/24/2010	40,150.00	42,109.00	-1,959.00
49. ISHARES TR BARCLAYS TIPS BD ETF	03/11/2010	06/24/2010	5,217.00	5,087.00	130.00
8.128 JANUS PERKINS SMALL CAP VALUE-I	03/11/2010	06/24/2010	175.00	181.00	-6.00
2019.6 MFS RESEARCH INTL-I	03/11/2010	06/24/2010	26,275.00	28,719.00	-2,444.00
2616.071 PACIFIC INVESTMENT MANAGEMENT INSTI	03/11/2010	06/24/2010	29,300.00	28,803.00	497.00
228.932 ROWE T PRICE REAL ESTATE FD COM	03/11/2010	06/24/2010	3,450.00	3,395.00	55.00
96. VANGUARD BD INDEX SHORT TERM BD ETF	03/11/2010	06/24/2010	7,752.00	7,691.00	61.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -59,107.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2009**

JSA
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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
MARGARET M & R PARKS WILLIAMS CHARITABLE FDN	59-7162849

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 478.085 RIDGEWORTH FD-AGGRESSIVE GRWTH #558	04/25/2007	09/04/2009	5,029.00	6,253.00	-1,224.00
332.57 RIDGEWORTH FD-SMALLCAP VAL EQTY #588	12/11/2006	09/04/2009	3,209.00	5,564.00	-2,355.00
245.928 RIDGEWORTH FD-SMALLCAP GROWTH #614	12/11/2006	09/04/2009	2,718.00	5,054.00	-2,336.00
406.974 RIDGEWORTH FD-MIDCAP VAL EQTY #412	04/25/2007	09/04/2009	3,626.00	5,592.00	-1,966.00
356.21 RIDGEWORTH FD-MIDCAP CORE EQ #520	04/25/2007	09/04/2009	2,953.00	5,197.00	-2,244.00
751.985 RIDGEWORTH FD-LARGECAP VAL EQTY#512	04/25/2007	09/04/2009	7,618.00	11,911.00	-4,293.00
405.103 RIDGEWORTH FD-LARGECAP QUANT EQT#624	08/07/2006	09/04/2009	3,670.00	5,376.00	-1,706.00
1006.284 RIDGEWORTH FD-LARGECAP GRTH STK#510	09/09/2004	09/04/2009	8,231.00	12,065.00	-3,834.00
636.167 RIDGEWORTH FD-LARGECAP CORE EQTY#983	12/11/2006	09/04/2009	7,322.00	11,247.00	-3,925.00
546.557 RIDGEWORTH FD-INTL EQ INDEX-I #530	09/09/2004	09/04/2009	6,827.00	6,111.00	716.00
3549 268 RIDGEWORTH FD-TOTAL RETURN BD-I #800	10/05/2007	09/04/2009	37,835.00	35,209.00	2,626.00
140.839 RIDGEWORTH FD-SEIX HIGH YIELD #855	03/23/2006	09/04/2009	1,237.00	1,510.00	-273.00
204. RIDGEWORTH FD-SEIX FLT HIGH INCM#203	09/26/2006	09/04/2009	1,720.00	2,011.00	-291.00
10987.042 RIDGEWORTH FD-SEIX FLT HIGH INCM#203	12/11/2007	10/05/2009	93,500.00	108,324.00	-14,824.00
26154.552 RIDGEWORTH FD-AGGRESSIVE GRWTH #558	12/11/2008	03/11/2010	333,209.00	337,861.00	-4,652.00
18065.097 RIDGEWORTH FD-SMALLCAP VAL EQTY #588	12/11/2008	03/11/2010	212,626.00	234,257.00	-21,631.00
13477.353 RIDGEWORTH FD-SMALLCAP GROWTH #614	12/11/2007	03/11/2010	178,036.00	187,006.00	-8,970.00
19438.483 RIDGEWORTH FD-MIDCAP CORE EQ #520	12/11/2008	03/11/2010	190,303.00	235,314.00	-45,011.00
22168.678 RIDGEWORTH FD-LARGECAP QUANT EQT#624	12/11/2007	03/11/2010	231,219.00	293,438.00	-62,219.00
54954.83 RIDGEWORTH FD-LARGECAP GRTH STK#510	12/11/2008	03/11/2010	518,224.00	633,654.00	-115,430.00
34675.381 RIDGEWORTH FD-LARGECAP CORE EQTY#983	07/30/2008	03/11/2010	447,312.00	521,265.00	-73,953.00
29880.505 RIDGEWORTH FD-INTL EQ INDEX-I #530	09/09/2004	03/11/2010	375,897.00	334,064.00	41,833.00
120385.736 RIDGEWORTH FD-TOTAL RETURN BD-I #800	10/05/2007	03/11/2010	1,274,885.00	1,193,188.00	81,697.00
23370.2 RIDGEWORTH FD-LARGECAP VAL EQTY#512	07/30/2008	04/06/2010	279,975.00	305,659.00	-25,684.00
3198.068 RIDGEWORTH FD-MIDCAP VAL EQTY #412	04/25/2007	06/24/2010	33,100.00	40,802.00	-7,702.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
MARGARET M & R PARKS WILLIAMS CHARITABLE FDN	59-7162849

