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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

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning

9/1/2017

, and ending

8/31/2018

Name of foundation

MARGARET M R PARKS WILLIAMS CHARIT

A Employer identification number

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

P O BOX 1908

59-7162849

B Telephone number (see instructions)

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

ORLANDO

FL

32802-1908

(407) 237-5986

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

6,378,689

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))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

	(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	155,178	155,178		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	344,585			
b Gross sales price for all assets on line 6a	3,190,037			
7 Capital gain net income (from Part IV, line 2)		344,585		
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	499,763	499,763	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	56,652	28,326		28,326
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)	4,133	1,361		
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	64,435	29,687	0	31,976
25 Contributions, gifts, grants paid	287,250			287,250
26 Total expenses and disbursements. Add lines 24 and 25	351,685	29,687	0	319,226
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	148,078			
b Net investment income (if negative, enter -0-)		470,076		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

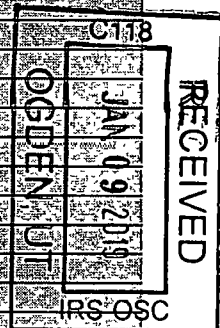
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ENVELOPE
POSTMARK DATE
JAN 04 2019

SCANNED MAR 14 2019



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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	129,521	168,067	168,067
	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)			
	Liabilities	11	Investments—land, buildings, and equipment basis ▶		
		Less accumulated depreciation (attach schedule) ▶			
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	5,451,674	5,564,629	6,210,622
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)	5,581,195	5,732,696	6,378,689
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	5,581,195	5,732,696	
	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)	5,581,195	5,732,696		
31	Total liabilities and net assets/fund balances (see instructions)	5,581,195	5,732,696		

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	5,581,195
2	Enter amount from Part I, line 27a	2	148,078
3	Other increases not included in line 2 (itemize) ▶ Recovery of Grants Paid	3	5,000
4	Add lines 1, 2, and 3	4	5,734,273
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,577
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,732,696

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Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, 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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	344,585
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 doesn't 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))
2016	305,272	5,974,514	0 051096
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
2 Total of line 1, column (d)			2 0 214430
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 042886
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 6,367,013
5 Multiply line 4 by line 3			5 273,056
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,701
7 Add lines 5 and 6			7 277,757
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			8 319,226

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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-)			0
3	Add lines 1 and 2			4,701
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			4,701
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,087	
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			2,087
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			2,614
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 2018 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 the instructions for the definition If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		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? If "Yes," attach a detailed description of the activities		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		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? If "Yes," attach the statement required by <i>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? If "Yes," complete Part II, col (c), and Part XV	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> ? If "No," attach explanation	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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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	Yes	No
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		X
12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
13		X	
14	The books are in care of ► SUNTRUST BANK Telephone no ► (407) 237-5986 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		
15			
16	At any time during calendar year 2017, 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 ►	Yes	No
16			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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017)	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 2017?	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, and 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 VARIOUS	56,652		

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



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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

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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	6,320,685
b	Average of monthly cash balances	1b	143,288
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,463,973
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	6,463,973
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	96,960
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,367,013
6	Minimum investment return. Enter 5% of line 5	6	318,351

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	318,351
2a	Tax on investment income for 2017 from Part VI, line 5	2a	4,701
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,701
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	313,650
4	Recoveries of amounts treated as qualifying distributions	4	5,000
5	Add lines 3 and 4	5	318,650
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	318,650

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	319,226
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	319,226
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	4,701
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	314,525

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				318,650
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016	3,613			
f Total of lines 3a through e	3,613			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 319,226				
a Applied to 2016, 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 2017 distributable amount				318,650
e Remaining amount distributed out of corpus	576			
5 Excess distributions carryover applied to 2017 (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	4,189			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	4,189			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016	3,613			
e Excess from 2017	576			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2017)

Part XV Supplementary Information *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total				3a 287,250
b <i>Approved for future payment</i> NONE				
Total				3b 0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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)
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[illegible]

MARGARET M R PARKS WILLIAMS CHARIT

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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

6501 Magic Way

City

Orlando

State

FL

Zip Code

32809

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SUPPORT FOR PENCIL BOY PROGRAMS

