

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 04/21/2024

General Information

Name: Hon Robert L. Williams Jr

CONFIDENTIAL

PID 19032

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Senior Judges	Consent to be Assigned	Senior / Retired Judge

Net Worth

My Net Worth as of December 31, 2023 was \$ 2,486,306.43.

Assets

Household goods and personal effects may be reported in a lump sum if their aggregate value exceeds \$1,000. This category includes any of the following, if not held for investment purposes: jewelry; collections of stamps, guns, and numismatic items; art objects; household equipment and furnishings; clothing; other household items; and vehicles for personal use, whether owned or leased.

The aggregate value of my household goods and personal effect is \$ 97,500.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Residence {REDACTED}	\$ 625,000.00
Time Share Unit{REDACTED}	\$ 1,000.01
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2023 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

☐ I elect to file a copy of my 2023 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
IRA Distributions	Fidelity Brokerage, P.O. Box 28019, Albuquerque, NM 87125-8019	\$ 105,600.00
Social Security Benefit (taxable amt.)	Social Security Administration, Washington D.C.	\$ 8,067.00
Salaries and wages	State of Florida	\$ 2,000.00

SECONDARY SOURCES OF INCOME (Major customers, clients, etc. of businesses owned by reporting person):

Name of Business Entity	Name of Major Sources of Business' Income	Address of Source	Principal Business Activity of Source
N/A			

Interests in Specified Businesses

Business Entity # 1
N/A

Training

Based on the office or position you hold, the certification of training required under Section 112.3142, F.S., is not applicable to you for this form year.

Signature of Reporting Official or Candidate

Under the penalties of perjury, I declare that I have read the foregoing Form 6 and that the facts stated in it are true.

Robert L. Williams Jr

Digitally signed: 04/21/2024

Filed with COE: 04/21/2024

BlueTrust

THE ROBERT JR WILLIAMS FAMILY

Your Portfolio Value: \$1,709,645.30

Change Since January 1:	▲ \$80,355.21
Beginning Portfolio Value as of Jan 1, 2023 ^z	\$1,629,290.09
Additions	30,004.50
Subtractions	-117,749.77
Change in Investment Value *	168,100.48
Ending Portfolio Value as of Dec 31, 2023 ^{**}	\$1,709,645.30

FOR YOUR INFORMATION

This statement is not a replacement for your tax forms and may not reflect all adjustments necessary for your tax reporting purposes. Refer to your IRS tax forms including your Form(s) 1099 and Form(s) 5498, which will be mailed to you under separate cover.

Your Advisor/Agent

BLUE TRUST, INC.
BLUE TRST PRIVATE CLIENT
1125 SANCTUARY PARKWAY STE 500
ALPHARETTA GA 30009

Phone: (770) 280-6000

- * Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.
- ** Excludes unpriced securities.
- ^z If you added or removed an account to your statement-reporting household during this period, the Beginning Portfolio Value and Change from Last Period are based off the accounts that were in the statement household as of the end of the last period and thus may not accurately reflect the updated statement household.

Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by **Fidelity Brokerage Services LLC (FBS)**, Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried with National Financial Services LLC (NFS), Member NYSE, SIPC.



Portfolio Summary

Accounts Included in This Report

Page	Account Type/Name	Account Number	Beginning Value ^Z	Net Additions & Subtractions ^T	Change in Investment Value *	Ending Value
4	GENERAL INVESTMENTS BROKERAGE ROBERT L WILLIAMS JR. AND KAREN M WILLIAMS - WITH RIGHTS OF SURVIVORSHIP		\$50.73	\$4.50	\$2.43	\$57.66
8	PERSONAL RETIREMENT BROKERAGE ROBERT L WILLIAMS JR. - TRADITIONAL IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN		1,395,531.11	-117,725.51	131,295.77	1,409,101.37
27	BROKERAGE ROBERT L WILLIAMS JR. - ROTH INDIVIDUAL RETIREMENT ACCOUNT - FMTC CUSTODIAN		233,708.25	29,975.74	36,802.28	300,486.27
	Ending Portfolio Value		\$1,629,290.09	-\$87,745.27	\$168,100.48	\$1,709,645.30

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

T Includes transfers between Fidelity accounts.

Z If you added or removed an account to your statement-reporting household during this period, the Beginning Portfolio Value and Change from Last Period are based off the accounts that were in the statement household as of the end of the last period and thus may not accurately reflect the updated statement household.

