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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

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
Warren and Sallie Williamson Charitable Trust

Number and street (or P O box number if mail is not delivered to street address)
100 Washington Street Room No 200

Room/suite

City or town, state, and ZIP code
Huntsville, AL 35801

A Employer identification number
31-1570620

B Telephone number (see page 10 of the instructions)
(256) 533-1445

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 ☒ 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)☐\$ 3,262,083

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

Part I Analysis of Revenue and Expenses <small>(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))</small>		(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)	2,686,760			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	745	745		
	4 Dividends and interest from securities.	83,773	83,773		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 <input type="checkbox"/>	48,166			
	b Gross sales price for all assets on line 6a _____ 1,917,592				
	7 Capital gain net income (from Part IV, line 2) . . .		48,166		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	2,819,444	132,684		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) <input type="checkbox"/>	27,669	27,669		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) <input type="checkbox"/>	81	81		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	27,750	27,750		0
	25 Contributions, gifts, grants paid	141,000			141,000
	26 Total expenses and disbursements. Add lines 24 and 25	168,750	27,750		141,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,650,694			
	b Net investment income (if negative, enter -0-)		104,934		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	14,029	22,959	22,959
	2	Savings and temporary cash investments	9,133	94,843	94,843
	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 15 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			
	10a	Investments—U S and state government obligations (attach schedule)	57,389	513,109	530,220
	b	Investments—corporate stock (attach schedule)	264,152	2,147,041	2,379,659
	c	Investments—corporate bonds (attach schedule).	24,550	223,746	234,402
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	369,253	3,001,698	3,262,083	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	369,253	3,001,698	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	369,253	3,001,698	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	369,253	3,001,698	

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)	1 369,253
2	Enter amount from Part I, line 27a	2 2,650,694
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 3,019,947
5	Decreases not included in line 2 (itemize) ▶ _____	5 18,249
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 3,001,698

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	Merrill Lynch accounts	P	2010-01-01	2010-12-31
b	Whitney Trust Assett Mngt	P	2010-01-01	2010-12-31
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 1,697,444		1,690,502	6,942
b 220,148		178,924	41,224
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			6,942
b			41,224
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	48,166
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	48,166

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))
2009	20,919	399,598	000 052350
2008	21,000	465,936	000 045071
2007	53,893	539,350	000 099922
2006	4,000	512,017	000 007812
2005	22,869	501,395	000 045611

2 Total of line 1, column (d).	2	000 250766
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	000 050153
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	2,914,280
5 Multiply line 4 by line 3.	5	146,160
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,049
7 Add lines 5 and 6.	7	147,209
8 Enter qualifying distributions from Part XII, line 4.	8	141,000

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

1aExempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,099
cAll other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3Add lines 1 and 2.		3	2,099
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,099
6Credits/Payments			
a2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
bExempt foreign organizations—tax withheld at source	6b		
cTax paid with application for extension of time to file (Form 8868)	6c		3,000
dBackup withholding erroneously withheld	6d		
7Total credits and payments. Add lines 6a through 6d.		7	3,000
8Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	901
11Enter the amount of line 10 to be Credited to 2011 estimated tax 901 Refunded		11	

Part VII-AStatements Regarding Activities

1aDuring 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	Yes	No
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	1b		No
cDid the foundation file Form 1120-POL for this year?	1c		No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
bIf "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MS			
bIf the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of Mike Wisner Telephone no (256) 533-1445 Located at 100 Washington Street Huntsvillt AL ZIP+4 35801			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
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 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 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)? 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?
 If "Yes," attach the statement required by Regulations section 53.4945–5(d).

Yes

No

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?
 If "Yes" to 6b, file Form 8870.

Yes

No

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?

5b

6b

No

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see 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
Sallie S Williamson 211 N College ST Greenville, AL 36037	Trustee 001 00	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

Total

number of other employees paid over \$50,000.

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

3 Five highest-paid independent contractors for professional services (see 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

Total number of others receiving over \$50,000 for professional services.	1
--	---

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	0
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see page 24 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	N/A	
2		
All other program-related investments See page 24 of the instructions		
3		

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	2,945,944
b	Average of monthly cash balances.	1b	12,716
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,958,660
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	
3	Subtract line 2 from line 1d.	3	2,958,660
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) 	4	44,380
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,914,280
6	Minimum investment return. Enter 5% of line 5.	6	145,714


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	145,714
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	2,099
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,099
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	143,615
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	143,615
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	143,615

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	141,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	141,000
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	141,000
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 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2010			
a	Enter amount for 2009 only.			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2010			
a	From 2005.			
b	From 2006.			
c	From 2007. 1,980			
d	From 2008.			
e	From 2009. 1,101			
f	Total of lines 3a through e. 3,081			
4	Qualifying distributions for 2010 from Part XII, line 4 \$ 141,000			
a	Applied to 2009, but not more than line 2a			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions).			
d	Applied to 2010 distributable amount. 141,000			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2010 2,615			
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5 466			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions.			
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. 0			
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).			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a. 466			
10	Analysis of line 9			
a	Excess from 2006.			
b	Excess from 2007.			
c	Excess from 2008.			
d	Excess from 2009. 466			
e	Excess from 2010.			