Amount

10,000

Name

BOYS & GIRLS CLUB OF VOLUSIA COUNTY INC

Street

101 NORTH WOODLAND BOULEVARD

City

DELAND

State

FL

Zip Code

32720

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

THE BOYS & GIRLS CLUB SAVE A LIFE SCHOLARSHIP YOUTH DEVELOPMENT PROGRAM

Amount

8,000

Name

BOYS TOWN CENTRAL FL

Street

975 Oklahoma Street

City

Oviedo

State

FL

Zip Code

32765

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

PREVENTION OF CRUELTY TO CHILDREN, CARE AND EDUCATION OF NEEDY CHILDREN

Amount

10,000

Name

CAMP BOGGY CREEK

Street

30500 Brantley Branch Rd

City

Eustis

State

FL

Zip Code

32736

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SICKLE CELL SESSION

Amount

10,000

Name

CHRISTIAN CARE CENTER

Street

115 N 13th St

City

Leesburg

State

FL

Zip Code

34748

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

CARE AND EDUCATION OF NEEDY CHILDREN

Amount

4,000

Name

CHRISTIAN HOME & BIBLE SCHOOL

Street

301 W 13th Avenue

City

Mount Dora

State

FL

Zip Code

32757

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIPS FOR CHILDREN IN NEED

Amount

7,500

MARGARET M R PARKS WILLIAMS CHARIT

59-7162849 Page 2 of 10

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

Recipient(s) paid during the year

Name

EASTER SEALS FLORIDA INC

Street

520 N Semoran Blvd #280

City

Orlando

State

FL

Zip Code

32807

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

3157 N Alafaya Trail

City

Orlando

State

FL

Zip Code

32826

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

THE VILLAGE SUPPORTIVE HOUSING FOR HOMELESS AND FORMER FOSTER YOUTH

Amount

5,000

Name

PINES OF SARASOTA FOUNDATION INC

Street

1501 N Orange Avenue

City

Sarasota

State

FL

Zip Code

34236

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

RENOVATION OF ASSISTED LIVING FACILITY

Amount

5,000

Name

THE SALVATION ARMY ORLANDO

Street

416 W Colonial Dr,

City

Orlando

State

FL

Zip Code

32804

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

STUDENTS IN BITHLO AND OTHER AT-RISK CHILDREN

Amount

5,000

Name

SENIORS FIRST INC

Street

5395 L B McLeod Rd

City

Orlando

State

FL

Zip Code

32811

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

MUSIC HEALS

Amount

4,000

Name

CRISIS CENTER OF TAMPA BAY INC

Street

1 Crisis Center Plaza

City

Tampa

State

FL

Zip Code

33613

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

TRAUMA THERAPY FOR CHILDREN IN TAMPA

Amount

10,500

MARGARET M R PARKS WILLIAMS CHARIT

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

Recipient(s) paid during the year

Name

THE ARC OF THE GLADES INC

Street

4250 NW 16th St

City

Belle Glade

State

FL

Zip Code

33430

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

EMPLOYMENT SIMULATION PROGRAM

Amount

1,750

Name

CHILDREN'S HOME SOCIETY OF FLORIDA

Street

482 S Keller Rd

City

Orlando

State

FL

Zip Code

32810

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

CHSFL REQUESTS 2 WEEKS OF PERINATAL

Amount

2,500

Name

COALITION FOR THE HOMELESS-CENTRAL FLORIDA

Street

18 N Terry Ave

City

Orlando

State

FL

Zip Code

32801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

CENTER FOR WOMEN AND FAMILIES

Amount

5,000

Name

COVENANT HOUSE FLORIDA

Street

5931 E Colonial Drive

City

Orlando

State

FL

Zip Code

32807

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

INDEPENDENT LIVING PROGRAM

Amount

8,000

Name

FLORIDA UNITED METHODIST CHILDREN'S HOME

Street

51 Main St

City

Enterprise

State

FL

Zip Code

32725

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

INDEPENDENT LIVING PROGRAM

Amount

7,500

Name

GOODWILL INDUSTRIES OF SOUTH FLORIDA

Street

2121 N W 21 St

City

Miami

State

FL

Zip Code

33142

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

PATHWAYS TO OPPORTUNITY-WE ARE NOT OUR DISABILITY

Amount

5,000

MARGARET M R PARKS WILLIAMS CHARIT

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

Recipient(s) paid during the year

Name GRANDMAS PLACE INC			
Street 184 Sparrow Drive			
City Royal Palm Beach	State FL	Zip Code 33411	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution EMERGENCY FOSTER HOME FOR ABUSED CHILDREN			Amount 3,500

Name KIDSAFE FOUNDATION INC			
Street 5944 Coral Ridge Drive			
City Coral Springs	State FL	Zip Code 33076	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution EMPOWER ME KIDSAFE			Amount 5,000

Name PLACE FOR HOPE INC			
Street 9078 Isaiah Ln			
City Palm Beach Gardens	State FL	Zip Code 33418	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution COMPREHENSIVE CHILD WELFARE PROGRAMS			Amount 3,000

Name SOS CHILDRENS VILLAGES FLORIDA INC			
Street 3681 Northwest 59th Place			
City Coconut Creek	State FL	Zip Code 33073	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution SOS CHILDREN ACHIEVE			Amount 5,000

Name AMIKIDS ORLANDO			
Street 1461 S LAKE PLEASANT RD			
City APOPKA	State FL	Zip Code 32703	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution EDUCATING AT-RISK YOUTH			Amount 10,000

Name CANINE ASSISTED THERAPY INC			
Street 1040 NE 45th St			
City Oakland Park	State FL	Zip Code 33334	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution CANINE COMFORT FOR PEDIATRIC PATIENTS AND SENIORS			Amount 2,000

MARGARET M R PARKS WILLIAMS CHARIT

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

Recipient(s) paid during the year

Name

CANINE COMPANIONS FOR INDEPENDENCE

Street

8150 Clarcona Ocoee Rd

City

Orlando

State

FL

Zip Code

32818

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT

Amount

2,500

Name

CENTRAL FLORIDA DOWN SYNDROME ASSOCIATION

Street

204 Wymore Rd,

City

Winter Park

State

FL

Zip Code

32789

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

PRESCHOOL READINESS

Amount

1,500

Name

CHILDREN'S HARBOR INC

Street

19425 SW 58th Manor

City

Southwest Ranches

State

FL

Zip Code

33332

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

CHILDREN'S HARBOR RESIDENTIAL FOSTER CARE PROGRAM

Amount

2,000

Name

COMMUNITY COOPERATIVE INC

Street

3429 Dr Martin Luther King Jr Blvd

City

Fort Myers

State

FL

Zip Code

33916

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

MEALS ON WHEELS

Amount

3,000

Name

COMMUNITY INITIATIVES INC

Street

15375 Blue Fish Circle

City

Lakewood Ranch

State

FL

Zip Code

34202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

PATHWAYS TO HOME PROGRAM'S RAPID RE-HOUSING PROJECT

Amount

7,500

Name

EASTER SEALS SOUTHWEST FLORIDA

Street

350 Braden Ave

City

Sarasota

State

FL

Zip Code

34243

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP FUNDING FOR CHILDREN WITH AUTISM

