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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo 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.

For calendar year 2016 or tax year beginning

9/1/2016

, and ending

8/31/2017

Name of foundation

MARGARET M R PARKS WILLIAMS CHARITABLE FDN

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

P O BOX 1908

City or town, state or province, country, and ZIP or foreign postal code

ORLANDO

FL

32802-1908

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

59-7162849

B Telephone number (see instructions)

(407) 237-4500

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 changeH Check type of organization. ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col (c),
line 16) ▶ \$

6,199,665

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)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 ☐**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))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

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

110,668

110,668

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

126,410

b Gross sales price for all assets on line 6a 3,829,970

7 Capital gain net income (from Part IV, line 2)

126,410

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

237,078

237,078

0

13 Compensation of officers, directors, trustees, etc.

53,418

26,709

26,709

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)

1,719

1,719

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

58,787

28,428

0

30,359

25 Contributions, gifts, grants paid

277,000

277,000

26 Total expenses and disbursements. Add lines 24 and 25

335,787

28,428

0

307,359

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-98,709

b Net investment income (if negative, enter -0-)

208,650

c Adjusted net income (if negative, enter -0-)

0

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

HTA

9-35

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	1,025		
	2 Savings and temporary cash investments	137,323	129,521	129,521
	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			
Liabilities	Less accumulated depreciation (attach schedule)			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	5,541,077	5,451,674	6,070,144
	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)	5,679,425	5,581,195	6,199,665
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	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	
	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	5,679,425	5,581,195	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	5,679,425	5,581,195	
	31 Total liabilities and net assets/fund balances (see instructions)	5,679,425	5,581,195	

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	5,679,425
2	Enter amount from Part I, line 27a	2	-98,709
3	Other increases not included in line 2 (itemize) <u>See Attached Statement</u>	3	5,419
4	Add lines 1, 2, and 3	4	5,586,135
5	Decreases not included in line 2 (itemize) <u>MUTUAL FUND TIMING DIFFERENCE</u>	5	4,940
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,581,195

Form 990-PF (2016)

MARGARET M R PARKS WILLIAMS CHARITABLE FDN

59-7162849

Page 3

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				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	126,410	
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.

(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))
2015	276,445	5,825,737	0.047452
2014	231,435	6,245,149	0.037058
2013	205,032	6,124,849	0.033475
2012	257,800	5,684,839	0.045349
2011	86,815	5,386,019	0.016119
2 Total of line 1, column (d)			2 0.179453
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 0.035891
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 5,974,514
5 Multiply line 4 by line 3			5 214,431
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,087
7 Add lines 5 and 6			7 216,518
8 Enter qualifying distributions from Part XII, line 4 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			8 307,359

Form 990-PF (2016)

MARGARET M R PARKS WILLIAMS CHARITABLE FDN

59-7162849

Page 4

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			
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-)			2,087
3	Add lines 1 and 2			0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2,087
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			2,087
6	Credits/Payments.			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,402	
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			1,402
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			685
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded			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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (407) 237-4500 Located at ▶ PO 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			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶		1b	X
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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ▶ 20____, 20____, 20____, 20____	☐ Yes ☒ No		
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 2016 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 2016)		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 2016?		4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐ Yes ☒ No
- 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? ☐ 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? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No

5b	N/A	
6b		X
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 1908 ORLANDO, FL 32802-1908	TRUSTEE SEE ATTACHED	53,418		

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 ☐

Form 990-PF (2016)

MARGARET M R PARKS WILLIAMS CHARITABLE FDN

59-7162849

Page 7

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

Form 990-PF (2016)

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	5,909,640
b	Average of monthly cash balances	1b	155,856
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,065,496
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	6,065,496
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	90,982
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,974,514
6	Minimum investment return. Enter 5% of line 5	6	298,726

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	298,726
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,087
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,087
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	296,639
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	296,639
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	296,639

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	307,359
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	307,359
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	2,087
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	305,272

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				296,639
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			7,107	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 307,359				
a Applied to 2015, but not more than line 2a			7,107	
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 2016 distributable amount				296,639
e Remaining amount distributed out of corpus	3,613			
5 Excess distributions carryover applied to 2016. (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	3,613			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	3,613			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016	3,613			

N/A

- 4942(j)(3) ór 4942(j)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2016)

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 <i>Paid during the year</i> See Attached Statement				
Total				3a 277,000
b <i>Approved for future payment</i> NONE				
Total				3b 0

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 |
| | (2) Other assets | 1a |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1b |
| 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. | 1 |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 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.