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 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

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	141,000
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

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

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee

2011-08-09

Date

Title

Paid Preparer's Use Only

Preparer's Signature

Jim Cassidy

Date

2011-08-09

Check if self-employed ☒

PTIN

Firm's name

James J Cassidy Jr CPA

Firm's EIN

Firm's address

729 Wagon Wheel RD
Greenville, AL 36037

Phone no

(334) 301-7007

Form 990-PF (2010)

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div>	<div>OMB No 1545-0047</div>
		<div>2010</div>

<div>Name of organization</div> <div>Warren and Sallie Williamson Charitable Trust</div>	<div>Employer identification number</div> <div>31-1570620</div>
--	---

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

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

General Rule—

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% 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 lin 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 Warren and Sallie Williamson Charitable Trust	Employer identification number 31-1570620
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Part I

Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
_____	<div></div> <div></div> <div></div> <div></div>	\$ _____	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
_____	<div></div> <div></div> <div></div> <div></div>	\$ _____	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
_____	<div></div> <div></div> <div></div> <div></div>	\$ _____	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
_____	<div></div> <div></div> <div></div> <div></div>	\$ _____	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
_____	<div></div> <div></div> <div></div> <div></div>	\$ _____	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
_____	<div></div> <div></div> <div></div> <div></div>	\$ _____	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
_____	<div></div> <div></div> <div></div> <div></div>	\$ _____	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
_____	<div></div> <div></div> <div></div> <div></div>	\$ _____	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
_____	<div></div> <div></div> <div></div> <div></div>	\$ _____	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>

Name of organization Warren and Sallie Williamson Charitable Trust	Employer identification number 31-1570620
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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
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization Warren and Sallie Williamson Charitable Trust	Employer identification number 31-1570620
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ► \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

TY 2010 General Explanation Attachment

Name: Warren and Sallie Williamson Charitable Trust

EIN: 31-1570620

Software ID: 10000149

Software Version: 2010.2.15

Identifier	Return Reference	Explanation
		Part I, Line 1a James M Sanders, Rev Trust PO Box 1169 Cleveland, MS 38732 Part VII-A Line 10 James M Sanders, Rev Trust PO Box 1169 Cleveland, MS 38732

TY 2010 Investments Corporate
Bonds Schedule

Name:

Warren and Sallie Williamson Charitable Trust

EIN:

31-1570620

Software ID:

10000149

Software Version:

2010.2.15

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ATT 8.38% 03/15/2013	24,550	29,585
Xerox 6.88% 08/15/2011	2,061	2,069
Duke Energy 6.25% 01/15/2012	3,158	3,167
Kraft Foods 6.25% 03/01/2012	2,119	2,139
ALLY Financial 6.88% 08/28/2012	4,185	4,173
General Electric 2.80% 01/08/2013	2,022	2,045
Citizens Comm 6.25% 01/15/2013	2,025	2,110
Chesapeake Energy 7.63% 07/15/2013	2,097	2,168
Ford Motor Credit 7.00% 10/01/2013	3,063	3,216
Goldman Sachs 5.15% 01/15/2014	7,357	7,539
Marathon Oil 6.50% 02/15/2014	2,200	2,251
Morgan Stanley 4.75% 04/01/2014	4,063	4,096
Whirlpool Corp 8.60% 05/01/2014	1,140	1,153
Citigroup 5.00% 09/15/2014	3,988	4,138
Credit Suisse 4.88% 01/15/2015	3,188	3,234
Arcelormittal 3.75% 08/05/2015	3,985	4,033
Prudential Financial 4.75% 09/17/2015	1,026	1,058
United Health Group 5.38% 03/15/2016	3,192	3,304
Capital One 6.15% 09/01/2016	2,061	2,165
USG Corp 6.30% 11/15/2016	1,805	1,750
Bellsouth Corp 5.20% 12/15/2016	2,159	2,200
Time Warner Cable 5.85% 05/01/2017	3,207	3,347
USD Telefonica 6.22% 07/03/2017	2,208	2,151
Wachovia Corp 5.75% 02/01/2018	2,114	2,221
Nabors Industries 6.15% 02/15/2018	3,223	3,202
Simon Property 6.13% 05/30/2018	2,098	2,248
EL Paso Natural Gas 7.25% 06/01/2018	2,062	2,141
Intl Paper Co 7.95% 06/15/2018	2,302	2,380
Energy Transfer 6.70% 07/01/2018	1,097	1,134
CSC Holdings 7.63% 07/15/2018	2,109	2,170
McDonalds Corp 5.00% 02/01/2019	2,113	2,187
Altria Group 9.25% 08/06/2019	3,697	3,915
Dominion Resources 5.20% 08/15/2019	2,080	2,165
Burlingtn North 4.70% 10/01/2019	3,987	4,180
Newmont Mining 5.13% 10/01/2019	2,033	2,198
US Steel Corp 7.38% 04/01/2020	2,007	2,050
Royal Bank 5.63% 08/24/2020	3,066	2,983
BP Captial 4.50% 10/01/2020	3,063	2,993
Nisource Finance 6.13% 03/01/2022	2,084	2,155
Sprint Cap Corp 6.88% 11/15/2028	7,189	7,875
Time Warner Cable 6.63% 05/15/2029	2,122	2,208
Georgia Pacific 7.75% 11/15/2029	2,020	2,258
US West Telecom 6.88% 09/15/1933	1,900	1,965
ATT 6.15% 09/15/1934	3,945	4,131
USD Telecom 6.00% 09/30/1934	2,733	2,489
Comcast Corp 5.65% 06/15/1935	6,542	6,800
Wal-Mart Stores 5.25% 09/01/1935	3,948	4,025
News America 6.40% 12/15/1935	2,048	2,149
Embarq Corp 8.00% 06/01/1936	5,179	5,459
JC Penny Corp 6.38% 10/15/1936	929	910
Owens Corning 7.00% 12/01/1936	1,978	2,061
Talisman Energy 5.85% 02/01/1937	1,927	2,013
Vodafone Group 6.15% 02/27/1937	3,097	3,212
Valero Energy 6.63% 06/15/1937	4,849	5,078
Anheuser-Busch 6.45% 09/01/1937	3,249	3,433
Shell International 6.38% 12/15/1938	3,323	3,556
General Electric 6.88% 01/10/1939	3,180	3,469
Shell International 1.30% 09/22/2011	12,024	12,078
Regions Bank 3.25% 12/09/2011	17,376	17,449
Goldman Sachs 5.30% 02/14/2012	8,194	8,371