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3566.85 RIDGEWORTH FD-TOTAL RETURN BD-I #800	03/23/2006	06/24/2010	38,950.00	35,347.00	3,603.00
148.649 RIDGEWORTH FD-SEIX HIGH YIELD #855	03/23/2006	06/24/2010	1,375.00	1,594.00	-219.00
6b **Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 6b					-274,267.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

RIDGEWORTH FD-TOTAL RETURN BD-I #800	7,980.00	
VANGUARD BD INDEX SHORT TERM BD ETF	105.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		8,085.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		8,085.00

Margaret McCartney & R. Parks Williams Foundation
SunTrust Bank E&F, M/C-2082
Attn: Melanie Cianciotto
Post Office Box 620005
Orlando, Florida 32862-0005

GRANT APPLICATION GUIDELINES

These guidelines are provided primarily to assist those charitable organizations that are considering making application for funds to the Williams Foundation. There are many worthy charitable causes, however, those that fall within the following guidelines are the causes which Margaret and Parks Williams desired most to support. The Trustees charged with responsibility for selecting recipients of Williams Foundation gifts adhere to these guidelines.

The Trustees shall consider all qualified applications received from organizations that are exempt from taxation under the Internal Revenue Code Sections 501(c)(3) and 509.

The Williams Foundation generally restricts its funding policy to local (Lake County and Central Florida) organizations

Qualified organizations are those which are organized and operated exclusively for charitable, scientific, literary and educational purposes No part of any gift shall be used for propagandering or otherwise attempting to influence legislation or for political campaigning.

Organizations, to include governmental bodies, considered for Williams Foundation gifts are those which carry on the following described types of charitable work.

A Vocational rehabilitation for the blind and other handicapped persons.

B Educational purposes, provided, however, that such distributions shall not be made for the capital improvements of educational facilities but rather shall be used by the educational institutions to establish scholarships for needy students.

C. Supplementing the needs for health and comfort of sick and elderly people being cared for by governmental or qualified private charitable organizations, such as county nursing homes.

D. Care and education of needy children through qualified children's homes.

E Prevention of cruelty to children.

F Surgical and other treatment of cancer and/or heart disease to indigent or needy people in the Lake County community.

Preference shall be given based on the following described additional considerations:

A Need.

B. The breadth of support for the organization, as reflected by the number of other contributors and the amounts given by them.

C Foundation gifts may be made only for use within the United States or its possessions.

D. Organizations to whom Foundation gifts are made must be exempt from taxation under the Internal Revenue Code of the United States of America

Though the guidelines set forth hereinabove shall be adhered to by the trustees of the Williams Foundation in virtually every choice of recipients of funds, the trustees reserve the right to select deserving donees that fall outside the strict definition of the guidelines, but that demonstrate an unusual harmony with the concerns of Mr. and Mrs. Williams.

July 1st is the deadline for filing gift requests that are to be considered at the annual trustee meeting to take place during the month of August each year

APPLICATION REQUIREMENTS

Institutions/organizations wishing to apply for funds should supply the Foundation with a fully developed proposal.

The proposal should include the following and be forwarded to the address above:

- Completed Grant Proposal Synopsis Sheet
- Principal objective and brief history of the organization/institution
- List of the current Board of Directors
- Proof of tax-exempt status
- Detailed outline of project, including its expected outcome
- Financial information for prior 3 years (financial statements; audited or unaudited)
- Proposed budget for current year
- Source(s) of other funding (if applicable)

FOLLOW-UP PROCESS

Proposals will be reviewed upon receipt. Additional information may be requested. Once all required information is received, the proposal will be presented at the next regularly scheduled meeting of the Grant Committee.

Once a decision is made by the Committee, the Foundation will communicate the decision to the applicant in writing

For further information, please call SunTrust Bank Endowment & Foundation Trust Services Group at 1(800) 432-4760, extension 4485.

