Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning 9/1/2014 , and ending 8/31/2015

Name of foundation: MARGARET M & R PARKS WILLIAMS CHARITABLE FDN

A Employer identification number: 59-7162849

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

B Telephone number (see instructions): (407) 237-5986

City or town: ORLANDO — State: FL — ZIP code: 32802-1908

Foreign country name — Foreign province/state/county — Foreign postal code

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 5,940,727

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	142,552	145,152		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	248,573			
	b	Gross sales price for all assets on line 6a 2,658,587				
	7	Capital gain net income (from Part IV, line 2)		248,573		
	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)				
	12	**Total.** Add lines 1 through 11	391,125	393,725	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	56,247	28,123		28,124
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,500			2,500
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,067	2,148		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,150			1,150
	24	**Total operating and administrative expenses.** Add lines 13 through 23	62,964	30,271	0	31,774
	25	Contributions, gifts, grants paid	199,661			199,661
	26	**Total expenses and disbursements.** Add lines 24 and 25	262,625	30,271	0	231,435
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	128,500			
	b	**Net investment income** (if negative, enter -0-)		363,454		
	c	**Adjusted net income** (if negative, enter -0-)			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)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	900	1,038	1,038
	2	Savings and temporary cash investments	191,081	81,763	81,763
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,502,825	5,740,505	5,857,926
	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)	5,694,806	5,823,306	5,940,727
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	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	5,358,848	5,823,306	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	335,958		
	30	**Total net assets or fund balances** (see instructions)	5,694,806	5,823,306	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,694,806	5,823,306	

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	5,694,806
2	Enter amount from Part I, line 27a	2	128,500
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,823,306
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	5,823,306

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 Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			

	(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				0
b				0
c				0
d				0
e				0

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

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

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	248,573
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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 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))
2013	205,032	6,124,849	0 033475
2012	257,800	5,684,839	0 045349
2011	86,815	5,386,019	0 016119
2010	438,852	5,518,099	0 079530
2009	245,736	5,210,174	0 047165

2	**Total** of line 1, column (d)	2	0 221638
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 044328
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	6,245,149
5	Multiply line 4 by line 3	5	276,835
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,635
7	Add lines 5 and 6	7	280,470
8	Enter qualifying distributions from Part XII, line 4	8	231,435

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	7,269
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	7,269
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	7,269
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	6,107		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	6,107
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,162
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶		**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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 instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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) 237-5986

Located at ▶ P O BOX 1908 ORLANDO FL ZIP+4 ▶ 32802-1908

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 ____, 20 ____, 20____, 20 ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20 ____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)*	3b	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 2014?	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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**	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 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
SUNTRUST BANK P O BOX 620005 ORLANDO, FL 32862-0005	TRUSTEE VARIOUS	56,247		

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	6,121,070
b	Average of monthly cash balances	1b	219,183
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	6,340,253
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	6,340,253
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	95,104
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,245,149
6	**Minimum investment return.** Enter 5% of line 5	6	312,257

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

1	Minimum investment return from Part X, line 6			1	312,257
2a	Tax on investment income for 2014 from Part VI, line 5	2a	7,269		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	7,269
3	Distributable amount before adjustments Subtract line 2c from line 1			3	304,988
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	304,988
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	304,988

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	231,435
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	231,435
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	231,435

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7				304,988
2	Undistributed income, if any, as of the end of 2014				
a	Enter amount for 2013 only			0	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2014				
a	From 2009				
b	From 2010 78,484				
c	From 2011				
d	From 2012				
e	From 2013				
f	**Total** of lines 3a through e	78,484			
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 231,435				
a	Applied to 2013, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2014 distributable amount				231,435
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a))*	73,553			73,553
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,931			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	4,931			
10	Analysis of line 9				
a	Excess from 2010 4,931				
b	Excess from 2011				
c	Excess from 2012				
d	Excess from 2013				
e	Excess from 2014				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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 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))

N/A

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

N/A

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

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

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

M CIANCITTO C/O SUNTRUST BANK P O BOX 62005 ORLANDO, FL 32862-005

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

SEE ATTACHED

c Any submission deadlines

SEE ATTACHED

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

PREFERENCE GIVEN TO LAKE COUNTY ACCORDING TO DOCUMENT

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 Attached Statement				
Total			▶ **3a**	199,661
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	142,552	
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	248,573	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		391,125	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 391,125

(See worksheet in line 13 instructions to verify calculations)

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Barbara [signature] | 1/4/2016 | TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN	[signature]	1/4/2016		P00364310

Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP — Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219 — Phone no 412-355-6000