Amount

5,000

MARGARET M R PARKS WILLIAMS CHARIT

59-7162849 Page 6 of 10

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

Recipient(s) paid during the year

Name

GOODWILL INDUSTRIES MANASOTA INC

Street

2705 51st Ave E

City

Bradenton

State

FL

Zip Code

34203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

VETS TO CHEF CERTIFIED CULINARY APPRENTICESHIP

Amount

7,500

Name

JUNIOR ACHIEVEMENT OF SOUTH FLORIDA

Street

1130 Coconut Creek Boulevard

City

Coconut Creek

State

FL

Zip Code

33066

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

JA BIZTOWN SUMMER CAMP SCHOLARSHIPS

Amount

2,500

Name

LIGHTHOUSE, CENTRAL FLORIDA

Street

215 E New Hampshire St

City

Orlando

State

FL

Zip Code

32804

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

VOCATIONAL REHABILITATION & EMPLOYMENT SERVICES

Amount

5,000

Name

RONALD MCDONALD HOUSE

Street

1030 N Orange Avenue, Suite 105

City

Orlando

State

FL

Zip Code

32801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

ADOPT-A-ROOM PROGRAM

Amount

5,000

Name

SERTOMA SPEECH & HEARING FOUNDATION OF FLORIDA INC

Street

6333 River Rd

City

New Port Richey

State

FL

Zip Code

34652

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

CHILDREN'S HEARING LOSS SCREENING PROGRAM

Amount

2,500

Name

SHIP (SUPPORTING HOUSING INDIVIDUAL PROGRAM)

Street

120 Malabar Road SE

City

Palm Bay

State

FL

Zip Code

32907

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

BRIDGES COMMUNITY SUPPORT SERVICES

Amount

2,500

MARGARET M R PARKS WILLIAMS CHARIT

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

Recipient(s) paid during the year

Name

RODEHEAVER FOUNDATION INC THE BOYS

Street

PO BOX 5

City

PALATKA

State

FL

Zip Code

32178

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

TUTORING PROGRAM FUNDING FOR BOYS IN OUR CARE

Amount

5,000

Name

LIGHTHOUSE OF THE BIG BEND AND FLORIDA ASSOCIATION

Street

3071 Highland Oaks Terrace # 1A

City

Tallahassee

State

FL

Zip Code

32301

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

PRE-EMPLOYMENT TRAINING FOR INDIVIDUALS EXPERIENCING BLINDNESS AND VISION LOSS

Amount

5,000

Name

HUMAN DEVELOPMENT CENTER

Street

3809 N Tampa St

City

Tampa

State

FL

Zip Code

33603

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

VOCATION & COMMUNITY REHAB FOR ADULTS WITH DISABILITIES

Amount

3,750

Name

ANGEL FLIGHT SOUTHEAST INC

Street

8864 Airport Boulevard

City

Leesburg

State

FL

Zip Code

34788

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

MISSION COORDINATION, OUTREACH, AND PILOT RECRUITMENT

Amount

1,750

Name

ADULT LITERACY LEAGUE

Street

345 W Michigan St # 100

City

Orlando

State

FL

Zip Code

32806

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GED LAB-TEXTS, TESTS, AND TRAINING

Amount

2,500

Name

FLORIDA GUARDIAN AD LITEM FDN

Street

P O Box 10688

City

Tallahassee

State

FL

Zip Code

32302

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

VOLUNTEER TRAINING

Amount

5,000

MARGARET M R PARKS WILLIAMS CHARIT

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

Recipient(s) paid during the year

Name

FLORIDA LIONS CONKLIN CENTERS FOR THE BLIND

Street

405 White St

City

Daytona Beach

State

FL

Zip Code

32114

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SUPPORTED EMPLOYMENT/LIVING PROGRAM

Amount

2,500

Name

HAVEN OF LAKE & SUMTER COUNTIES

Street

2600 South St

City

Leesburg

State

FL

Zip Code

34748

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

DOMESTIC VIOLENCE AND SEXUAL ASSAULT SERVICES

Amount

10,000

Name

HELP OUR WOUNDED FOUNDATION

Street

5130 Linton Blvd Suite C-3

City

Delray Beach

State

FL

Zip Code

33484

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

VETERAN INVESTMENT PROGRAM

Amount

5,000

Name

JEWISH FAMILY SERVICES OF GREATER ORLANDO

Street

2100 Lee Rd

City

Winter Park

State

FL

Zip Code

32789

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

KIDSKONNECT PROGRAM

Amount

2,500

Name

NEW VISION FOR INDEPENDENCE INC

Street

9501 US-441

City

Leesburg

State

FL

Zip Code

34788

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

VISION REHABILITATION SERVICES FOR PEOPLE OF ALL AGES

Amount

5,000

Name

OCA OPPORTUNITY COMMUNITY ABILITY INC

Street

4917 Eli Street

City

Orlando

State

FL

Zip Code

32804

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

ALZHEIMER'S FAMILY SUPPORT AND TRAINING PILOT PROJECT

Amount

5,000

MARGARET M R PARKS WILLIAMS CHARIT

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

Recipient(s) paid during the year

Name ORHS - HUBBARD HOUSE			
Street PO Box 4909			
City Jacksonville	State FL	Zip Code 32201	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution HEALTHY FAMILIES HOME VISITING PROGRAM			Amount 10,000