The Margaret McCartney & R. Parks Williams Foundation

SunTrust Bank E&F, M/C-2082
Attn: Melanie Cianciotto
Post Office Box 620005
Orlando, Florida 32862-0005

GRANT PROPOSAL SYNOPSIS SHEET

TE ______________________

ME OF ORGANIZATION ______________________

ME, TITLE AND ADDRESS OF CONTACT.

(PERSON) ______________________

(TITLE) ______________________

'REET ADDRESS) ______________________

(CITY/STATE/ZIP) ______________________

(PHONE NUMBER) ______________________

IOUNT OF GRANT REQUEST $ ______________________

RPOSE OF GRANT REQUEST. ______________________

IOR GRANTS RECEIVED FROM THE MARGARET McCARTNEY AND R. PARKS WILLIAMS FOUNDATION

PURPOSE OF GRANT ______________________

DATE ______________________ AMOUNT $ ______________________

PURPOSE OF GRANT ______________________

DATE ______________________ AMOUNT $ ______________________

990PF, PART VII-B LINE 2B – SECTION 4942a2 EXPLANATION STATEMENT

This question does not apply The foundation does not have any undistributed income from prior years.

SUNTRUST

PORTFOLIO SUMMARY

WILLIAMS, M M & R P FDN TA
ACCOUNT NO. 5602264

AS OF 08/31/10

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	85,793.05-	1.65-%	85,793.05-			
STIF & MONEY MARKET FUNDS	466.67	0.01 %	466.67	0.00	0	0.00 %
EQUITY SECURITIES	378,539.17	7.27 %	368,980.78	9,558.39	9,915	2.62 %
MUTUAL FUNDS	3,443,937.69	66.17 %	3,567,304.47	123,366.78-	63,455	1.84 %
PROPRIETARY FUNDS	1,381,804.74	26.55 %	1,357,669.34	24,135.40	40,518	2.93 %
MISCELLANEOUS ASSETS	0.00	0.00 %	3.00	3.00-	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	**5,118,955.22**	**98.35 %**	**5,208,631.21**	**89,675.99-**	**113,888**	**2.19 %**
INCOME PORTFOLIO						
INCOME CASH	85,793.05	1.65 %	85,793.05			
TOTAL ASSETS	5,204,748.27	100.00 %	5,294,424.26	89,675.99-	113,888	2.19 %

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PORTFOLIO DETAIL

WILLIAMS, M M & R P FDN TA
ACCOUNT NO. 5602264

AS OF 08/31/10

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	85,793.05- 1.65-%	85,793.05-			
STIF & MONEY MARKET FUNDS						
466.67	RIDGEWORTH FD-PRIME QUALITY MMKT I SHS #500 CUSIP: 76628T389	466.67 1.000 0.01 %	466.67 1.00	0.00	0	0.00 % 0.00 %
EQUITY SECURITIES						
MUTUAL FUNDS-FIXED INCOME						
1,002	ISHARES TR US TRSY INFLN PROTECTED SECS BD ETF CUSIP: 464287176	108,456.48 108.240 2.08 %	104,033.86 103.83	4,422.62	3,595	3.31 % 0.00 %
3,307	VANGUARD BD INDEX FDS SHORT TERM BD ETF CUSIP: 921937827	270,082.69 81.670 5.19 %	264,946.92 80.12	5,135.77	6,320	2.34 % 0.00 %
TOTAL MUTUAL FUNDS-FIXED INCOME		378,539.17	368,980.78	9,558.39	9,915	2.62 %
TOTAL EQUITY SECURITIES		**378,539.17**	**368,980.78**	**9,558.39**	**9,915**	**2.62 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
MUTUAL FUNDS						
13,406.531	GOLDMAN SACHS TR GROWTH OPPORTUNITIES FD INSTL CL CUSIP: 38142Y401	270,945.99 20.210 5.21 %	285,290.99 21.28	14,345.00-	0	0.00 % 0.00 %
13,090.574	HARBOR FD CAP APPRECIATION FD INSTL CL CUSIP: 411511504	389,051.86 29.720 7.47 %	411,840.29 31.46	22,788.43-	1,139	0.29 % 0.00 %
16,829.011	HARTFORD MUT FDS DIVIDEND & GROWTH FD CL Y CUSIP: 416645828	276,668.94 16.440 5.32 %	305,700.00 18.17	29,031.06-	5,200	1.88 % 0.00 %
5,657.935	INVESCO GROWTH SER SMALL CAP GROWTH FD CL INSTL CUSIP: 00141M622	133,074.63 23.520 2.56 %	141,900.00 25.08	8,825.37-	0	0.00 % 0.00 %
5,137.809	JANUS FDS PERKINS SMALL CAP VALUE FD CL I CUSIP: 47103C183	106,249.89 20.680 2.04 %	114,418.99 22.27	8,169.10-	303	0.29 % 0.00 %
63,415.415	JPMORGAN TR I US EQUITY FD INSTL CL CUSIP: 4812A1142	535,860.26 8.450 10.30 %	558,491.20 8.81	22,630.94-	6,595	1.23 % 0.00 %
6,888.552	LEGG MASON GLOBAL TR BATTERYMARCH EMERGING MKTS TR INSTL CUSIP: 52465U607	141,421.97 20.530 2.72 %	142,450.00 20.68	1,028.03-	1,116	0.79 % 0.00 %
20,621.047	MFS FDS RESEARCH INTL FD INSTL CL CUSIP: 552983470	275,084.77 13.340 5.29 %	293,231.29 14.22	18,146.52-	4,722	1.72 % 0.00 %