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	181,075
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,658 587	2,410,014	248 573
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	GOLDMAN SACHS LOC EMG	38145N303			10/7/2013		10/27/2014	209	223				0	-14
2	X	GOLDMAN SACHS LOC EMG	38145N303			3/24/2014		10/27/2014	12,953	13,153				0	-200
3	X	T ROWE PRICE INST L/C GRV	45775L408			8/18/2014		10/27/2014	21,738	21,776				0	-38
4	X	T ROWE PRICE INST L/C GRV	45775L408			8/18/2014		12/8/2014	37,791	36,375				0	1,416
5	X	T ROWE PRICE INST L/C GRV	45775L408			8/18/2014		2/23/2015	16,978	16,514				0	464
6	X	T ROWE PRICE INST L/C GRV	45775L408			12/17/2014		2/23/2015	51,941	47,404				0	4,537
7	X	T ROWE PRICE INST L/C GRV	45775L408			10/18/2011		2/23/2015	132,511	73,918				0	58,593
8	X	T ROWE PRICE INST L/C GRV	45775L408			10/18/2011		6/15/2015	5,102	2,823				0	2,279
9	X	ISHARES BARCLAYS 3-7 YEA	464288661			7/29/2013		10/27/2014	5,526	5,447				0	79
10	X	T ROWE PRICE INST L/C GRV	45775L408			10/18/2011		8/17/2015	22,750	12,022				0	10,728
11	X	ISHARES BARCLAYS 3-7 YEA	464288661			7/29/2013		12/8/2014	1,464	1,452				0	12
12	X	ISHARES BARCLAYS 3-7 YEA	464288661			7/29/2013		2/23/2015	174,505	171,751				0	2,754
13	X	ISHARES BARCLAYS 3-7 YEA	464288661			3/24/2014		2/23/2015	11,191	10,958				0	233
14	X	ISHARES CORE MSCI PACIFIC	46434V696			8/18/2014		12/8/2014	3,661	3,896				0	-235
15	X	ISHARES CORE MSCI PACIFIC	46434V696			8/18/2014		6/15/2015	4,857	4,830				0	27
16	X	CAMBIAR SMALL CAP-INS	0075W0593			8/18/2014		6/15/2015	844	905				0	-61
17	X	CAMBIAR SMALL CAP-INS	0075W0593			10/27/2014		6/15/2015	1,255	1,268				0	-13
18	X	CAMBIAR SMALL CAP-INS	0075W0593			12/12/2013		6/15/2015	738	745				0	-7
19	X	BRANDES INTL S/C EQUITY-I	105262737			3/24/2014		12/8/2014	2,057	2,225				0	-168
20	X	BRANDES INTL S/C EQUITY-I	105262737			3/24/2014		6/15/2015	7,412	7,417				0	-5
21	X	DOUBLELINE TOTAL RET BD-	258620103			2/5/2013		10/27/2014	7,494	7,711				0	-217
22	X	DOUBLELINE TOTAL RET BD-	258620103			2/5/2013		12/8/2014	1,954	2,018				0	-64
23	X	CAMBIAR SMALL CAP-INS	0075W0593			8/18/2014		12/8/2014	2,806	2,886				0	-80
24	X	DOUBLELINE TOTAL RET BD-	258620103			2/5/2013		8/17/2015	11,750	12,202				0	-452
25	X	EATON VANCE ATLANTA CAP	277902698			7/29/2013		10/27/2014	6,361	5,713				0	648
26	X	EATON VANCE ATLANTA CAP	277902698			7/29/2013		12/8/2014	13,964	11,848				0	2,116
27	X	EATON VANCE ATLANTA CAP	277902698			12/11/2014		6/15/2015	5,909	5,388				0	521
28	X	EATON VANCE ATLANTA CAP	277902698			2/23/2015		6/15/2015	579	559				0	20
29	X	EATON VANCE ATLANTA CAP	277902698			7/29/2013		6/15/2015	551	444				0	107
30	X	EATON VANCE ATLANTA CAP	277902698			7/29/2013		8/17/2015	10,500	8,184				0	2,316
31	X	EATON VANCE FLOATING RA	277911491			3/11/2013		10/27/2014	1,987	2,027				0	-40
32	X	EATON VANCE FLOATING RA	277911491			3/11/2013		12/8/2014	1,365	1,394				0	-29
33	X	EATON VANCE FLOATING RA	277911491			3/11/2013		2/23/2015	138,325	141,252				0	-2,927
34	X	EATON VANCE FLOATING RA	277911491			10/7/2013		2/23/2015	4,855	4,947				0	-92
35	X	EATON VANCE FLOATING RA	277911491			3/24/2014		2/23/2015	5,711	5,832				0	-121
36	X	EATON VANCE FLOATING RA	277911491			8/18/2014		2/23/2015	5,406	5,472				0	-66
37	X	FEDERATED STRATEGIC VAL	314172560			7/18/2011		10/27/2014	7,022	5,290				0	1,732
38	X	FEDERATED STRATEGIC VAL	314172560			12/3/2014		12/8/2014	10,697	10,840				0	-143
39	X	GOLDMAN SACHS LOC EMG	38145N303			3/11/2013		10/27/2014	94,183	113,828				0	-19,645
40	X	GOLDMAN SACHS LOC EMG	38145N303			7/29/2013		10/27/2014	13,559	14,703				0	-1,144
41	X	JOHN HANCOCK III DISCPLN	47803U640			6/15/2015		8/17/2015	13,750	13,851				0	-101
42	X	JPMORGAN U S EQUITY FUN	4812A1142			8/18/2014		10/27/2014	12,396	12,462				0	-66
43	X	JPMORGAN U S EQUITY FUN	4812A1142			8/18/2014		12/8/2014	29,733	28,310				0	1,423
44	X	JPMORGAN U S EQUITY FUN	4812A1142			8/18/2014		6/15/2015	114,212	115,126				0	-914
45	X	JPMORGAN U S EQUITY FUN	4812A1142			2/23/2015		6/15/2015	146,664	147,056				0	-392
46	X	JPMORGAN U S EQUITY FUN	4812A1142			2/23/2015		8/17/2015	11,000	11,000				0	0
47	X	WESTERN ASSET MTG BKD S	52469F333			7/29/2013		10/27/2014	117,430	117,643				0	-213
48	X	WESTERN ASSET MTG BKD S	52469F333			3/24/2014		10/27/2014	10,236	10,004				0	232
49	X	MAINSTAY ICAP INTERNATIO	56063J716			8/18/2014		12/8/2014	13,105	13,356				0	-251
50	X	MAINSTAY ICAP INTERNATIO	56063J716			8/18/2014		6/15/2015	11,052	11,030				0	22
51	X	MANNING & NAPIER WORLD	563821545			9/15/2014		12/8/2014	6,326	6,969				0	-643
52	X	MANNING & NAPIER WORLD	563821545			7/18/2011		12/8/2014	5,071	5,523				0	-452
53	X	MANNING & NAPIER WORLD	563821545			7/18/2011		2/23/2015	42,754	48,997				0	-6,243
54	X	MANNING & NAPIER WORLD	563821545			3/11/2013		2/23/2015	503	538				0	-35
55	X	MANNING & NAPIER WORLD	563821545			12/16/2013		2/23/2015	2,585	2,949				0	-364
56	X	MANNING & NAPIER WORLD	563821545			10/27/2014		2/23/2015	3,421	3,572				0	-151
57	X	MANNING & NAPIER WORLD	563821545			8/8/2011		6/15/2015	5,492	5,400				0	92
58	X	MANNING & NAPIER WORLD	563821545			9/15/2011		6/15/2015	1,325	1,284				0	41
59	X	MANNING & NAPIER WORLD	563821545			10/18/2011		6/15/2015	3,255	3,175				0	80
60	X	MANNING & NAPIER WORLD	563821545			12/15/2011		6/15/2015	9,503	7,894				0	1,609
61	X	MANNING & NAPIER WORLD	563821545			2/6/2012		6/15/2015	72,344	68,325				0	4,019
62	X	MANNING & NAPIER WORLD	563821545			8/6/2012		6/15/2015	11,728	10,925				0	803
63	X	MANNING & NAPIER WORLD	563821545			11/19/2012		6/15/2015	279,878	267,222				0	12,656
64	X	MANNING & NAPIER WORLD	563821545			10/27/2014		6/15/2015	34,384	35,583				0	-1,199
65	X	MANNING & NAPIER WORLD	563821545			12/15/2014		6/15/2015	39,460	35,585				0	3,875
66	X	OPPENHEIMER DEVELOPING	683974505			10/27/2014		2/23/2015	6,629	7,033				0	-404
67	X	OPPENHEIMER DEVELOPING	683974505			12/5/2014		2/23/2015	2,865	2,957				0	-92
68	X	OPPENHEIMER DEVELOPING	683974505			12/8/2014		2/23/2015	184	187				0	-3
69	X	OPPENHEIMER DEVELOPING	683974505			2/6/2012		2/23/2015	38,986	35,962				0	3,024