TY 2010 Investments Corporate

Stock Schedule

Name: Warren and Sallie Williamson Charitable Trust

EIN: 31-1570620

Software ID: 10000149

Software Version: 2010.2.15

Name of Stock	End of Year Book Value	End of Year Fair Market Value
50 shares of AFLAC Inc	2,170	2,822
Airgas Inc		
Alliant Techsystems Inc		
40 shares of Air Products Chemicals	2,956	3,638
Ameren Corp		
140 shares of Amerisourcebergen Corp	2,153	4,777
50 shares of Amgen Inc	2,659	2,745
85 shares of Amphenol Corp CL A	860	4,486
30 shares of Apache Corp	2,034	3,577
85 shares of Archer Daniels Midland Co	2,774	2,557
90 shares of ATT Inc	2,711	2,644
Avon Products		
70 shares of Ball Corp	3,525	4,764
45 shares of Becton Dickinson Co	2,732	3,803
40 shares of Bio-Rad Laboratories	3,738	4,154
110 shares of Bristol Myers Squibb Co	2,275	2,913
75 shares of Campbell Soup Co	2,522	2,606
25 shares of Caterpillar Inc	1,986	2,342
85 shares of Centurylink Inc	2,292	3,924
45 shares of Chevron Corp	1,960	4,106
45 shares of Chubb Corp	2,199	2,684
110 shares of CISCO Systems Inc	2,330	2,225
60 shares of Cognizant Technology Solutions Corp	1,406	4,397
50 shares of Computer Sciences Corp	2,812	2,480
145 shares of Conagra Foods Inc	2,206	3,274
55 shares of Darden Restaurants Inc	1,887	2,554
35 shares of Eaton Corp	3,184	3,553
45 shares of Energizer Holdings Inc	2,777	3,281
Equifax Inc		
70 shares of Exelon Corp	3,176	2,915

Name of Stock	End of Year Book Value	End of Year Fair Market Value
45 shares of Family Dollar Stores Inc	1,402	2,237
115 shares of Federated Investors Inc	3,022	3,010
30 shares of FedEx Corp	2,304	2,790
Fiserv Inc		
Forest Labs Inc		
General Dynamics Corp		
Global Payments Inc		
70 shares of Harris Corp	2,506	3,171
Harsco Corp		
75 shares of Hewlett Packard Co	2,757	3,158
Holly Corp		
25 shares of IBM	3,106	3,669
IMS Health Inc		
95 shares of Intel Corp	1,860	1,998
80 shares of Intuit Inc	2,048	3,944
iShares Lehman Inter Govt/Credit Bd		
45 shares of Johnson Johnson	2,491	2,783
60 shares of JP Morgan Chase Co	2,293	2,545
70 shares of Kellogg Co	3,341	3,576
55 shares of Kohls		
147 shares of Lincare Holdings Inc	3,096	3,944
40 shares of Lincoln Electric Holdings Inc	2,105	2,611
Lincoln National Corp		
120 shares of Linear Technology Corp	3,300	4,151
100 shares of Marathon Oil Corp	2,476	3,703
40 shares of Marriott International Inc Class A	1,405	1,662
McDonalds Corp		
75 shares of Merck Co Inc	2,849	2,703
30 shares of Murphy Oil Corp	1,755	2,237
85 shares of National Oilwell Inc	2,820	5,716