▶ *Sten Styrud*

1/10/2018

► 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

SHAWN P HANLON

Preparer's signature

2021

Date

1/10/2018

Check ☒ if self-employed

PTIN

P00965923

Firm's name ► PRICEWATERHOUSECOOPERS, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH PA 15219

Phone no	412-355-6000
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MARGARET M R PARKS WILLIAMS CHARITABLE FDN

59-7162849 Page 1 of 9

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

PENCIL FOR BOYS PROGRAM

Amount

10,000

Name

BIG BROTHERS BIG SISTERS CENTRAL FL

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

YOUTH MENTORING & DEVELOPMENT PROGRAM

Amount

5,000

Name

BOYS & GIRLS CLUB LAKE & SUMTER CO

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GREAT FUTURE STARTS WITH PROJECT LEARN

Amount

3,750

Name

BOYS TOWN CENTRAL FL

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

PREVENTION OF CRUELTY & CARE OF NEEDY CHILDREN

Amount

10,000

Name

CAMP BOGGY CREEK

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SICKLE CELL PROGRAM & MATCHING GRANT OPPORTUNITY

Amount

10,000

Name

CHRISTIAN CARE CENTER

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

CARE AND EDUCATION OF NEEDY CHILDREN

Amount

4,000

MARGARET M R PARKS WILLIAMS CHARITABLE FDN

59-7162849 Page 2 of 9

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 SOCIAL WORKER FOR HOME & SINGLE PARENTING PROGRAM			Amount 10,000

Name

EASTER SEALS FLORIDA INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution EASTERSEALS DAY BREAK AT THE MILLER CENTER			Amount 5,000

Name

IMPOWER INC.

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 5,000

Name

PINES OF SARASOTA FOUNDATION INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution MISSION SUPPORT			Amount 5,000

Name

SALVATION ARMY - ORANGE CO

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution SUPPLIES FOR STUDENTS IN BITHLO AND IN ORANGE			Amount 5,000

Name

SENIORS FIRST INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution MUSIC HEALS			Amount 3,750

MARGARET M R PARKS WILLIAMS CHARITABLE FDN

59-7162849 Page 3 of 9

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

Recipient(s) paid during the year

Name

THE ARC SUNRISE CENTRAL FLORIDA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution MEDICAL ASSISTANCE PROGRAM			Amount 7,500

Name

CRISIS CENTER OF TAMPA BAY INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution TRAUMA FOCUS THERAPY FOR CHILDREN			Amount 5,000

Name

ABILITY INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution OCA SUMMER CAMP SCHOLARSHIPS			Amount 5,000

Name

THE ARC OF THE GLADES INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution EMPLOYMENT SIMULATION PROGRAM			Amount 2,500

Name

CHILDREN'S HOME SOCIETY OF FLORIDA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution PERINATAL PROGRAM TO KEEP 133 KIDS FREE FROM ABUSE			Amount 4,000

Name

COALITION FOR THE HOMELESS-CENTRAL FLORIDA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution CENTER FOR WOMEN AND FAMILIES			Amount 5,000

MARGARET M R PARKS WILLIAMS CHARITABLE FDN

59-7162849 Page 4 of 9

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

Recipient(s) paid during the year

Name

COVENANT HOUSE FLORIDA

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

INDEPENDENT LIVING TRACK PROGRAM

Amount

7,500

Name

FLORIDA UNITED METHODIST CHILDREN'S HOME

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

TEACHING FAMILY MODEL PROGRAM

Amount

5,000

Name

GOODWILL INDUSTRIES OF SOUTH FLORIDA

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

PATHWAYS TO OPPORTUNITY

Amount

5,000

Name

GRANDMAS PLACE INC

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

EMERGENCY FOSTER HOME FOR CHILDREN VICTIMS

Amount

5,000

Name

KIDSAFE FOUNDATION INC

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

PREVENTION OF CRUELTY TO CHILDREN W/ KIDSAFE

Amount

5,000

Name

PLACE FOR HOPE INC

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

COMPREHENSIVE CHILD WELFARE PROGRAMS

Amount

2,500

MARGARET M R PARKS WILLIAMS CHARITABLE FDN

59-7162849 Page 5 of 9

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

Recipient(s) paid during the year

Name

SOS CHILDRENS VILLAGES FLORIDA INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution SOS CHILDREN ACHIEVE			Amount 2,500