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	181,075		Capital Gains/Losses	2,658,587	2,410,014	248 573
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
70	X	PIMCO INVESTMENT GRD CO	722005816			1/26/2011		10/27/2014	2,636	2,549				0	87
71	X	PIMCO INVESTMENT GRD CO	722005816			1/26/2011		12/8/2014	1,346	1,302				0	44
72	X	PIMCO INVESTMENT GRD CO	722005816			2/23/2015		8/17/2015	14,500	14,818				0	-318
73	X	PIMCO EMERGING LOCAL BO	72201F516			8/6/2012		6/15/2015	78,041	107,697				0	-29,656
74	X	PIMCO EMERGING LOCAL BO	72201F516			2/5/2013		6/15/2015	586	827				0	-241
75	X	PIMCO EMERGING LOCAL BO	72201F516			3/11/2013		6/15/2015	1,708	2,386				0	-678
76	X	PIMCO EMERGING LOCAL BO	72201F516			7/29/2013		6/15/2015	12,450	15,577				0	-3,127
77	X	PIMCO EMERGING LOCAL BO	72201F516			3/24/2014		6/15/2015	10,523	12,364				0	-1,841
78	X	PIMCO EMERGING LOCAL BO	72201F516			10/27/2014		6/15/2015	2,546	2,989				0	-443
79	X	PIMCO EMERGING LOCAL BO	72201F516			12/8/2014		6/15/2015	3,058	3,397				0	-339
80	X	PIMCO EMERGING LOCAL BO	72201F516			2/23/2015		6/15/2015	13,895	14,647				0	-752
81	X	PIMCO 1-5 YEAR US TIPS IND	72201R205			7/29/2013		10/27/2014	1,208	1,220				0	-12
82	X	PIMCO 1-5 YEAR US TIPS IND	72201R205			7/29/2013		12/8/2014	468	477				0	-9
83	X	PIMCO 1-5 YEAR US TIPS IND	72201R205			7/29/2013		2/23/2015	113,973	116,793				0	-2,820
84	X	PIMCO 1-5 YEAR US TIPS IND	72201R205			3/24/2014		2/23/2015	8,126	8,299				0	-173
85	X	OSTERWEIS STRATEGIC INC	742935489			8/18/2014		12/8/2014	864	889				0	-25
86	X	OSTERWEIS STRATEGIC INC	742935489			3/24/2014		2/23/2015	3,886	4,031				0	-145
87	X	OSTERWEIS STRATEGIC INC	742935489			8/18/2014		2/23/2015	3,104	3,225				0	-121
88	X	OSTERWEIS STRATEGIC INC	742935489			7/29/2013		2/23/2015	40,306	41,425				0	-1,119
89	X	OSTERWEIS STRATEGIC INC	742935489			7/29/2013		6/15/2015	2,107	2,175				0	-68
90	X	T ROWE PRICE DIVERS S/C G	779917103			8/18/2014		10/27/2014	1,252	1,272				0	-20
91	X	T ROWE PRICE DIVERS S/C G	779917103			8/18/2014		12/8/2014	1,403	1,366				0	37
92	X	T ROWE PRICE DIVERS S/C G	779917103			7/29/2013		12/8/2014	2,163	1,787				0	376
93	X	T ROWE PRICE DIVERS S/C G	779917103			12/12/2014		2/23/2015	1,745	1,583				0	162
94	X	T ROWE PRICE DIVERS S/C G	779917103			12/12/2014		6/15/2015	790	700				0	90
95	X	T ROWE PRICE DIVERS S/C G	779917103			7/29/2013		6/15/2015	975	756				0	219
96	X	VAN ECK EMERGING MARKE	921075438			8/18/2014		12/8/2014	2,990	3,157				0	-167
97	X	VANGUARD M/B SECUR INDX	92206C755			10/27/2014		12/8/2014	1,446	1,444				0	2
98	X	WFA ABSOLUTE RETURN FUI	94987W737			3/24/2014		12/8/2014	4,713	4,610				0	103
99	X	ISHARES CORE MSCI EUROP	46434V738			8/18/2014		12/8/2014	8 080	8,411				0	-331
100	X	ISHARES CORE MSCI EUROP	46434V738			8/18/2014		6/15/2015	2,799	2,851				0	-52
101	X	JOHN HANCOCK III DISCPLN V	47803U640			8/18/2014		10/27/2014	15,524	15,714				0	-190
102	X	JOHN HANCOCK III DISCPLN V	47803U640			8/18/2014		12/8/2014	49,670	47,426				0	2,244
103	X	JOHN HANCOCK III DISCPLN V	47803U640			8/18/2014		2/23/2015	65	64				0	1
104	X	JOHN HANCOCK III DISCPLN V	47803U640			12/16/2014		2/23/2015	28,513	26,782				0	1,731
105	X	JOHN HANCOCK III DISCPLN V	47803U640			3/11/2013		2/23/2015	133,321	107,446				0	25,875

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
A GIFT FOR TEACHING					
Street					
City		State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: PC				
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES					Amount: 7,500

Name					
AMIKIDS INC					
Street					
City		State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: PC				
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES					Amount: 15,000

Name					
BETA CENTER INC					
Street					
City		State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: PC				
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES					Amount: 5,000

Name					
BIG BROTHERS BIG SISTERS CENTRAL FL					
Street					
City		State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: PC				
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES					Amount: 2,500

Name					
BOYS & GIRLS CLUB VOLUSIA CO					
Street					
City		State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: PC				
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES					Amount: 2,500