BlueTrust

Portfolio Summary (continued)

Income Summary

	Year-to-Date
Taxable	\$2.43
Dividends	2.43
Tax-deferred	41,127.24
Tax-free	5,182.08
Total	\$46,311.75

Account Summary

Account Value: \$57.66

Change Since January 1 ▲ \$6.93

Beginning Account Value as of Jan 1, 2023	\$50.73
Additions	4.50
Change in Investment Value *	2.43
Ending Account Value as of Dec 31, 2023	\$57.66

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Income Summary

	Dec 31, 2023
Taxable	\$2.43
Ordinary Dividends	
Dividends	2.43
Total	\$2.43

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Account Summary

Account Value: **\$1,409,101.37**

Change Since January 1 **▲ \$13,570.26**

Beginning Account Value as of Jan 1, 2023	\$1,395,531.11
Subtractions	-117,725.51
Change in Investment Value *	131,295.77
Ending Account Value as of Dec 31, 2023	\$1,409,101.37

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity in or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Income Summary

	Dec 31, 2023
Tax-deferred	\$41,127.24
Total	\$41,127.24

Distributions Made in 2023

Reportable dist.	\$105,600.00
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Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Income Earned
FIDELITY GOVERNMENT CASH RESERVES (FDRXX)	150,742.550	\$1.0000	\$150,742.55	not applicable	not applicable	\$6,997.40
- 7-day yield: 5.02%						
Total Core Account (11% of account holdings)			\$150,742.55			\$6,997.40

Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Income Earned
Short-Term Funds						
VANGUARD CASH RESERV FED MMKT ADMIRAL (VMRXX)	780,921.370	\$1.0000	\$780,921.37	not applicable	not applicable	\$9,545.72
Total Short-Term Funds (55% of account holdings)			\$780,921.37			\$9,545.72
Total Mutual Funds (55% of account holdings)			\$780,921.37			\$9,545.72

Other

Description	Quantity	Price Per Unit	Total Market Value Accrued Interest (AI)	Cost	Unrealized Gain/Loss	Income Earned
AMG PANTHEON FD LLC UNIT CL 1 BASED ON PROGRAM MANAGEMENT'S UNCONFIRMED ESTIMATE OF NET ASSETS.	11,352.852	\$21.7800A	\$247,265.11	\$207,868.53	\$39,396.58	-
BLACKSTONE REAL ESTATE INCOME TRUST INC CL I BASED ON AN INDEPENDENT APPRAISAL.	16,064.513	14.3280A	230,172.34	225,967.25	4,205.09	10,708.60
Total Other (34% of account holdings)			\$477,437.45	\$433,835.78	\$43,601.67	\$10,708.60
Total Holdings			\$1,409,101.37	\$433,835.78	\$43,601.67	\$27,251.72
Total income earned on positions no longer held			\$12,747.70			

All positions held in cash account unless indicated otherwise.

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Account Summary

Account Value: **\$300,486.27**

Change Since January 1 **▲ \$66,778.02**

Beginning Account Value as of Jan 1, 2023	\$233,708.25
Additions	30,000.00
Subtractions	-24.26
Change in Investment Value *	36,802.28
Ending Account Value as of Dec 31, 2023	\$300,486.27

- * Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Income Summary

	Dec 31, 2023
Tax-free	\$5,182.08
Total	\$5,182.08

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Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Income Earned
FIDELITY GOVERNMENT CASH RESERVES (FDRXX)	4,235.360	\$1.0000	\$4,235.36	\$871.51
— 7-day yield: 5.02%				
Total Core Account (1% of account holdings)			\$4,235.36	\$871.51

Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value	Income Earned
Short-Term Funds				
VANGUARD CASH RESERV FED MMKT ADMIRAL (VMRXX)	296,250.910	\$1.0000	\$296,250.91	\$3,548.19
Total Short-Term Funds (99% of account holdings)			\$296,250.91	\$3,548.19
Total Mutual Funds (99% of account holdings)			\$296,250.91	\$3,548.19

Total Holdings			\$300,486.27	\$4,419.70
Total income earned on positions no longer held			\$2,090.13	

All positions held in cash account unless indicated otherwise.

- * This statement does not reflect the distribution for this fund that was declared in December and is payable in January. As a result, the total value of this fund may appear lower than you expected. Please be assured that the distribution has been correctly credited to your account and the distribution will be reported on your next statement.

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
05/24	FIDELITY EMERGING MARKETS INDEX FUND*	316146331	You Bought	409.598	\$9.69000	-	-\$3,969.00