Name

AMIKIDS INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution EDUCATING AT RISK YOUTH			Amount 15,000

Name

CANINE ASSISTED THERAPY INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution CANINE COMFORT FOR CHILDREN & SENIORS			Amount 2,500

Name

CANINE COMPANIONS FOR INDEPENDENCE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 2,500

Name

CENTRAL FLORIDA DOWN SYNDROME ASSOCIATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution PRE-K READINESS CAMP			Amount 2,500

Name

CHILD ADVOCACY CENTER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution PROVIDING SERVICES TO ABUSED CHILDREN			Amount 6,250

MARGARET M R PARKS WILLIAMS CHARITABLE FDN

59-7162849 Page 6 of 9

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

Recipient(s) paid during the year

Name

CHILDREN'S HARBOR INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution CHILDREN'S HARBOR RESIDENTIAL FOSTER CARE PROGRAM			Amount 5,000

Name

COMMUNITY COOPERATIVE INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution MEALS ON WHEELS			Amount 4,000

Name

COMMUNITY INITIATIVES INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution PATHWAYS TO HOME			Amount 7,500

Name

COVENANT CHILDREN'S HOME INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution CCHFL MOVING FORWARD IN 2017-2018			Amount 6,000

Name

FLORIDA CENTER FOR THE BLIND

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution BLIND BABIES PROGRAM			Amount 6,500

Name

EASTER SEALS SOUTHWEST FLORIDA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution SCHOLARSHIPS FOR NEEDY CHILDREN WITH AUTISM			Amount 5,000

MARGARET M R PARKS WILLIAMS CHARITABLE FDN

59-7162849 Page 7 of 9

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

Recipient(s) paid during the year

Name

FLORIDA INSTITUTE OF TECHNOLOGY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution AUTISM ASSESSMENT AND INTERVENTION FOR CHILDREN			Amount 5,000

Name

FOUNDATION FOR FOSTER CHILDREN

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 5,000

Name

FOREVER INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution FOSTERING TRANSITIONS FOR CHILDREN AT YOUTH HAVEN			Amount 5,000

Name

GOODWILL INDUSTRIES MANASOTA INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution VETS TO CHEF CERTIFIED CULINARY APPRENTICESHIP			Amount 5,000

Name

JUNIOR ACHIEVEMENT OF CENTRAL FLORIDA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution JUNIOR ACHIEVEMENT FINANCIAL LITERACY			Amount 2,500

Name

JUNIOR ACHIEVEMENT OF SOUTH FLORIDA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution FIFTEEN JA BIZTOWN CAMP SCHOLARSHIP			Amount 2,500

MARGARET M R PARKS WILLIAMS CHARITABLE FDN

59-7162849 Page 8 of 9

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

Recipient(s) paid during the year

Name

LIGHTHOUSE, CENTRAL FLORIDA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution VOCATIONALLY FOCUSED INDEPENDENT LIVING SKILLS			Amount 5,000

Name

MIAMI LIGHTHOUSE FOR THE BLIND

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution TRANSITIONS			Amount 5,000

Name

MUSTARD SEEDS OF CENTRAL FLORIDA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution EVERY CHILD DESERVES A BED			Amount 5,000

Name

HOWARD PHILLIPS CENTER FOR CHILDREN & FAMILIES

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution HEALTHY FAMILIES CHILD ABUSE PREVENTION			Amount 10,000

Name

RONALD MCDONALD HOUSE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution ADOPT A ROOM			Amount 5,000

Name

SERTOMA SPEECH & HEARING FOUNDATION OF FLORIDA INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution EARLY CHILDHOOD HEARING LOSS SCREENING PROGRAM			Amount 2,500

MARGARET M R PARKS WILLIAMS CHARITABLE FDN

59-7162849 Page 9 of 9

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

Recipient(s) paid during the year

Name

SHIP COMMUNITY DEVELOPMENT SUPPORT SERVICES

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
HOUSING/BRIDGES FEEDING & CLOTHING PROGRAM	2,500

Name

RODEHEAVER FOUNDATION INC THE BOYS

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
FUND A PART TIME TUTOR FOR 12 MONTHS TO ASSIST	2,500