Name					
BOYS & GIRLS CLUB LAKE & SUMTER CO					
Street					
City		State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: PC				
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES					Amount: 5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name BOYS TOWN CENTRAL FL				
Street				
City		**State**	**Zip Code**	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES				**Amount** 7,500
Name BUILDING BLOCKS MINISTRIES INC				
Street				
City		**State**	**Zip Code**	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES				**Amount** 5,000
Name CAMP BOGGY CREEK				
Street				
City		**State**	**Zip Code**	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES				**Amount** 5,000
Name CANINE COMPANIONS FOR INDEPENDENCE				
Street				
City		**State**	**Zip Code**	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES				**Amount** 3,411
Name CENTRAL FLORIDA YMCA				
Street				
City		**State**	**Zip Code**	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES				**Amount** 7,500
Name CHRISTIAN CARE CENTER				
Street				
City		**State**	**Zip Code**	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES				**Amount** 5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
CHRISTIAN HOME & BIBLE SCHOOL					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					**Amount** 5,000

Name					
DEVEREUX FLORIDA					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					**Amount** 5,000

Name					
EASTER SEALS FLORIDA INC					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					**Amount** 5,000

Name					
FLORIDA INSTITUTE OF TECH					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					**Amount** 5,000

Name					
HAVEN OF LAKE & SUMTER CO					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					**Amount** 10,000

Name					
IMPOWER INC					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					**Amount** 5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
JUSTICE & PEACE OFFICE INC						NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
LAKE/SUMTER TAKE STOCK IN CHILDREN						NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
LIGHTHOUSE CENTRAL FL						NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
NEW VISION FOR INDEPENDENCE						NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
ORLANDO HEALTH FOUNDATION						NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
ORLANDO UNION RESCUE MISSION						NONE	PC	GENERAL CHARITABLE PURPOSES	5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
PINES OF SARASOTA FOUNDATION INC				
Street				
City	State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: PC			
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES				Amount: 5,000

Name				
SALVATION ARMY - ORANGE CO				
Street				
City	State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: PC			
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES				Amount: 5,000

Name				
SENIORS FIRST				
Street				
City	State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: PC			
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES				Amount: 5,000

Name				
SPECIAL OLYMPCIS FLORIDA				
Street				
City	State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: PC			
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES				Amount: 5,000

Name				
THE ARC SUNRISE CENTRAL FLORIDA				
Street				
City	State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: PC			
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES				Amount: 7,500

Name				
THE ASSISTANCE FUND INC				
Street				
City	State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: PC			
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES				Amount: 5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
THE CRISIS CENTER OF TAMPA BAY				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship: NONE	**Foundation Status**: PC			
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES				**Amount**: 2,500

Name				
UCP OF CENTRAL FLORIDA				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship: NONE	**Foundation Status**: PC			
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES				**Amount**: 5,000

Name				
UCF FOUNDATION				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship: NONE	**Foundation Status**: PC			
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES				**Amount**: 5,000

Name				
FL UNITED METHODIST CHILDREN'S HOME				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship: NONE	**Foundation Status**: PC			
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES				**Amount**: 5,000

Name				
KIDS HOUSE OF SEMINOLE CHILDREN'S ADV				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship: NONE	**Foundation Status**: PC			
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES				**Amount**: 3,750

Name				
RONALD MCDONALD HOUSE CHARITIES OF CENTRAL FL				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship: NONE	**Foundation Status**: PC			
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES				**Amount**: 5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
SPACE COAST EARLY INTERVENTION CENTER

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	5,000

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

SUNTRUST

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

PORTFOLIO SUMMARY

AS OF 09/30/15

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	391,526.64-	6.79-%	391,526.64-			
STIF & MONEY MARKET FUNDS	85,912.73	1.49 %	85,912.73	0.00	13	0.02 %
EQUITY SECURITIES	768,604.67	13.32 %	816,097.38	47,492.71-	13,912	1.81 %
MUTUAL FUNDS	4,913,531.72	85.17 %	4,924,407.63	10,875.91-	87,723	1.79 %
MISCELLANEOUS ASSETS	0.00	0.00 %	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	**5,376,522.48**	**93.20 %**	**5,434,891.10**	**58,368.62-**	**101,648**	**1.76 %**
INCOME PORTFOLIO						
INCOME CASH	392,276.18	6.80 %	392,276.18			
TOTAL ASSETS	5,768,798.66	100.00 %	5,827,167.28	58,368.62-	101,648	1.76 %

SUNTRUST

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

PORTFOLIO SUMMARY

AS OF 10/31/14

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	338,886.13-	5.34-%	338,886.13-			
STIF & MONEY MARKET FUNDS	186,561.20	2.94 %	186,561.20	0.00	19	0.01 %
EQUITY SECURITIES	696,725.07	10.97 %	709,164.40	12,439.33-	3,195	0.46 %
MUTUAL FUNDS	5,467,419.44	86.08 %	4,788,388.76	679,030.68	90,320	1.65 %
MISCELLANEOUS ASSETS	0.00	0.00 %	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	**6,011,819.58**	**94.65 %**	**5,345,228.23**	**666,591.35**	**93,533**	**1.47 %**
INCOME PORTFOLIO						
INCOME CASH	339,508.45	5.35 %	339,508.45			
TOTAL ASSETS	**6,351,328.03**	**100.00 %**	**5,684,736.68**	**666,591.35**	**93,533**	**1.47 %**

SUNTRUST

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

PORTFOLIO SUMMARY

AS OF 11/30/14

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	338,599.20-	5.29-%	338,599.20-			
STIF & MONEY MARKET FUNDS	186,274.27	2.91 %	186,274.27	0.00	19	0.01 %
EQUITY SECURITIES	693,980.18	10.84 %	709,164.40	15,184.22-	3,242	0.47 %
MUTUAL FUNDS	5,521,125.65	86.23 %	4,788,388.76	732,736.89	90,303	1.64 %
MISCELLANEOUS ASSETS	0.00	0.00 %	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	**6,062,780.90**	**94.69 %**	**5,345,228.23**	**717,552.67**	**93,564**	**1.46 %**
INCOME PORTFOLIO						
INCOME CASH	339,767.95	5.31 %	339,767.95			
TOTAL ASSETS	**6,402,548.85**	**100.00 %**	**5,684,996.18**	**717,552.67**	**93,564**	**1.46 %**

SUNTRUST

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

PORTFOLIO SUMMARY

AS OF 12/31/14

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	375,554.87-	5.96-%	375,554.87-			
STIF & MONEY MARKET FUNDS	422,264.08	6.70 %	422,264.08	0.00	42	0.01 %
EQUITY SECURITIES	662,071.57	10.50 %	694,928.06	32,856.49-	9,016	1.36 %
MUTUAL FUNDS	5,215,402.27	82.74 %	4,815,942.72	399,459.55	99,598	1.91 %
MISCELLANEOUS ASSETS	0.00	0.00 %	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	**5,924,183.05**	**93.99 %**	**5,557,579.99**	**366,603.06**	**108,656**	**1.72 %**
INCOME PORTFOLIO						
INCOME CASH	379,030.20	6.01 %	379,030.20			
TOTAL ASSETS	6,303,213.25	100.00 %	5,936,610.19	366,603.06	108,656	1.72 %