Name of Stock	End of Year Book Value	End of Year Fair Market Value
55 shares of Occidental Petroleum Corp	4,234	5,396
110 shares of OGE Energy Corp	2,719	5,009
75 shares of Omnicom Group Inc	2,650	3,435
50 shares of Parker Hannifin Corp	1,607	4,315
50 shares of Pepsico Inc	3,030	3,267
40 shares of PNC Financial Services Group	1,102	2,429
Procter Gamble Co		
85 shares of Raymond James Financial Inc	1,349	2,780
55 shares of Reinsurance Group of America	2,648	2,954
60 shares of State Street Corp	1,553	2,780
70 shares of TJX Cos Inc	1,742	3,107
45 shares of Union Pacific Corp	1,780	4,170
140 shares of U S Bancorp	3,813	3,776
45 shares of Wal Mart Stores Inc	2,234	2,427
70 shares of Waste Management Inc	1,828	2,581
XTO Energy Inc		
70 shares of Yum Brands Inc	2,546	3,430
180 shares of iShares Barclays Intermediated Gov Fund	18,781	19,418
38 shares of Abbott Labs	2,012	1,821
15 shares of Accenture	659	727
10 shares of Air Products Chemicals	715	910
27 shares of American Express	1,042	1,159
29 shares of Amgen Inc	1,641	1,592
51 shares of AMN Elec Power CO	1,744	1,835
24 shares of Apache Corp	2,551	2,862
44 shares of ATT Inc	1,099	1,293
14 shares of Avalonbay Community	1,135	1,576
26 shares of Best Buy	953	892
20 shares of BHP Billiton	1,519	1,858
13 shares of Boeing Company	840	848

Name of Stock	End of Year Book Value	End of Year Fair Market Value
8 shares of Boston PPTYS	551	689
30 shares of Carnival Corp	1,073	1,383
10 shares of Caterpillar Inc	593	937
31 shares of CISCO Systems Inc	769	627
169 shares of Citigroup	788	799
46 shares of Conocophillips	2,554	3,133
25 shares of Covidien	1,166	1,142
34 shares of CVS Caremark	1,069	1,182
17 shares of Disney Co	562	638
49 shares of Ericsson	509	565
34 shares of Exxon Mobil	2,232	2,486
54 shares of Fifth Third Bank	676	793
19 shares of Freeprt-McMran	1,519	2,282
108 shares of General Electric	1,747	1,975
20 shares of Genl Dynamics	1,462	1,419
14 shares of Goldman Sachs Group	2,224	2,354
36 shares of Hess Corp	2,160	2,755
30 shares of Hewlett Packard Co	1,538	1,263
33 shares of Intel Corp	678	694
12 shares of Intl Business Machines	1,532	1,761
44 shares of Johnson Johnson	2,685	2,721
68 shares of JP Morgan Chase Co	2,829	2,885
19 shares of Kellogg Co	998	971
112 shares of Keycorp New	822	991
13 shares of Kimberly Clark	816	820
26 shares of Kraft Foods	765	819
39 shares of Lincoln National Corp	1,057	1,085
5 shares of Mastercard	1,169	1,121
30 shares of McDonalds Corp	1,912	2,303
62 shares of Merck Co Inc	2,266	2,234

Name of Stock	End of Year Book Value	End of Year Fair Market Value
44 shares of Metlife	1,627	1,955
43 shares of Microsoft	1,227	1,200
16 shares of National Grid	699	710
37 shares of Nestle	1,844	2,176
14 shares of Northn Trust	750	776
30 shares of Occidental Petroleum Corp	2,447	2,943
24 shares of Oracle	590	751
16 shares of Paccar	612	917
10 shares of Parker Hannifin Corp	636	863
39 shares of Peabody Energy	1,834	2,495
20 shares of Pepsico Inc	1,284	1,307
154 shares of Pfizer	2,677	2,697
38 shares of PGE	1,616	1,818
41 shares of PNC Financial Services Group	2,202	2,490
42 shares of Prudential Financial	2,231	2,466
16 shares of Pub Svc Enterprise	550	509
23 shares of Reynolds American	746	750
17 shares of Rogers Communication	578	589
23 shares of Sempra Energy	1,153	1,207
48 shares of Staples	1,076	1,093
27 shares of Target	1,398	1,624
14 shares of Thermo Fisher Scientific	689	775
24 shares of TJX Cos Inc	989	1,065
10 shares of Travelers	534	557
21 shares of Tyco Intl	762	870
22 shares of Union Pacific Corp	1,487	2,039
17 shares of United State Steele	968	993
24 shares of United Techs	1,676	1,889
23 shares of United Health Group	780	831
67 shares of US Bancorp	1,676	1,807

Name of Stock	End of Year Book Value	End of Year Fair Market Value
37 shares of Verizon	1,014	1,324
21 shares of Vodafone	585	555
12 shares of Vornado Realty	804	1,000
42 shares of Wal Mart Stores Inc	2,198	2,265
31 shares of Waste Management Inc	1,042	1,143
101 shares of Wells Fargo	2,857	3,127
42 shares of Adobe Sys	1,202	1,293
38 shares of Aflac	1,645	2,144
28 shares of Allstate	778	893
52 shares of AMN Elec Power CO	1,716	1,871
47 shares of Archer Daniels Midland Co	1,206	1,414
33 shares of Bank New York Mellon	812	997
63 shares of Baxter International	2,621	3,189
41 shares of Biogen	1,975	2,749
22 shares of BMC Software	764	1,037
34 shares of Boeing Company	2,071	2,219
107 shares of CBS Corp	1,698	2,038
138 shares of Comcast	2,444	3,032
55 shares of CVS Caremark	1,572	1,912
111 shares of Dish Network	1,994	2,182
81 shares of Dow Chemical	2,006	2,765
112 shares of E M C Corp	2,185	2,565
18 shares of Emerson Electric	779	1,029
28 shares of Entergy Corp	2,011	1,983
23 shares of Everest	1,589	1,951
114 shares of Ford Motor	1,151	1,914
15 shares of Franklin Res	1,276	1,668
13 shares of Freeprt-McMran	1,225	1,561
295 shares of General Electric	4,332	5,396
81 shares of General Mills	2,885	2,883