Name

LIGHTHOUSE OF THE BIG BEND AND FLORIDA ASSOCIATION

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
PRE-EMPLOYMENT TRAINING FOR INDIVIDUALS	5,000

Name

HUMAN DEVELOPMENT CENTER

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
VOCATION & COMMUNITY REHAB FOR ADULTS	3,750

Name

JOBS PARTNERSHIP OF FLORIDA INC

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	5,000

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status

Purpose of grant/contribution	Amount

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										26,405		Capital Gains/Losses		3,829,970		3,703,560		126,410	
										0		Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	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 VAN ECK EMERGING MARKE	921075438	X				10/3/2016	3/21/2017	58,867	57,697				0	1,170					
2 VAN ECK EMERGING MARKE	921075438	X				2/6/2017	3/21/2017	8,357	7,965				0	392					
3 VANGUARD INST INDEX-INS	922040100	X				3/21/2017	8/21/2017	36,200	34,990				0	1,220					
4 VANGUARD MB SEC IND-X-A	92206C755	X				7/18/2017	2/6/2017	9,293	9,129				0	-221					
5 VANGUARD MB SEC IND-X-A	92206C755	X				10/3/2016	2/6/2017	129	129				0	-3					
6 VANGUARD MB SEC IND-X-A	92206C755	X				2/6/2016	2/6/2017	41,515	42,248				0	-733					
7 VANGUARD MB SEC IND-X-A	92206C755	X				10/27/2014	3/21/2017	123,212	123,212				0	-1,568					
8 VANGUARD MB SEC IND-X-A	92206C755	X				12/22/2014	3/21/2017	373	377				0	-4					
9 VANGUARD MB SEC IND-X-A	92206C755	X				2/23/2015	3/21/2017	54,203	54,979				0	-776					
10 VANGUARD MB SEC IND-X-A	92206C755	X				6/15/2015	3/21/2017	1,048	1,056				0	-8					
11 VANGUARD MB SEC IND-X-A	92206C755	X				12/22/2015	3/21/2017	808	812				0	-4					
12 VANGUARD MB SEC IND-X-A	92206C755	X				2/6/2016	3/21/2017	970	989				0	-18					
13 VANGUARD MB SEC IND-X-A	92206C755	X				12/21/2016	3/21/2017	715	720				0	-5					
14 WF ABSOLUTE RETURN FUN	94987W737	X				3/24/2014	10/3/2016	111,821	117,097				0	-5,476					
15 WF ABSOLUTE RETURN FUN	94987W737	X				10/27/2014	10/3/2016	956	1,002				0	-46					
16 CAMBIAR SMALL CAP-INS	0075W0593	X				8/8/2011	3/21/2017	11,230	8,850				0	2,380					
17 CAMBIAR SMALL CAP-INS	0075W0593	X				12/15/2011	3/21/2017	4,176	3,552				0	624					
18 CAMBIAR SMALL CAP-INS	0075W0593	X				8/6/2012	3/21/2017	13,027	11,925				0	1,102					
19 CAMBIAR SMALL CAP-INS	0075W0593	X				11/19/2012	3/21/2017	219	207				0	12					
20 CAMBIAR SMALL CAP-INS	0075W0593	X				12/13/2012	3/21/2017	1,802	1,754				0	48					
21 CAMBIAR SMALL CAP-INS	0075W0593	X				10/19/2015	3/21/2017	3,476	3,485				0	-9					
22 CAMBIAR SMALL CAP-INS	0075W0593	X				11/17/2015	3/21/2017	4,467	4,113				0	354					
23 CAMBIAR SMALL CAP-INS	0075W0593	X				2/6/2016	3/21/2017	7,260	5,591				0	1,669					
24 CAMBIAR SMALL CAP-INS	0075W0593	X				10/3/2016	3/21/2017	1,064	1,002				0	62					
25 EDGEWOOD GROWTH FUND	0075W0759	X				7/18/2016	10/3/2016	4,715	4,553				0	162					
26 EDGEWOOD GROWTH FUND	0075W0759	X				12/20/2016	2/6/2017	10,336	9,796				0	540					
27 EDGEWOOD GROWTH FUND	0075W0759	X				7/18/2016	2/6/2017	7,203	6,756				0	447					
28 DFA INTERNATIONAL CORE I	233203371	X				3/21/2017	8/18/2017	18,900	17,484				0	1,416					
29 EDGEWOOD GROWTH FUND	0075W0759	X				3/21/2017	8/18/2017	30,000	26,558				0	3,442					
30 CAMBIAR INTL EQUITY FUND	00769C543	X				7/18/2016	3/21/2017	389,426	372,909				0	16,517					
31 CAMBIAR INTL EQUITY FUND	00769C543	X				10/3/2016	3/21/2017	1,499	1,464				0	35					
32 DFA EMERG MKTS CORE EQ	233203421	X				3/21/2017	8/18/2017	11,600	10,716				0	884					