Name PROJECT WALK ORLANDO			
Street 330 Harbour Isle Way #1090			
City Longwood	State FL	Zip Code 32750	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution LOCOMOTOR TRAINING (LT) SUBSIDY FOR RECOVERY			Amount 5,000

Name SOUTHEASTERN GUIDE DOGS			
Street 4210 77th St E			
City Palmetto	State FL	Zip Code 34221	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GUIDE DOG STUDENT TRAINING PROGRAM			Amount 5,000

Name SPACE COAST EARLY INTERVENTION CENTER INC			
Street 3790 Dairy Rd			
City Melbourne	State FL	Zip Code 32904	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING SUPPORT FOR SCHOOL			Amount 8,000

Name THE ARBOR SCHOOL OF CENTRAL FLORIDA INC			
Street 1010 Spring Villas Point			
City Winter Springs	State FL	Zip Code 32708	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution SCHOLARSHIP FUNDING			Amount 2,500

Name THE IMMOKALEE FOUNDATION INC			
Street 908 Roberts Ave W			
City Immokalee	State FL	Zip Code 34142	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution BREAKING THE CYCLE OF INTERGENERATIONAL POVERTY			Amount 5,000

MARGARET M R PARKS WILLIAMS CHARIT

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

Recipient(s) paid during the year

Name

THE POSSE FOUNDATION INC

Street

1101 Brickell Ave #1000n

City

Miami

State

FL

Zip Code

33131

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

MIAMI COLLEGE ACCESS AND YOUTH LEADERSHIP PROGRAM

Amount

5,000

Name

BOYS & GIRLS CLUB OF CENTRAL FLORIDA

Street

101 E COLONIAL DRIVE

City

ORLANDO

State

FL

Zip Code

32801

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

POSITIVE YOUTH DEVELOPMENT

Amount

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

1/3/2019 9 37 49 AM - XXX2264 - 25 - UNK - MARGARET M R PARKS WILLIAMS CHARIT

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss				
Long Term CG Distributions		Capital Gains/Losses		3,190,037		2,845,452		0		344,585				
Short Term CG Distributions		Other sales		0		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 PIMCO INVESTMENT GRD CO	722005818	X				12/10/2014	1/12/2018	1,857	1,869				0	-12
2 PIMCO INVESTMENT GRD CO	722005818	X				2/23/2015	1/12/2018	19,408	19,775				0	-369
3 PIMCO INVESTMENT GRD CO	722005818	X				7/18/2016	1/12/2018	9,522	8,540				0	982
4 PIMCO INVESTMENT GRD CO	722005818	X				10/3/2016	1/12/2018	1,557	1,567				0	-10
5 PIMCO INVESTMENT GRD CO	722005818	X				12/13/2017	1/12/2018	2,878	2,892				0	-14
6 PIMCO INVESTMENT GRD CO	722005818	X				8/15/2015	1/12/2018	11,112	11,070				0	42
7 PIMCO INVESTMENT GRD CO	722005818	X				8/15/2015	6/28/2018	59,517	61,881				0	-2,364
8 PIMCO INVESTMENT GRD CO	722005818	X				1/28/2011	6/28/2018	5,350	5,528				0	-178
9 PIMCO INVESTMENT GRD CO	722005818	X				1/28/2011	8/8/2018	11,500	11,838				0	-336
10 PIMCO INCOME FUND-INS	722014980	X				10/24/2017	8/8/2018	17,100	17,113				0	-13
11 T ROWE PRICE EMERG MRK	77956H484	X				3/21/2018	6/28/2018	27,981	31,783				0	-3,802
12 T ROWE PRICE EMERG MRK	77956H484	X				3/21/2018	8/8/2018	11,800	13,139				0	-1,339
13 T RWE OM US S/C GR EQ	779917103	X				3/21/2017	10/24/2017	9,000	5,326				0	3,674
14 T RWE OM US S/C GR EQ	779917103	X				12/14/2017	1/12/2018	211	188				0	13
15 T RWE OM US S/C GR EQ	779917103	X				3/21/2017	1/12/2018	39,307	32,233				0	7,074
16 T RWE OM US S/C GR EQ	779917103	X				3/21/2017	3/21/2018	3,284	2,739				0	545
17 T ROWE PR OM US S/C GR E	87283A102	X				6/28/2018	8/8/2018	9,000	8,650				0	350
18 VANGUARD INST INDEX-INS	822040100	X				3/21/2017	10/24/2017	69,500	63,819				0	5,681
19 VANGUARD INST INDEX-INS	822040100	X				1/12/2018	8/8/2018	42,300	41,171				0	1,129
20 WF ABSOLUTE RETURN FUN	94987W737	X				3/21/2017	10/24/2017	188,959	176,384				0	10,595
21 WESTERN ASSET CORE PLU	857683503	X				3/21/2017	10/24/2017	22,250	21,687				0	563
22 WESTERN ASSET CORE PLU	857683503	X				12/21/2017	1/12/2018	1,017	1,014				0	3
23 WESTERN ASSET CORE PLU	857683503	X				3/21/2017	1/12/2018	28,359	25,233				0	3,126
24 WESTERN ASSET CORE PLU	857683503	X				3/21/2017	3/21/2018	57,834	57,834				0	0