SUNTRUST

PORTFOLIO DETAIL

WILLIAMS, M M & R P FDN TA
ACCOUNT NO. 5602264

AS OF 08/31/10

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
14,392.594	PIMCO FDS COMMODITY REALRETURN STRATEGY INSTL CUSIP: 722005667	112,118.31 7.790 2.15 %	115,350.00 8.01	3,231.69-	10,463	9.33 % 0.00 %
64,788.561	PIMCO FDS TOTAL RETURN FD INSTL CL CUSIP: 693390700	747,659.99 11.540 14.36 %	713,322.06 11.01	34,337.93	26,952	3.60 % 0.00 %
3,451.109	PRICE T ROWE FDS REAL ESTATE FD CUSIP: 779919109	54,078.88 15.670 1.04 %	51,179.94 14.83	2,898.94	1,449	2.68 % 0.00 %
17,451.008	JENSEN PORTFOLIO INC CL I CUSIP: 476313309	401,722.20 23.020 7.72 %	434,129.71 24.88	32,407.51-	5,515	1.37 % 0.00 %
TOTAL MUTUAL FUNDS		3,443,937.69	3,567,304.47	123,366.78-	63,455	1.84 %
PROPRIETARY FUNDS						
25,736.438	RIDGEWORTH FD-LARGECAP VALUE EQUITY I SHS #512 CUSIP: 76628R672	273,320.97 10.620 5.25 %	298,749.32 11.61	25,428.35-	4,169	1.53 % 0.00 %
21,681.526	RIDGEWORTH FD-MIDCAP VAL EQUITY I SHS #412 CUSIP: 76628R615	213,129.40 9.830 4.09 %	239,877.40 11.06	26,748.00-	2,363	1.11 % 0.00 %
16,129.755	RIDGEWORTH FD-SEIX HIGH YIELD I SHS #855 CUSIP: 76628T645	152,426.18 9.450 2.93 %	160,284.92 9.94	7,858.74-	12,436	8.16 % 0.00 %
66,511.029	RIDGEWORTH FD-TOTAL RETURN BD I SHS #800 CUSIP: 76628T512	742,928.19 11.170 14.27 %	658,757.70 9.90	84,170.49	21,550	2.90 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
	TOTAL PROPRIETARY FUNDS	1,381,804.74	1,357,669.34	24,135.40	40,518	2.93 %
	MISCELLANEOUS ASSETS					
1	CLASS ACTION PENDING BRISTOL MYERS 2ND ON RCPT OF FINAL PMT CUSIP: 997000KD5	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	CLASS ACTION PENDING COCA COLA CO (THE) ON RCPT OF FINAL PMT CUSIP: 997000ZY3	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING ENRON CORP ON RCPT OF FINAL PMT CUSIP: 997000WS9	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING HALLIBURTON ON RECEIPT OF FINAL PMT CUSIP: 997000BE3	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	CLASS ACTION PENDING TENET HEALTHCARE ON RCPT OF FINAL PMT CUSIP: 997000KE3	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	CLASS ACTION PENDING TYCO INTL ON RCPT OF FINAL PMT CUSIP: 997000VX9	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %

SUNTRUST

WILLIAMS, M M & R P FDN TA
ACCOUNT NO. 5602264

PORTFOLIO DETAIL

AS OF 08/31/10

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL MISCELLANEOUS ASSETS		0.00	3.00	3.00-	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL		5,118,955.22	5,208,631.21	89,675.99-	113,888	2.19 %
INCOME PORTFOLIO						
	INCOME CASH	85,793.05 1.65 %	85,793.05			
TOTAL ASSETS		5,204,748.27	5,294,424.26	89,675.99-	113,888	2.19 %

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