33 CAMBIAR INTL EQUITY FUND	00769C543	X				2/6/2017	3/21/2017	4,319	4,209				0	110					
34 JOHOM INTERNATIONAL SEL	00770G847	X				6/15/2015	10/3/2016	9,531	9,894				0	-353					
35 DOUBLELINE TOTL RET BND	256621013	X				2/5/2013	8/18/2017	8,505	8,971				0	-466					
36 JOHOM INTERNATIONAL SEL	00770G847	X				6/15/2015	3/21/2017	273,250	284,647				0	-11,397					
37 JOHOM INTERNATIONAL SEL	00770G847	X				8/15/2015	8/18/2017	15,700	15,251				0	449					
38 BRANDES INTL SIC EQUITY-I	105262737	X				3/24/2014	10/3/2016	878	880				0	-2					
39 BRANDES INTL SIC EQUITY-I	105262737	X				3/24/2014	2/6/2017	2,615	2,598				0	17					
40 DOUBLELINE TOTL RET BND	256621013	X				3/21/2017	8/18/2017	13,195	13,821				0	-626					
41 DOUBLELINE TOTL RET BND	256621013	X				8/6/2012	8/18/2017	13,195	13,821				0	-626					
42 EATON VANCE-ATLANTA SM	277902698	X				12/8/2016	2/6/2017	4,288	4,338				0	-52					
43 EATON VANCE-ATLANTA SM	277902698	X				10/3/2016	3/21/2017	1,808	1,743				0	65					
44 EATON VANCE-ATLANTA SM	277902698	X				12/8/2016	3/21/2017	1,984	1,944				0	40					
45 EATON VANCE-ATLANTA SM	277902698	X				7/29/2013	3/21/2017	209	159				0	50					
46 EATON VANCE-ATLANTA SM	277902698	X				7/29/2013	8/18/2017	8,300	6,073				0	2,227					
47 EATON VANCE FLOATING RA	277911491	X				2/6/2017	3/21/2017	150,080	149,580				0	500					
48 FEDERATED STRAT VAL DVC	314172560	X				12/3/2015	3/21/2017	16,098	14,338				0	1,760					
49 FEDERATED STRAT VAL DVC	314172560	X				2/6/2017	3/21/2017	114,418	104,568				0	9,850					
50 FEDERATED STRAT VAL DVC	314172560	X				10/3/2016	3/21/2017	5,869	5,803				0	66					
51 FEDERATED STRAT VAL DVC	314172560	X				12/5/2016	3/21/2017	9,745	8,978				0	767					
52 FEDERATED STRAT VAL DVC	314172560	X				2/6/2017	3/21/2017	14,691	13,983				0	708					
53 FEDERATED STRAT VAL DVC	314172560	X				7/18/2011	3/21/2017	1,678	1,252				0	426					
54 FEDERATED STRAT VAL DVC	314172560	X				8/18/2011	8/18/2017	13,600	10,081				0	3,519					
55 GOTHAM NEUTRAL FUND-INS	360873111	X				7/18/2016	2/6/2017	7,664	7,469				0	215					
56 GOTHAM NEUTRAL FUND-INS	360873111	X				2/6/2016	3/21/2017	236,074	224,542				0	11,532					
57 GOTHAM NEUTRAL FUND-INS	360873111	X				7/18/2016	3/21/2017	3,559	3,440				0	119					
58 GOTHAM NEUTRAL FUND-INS	360873111	X				10/3/2016	3/21/2017	1,326	1,259				0	67					
59 ISHARES CORE S&P 500 ETF	464287200	X				7/18/2016	2/6/2017	24,878	23,507				0	1,371					
60 ISHARES CORE S&P 500 ETF	464287200	X				7/18/2016	3/21/2017	549,771	504,539				0	45,232					
61 ISHARES CORE S&P 500 ETF	464287200	X				10/3/2016	3/21/2017	3,558	3,256				0	302					
62 ISHARES U S TREASURY BC	464298267	X				2/23/2015	3/21/2017	379,259	385,041				0	-5,782					
63 ISHARES U S TREASURY BC	464298267	X				6/15/2015	3/21/2017	4,792	4,806				0	-14					
64 ISHARES U S TREASURY BC	464298267	X				2/6/2016	3/21/2017	106,802	110,579				0	-3,777					
65 ISHARES U S TREASURY BC	464298267	X				7/18/2016	3/21/2017	16,523	17,305				0	-782					
66 ISHARES U S TREASURY BC	464298267	X				10/3/2016	3/21/2017	948	991				0	-43					
67 ISHARES U S TREASURY BC	464298267	X				2/6/2017	3/21/2017	30,376	30,477				0	-101					
68 JANUS HENDERSON PERKIN	47103C183	X				3/21/2017	8/18/2017	8,100	8,064				0	36					
69 JOHN HANCOCK III-DISCIPLN	47803U840	X				3/11/2013	10/3/2016	671	576				0	95					
70 JOHN HANCOCK III-DISCIPLN	47803U840	X				3/11/2013	2/6/2017	35,608	28,042				0	7,566					
71 JOHN HANCOCK III-DISCIPLN	47803U840	X				3/11/2013	3/21/2017	49,506	49,506				0	-					
72 JOHN HANCOCK III-DISCIPLN	47803U840	X				3/11/2013	8/18/2017	19,000	14,387				0	4,613					