25 WESTERN ASSET CORE PLU	857683503	X				3/21/2017	6/28/2018	129,893	132,335				0	-2,442
26 WESTERN ASSET CORE PLU	857683503	X				3/21/2017	8/8/2018	22,900	23,284				0	-384
27 AOR LONG-SHORT EQUITY-F	00191K500	X				10/24/2017	3/21/2018	76	81				0	-5
28 AOR LONG-SHORT EQUITY-F	00191K500	X				10/24/2017	6/28/2018	43,651	51,606				0	-7,955
29 AOR LONG-SHORT EQUITY-F	00191K500	X				10/24/2017	8/8/2018	8,688	7,813				0	875
30 AOR LONG-SHORT EQUITY-F	00191K500	X				1/12/2018	8/8/2018	2,014	2,245				0	-231
31 EDGEWOOD GROWTH FUND	0075W0759	X				3/21/2017	10/24/2017	51,000	42,048				0	8,952
32 EDGEWOOD GROWTH FUND	0075W0759	X				3/21/2017	1/12/2018	45,720	35,893				0	9,827
33 EDGEWOOD GROWTH FUND	0075W0759	X				12/20/2017	1/12/2018	8,832	8,343				0	489
34 EDGEWOOD GROWTH FUND	0075W0759	X				7/18/2016	1/12/2018	35,488	25,084				0	10,404
35 EDGEWOOD GROWTH FUND	0075W0759	X				6/28/2018	8/8/2018	33,100	31,560				0	1,540
36 JOHCM INTERNATIONAL SEL	00770G847	X				10/24/2017	1/12/2018	68,015	63,922				0	4,093
37 JOHCM INTERNATIONAL SEL	00770G847	X				3/21/2018	6/28/2018	14,239	14,154				0	85
38 JOHCM INTERNATIONAL SEL	00770G847	X				3/21/2018	8/8/2018	19,600	19,592				0	8
39 BLACKSTONE ALT MULTI-ST	08257V201	X				10/24/2017	6/28/2018	2,358	2,449				0	-91
40 BLACKSTONE ALT MULTI-ST	08257V201	X				10/24/2017	8/8/2018	8,700	8,944				0	-244
41 BRANDES INTL S/C EQUITY-J	105262737	X				3/21/2017	1/12/2018	53,156	53,003				0	153
42 BRANDES INTL S/C EQUITY-J	105262737	X				10/24/2017	1/12/2018	11,235	11,500				0	-265
43 BRANDES INTL S/C EQUITY-J	105262737	X				12/8/2017	1/12/2018	8,480	8,345				0	135
44 BRANDES INTL S/C EQUITY-J	105262737	X				3/24/2014	1/12/2018	21,911	21,252				0	659
45 BRANDES INTL S/C EQUITY-J	105262737	X				3/24/2014	2/20/2018	75,467	75,576				0	-112
46 BRANDES INTL S/C EQUITY-J	105262737	X				10/27/2014	2/20/2018	8,495	8,075				0	420
47 BRANDES INTL S/C EQUITY-J	105262737	X				12/5/2014	2/20/2018	4,280	3,973				0	307
48 BRANDES INTL S/C EQUITY-J	105262737	X				2/23/2015	2/20/2018	3,645	3,473				0	172
49 BRANDES INTL S/C EQUITY-J	105262737	X				12/4/2015	2/20/2018	1,841	1,875				0	-34
50 BRANDES INTL S/C EQUITY-J	105262737	X				2/8/2016	2/20/2018	654	578				0	76
51 BRANDES INTL S/C EQUITY-J	105262737	X				12/2/2016	2/20/2018	2,554	2,458				0	96
52 DFA INTERNATIONAL CORE	233203371	X				1/12/2018	3/21/2018	48,694	48,911				0	-217
53 DFA INTERNATIONAL CORE	233203371	X				10/24/2017	6/28/2018	12,471	12,750				0	-279
54 DFA INTERNATIONAL CORE	233203371	X				1/12/2018	6/28/2018	67,891	74,681				0	-6,790
55 DFA INTERNATIONAL CORE	233203371	X				3/21/2017	6/28/2018	41,192	37,115				0	4,077
56 DFA INTERNATIONAL CORE	233203371	X				3/21/2017	8/8/2018	17,100	15,145				0	1,955
57 DFA EMERG MKTS CORE EQ	233203421	X				10/24/2017	1/12/2018	8,897	8,322				0	575
58 DFA EMERG MKTS CORE EQ	233203421	X				3/21/2017	3/21/2018	283,778	234,034				0	49,744
59 DFA EMERG MKTS CORE EQ	233203421	X				10/24/2017	3/21/2018	47,991	44,878				0	3,113
60 DFA US UC VALUE PORTFOL	233203827	X				8/8/2018	8/8/2018	29,900	25,581				0	4,319
61 DOUBLELINE TOTL RET BND	258620103	X				8/6/2012	10/24/2017	80,750	95,783				0	-15,033
62 DOUBLELINE TOTL RET BND	258620103	X				8/6/2012	3/21/2018	329	354				0	-25
63 DOUBLELINE TOTL RET BND	258620103	X				8/6/2012	8/8/2018	25,400	27,551				0	-2,151
64 EATON VANCE ATLANTA SM	277926988	X				6/28/2018	8/8/2018	15,000	14,408				0	592
65 FEDERATED STRAT VAL DVI	314122560	X				7/18/2011	10/24/2017	180,500	129,848				0	50,652
66 FEDERATED STRAT VAL DVI	314122560	X				7/18/2011	1/12/2018	117,850	89,426				0	28,424
67 FEDERATED STRAT VAL DVI	314122560	X				12/5/2017	1/12/2018	7,853	7,837				0	16
68 I SHARES MSCI EAFE SMALL	464286273	X				1/12/2018	8/8/2018	8,583	9,165				0	-582
69 JANUS HENDERSON SMALL	47103C183	X				3/21/2017	10/24/2017	32,750	29,825				0	2,925
70 JANUS HENDERSON SMALL	47103C183	X				12/21/2017	3/21/2018	10,205	10,326				0	-121
71 JANUS HENDERSON SMALL	47103C183	X				1/12/2018	3/21/2018	570	588				0	-18
72 JANUS HENDERSON SMALL	47103C183	X				3/21/2017	3/21/2018	18,001	17,480				0	521