SUNTRUST

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

PORTFOLIO SUMMARY

AS OF 01/31/15

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	378,751.52-	6.05-%	378,751.52-			
STIF & MONEY MARKET FUNDS	425,460.73	6.80 %	425,460.73	0.00	43	0.01 %
EQUITY SECURITIES	672,061.35	10.74 %	694,928.06	22,866.71-	9,016	1.34 %
MUTUAL FUNDS	5,159,443.85	82.46 %	4,815,942.72	343,501.13	97,202	1.88 %
MISCELLANEOUS ASSETS	0.00	0.00 %	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	**5,878,214.41**	**93.94 %**	**5,557,579.99**	**320,634.42**	**106,260**	**1.70 %**
INCOME PORTFOLIO						
INCOME CASH	379,037.55	6.06 %	379,037.55			
TOTAL ASSETS	**6,257,251.96**	**100.00 %**	**5,936,617.54**	**320,634.42**	**106,260**	**1.70 %**

SunTrust

PORTFOLIO SUMMARY

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

AS OF 02/28/15

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	377,137.48-	5.81-%	377,137.48-			
STIF & MONEY MARKET FUNDS	193,580.61	2.98 %	193,580.61	0.00	19	0.01 %
EQUITY SECURITIES	814,743.65	12.56 %	818,973.11	4,229.46-	10,821	1.33 %
MUTUAL FUNDS	5,479,269.50	84.45 %	5,004,663.23	474,606.27	98,820	1.80 %
MISCELLANEOUS ASSETS	0.00	0.00 %	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	**6,110,456.28**	**94.17 %**	**5,640,079.47**	**470,376.81**	**109,660**	**1.69 %**
INCOME PORTFOLIO						
INCOME CASH	378,083.55	5.83 %	378,083.55			
TOTAL ASSETS	**6,488,539.83**	**100.00 %**	**6,018,163.02**	**470,376.81**	**109,660**	**1.69 %**

SUNTRUST

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

PORTFOLIO SUMMARY

AS OF 03/31/15

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	380,924.48-	5.93-%	380,924.48-			
STIF & MONEY MARKET FUNDS	196,217.61	3.06 %	196,217.61	0.00	20	0.01 %
EQUITY SECURITIES	812,606.31	12.66 %	818,973.11	6,366.80-	10,838	1.33 %
MUTUAL FUNDS	5,409,431.87	84.27 %	5,004,663.23	404,768.64	99,299	1.84 %
MISCELLANEOUS ASSETS	0.00	0.00 %	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	**6,037,331.31**	**94.05 %**	**5,638,929.47**	**398,401.84**	**110,156**	**1.72 %**
INCOME PORTFOLIO						
INCOME CASH	381,779.17	5.95 %	381,779.17			
TOTAL ASSETS	**6,419,110.48**	**100.00 %**	**6,020,708.64**	**398,401.84**	**110,156**	**1.72 %**

SUNTRUST

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

PORTFOLIO SUMMARY

AS OF 04/30/15

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	380,694.06-	5.85-%	380,694.06-			
STIF & MONEY MARKET FUNDS	195,987.19	3.01 %	195,987.19	0.00	20	0.01 %
EQUITY SECURITIES	824,570.76	12.66 %	818,973.11	5,597.65	10,855	1.32 %
MUTUAL FUNDS	5,490,688.44	84.32 %	5,002,360.71	488,327.73	99,100	1.80 %
MISCELLANEOUS ASSETS	0.00	0.00 %	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	**6,130,552.33**	**94.15 %**	**5,636,626.95**	**493,925.38**	**109,975**	**1.69 %**
INCOME PORTFOLIO						
INCOME CASH	381,193.97	5.85 %	381,193.97			
TOTAL ASSETS	**6,511,746.30**	**100.00 %**	**6,017,820.92**	**493,925.38**	**109,975**	**1.69 %**

SUNTRUST

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

PORTFOLIO SUMMARY

AS OF 05/31/15

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	379,788.27-	5.81-%	379,788.27-			
STIF & MONEY MARKET FUNDS	195,081.40	2.99 %	195,081.40	0.00	20	0.01 %
EQUITY SECURITIES	822,872.89	12.60 %	818,973.11	3,899.78	10,771	1.31 %
MUTUAL FUNDS	5,513,364.22	84.40 %	5,002,360.71	511,003.51	103,461	1.88 %
MISCELLANEOUS ASSETS	0.00	0.00 %	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	**6,151,530.24**	**94.17 %**	**5,636,626.95**	**514,903.29**	**114,251**	**1.75 %**
INCOME PORTFOLIO						
INCOME CASH	380,739.72	5.83 %	380,739.72			
TOTAL ASSETS	**6,532,269.96**	**100.00 %**	**6,017,366.67**	**514,903.29**	**114,251**	**1.75 %**

SUNTRUST

PORTFOLIO SUMMARY

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

AS OF 06/30/15

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	383,825.02-	6.00-%	383,825.02-			
STIF & MONEY MARKET FUNDS	194,541.11	3.04 %	194,541.11	0.00	19	0.01 %
EQUITY SECURITIES	800,557.80	12.51 %	816,097.38	15,539.58-	13,760	1.72 %
MUTUAL FUNDS	5,400,835.41	84.42 %	4,996,483.96	404,351.45	90,114	1.67 %
MISCELLANEOUS ASSETS	0.00	0.00 %	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	**6,012,109.30**	**93.97 %**	**5,623,297.43**	**388,811.87**	**103,894**	**1.62 %**
INCOME PORTFOLIO						
INCOME CASH	385,462.90	6.03 %	385,462.90			
TOTAL ASSETS	**6,397,572.20**	**100.00 %**	**6,008,760.33**	**388,811.87**	**103,894**	**1.62 %**