Name of Stock	End of Year Book Value	End of Year Fair Market Value
35 shares of General Motors	1,243	1,290
2 shares of Google	871	1,188
56 shares of Hartford Fin	1,207	1,483
59 shares of Honeywell Intl	2,272	3,136
20 shares of Illinois Tool Works	842	1,068
74 shares of Invesco	1,242	1,780
40 shares of Johnson Controls	1,072	1,528
141 shares of JP Morgan Chase Co	5,197	5,981
18 shares of Kohls Corp	942	978
36 shares of Lyondellbasell	1,007	1,238
35 shares of Marsh McLennan	778	957
98 shares of Merck Co Inc	3,380	3,532
72 shares of Newell Rubbermaid	1,025	1,309
47 shares of Newfield Expl	2,277	3,389
16 shares of Nextera Energy	887	832
55 shares of Occidental Petroleum Corp	4,200	5,396
27 shares of Oracle	600	845
35 shares of Pepsico Inc	2,141	2,287
55 shares of PGE	2,548	2,631
38 shares of PNC Financial Services Group	2,071	2,307
8 shares of Polo Ralph Lauren	754	887
19 shares of Procter Gamble Co	1,158	1,222
48 shares of Prudential Financial	2,581	2,818
23 shares of Range Resources	903	1,035
22 shares of Schlumberger	1,530	1,837
159 shares of SLM Corp	1,640	2,002
489 shares of Sprint Nextel	2,010	2,068
32 shares of State Street Corp	1,060	1,483
71 shares of Suntrust Banks	1,818	2,095
48 shares of Teva Pharmactcl	2,429	2,502

Name of Stock	End of Year Book Value	End of Year Fair Market Value
23 shares of Texas Instruments	806	1,138
32 shares of Travelers	1,545	1,783
28 shares of Unilever	1,003	1,130
129 shares of US Bancorp	2,948	3,479
28 shares of Wal Mart Stores Inc	1,353	1,510
58 shares of Weatherford	1,293	1,322
45 shares of Wellpoint	2,152	2,559
126 shares of Wells Fargo	3,137	3,907
32 shares of Agilent Tech	1,122	1,326
17 shares of Amazon Com	2,156	3,060
39 shares of American Tower Corp	1,724	2,014
24 shares of Amphenol Corp CL A	1,058	1,267
19 shares of Apple	4,079	6,129
38 shares of ASML Hldg	1,302	1,457
47 shares of Autodesk	1,361	1,795
10 shares of Baidu	516	965
12 shares of Borg Warner	551	868
20 shares of C. H. Robinson Worldwide	1,075	1,604
19 shares of Celgene Corp	1,167	1,124
14 shares of Cerner Corp	1,062	1,326
31 shares of Citrix Systems	1,505	2,121
33 shares of Cliffs Natural Resources	1,971	2,574
4 shares of CME Group	1,046	1,287
67 shares of Cognizant Technology Solutions Corp	3,359	4,910
18 shares of Costco Wholesale	1,093	1,300
70 shares of Danaher Corp	2,645	3,302
30 shares of Deere Co	1,757	2,492
39 shares of Dollar General	1,208	1,196
125 shares of E M C Corp	2,406	2,863
22 shares of Ecolab	937	1,109

Name of Stock	End of Year Book Value	End of Year Fair Market Value
9 shares of Edwards Lifesciences	623	728
65 shares of Express Scripts	3,113	3,513
33 shares of Fluor Corp	1,629	2,187
33 shares of FMC Techs	1,994	2,934
72 shares of Ford Motor	1,167	1,209
16 shares of Franklin Res	1,625	1,779
21 shares of Goldman Sachs Group	3,300	3,531
15 shares of Goodrich Corp	1,148	1,321
6 shares of Google	3,295	3,564
34 shares of Green Mountain Coffee	983	1,117
34 shares of Halliburton	1,181	1,388
41 shares of Illinois Tool Works	2,122	2,189
9 shares of Intercontinental Exchange	977	1,072
26 shares of Intuit Inc	1,137	1,282
46 shares of JP Morgan Chase Co	1,883	1,951
29 shares of Juniper Networks	935	1,071
22 shares of Kohls Corp	1,168	1,195
17 shares of Lauder Estee	1,154	1,372
26 shares of Netapp	1,029	1,429
5 shares of Netflix Com	542	879
13 shares of Nike	1,066	1,110
25 shares of O Reilly Automotive	984	1,511
21 shares of Occidental Petroleum Corp	1,877	2,060
123 shares of Oracle	3,119	3,850
18 shares of Peabody Energy	836	1,152
17 shares of Pepsico Inc	1,092	1,111
9 shares of Priceline Com	1,946	3,596
78 shares of Qualcomm	3,043	3,860
8 shares of Salesforce Com	1,145	1,056
38 shares of Schlumberger	2,495	3,173