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

Long Term CG Distributions		Amount	Capital Gains/Losses													Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		28,405	Other sales													Other sales		3,829,970		3,703,560		126,410	
		0																					
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss								
73	OPPENHEIMER DEVELOPING	683974604	X				2/6/2012	3/21/2017	103,409	95,316					8,093								
74	OPPENHEIMER DEVELOPING	683974604	X				8/6/2012	3/21/2017	8,589	7,800					789								
75	OPPENHEIMER DEVELOPING	683974604	X				10/19/2015	3/21/2017	5,203	4,620					583								
76	OPPENHEIMER DEVELOPING	683974604	X				2/8/2016	3/21/2017	8,830	6,770					2,060								
77	WF ABSOLUTE RETURN FUN	94987W737	X				6/15/2015	10/3/2016	2,032	2,109					-77								
78	WF ABSOLUTE RETURN FUN	94987W737	X				12/11/2015	10/3/2016	1,455	1,389					66								
79	WF ABSOLUTE RETURN FUN	94987W737	X				2/8/2016	10/3/2016	2,001	1,801					200								
80	WF ABSOLUTE RETURN FUN	94987W737	X				7/18/2016	10/3/2016	434	427					7								
81	WF ABSOLUTE RETURN FUN	94987W737	X				3/21/2017	8/18/2017	7,400	7,136					264								
82	WESTERN ASSET CORE PLU	957663503	X				3/21/2017	8/18/2017	36,000	34,850					1,150								
83	AQR LONG-SHORT EQUITY-F	00191K500	X				3/21/2017	8/18/2017	8,500	8,117					383								
84	GAMBIAR SMALL CAP-INS	0075W0593	X				3/28/2011	2/6/2017	6,942	6,709					233								
85	GAMBIAR SMALL CAP-INS	0075W0593	X				7/18/2011	3/21/2017	8,133	8,180					-47								
86	GAMBIAR SMALL CAP-INS	0075W0593	X				10/3/2016	3/21/2017	1,969	1,950					19								
87	OPPENHEIMER DEVELOPING	683974604	X				10/3/2016	3/21/2017	58,061	56,223					1,838								
88	OPPENHEIMER DEVELOPING	683974604	X				2/6/2017	3/21/2017	2,902	2,764					138								
89	PIMCO INVESTMENT GRD CC	722005816	X				2/23/2015	2/6/2017	67,604	70,432					-2,828								
90	PIMCO INVESTMENT GRD CC	722005816	X				2/23/2015	8/18/2017	22,100	22,287					-187								
91	ABBEEY CAP FUTURES STRAT	74925K367	X				2/8/2016	3/21/2017	149,884	164,189					-14,305								
92	ABBEEY CAP FUTURES STRAT	74925K367	X				7/18/2016	3/21/2017	20,156	21,180					-1,024								
93	ABBEEY CAP FUTURES STRAT	74925K367	X				10/3/2016	3/21/2017	4,118	4,180					-62								
94	ABBEEY CAP FUTURES STRAT	74925K367	X				2/6/2017	3/21/2017	4,737	4,733					4								
95	T RWE OM US SIC GR EQ	779917103	X				12/14/2016	2/6/2017	15	15					0								
96	T RWE OM US SIC GR EQ	779917103	X				7/29/2013	2/6/2017	3,975	2,902					1,073								
97	T RWE OM US SIC GR EQ	779917103	X				3/21/2017	8/18/2017	8,300	8,005					295								
98	VAN ECK EMERGING MARKE	921075438	X				8/18/2014	3/21/2017	39,321	43,150					-3,829								
99	VAN ECK EMERGING MARKE	921075438	X				10/27/2014	3/21/2017	3,275	3,390					-115								
100	VAN ECK EMERGING MARKE	921075438	X				2/23/2015	3/21/2017	8,853	9,138					-285								
101	VAN ECK EMERGING MARKE	921075438	X				6/15/2015	3/21/2017	55,858	59,613					-3,755								
102	VAN ECK EMERGING MARKE	921075438	X				2/8/2016	3/21/2017	15,321	11,916					3,405								