SUNTRUST

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

PORTFOLIO SUMMARY

AS OF 07/31/15

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	388,074.65-	6.02-%	388,074.65-			
STIF & MONEY MARKET FUNDS	198,790.74	3.08 %	198,790.74	0.00	20	0.01 %
EQUITY SECURITIES	809,216.29	12.55 %	816,097.38	6,881.09-	13,794	1.70 %
MUTUAL FUNDS	5,438,592.92	84.36 %	4,996,483.96	442,108.96	89,577	1.65 %
MISCELLANEOUS ASSETS	0.00	0.00 %	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	**6,058,525.30**	**93.97 %**	**5,623,297.43**	**435,227.87**	**103,391**	**1.60 %**
INCOME PORTFOLIO						
INCOME CASH	388,563.24	6.03 %	388,563.24			
TOTAL ASSETS	**6,447,088.54**	**100.00 %**	**6,011,860.67**	**435,227.87**	**103,391**	**1.60 %**

SUNTRUST

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

PORTFOLIO SUMMARY

AS OF 08/31/15

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	387,376.97-	6.52-%	387,376.97-			
STIF & MONEY MARKET FUNDS	81,763.06	1.38 %	81,763.06	0.00	12	0.01 %
EQUITY SECURITIES	780,711.83	13.14 %	816,097.38	35,385.55-	13,862	1.78 %
MUTUAL FUNDS	5,077,214.38	85.46 %	4,924,407.63	152,806.75	88,349	1.74 %
MISCELLANEOUS ASSETS	0.00	0.00 %	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	**5,552,312.30**	**93.46 %**	**5,434,891.10**	**117,421.20**	**102,222**	**1.72 %**
INCOME PORTFOLIO						
INCOME CASH	388,415.22	6.54 %	388,415.22			
TOTAL ASSETS	**5,940,727.52**	**100.00 %**	**5,823,306.32**	**117,421.20**	**102,222**	**1.72 %**

Part I, Line 16b (990-PF) - Accounting Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		2,500	0	0	2,500
	Description				
1	TAX PREP FEES	2,500			2,500

Part I, Line 18 (990-PF) - Taxes

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		3,067	2,148	0	0
	Description				
1	FOREIGN TAX WITHHELD	2,148	2,148		
2	ESTIMATED EXCISE PAYMENTS	919			

Part I, Line 23 (990-PF) - Other Expenses

		1,150	0	0	1,150
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	MEMBERSHIP DUES	1,150			1,150

Part II, Line 13 (990-PF) - Investments - Other

			5,502,825	5,740,505	5,857,926
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED STATEMENT			5,740,505	5,857,926