Name of Stock	End of Year Book Value	End of Year Fair Market Value
23 shares of Scripps Networks	1,169	1,190
26 shares of Shire PLC	1,705	1,882
69 shares of TD Ameritrade	1,088	1,310
33 shares of Texas Instruments	934	1,072
39 shares of Union Pacific Corp	2,636	3,614
31 shares of United Techs	2,165	2,440
15 shares of Varian Medical	923	1,039
27 shares of Visa Inc	2,329	1,900
3 shares of VMWare Inc	258	267
13 shares of Walter Energy	1,113	1,662
28 shares of Yum Brands Inc	1,154	1,374
57 shares of Abbott Labs	2,656	2,731
7 shares of Air Products Chemicals	592	637
103 shares of Altria Group	2,110	2,536
14 shares of American Express	547	601
13 shares of Apple	3,219	4,193
27 shares of Automatic Data Proc	1,061	1,250
12 shares of Becton Dickinson Co	813	1,014
18 shares of Caterpillar Inc	1,077	1,686
47 shares of Chevron Corp	3,157	4,289
50 shares of CISCO Systems Inc	1,058	1,012
84 shares of Coca Cola	4,214	5,525
65 shares of Conocophillips	3,178	4,427
25 shares of Disney Co	791	938
112 shares of Exxon Mobil	6,386	8,189
24 shares of Fomento Ecnmco	1,057	1,342
9 shares of Franklin Res	769	1,001
18 shares of Freeprt-McMran	1,063	2,162
115 shares of General Electric	1,605	2,103
18 shares of General Dynamics Corp	1,054	1,277

Name of Stock	End of Year Book Value	End of Year Fair Market Value
51 shares of Halliburton	1,334	2,082
33 shares of HSBC Hldg	1,620	1,684
110 shares of Intel Corp	2,133	2,313
17 shares of International Business Machines	2,091	2,495
2 shares of Intuitive Surgical	629	516
72 shares of Johnson and Johnson	4,245	4,453
59 shares of JP Morgan Chase Co	2,139	2,503
39 shares of Kraft Foods	1,248	1,229
18 shares of Lauder Estee	1,052	1,453
39 shares of McGraw Hill Co	1,078	1,420
48 shares of McDonalds Corp	3,165	3,684
22 shares of Medtronic	792	816
46 shares of Merck Co Inc	1,593	1,658
19 shares of Microchip Tech	526	650
97 shares of Microsoft	2,303	2,707
66 shares of Nestle	3,190	3,882
131 shares of News Corp	1,591	1,907
15 shares of Novo Nordisk	1,243	1,689
28 shares of Occidental Petroleum Corp	2,145	2,747
43 shares of Pepsico Inc	2,638	2,809
113 shares of Philip Morris	5,277	6,614
21 shares of Praxair	1,617	2,005
54 shares of Procter Gamble Co	3,191	3,474
10 shares of Prudential Financial	542	587
41 shares of Qualcomm	1,341	2,029
19 shares of Rio Tinto Plc	1,222	1,362
46 shares of Roche Hldg	1,587	1,686
47 shares of Royal Dutch Shell	2,364	3,139
19 shares of Schlumberger	1,047	1,587
28 shares of Sysco Corp	792	823

Name of Stock	End of Year Book Value	End of Year Fair Market Value
32 shares of Target	1,590	1,924
64 shares of Texas Instruments	1,530	2,080
52 shares of Total S.A.	2,381	2,781
25 shares of United Techs	1,610	1,968
44 shares of Wal Mart Stores Inc	2,129	2,373
80 shares of Walgreen	2,130	3,114
59 shares of A N S Y S Inc	2,602	3,072
95 shares of Aarons	2,040	1,937
38 shares of Acuity Brands	1,653	2,191
58 shares of Affiliated Managers	4,689	5,755
66 shares of Ametek	1,846	2,591
54 shares of Aptargroup	2,138	2,569
27 shares of Bio Rad Labs	2,762	2,804
103 shares of Blackbaud	2,583	2,668
42 shares of Borg Warner	1,644	3,039
57 shares of Carlisle	2,160	2,265
55 shares of Carmax	1,351	1,753
26 shares of Church Dwight	1,747	1,795
34 shares of City National Corp	1,838	2,086
19 shares of Columbia Sportswear	1,029	1,146
115 shares of Constellation Brands	2,066	2,547
31 shares of Copart	1,111	1,158
19 shares of Cullen First	1,132	1,161
107 shares of Dentsply Intl	3,645	3,656
18 shares of Dril Quip	1,159	1,399
62 shares of Equifax Inc	2,140	2,207
21 shares of Factset	1,558	1,969
81 shares of Fair Isaac	2,098	1,893
79 shares of Flir Systems	2,207	2,350
277 shares of Forest City Enterprises	4,072	4,623