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

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

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

		1,719	1,719	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,719	1,719		

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	EATON VANCE ATLANTA CAP SMID-CAP-I		0	131,662	183,983
2	VANGUARD INSTL INDEX-I		0	760,270	801,405
3	WESTERN ASSET CORE PLUS BD-I		0	760,400	789,443
4	DFA EMERGING MKTS CORE EQUITY-I		0	234,034	261,156
5	FEDERATED STRATEGIC VALUE-I		0	219,274	299,139
6	EDGEWOOD GROWTH FUND-INS		0	528,502	672,635
7	PIMCO INVT GRADE CORP BD-I		0	473,535	484,903
8	JANUS PERKINS SMALL CAP VALUE-I		0	175,436	180,349
9	JOHN HANCOCK III DISCIPLINED VALUE-I		0	312,258	421,035
10	DOUBLELINE TOTAL RETURN BD-I		0	484,150	474,171
11	DFA INTL CORE EQUITY-I		0	380,266	417,469
12	T ROWE PRICE DIVERSD SMALLCAP GRC		0	157,657	185,912
13	WFA ABSOLUTE RETURN FUND-INS		0	176,364	185,166
14	JOHCM INTERNATIONAL SEL-I		0	312,219	347,870
15	BRANDES INTL S/C EQUITY-I		0	170,264	179,149
16	AQR LONG-SHORT EQUITY-R6		0	175,383	186,359

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	GAIN ON PY SALES SETTLED IN CY	1	194
2	FEDERAL EXCISE TAX REFUND	2	2,103
3	MUTUAL FUND TIMING DIFFERENCE	3	1,530
4	COST BASIS ADJUSTMENT	4	1,592
5	Total	5	5,419