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

										Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions		Amount						Capital Gains/Losses		3,190,037				2,845,452		344,585	
Short Term CG Distributions		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		
73	JANUS HENDERSON SMALL	47103C183	X				6/28/2018	8/8/2018	7,300	7,094				0	206		
74	JOHN HANCOCK III DISCPLN	47803U840	X				1/12/2018	3/21/2018	52,169	54,204				0	2,035		
75	JOHN HANCOCK III DISCPLN	47803U840	X				3/11/2013	6/28/2018	428,877	312,258				0	116,619		
76	JOHN HANCOCK III DISCPLN	47803U840	X				10/24/2017	6/28/2018	59,090	61,500				0	2,410		
77	JOHN HANCOCK III DISCPLN	47803U840	X				12/15/2017	6/28/2018	22,819	23,001				0	182		
78	JOHN HANCOCK III DISCPLN	47803U840	X				1/12/2018	6/28/2018	61,678	66,246				0	-4,568		
79	PIMCO INVESTMENT GRD CC	722005818	X				2/23/2015	10/24/2017	102,750	103,718				0	968		

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

		4,133	1,361	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	1,361	1,361		
2	PY EXCISE TAXES PAID	685			
3	ESTIMATED EXCISE TAXES PAID	2,087			

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	2018 MEMBERSHIP FEES FLORIDA PHILANTHR	1,150	0		1,150

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

			0	5,564,629	6,210,622
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	EATON VANCE ATLANTA CAP SMID-CAP-I		0	229,056	335,342
3	VANGUARD INSTL INDEX-I		0	760,560	930,604
4	WESTERN ASSET CORE PLUS BD-I		0	502,605	492,638
5	DFA LARGE CAP VALUE FD-I		0	554,942	586,828
6	EDGEWOOD GROWTH FUND-INS		0	467,117	739,021
7	ISHARES TR MSCI SMALL CAP INDEX ETF		0	196,498	186,183
8	PIMCO INVT GRADE CORP BD-I		0	250,892	247,218
9	JANUS PERKINS SMALL CAP VALUE-I		0	148,440	159,382
10	PIMCO INCOME-I		0	379,303	367,509
11	DOUBLELINE TOTAL RETURN BD-I		0	571,659	553,182
12	DFA INTL CORE EQUITY-I		0	328,007	365,621
13	JOHCM INTERNATIONAL SEL-I		0	367,286	427,515
14	BLACKSTONE ALT MULTI-STRAT-I		0	191,795	187,170
15	AQR LONG-SHORT EQUITY-R6		0	198,791	184,954
16	T ROWE PRICE EMERG MRKT ST-I		0	282,760	245,954
17	T RWE PR QM US S/C GR EQ-I		0	134,918	201,501