Name of Stock	End of Year Book Value	End of Year Fair Market Value
46 shares of Graco	1,508	1,815
22 shares of Greenhill Co	1,710	1,797
103 shares of HCC Ins Holding	2,835	2,981
48 shares of Hunt JB Trans	1,916	1,959
71 shares of Idex Corp	2,382	2,778
20 shares of I H S	1,073	1,608
65 shares of Jack Henry Assoc	1,601	1,895
62 shares of Jacobs Engn Group	2,762	2,843
68 shares of Kirby Corp	2,637	2,995
135 shares of LKQ Corp	2,698	3,067
14 shares of Markel Corp	5,272	5,294
15 shares of Mettler-Toledo	1,666	2,268
81 shares of Morningstar Inc	3,866	4,299
67 shares of O Reilly Automotive	2,861	4,048
32 shares of Oceaneering Intl	1,965	2,356
46 shares of Rofin Sinar Tech	1,061	1,630
142 shares of Sally Beauty Hldgs	1,350	2,063
54 shares of Schein Henry	3,192	3,315
98 shares of SEI Invt Co	2,145	2,331
19 shares of Stericycle	1,045	1,537
47 shares of Ulta Salon Cosmetics	1,057	1,598
152 shares of Umpqua Hldgs	1,947	1,851
29 shares of Universal Health Svcs	1,063	1,259
9 shares of Valmont Industries	777	799
28 shares of Varian Medical	1,568	1,940
67 shares of Wiley John Sons	2,869	3,033
30 shares of Agrium	2,041	2,753
113 shares of Asahi Glass Japan	1,147	1,316
70 shares of Astrazeneca	3,136	3,233
95 shares of Aust NW	2,028	2,284

Name of Stock	End of Year Book Value	End of Year Fair Market Value
65 shares of Axis Capital Holdings	2,048	2,332
97 shares of Bae Sys	2,241	2,022
110 shares of Banco Bradesco	2,039	2,232
61 shares of Barclays PLC	1,126	1,008
30 shares of British AMN	2,091	2,331
31 shares of Coca Cola	2,152	2,555
115 shares of Companhia	3,998	6,081
270 shares of Compass Group	2,025	2,516
20 shares of Copa Holdings	1,075	1,177
145 shares of Copel Parana	3,104	3,650
47 shares of Covidien PLC	2,263	2,146
40 shares of Delhaize Group	3,230	2,948
30 shares of Diageo PLC	1,956	2,230
157 shares of France Telecom	3,615	3,310
30 shares of Frontline LTD	939	761
18 shares of Fuji Heavy Inds	986	1,404
30 shares of Fujitsu Ltd	987	1,051
85 shares of Glaxosmithline PLC	3,185	3,334
48 shares of Huaneng PWR	1,095	1,026
95 shares of Marks and Spencer Group	977	1,093
8 shares of Mitsui Co	2,510	2,622
93 shares of Nexen	2,128	2,130
124 shares of Nippon Yusen	1,108	1,086
60 shares of Nitto Denko	2,369	2,849
95 shares of Nokia Corp	1,223	980
137 shares of Pearson	2,021	2,177
50 shares of Petrleo Bras	2,157	1,892
18 shares of Posco	2,092	1,938
55 shares of Renaissancere Holdings	3,087	3,503
19 shares of Rio Tinto Plc	976	1,362

Name of Stock	End of Year Book Value	End of Year Fair Market Value
55 shares of Royal Dutch Shell	3,092	3,673
66 shares of Sage Group	993	1,136
80 shares of Sasol Ltd	3,052	4,164
25 shares of Siemens AG	2,260	3,106
125 shares of SK Telecom	2,086	2,329
142 shares of Statoil ASA	3,224	3,375
170 shares of Svenska C Akti	1,868	2,669
100 shares of Taiwans Manufacturing	1,122	1,254
155 shares of Telstra Corp	2,051	2,224
19 shares of Teva Pharmactcl	1,119	990
30 shares of Toronto Dominion Bank	2,031	2,229
28 shares of Transcanada Corp	969	1,065
70 shares of Turkcell Iletisim	1,032	1,199
75 shares of Unilever PLC	2,238	2,316
70 shares of United Overseas Bank	1,942	1,985
28 shares of Woori Fin Holdings	1,054	1,163
203 shares of Yamana Gold	2,164	2,598
47 shares of Yanzhou Coal Mining	1,009	1,438
140 shares of Zurich Finl Services	2,956	3,627
91 shares of Air Liquide	1,851	2,325
46 shares of Akzo Mobel	2,501	2,858
119 shares of Banco Santnder	1,352	1,618
62 shares of Barclays PLC	1,032	1,024
36 shares of Bayer AG	2,191	2,641
65 shares of Bayerische Motorenwerke	1,037	1,696
17 shares of BG Group	1,357	1,734
39 shares of BHP Billiton	2,280	3,140
80 shares of BNP Paribas	2,711	2,556
60 shares of BP PLC	2,187	2,650
18 shares of China Pete Chem	1,613	1,722