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	181,075
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,477 512	0	0	2 410,014	67,498	0	0	0	67 498
1	GOLDMAN SACHS LOC EMG MK-I	38145N303		10/7/2013	10/27/2014	209		0	223	-14	0	0	0	-14
2	GOLDMAN SACHS LOC EMG MK-I	38145N303		3/24/2014	10/27/2014	12 953		0	13 153	-200	0	0	0	-200
3	T ROWE PRICE INST L/C GRWTH	45775L408		8/18/2014	10/27/2014	21 738		0	21 776	-38	0	0	0	-38
4	T ROWE PRICE INST L/C GRWTH	45775L408		8/18/2014	12/8/2014	37 791		0	36 375	1,416	0	0	0	1 416
5	T ROWE PRICE INST L/C GRWTH	45775L408		8/18/2014	2/23/2015	16,978		0	16 514	464	0	0	0	464
6	T ROWE PRICE INST L/C GRWTH	45775L408		12/17/2014	2/23/2015	51 941		0	47 404	4 537	0	0	0	4,537
7	T ROWE PRICE INST L/C GRWTH	45775L408		10/18/2011	2/23/2015	132 511		0	73 918	58 593	0	0	0	58 593
8	T ROWE PRICE INST L/C GRWTH	45775L408		10/18/2011	6/15/2015	5 102		0	2,823	2,279	0	0	0	2 279
9	ISHARES BARCLAYS 3-7 YEAR ETF	464288661		7/29/2013	10/27/2014	5,526		0	5 447	79	0	0	0	79
10	T ROWE PRICE INST L/C GRWTH	45775L408		10/18/2011	8/17/2015	22 750		0	12 022	10 728	0	0	0	10,728
11	ISHARES BARCLAYS 3-7 YEAR ETF	464288661		7/29/2013	12/8/2014	1 464		0	1 452	12	0	0	0	12
12	ISHARES BARCLAYS 3-7 YEAR ETF	464288661		7/29/2013	2/23/2015	174,505		0	171,751	2 754	0	0	0	2,754
13	ISHARES BARCLAYS 3-7 YEAR ETF	464288661		3/24/2014	2/23/2015	11 191		0	10 958	233	0	0	0	233
14	ISHARES CORE MSCI PACIFIC ETF	46434V696		8/18/2014	12/8/2014	3,661		0	3,896	-235	0	0	0	-235
15	ISHARES CORE MSCI PACIFIC ETF	46434V696		8/18/2014	6/15/2015	4 857		0	4 830	27	0	0	0	27
16	CAMBIAR SMALL CAP-INS	0075W0593		8/18/2014	6/15/2015	844		0	905	-61	0	0	0	-61
17	CAMBIAR SMALL CAP-INS	0075W0593		10/27/2014	6/15/2015	1 255		0	1 268	-13	0	0	0	-13
18	CAMBIAR SMALL CAP-INS	0075W0593		12/12/2013	6/15/2015	738		0	745	-7	0	0	0	-7
19	BRANDES INTL S/C EQUITY-I	105262737		3/24/2014	12/8/2014	2 057		0	2 225	-168	0	0	0	-168
20	BRANDES INTL S/C EQUITY-I	105262737		3/24/2014	6/15/2015	7 412		0	7,417	-5	0	0	0	-5
21	DOUBLELINE TOTAL RET BD-I	258620103		2/5/2013	10/27/2014	7 494		0	7,711	-217	0	0	0	-217
22	DOUBLELINE TOTAL RET BD-I	258620103		2/5/2013	12/8/2014	1 954		0	2,018	-64	0	0	0	-64
23	CAMBIAR SMALL CAP-INS	0075W0593		8/18/2014	12/8/2014	2 806		0	2 886	-80	0	0	0	-80
24	DOUBLELINE TOTAL RET BD-I	258620103		2/5/2013	8/17/2015	11 750		0	12 202	-452	0	0	0	-452
25	EATON VANCE ATLANTA CAPITAL SMID	277902698		7/29/2013	10/27/2014	6 361		0	5 713	648	0	0	0	648
26	EATON VANCE ATLANTA CAPITAL SMID	277902698		7/29/2013	12/8/2014	13 964		0	11 848	2 116	0	0	0	2 116
27	EATON VANCE ATLANTA CAPITAL SMID	277902698		12/11/2014	6/15/2015	5 909		0	5 388	521	0	0	0	521
28	EATON VANCE ATLANTA CAPITAL SMID	277902698		2/23/2015	6/15/2015	579		0	559	20	0	0	0	20
29	EATON VANCE ATLANTA CAPITAL SMID	277902698		7/29/2013	6/15/2015	551		0	444	107	0	0	0	107
30	EATON VANCE ATLANTA CAPITAL SMID	277902698		7/29/2013	8/17/2015	10 500		0	8 184	2 316	0	0	0	2,316
31	EATON VANCE FLOATING RATE-I	277911491		3/11/2013	10/27/2014	1 987		0	2 027	-40	0	0	0	-40
32	EATON VANCE FLOATING RATE-I	277911491		3/11/2013	12/8/2014	1 365		0	1 394	-29	0	0	0	-29
33	EATON VANCE FLOATING RATE-I	277911491		3/11/2013	2/23/2015	138,325		0	141 252	-2 927	0	0	0	-2,927
34	EATON VANCE FLOATING RATE-I	277911491		10/7/2013	2/23/2015	4 855		0	4,947	-92	0	0	0	-92
35	EATON VANCE FLOATING RATE-I	277911491		3/24/2014	2/23/2015	5 711		0	5 832	-121	0	0	0	-121
36	EATON VANCE FLOATING RATE-I	277911491		8/18/2014	2/23/2015	5 406		0	5 472	-66	0	0	0	-66
37	FEDERATED STRATEGIC VAL DIV IS	314172560		7/18/2011	10/27/2014	7 022		0	5 290	1 732	0	0	0	1 732
38	FEDERATED STRATEGIC VAL DIV IS	314172560		12/3/2014	12/8/2014	10,697		0	10 840	-143	0	0	0	-143
39	GOLDMAN SACHS LOC EMG MK-I	38145N303		3/11/2013	10/27/2014	94,183		0	113 828	-19 645	0	0	0	-19 645
40	GOLDMAN SACHS LOC EMG MK-I	38145N303		7/29/2013	10/27/2014	13 559		0	14 703	-1 144	0	0	0	-1,144
41	JOHN HANCOCK III DISCPLN V-I	47803U640		6/15/2015	8/17/2015	13,750		0	13 851	-101	0	0	0	-101
42	JPMORGAN U S EQUITY FUND-INST	4812A1142		8/18/2014	10/27/2014	12 396		0	12,462	-66	0	0	0	-66
43	JPMORGAN U S EQUITY FUND-INST	4812A1142		8/18/2014	12/8/2014	29,733		0	28 310	1,423	0	0	0	1,423
44	JPMORGAN U S EQUITY FUND-INST	4812A1142		8/18/2014	6/15/2015	114 212		0	115,126	-914	0	0	0	-914
45	JPMORGAN U S EQUITY FUND-INST	4812A1142		2/23/2015	6/15/2015	146 664		0	147 056	-392	0	0	0	-392
46	JPMORGAN U S EQUITY FUND-INST	4812A1142		2/23/2015	8/17/2015	11 000		0	11 000	0	0	0	0	0
47	WESTERN ASSET MTG BKD SEC-I	52469F333		7/29/2013	10/27/2014	117,430		0	117 643	-213	0	0	0	-213
48	WESTERN ASSET MTG BKD SEC-I	52469F333		3/24/2014	10/27/2014	10 236		0	10 004	232	0	0	0	232
49	MAINSTAY ICAP INTERNATIONAL I	56063J716		8/18/2014	12/8/2014	13 105		0	13 356	-251	0	0	0	-251
50	MAINSTAY ICAP INTERNATIONAL I	56063J716		8/18/2014	6/15/2015	11 052		0	11 030	22	0	0	0	22
51	MANNING & NAPIER WORLD OPPOR	563821545		9/15/2014	12/8/2014	6 326		0	6 969	-643	0	0	0	-643
52	MANNING & NAPIER WORLD OPPOR	563821545		7/18/2011	12/8/2014	5 071		0	5 523	-452	0	0	0	-452
53	MANNING & NAPIER WORLD OPPOR	563821545		7/18/2011	2/23/2015	42,754		0	48 997	-6 243	0	0	0	-6,243
54	MANNING & NAPIER WORLD OPPOR	563821545		3/11/2013	2/23/2015	503		0	538	-35	0	0	0	-35
55	MANNING & NAPIER WORLD OPPOR	563821545		12/16/2013	2/23/2015	2 585		0	2 949	-364	0	0	0	-364
56	MANNING & NAPIER WORLD OPPOR	563821545		10/27/2014	2/23/2015	3 421		0	3 572	-151	0	0	0	-151
57	MANNING & NAPIER WORLD OPPOR	563821545		8/8/2011	6/15/2015	5 492		0	5 400	92	0	0	0	92
58	MANNING & NAPIER WORLD OPPOR	563821545		9/15/2011	6/15/2015	1 325		0	1 284	41	0	0	0	41
59	MANNING & NAPIER WORLD OPPOR	563821545		10/18/2011	6/15/2015	3 255		0	3 175	80	0	0	0	80
60	MANNING & NAPIER WORLD OPPOR	563821545		12/15/2011	6/15/2015	9 503		0	7 894	1 609	0	0	0	1 609
61	MANNING & NAPIER WORLD OPPOR	563821545		2/6/2012	6/15/2015	72 344		0	68 325	4 019	0	0	0	4 019
62	MANNING & NAPIER WORLD OPPOR	563821545		8/6/2012	6/15/2015	11 728		0	10 925	803	0	0	0	803
63	MANNING & NAPIER WORLD OPPOR	563821545		11/19/2012	6/15/2015	279 878		0	267 222	12 656	0	0	0	12,656
64	MANNING & NAPIER WORLD OPPOR	563821545		10/27/2014	6/15/2015	34 384		0	35 583	-1 199	0	0	0	-1,199
65	MANNING & NAPIER WORLD OPPOR	563821545		12/15/2014	6/15/2015	39 460		0	35 585	3,875	0	0	0	3,875
66	OPPENHEIMER DEVELOPING MKT-Y	683974505		10/27/2014	2/23/2015	6 629		0	7 033	-404	0	0	0	-404
67	OPPENHEIMER DEVELOPING MKT-Y	683974505		12/5/2014	2/23/2015	2 865		0	2 957	-92	0	0	0	-92
68	OPPENHEIMER DEVELOPING MKT-Y	683974505		12/8/2014	2/23/2015	184		0	187	-3	0	0	0	-3
69	OPPENHEIMER DEVELOPING MKT-Y	683974505		2/6/2012	2/23/2015	38 986		0	35 962	3 024	0	0	0	3,024
70	PIMCO INVESTMENT GRD CORP-IN	722005816		1/26/2011	10/27/2014	2 636		0	2 549	87	0	0	0	87
71	PIMCO INVESTMENT GRD CORP-IN	722005816		1/26/2011	12/8/2014	1 346		0	1 302	44	0	0	0	44
72	PIMCO INVESTMENT GRD CORP-IN	722005816		2/23/2015	8/17/2015	14 500		0	14 818	-318	0	0	0	-318
73	PIMCO EMERGING LOCAL BOND INST	72201F516		8/6/2012	6/15/2015	78 041		0	107 697	-29,656	0	0	0	-29,656
74	PIMCO EMERGING LOCAL BOND INST	72201F516		2/5/2013	6/15/2015	586		0	827	-241	0	0	0	-241
75	PIMCO EMERGING LOCAL BOND INST	72201F516		3/11/2013	6/15/2015	1 708		0	2 386	-678	0	0	0	-678
76	PIMCO EMERGING LOCAL BOND INST	72201F516		7/29/2013	6/15/2015	12 450		0	15,577	-3,127	0	0	0	-3,127
77	PIMCO EMERGING LOCAL BOND INST	72201F516		3/24/2014	6/15/2015	10,523		0	12 364	-1,841	0	0	0	-1,841
78	PIMCO EMERGING LOCAL BOND INST	72201F516		10/27/2014	6/15/2015	2,546		0	2 989	-443	0	0	0	-443
79	PIMCO EMERGING LOCAL BOND INST	72201F516		12/8/2014	6/15/2015	3 058		0	3,397	-339	0	0	0	-339
80	PIMCO EMERGING LOCAL BOND INST	72201F516		2/23/2015	6/15/2015	13,895		0	14,647	-752	0	0	0	-752
81	PIMCO 1-5 YEAR US TIPS INDEX ETF	72201R205		7/29/2013	10/27/2014	1 208		0	1,220	-12	0	0	0	-12
82	PIMCO 1-5 YEAR US TIPS INDEX ETF	72201R205		7/29/2013	12/8/2014	468		0	477	-9	0	0	0	-9
83	PIMCO 1-5 YEAR US TIPS INDEX ETF	72201R205		7/29/2013	2/23/2015	113,973		0	116,793	-2,820	0	0	0	-2,820
84	PIMCO 1-5 YEAR US TIPS INDEX ETF	72201R205		3/24/2014	2/23/2015	8,126		0	8,299	-173	0	0	0	-173