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

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

1	Recovery of Grants Paid	1	5,000
2	Total	2	5,000

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

1	Mutual Fund Timing Difference	1	1,570
2	Rounding	2	7
3	Total	3	1,577

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

Amount														
Long Term CG Distributions		69,298												
Short Term CG Distributions		0												
			3,120,739	0	0	2,845,452	275,287	0	0	0	275,287			
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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses	
1 PIMCO INVESTMENT GRD CO	722005816		12/10/2014	1/12/2018	1,857		0	1,869	-12		0	0	-12	
2 PIMCO INVESTMENT GRD CO	722005816		2/23/2015	1/12/2018	19,408		0	19,775	-369		0	0	-369	
3 PIMCO INVESTMENT GRD CO	722005816		7/18/2016	1/12/2018	9,522		0	9,540	-18		0	0	-18	
4 PIMCO INVESTMENT GRD CO	722005816		10/3/2016	1/12/2018	1,557		0	1,567	-10		0	0	-10	
5 PIMCO INVESTMENT GRD CO	722005816		12/13/2017	1/12/2018	2,878		0	2,892	-14		0	0	-14	
6 PIMCO INVESTMENT GRD CO	722005816		8/15/2015	1/12/2018	11,112		0	11,070	42		0	0	42	
7 PIMCO INVESTMENT GRD CO	722005816		8/15/2015	8/28/2018	59,517		0	61,881	-2,364		0	0	-2,364	
8 PIMCO INVESTMENT GRD CO	722005816		1/26/2011	6/28/2018	5,350		0	5,528	-178		0	0	-178	
9 PIMCO INVESTMENT GRD CO	722005816		1/26/2011	8/8/2018	11,500		0	11,836	-336		0	0	-336	
10 PIMCO INCOME FUND-INS	72201F490		10/24/2017	8/8/2018	17,100		0	17,713	-613		0	0	-613	
11 T ROWE PRICE EMERG MKR	77956H484		3/21/2018	8/28/2018	27,681		0	31,783	-3,802		0	0	-3,802	
12 T ROWE PRICE EMERG MKR	77956H484		3/21/2018	8/8/2018	11,800		0	13,138	-1,338		0	0	-1,338	
13 T RWE OM US S/C GR EQ	779917103		3/21/2017	10/24/2017	6,000		0	5,326	674		0	0	674	
14 T RWE OM US S/C GR EQ	779917103		12/14/2017	1/12/2018	211		0	198	13		0	0	13	
15 T RWE OM US S/C GR EQ	779917103		3/21/2017	1/12/2018	39,307		0	32,233	7,074		0	0	7,074	
16 T RWE OM US S/C GR EQ	779917103		3/21/2017	3/21/2018	3,364		0	2,739	625		0	0	625	
17 T ROWE PR OM US S/C GR E	87283A102		6/28/2018	8/8/2018	9,000		0	8,650	350		0	0	350	
18 VANGUARD INST INDEX-INS	922040100		3/21/2017	10/24/2017	69,500		0	63,619	5,881		0	0	5,881	
19 VANGUARD INST INDEX-INS	922040100		1/12/2018	8/8/2018	42,300		0	41,171	1,129		0	0	1,129	
20 WF ABSOLUTE RETURN FUN	94987W737		3/21/2017	10/24/2017	188,959		0	176,364	10,595		0	0	10,595	
21 WESTERN ASSET CORE PLU	957663503		3/21/2017	10/24/2017	22,250		0	21,687	563		0	0	563	
22 WESTERN ASSET CORE PLU	957663503		12/21/2017	1/12/2018	1,017		0	1,014	3		0	0	3	
23 WESTERN ASSET CORE PLU	957663503		3/21/2017	1/12/2018	26,359		0	25,733	626		0	0	626	
24 WESTERN ASSET CORE PLU	957663503		3/21/2017	3/21/2018	57,634		0	57,784	-150		0	0	-150	
25 WESTERN ASSET CORE PLU	957663503		3/21/2017	6/28/2018	129,693		0	132,335	-2,642		0	0	-2,642	
26 WESTERN ASSET CORE PLU	957663503		3/21/2017	8/8/2018	22,900		0	23,284	-384		0	0	-384	
27 AQR LONG-SHORT EQUITY-F	00191K500		10/24/2017	3/21/2018	78		0	81	-3		0	0	-3	
28 AQR LONG-SHORT EQUITY-F	00191K500		10/24/2017	6/28/2018	43,651		0	51,606	-7,955		0	0	-7,955	
29 AQR LONG-SHORT EQUITY-F	00191K500		10/24/2017	8/8/2018	6,888		0	7,813	-1,127		0	0	-1,127	
30 AQR LONG-SHORT EQUITY-F	00191K500		1/12/2018	8/8/2018	2,014		0	2,245	-231		0	0	-231	
31 EDGEWOOD GROWTH FUND	0075W0759		3/21/2017	10/24/2017	51,000		0	43,048	7,951		0	0	7,951	
32 EDGEWOOD GROWTH FUND	0075W0759		3/21/2017	1/12/2018	45,720		0	35,893	9,827		0	0	9,827	
33 EDGEWOOD GROWTH FUND	0075W0759		12/20/2017	1/12/2018	8,332		0	8,343	-11		0	0	-11	
34 EDGEWOOD GROWTH FUND	0075W0759		1/18/2018	1/12/2018	35,488		0	25,084	10,404		0	0	10,404	
35 EDGEWOOD GROWTH FUND	0075W0759		6/28/2018	8/8/2018	33,100		0	31,560	1,540		0	0	1,540	
36 JOHCM INTERNATIONAL SEI	00770G847		10/24/2017	1/12/2018	68,015		0	83,922	-15,907		0	0	-15,907	
37 JOHCM INTERNATIONAL SEI	00770G847		3/21/2018	6/28/2018	14,239		0	14,154	85		0	0	85	
38 JOHCM INTERNATIONAL SEI	00770G847		3/21/2018	8/8/2018	19,600		0	19,592	8		0	0	8	
39 BLACKSTONE ALT MULTI-ST	09257V201		10/24/2017	6/28/2018	2,358		0	2,448	-90		0	0	-90	
40 BLACKSTONE ALT MULTI-ST	09257V201		10/24/2017	8/8/2018	8,700		0	8,944	-244		0	0	-244	
41 BRANDES INTL S/C EQUITY-I	105262737		3/21/2017	1/12/2018	53,156		0	53,003	153		0	0	153	
42 BRANDES INTL S/C EQUITY-I	105262737		10/24/2017	1/12/2018	11,235		0	11,500	-265		0	0	-265	
43 BRANDES INTL S/C EQUITY-I	105262737		12/8/2017	1/12/2018	6,480		0	6,345	135		0	0	135	
44 BRANDES INTL S/C EQUITY-I	105262737		3/24/2014	1/12/2018	21,911		0	21,252	659		0	0	659	
45 BRANDES INTL S/C EQUITY-I	105262737		3/24/2014	2/20/2018	75,467		0	75,579	-112		0	0	-112	
46 BRANDES INTL S/C EQUITY-I	105262737		10/27/2014	2/20/2018	8,495		0	8,075	420		0	0	420	
47 BRANDES INTL S/C EQUITY-I	105262737		12/5/2014	2/20/2018	4,280		0	3,973	307		0	0	307	
48 BRANDES INTL S/C EQUITY-I	105262737		2/23/2015	2/20/2018	3,845		0	3,473	372		0	0	372	
49 BRANDES INTL S/C EQUITY-I	105262737		12/4/2015	2/20/2018	1,941		0	1,875	66		0	0	66	
50 BRANDES INTL S/C EQUITY-I	105262737		2/8/2016	2/20/2018	654		0	576	78		0	0	78	
51 BRANDES INTL S/C EQUITY-I	105262737		12/2/2016	2/20/2018	2,554		0	2,458	96		0	0	96	
52 DFA INTERNATIONAL CORE	233203371		1/12/2018	3/21/2018	48,694		0	48,911	-217		0	0	-217	
53 DFA INTERNATIONAL CORE	233203371		10/24/2017	6/28/2018	12,471		0	12,750	-279		0	0	-279	
54 DFA INTERNATIONAL CORE	233203371		1/12/2018	8/28/2018	87,891		0	74,881	13,010		0	0	13,010	
55 DFA INTERNATIONAL CORE	233203371		3/21/2017	6/28/2018	41,192		0	37,115	4,077		0	0	4,077	
56 DFA INTERNATIONAL CORE	233203371		3/21/2017	8/8/2018	17,100		0	15,145	1,955		0	0	1,955	
57 DFA EMERG MKTS CORE EQ	233203421		10/24/2017	1/12/2018	8,997		0	8,322	675		0	0	675	
58 DFA EMERG MKTS CORE EQ	233203421		3/21/2017	3/21/2018	283,778		0	234,034	49,744		0	0	49,744	
59 DFA EMERG MKTS CORE EQ	233203421		10/24/2017	3/21/2018	47,981		0	44,678	3,303		0	0	3,303	
60 DFA US LIC VALUE PORTFO	233203827		6/28/2018	8/8/2018	26,900		0	25,591	1,309		0	0	1,309	
61 DOUBLELINE TOTL RET BND	258620103		8/8/2012	10/24/2017	90,750		0	95,763	-5,013		0	0	-5,013	
62 DOUBLELINE TOTL RET BND	258620103		8/8/2012	3/21/2018	329		0	354	-25		0	0	-25	
63 DOUBLELINE TOTL RET BND	258620103		8/8/2012	8/8/2018	25,400		0	27,551	-2,151		0	0	-2,151	
64 EATON VANCE-ATLANTA SM	277802698		6/28/2018	8/8/2018	15,000		0	14,406	594		0	0	594	
65 FEDERATED STRAT VAL DVC	314172580		7/18/2011	10/24/2017	180,500		0	129,848	50,652		0	0	50,652	
66 FEDERATED STRAT VAL DVC	314172580		7/18/2011	1/12/2018	117,950		0	89,426	28,524		0	0	28,524	
67 FEDERATED STRAT VAL DVC	314172580		12/5/2017	1/12/2018	7,883		0	7,837	46		0	0	46	
68 ISHARES MSCI EAFE SMALL	464288273		1/12/2018	8/8/2018	8,583		0	8,165	418		0	0	418	
69 JANUS HENDERSON SMALL	47103C183		3/21/2017	10/24/2017	32,750		0	29,925	2,825		0	0	2,825	