Name of Stock	End of Year Book Value	End of Year Fair Market Value
67 shares of China Unicom Hong Kong	810	955
37 shares of Credit Suisse GP	1,611	1,495
86 shares of Danone	943	1,088
20 shares of Dassault Sys	1,297	1,530
104 shares of Densco CP	1,606	1,784
207 shares of Deutsche Boerse	1,449	1,424
258 shares of East Japan	2,869	2,761
63 shares of EDP Energias	2,160	2,095
107 shares of Ericsson	1,112	1,234
50 shares of Erste Group	1,133	1,189
97 shares of Esprit Holding	1,339	922
12 shares of HDFC Bank	1,797	2,005
78 shares of Heineken	1,737	1,917
66 shares of HSBC Hldg	3,263	3,369
56 shares of Hutchisn Whampoa	1,887	2,879
46 shares of Icici Bank	1,883	2,329
274 shares of ING Group	2,465	2,682
51 shares of KAO Corp	1,192	1,371
17 shares of KDDI Corp	809	976
179 shares of Keppel Ltd	2,408	3,159
114 shares of LVMH Moet Hennessy	2,582	3,779
225 shares of Man AG	1,969	2,666
37 shares of Mitsubishi CP	1,680	1,981
61 shares of Nestle	2,912	3,588
133 shares of Nomura Holdings	878	849
19 shares of PT Indosat	586	553
100 shares of Reckitt Benckiser	1,025	1,122
33 shares of Ricoh Co	2,701	2,424
97 shares of Roche Holdings	3,594	3,555
67 shares of Royal Dutch Shell	3,784	4,474

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92 shares of Royal KPN	1,251	1,350
76 shares of Sanofi Aventis	2,457	2,449
26 shares of Schlumberger	1,682	2,171
34 shares of Siemens AG	3,259	4,225
25 shares of Smith-Nphw PLC	1,136	1,314
361 shares of Sumitomo Mitsui-Unspons	2,195	2,567
50 shares of Swiss Reins	2,321	2,686
49 shares of Symrise AG	1,152	1,339
206 shares of Taiwans Manufacturing	2,113	2,583
31 shares of Teck Resources	1,158	1,917
44 shares of Telecom Italia	575	569
104 shares of Tesco PLC	2,004	2,099
36 shares of Tokio Marine Holdings	1,015	1,066
93 shares of Vodafone	1,929	2,459
11 shares of Westpack Banking	1,252	1,259
35 shares of WPP PLC	1,786	2,170
9741 shares of ING Global Equity Fund	96,545	102,285
13035 shares of Pimco Commodity Real Fund	101,217	119,403
8560 shares of Ishares Gold Trust	95,902	118,984
84854 shares of ML Systematic Momentum	106,000	111,990
4920 shares of The Endowment Registered Fund	274,955	281,495
1034 shares of Loomis Sayles Hi Income Fund	10,009	10,330
12115 shares of Loomis Sayles Fund	127,483	132,295
23463 shares of Blackrock Bond Fund	238,673	235,099
7024 shares of Fixed Income Shares Fund	75,648	72,839
1 shares of Calvert Short Duration Fund	31	31
131287 shares of Pimco Low Duration Fund	131,289	131,020

TY 2010 Other Decreases Schedule

Name: Warren and Sallie Williamson Charitable Trust

EIN: 31-1570620

Software ID: 10000149

Software Version: 2010.2.15

Description	Amount
Timing of ltd partnership transactions	18,249

TY 2010 Other Professional Fees Schedule**Name:** Warren and Sallie Williamson Charitable Trust**EIN:** 31-1570620**Software ID:** 10000149**Software Version:** 2010.2.15

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Whitney National Bank Trust Department	3,802	3,802		
Ron Blue Co	12,883	12,883		
Merrill Lynch	10,984	10,984		

TY 2010 Taxes Schedule

Name: Warren and Sallie Williamson Charitable Trust

EIN: 31-1570620

Software ID: 10000149

Software Version: 2010.2.15

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax on investment income	81	81	0	0

Additional Data

Software ID: 10000149
Software Version: 2010.2.15
EIN: 31-1570620
Name: Warren and Sallie Williamson Charitable Trust

Part VI Line 7 - Tax Paid Original Return: 3000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Greenville Area Arts Council PO Box 825 Greenville, AL 36037	none	n/a	General operations	5,000
Emerald Coast Autism Center 200 N Partin DR Niceville, FL 32578	none	n/a	General operations	1,000
The University of AL PO Box 870101 Tuscaloosa, AL 35478	none	n/a	General operations	25,000
Fort Dale Academy 1100 Gamble ST Greenville, AL 36037	none	n/a	General operations	50,000
Butler County Activity Center 680 Hardscramble RD Greenville, AL 36037	none	n/a	General operations	5,000
Palmer Home for Children PO Box 746 Columbus, MS 39703	none	n/a	General operations	2,000
Little Sister of the Poor 1655 McGill AVE Mobile, AL 36604	none	n/a	General operations	2,000
Liberty Fire Department 60 Ridge RD Greenville, AL 36037	none	n/a	General operations	2,000
Harbor Presbyterian Church 964 Fifth AVE 533 San Diego, CA 92101	none	n/a	General operations	5,000
The University of AL at Birmingham 1530 3rd Ave S Birmingham, AL 35294	none	n/a	General operations	25,000
Caring Days 1110 Dr Edward Hilliard DR Tuscaloosa, AL 35401	none	n/a	General operations	10,000
Nick's Kids Fund PO Box 870323 Tuscaloosa, AL 35487	none	n/a	General operations	8,000
Butler Chapel AME Zion Church 347 Oglesby ST Greenville, AL 36037	none	n/a	General operations	1,000
Total			3a	141,000