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	181,075
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,477 512	0	0	2,410 014	67 498	0	0	0	67,498
85	OSTERWEIS STRATEGIC INC FD I	742935489		8/18/2014	12/8/2014	864		0	889	-25	0	0	0	-25
86	OSTERWEIS STRATEGIC INC FD I	742935489		3/24/2014	2/23/2015	3 886		0	4 031	-145	0	0	0	-145
87	OSTERWEIS STRATEGIC INC FD I	742935489		8/18/2014	2/23/2015	3 104		0	3,225	-121	0	0	0	-121
88	OSTERWEIS STRATEGIC INC FD I	742935489		7/29/2013	2/23/2015	40,306		0	41 425	-1 119	0	0	0	-1,119
89	OSTERWEIS STRATEGIC INC FD I	742935489		7/29/2013	6/15/2015	2 107		0	2 175	-68	0	0	0	-68
90	T ROWE PRICE DIVERS S/C GRTH	779917103		8/18/2014	10/27/2014	1,252		0	1,272	-20	0	0	0	-20
91	T ROWE PRICE DIVERS S/C GRTH	779917103		8/18/2014	12/8/2014	1 403		0	1 366	37	0	0	0	37
92	T ROWE PRICE DIVERS S/C GRTH	779917103		7/29/2013	12/8/2014	2 163		0	1,787	376	0	0	0	376
93	T ROWE PRICE DIVERS S/C GRTH	779917103		12/12/2014	2/23/2015	1,745		0	1 583	162	0	0	0	162
94	T ROWE PRICE DIVERS S/C GRTH	779917103		12/12/2014	6/15/2015	790		0	700	90	0	0	0	90
95	T ROWE PRICE DIVERS S/C GRTH	779917103		7/29/2013	6/15/2015	975		0	756	219	0	0	0	219
96	VAN ECK EMERGING MARKETS-I	921075438		8/18/2014	12/8/2014	2 990		0	3,157	-167	0	0	0	-167
97	VANGUARD M/B SECUR INDX -ADM	92206C755		10/27/2014	12/8/2014	1 446		0	1 444	2	0	0	0	2
98	WFA ABSOLUTE RETURN FUND-INS	94987W737		3/24/2014	12/8/2014	4 713		0	4,610	103	0	0	0	103
99	ISHARES CORE MSCI EUROPE	46434V738		8/18/2014	12/8/2014	8,080		0	8 411	-331	0	0	0	-331
100	ISHARES CORE MSCI EUROPE	46434V738		8/18/2014	6/15/2015	2,799		0	2 851	-52	0	0	0	-52
101	JOHN HANCOCK III DISCPLN V-I	47803U640		8/18/2014	10/27/2014	15 524		0	15 714	-190	0	0	0	-190
102	JOHN HANCOCK III DISCPLN V-I	47803U640		8/18/2014	12/8/2014	49 670		0	47,426	2,244	0	0	0	2 244
103	JOHN HANCOCK III DISCPLN V-I	47803U640		8/18/2014	2/23/2015	65		0	64	1	0	0	0	1
104	JOHN HANCOCK III DISCPLN V-I	47803U640		12/16/2014	2/23/2015	28 513		0	26 782	1 731	0	0	0	1,731
105	JOHN HANCOCK III DISCPLN V-I	47803U640		3/11/2013	2/23/2015	133 321		0	107 446	25 875	0	0	0	25,875

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

FLORIDA ATTORNEY GENERAL DOES NOT REQUIRE AND PREFERS THAT WE DO NOT FURNISH A COPY OF THE FORM 990-PF TO THEIR OFFICE

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										56,247	0	(
1	SUNTRUST BANK		P O BOX 620005	ORLANDO	FL	32862-0005		TRUSTEE	VARIOUS	56,247		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return	1/15/2015	1	5,188
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment	8/11/2015	5	919
6	Other payments		6	
7	Total		7	6,107