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

		Amount																	
Long Term CG Distributions		69,268																	
Short Term CG Distributions		0		3,120,739		0		0		2,845,452		275,287		0		0		275,287	
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 Adjusted Basis	Gains Minus Excess FMV over Adj Basis or Losses					
70	JANUS HENDERSON SMALL	47103C183		12/21/2017	3/21/2018	10,205		0	10,328	-121	0	0	0	0	-121				
71	JANUS HENDERSON SMALL	47103C183		1/12/2018	3/21/2018	570		0	589	-19	0	0	0	0	-19				
72	JANUS HENDERSON SMALL	47103C183		3/21/2017	3/21/2018	18,001		0	17,480	521	0	0	0	0	521				
73	JANUS HENDERSON SMALL	47103C183		6/28/2018	8/8/2018	7,300		0	7,094	206	0	0	0	0	206				
74	JOHN HANCOCK II-III-DISPLN	47803U640		1/12/2018	3/21/2018	52,169		0	54,204	-2,035	0	0	0	0	-2,035				
75	JOHN HANCOCK II-III-DISPLN	47803U640		3/11/2013	8/28/2018	428,877		0	312,258	116,619	0	0	0	0	116,619				
76	JOHN HANCOCK II-III-DISPLN	47803U640		10/24/2017	8/28/2018	58,090		0	81,500	-2,410	0	0	0	0	-2,410				
77	JOHN HANCOCK II-III-DISPLN	47803U640		12/15/2017	8/28/2018	22,819		0	23,001	-382	0	0	0	0	-382				
78	JOHN HANCOCK II-III-DISPLN	47803U640		1/12/2018	8/28/2018	61,878		0	68,248	-4,588	0	0	0	0	-4,588				
79	PIMCO INVESTMENT GRD CC	722005816		2/23/2015	10/24/2017	102,750		0	103,718	-968	0	0	0	0	-968				

1/3/2019 9 37 49 AM - XXX2264 - 25 - UNK - MARGARET M R PARKS WILLIAMS CHARIT

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

56,652											0	0
	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	VARIOUS	56 652		

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	1/11/2018	2	522
3 Second quarter estimated tax payment	2/13/2018	3	522
4 Third quarter estimated tax payment	5/11/2018	4	521
5 Fourth quarter estimated tax payment	8/13/2018	5	522
6 Other payments		6	
7 Total		7	2,087