Line 5 - Decreases not included in Part III, Line 2

1	MUTUAL FUND TIMING DIFFERENCE	1	4,940
2	Total	2	4,940

0005	er	es	170	392	220	221	3	733	668	776	8	4	18	5	176	46	890	524	102	12	48	9	354	669	82	162	540	447	116	442	517	35	84	10	53	66	997	49	2	17	03	26	52	65	40	50	27	00	60	50	66	67	08	26	19	67	19	115	32	02	82	14	77	82	43	01	36	95
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		3,803,565		0		0		3,703,560		100,005		0		0		0		100,005		0		0		100,005	
Short Term CG Distributions		Amount		26,405		0		0		0		0		0		0		0		0		0		0		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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses													
70	JOHN HANCOCK III-DISCIPLN	47803J640		3/11/2013	2/6/2017	35,608		0	28,042	7,566	0	0	0	7,566													
71	JOHN HANCOCK III-DISCIPLN	47803J640		3/11/2013	3/21/2017	63,500		0	49,506	13,994	0	0	0	13,994													
72	JOHN HANCOCK III-DISCIPLN	47803J640		3/11/2013	8/18/2017	19,000		0	14,387	4,613	0	0	0	4,613													
73	OPPENHEIMER DEVELOPING	683974604		2/6/2012	3/21/2017	103,409		0	95,316	8,093	0	0	0	8,093													
74	OPPENHEIMER DEVELOPING	683974604		8/6/2012	3/21/2017	8,589		0	7,800	789	0	0	0	789													
75	OPPENHEIMER DEVELOPING	683974604		10/19/2015	3/21/2017	5,203		0	4,620	583	0	0	0	583													
76	OPPENHEIMER DEVELOPING	683974604		2/8/2016	3/21/2017	8,930		0	6,770	2,060	0	0	0	2,060													
77	MF ABSOLUTE RETURN FUN	94987W737		6/15/2015	10/3/2016	2,032		0	2,109	-77	0	0	0	-77													
78	MF ABSOLUTE RETURN FUN	94987W737		12/11/2015	10/3/2016	1,455		0	1,389	66	0	0	0	66													
79	MF ABSOLUTE RETURN FUN	94987W737		2/8/2016	10/3/2016	2,001		0	1,801	200	0	0	0	200													
80	MF ABSOLUTE RETURN FUN	94987W737		7/18/2016	10/3/2016	434		0	427	7	0	0	0	7													
81	MF ABSOLUTE RETURN FUN	94987W737		3/21/2017	8/18/2017	7,400		0	7,136	264	0	0	0	264													
82	WESTERN ASSET CORE PLU	957663503		3/21/2017	8/18/2017	36,000		0	34,850	1,150	0	0	0	1,150													
83	AQR LONG-SHORT EQUITY-F	00191K500		3/21/2017	8/18/2017	8,500		0	8,117	383	0	0	0	383													
84	CAMBIAR SMALL CAP-INS	0075W0593		3/28/2011	2/6/2017	6,942		0	6,709	233	0	0	0	233													
85	CAMBIAR SMALL CAP-INS	0075W0593		3/28/2011	3/21/2017	8,133		0	8,180	-47	0	0	0	-47													
86	CAMBIAR SMALL CAP-INS	0075W0593		7/18/2011	3/21/2017	1,969		0	1,950	19	0	0	0	19													
87	OPPENHEIMER DEVELOPING	683974604		10/3/2016	3/21/2017	58,061		0	56,223	1,838	0	0	0	1,838													
88	OPPENHEIMER DEVELOPING	683974604		2/6/2017	3/21/2017	2,902		0	2,784	118	0	0	0	118													
89	PIMCO INVESTMENT GRD CO	722005816		2/23/2015	2/6/2017	67,604		0	70,432	-2,828	0	0	0	-2,828													
90	PIMCO INVESTMENT GRD CO	722005816		2/23/2015	8/18/2017	22,100		0	22,287	-187	0	0	0	-187													
91	ABBEEY CAP FUTURES STRA	74925K367		2/8/2016	3/21/2017	149,884		0	164,189	-14,305	0	0	0	-14,305													
92	ABBEEY CAP FUTURES STRA	74925K367		7/18/2016	3/21/2017	20,156		0	21,180	-1,024	0	0	0	-1,024													
93	ABBEEY CAP FUTURES STRA	74925K367		10/3/2016	3/21/2017	4,118		0	4,180	-62	0	0	0	-62													
94	ABBEEY CAP FUTURES STRA	74925K367		2/6/2017	3/21/2017	4,737		0	4,733	4	0	0	0	4													
95	T RWE QM US S/C GR EQ	779917103		12/14/2016	2/6/2017	15		0	15	0	0	0	0	0													
96	T RWE QM US S/C GR EQ	779917103		7/29/2013	2/6/2017	3,975		0	2,902	1,073	0	0	0	1,073													
97	T RWE QM US S/C GR EQ	779917103		3/21/2017	8/18/2017	8,300		0	8,005	295	0	0	0	295													
98	VAN ECK EMERGING MARKE	921075438		8/18/2014	3/21/2017	39,321		0	43,150	-3,829	0	0	0	-3,829													
99	VAN ECK EMERGING MARKE	921075438		10/27/2014	3/21/2017	3,275		0	3,390	-115	0	0	0	-115													
100	VAN ECK EMERGING MARKE	921075438		2/23/2015	3/21/2017	8,853		0	9,138	-285	0	0	0	-285													
101	VAN ECK EMERGING MARKE	921075438		6/15/2015	3/21/2017	55,858		0	59,613	-3,755	0	0	0	-3,755													
102	VAN ECK EMERGING MARKE	921075438		2/8/2016	3/21/2017	15,321		0	11,916	3,405	0	0	0	3,405													

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
1	SUNTRUST BANK	X	P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	SEE ATTAC	53,418		
										53,418	0	0

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

	Date	Amount
1 Credit from prior year return	1	1,402
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	5	
6 Other payments	6	
7 Total	7	1,402

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	<u>7,107</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>7,107</u>