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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

Department of the Treasury Internal Revenue Service ▶ Do not enter Social Security numbers on this form as it may be made public.

► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. Open to Public Inspection

		dar year 2013 or tax year beginning July	/ , 201	3, and e		JUNE 30	
Nar		undation	a= 1 1.			r identification numb	_
	10	HE BANCKER-WILLIAMS FOUND,				58-1868	
Nur		d street (or PO box number if mail is not delivered to street address)		√suite		e number (see instruct	
		CLO THOMAS DASTLER, 130 RIVER	9WOOD PL		_ 67	78-538-	2031
City	or tow	n, state or province, country, and ZIP or foreign postal code			C If exempt	ion application is pend	ding, check here ▶ 🔲
		ATLANTA, GA 30327					
G	Check		n of a former public	charity	D 1. Foreign	organizations, check	here . ▶□
		☐ Final return ☐ Amended			2. Foreign	organizations meetin	g the 85% test.
		Address change Name change			check I	here and attach comp	utation ▶ 🗌
_		type of organization: Section 501(c)(3) exempt p		i		foundation status was 07(b)(1)(A), check here	
_		on 4947(a)(1) nonexempt charitable trust					
		parket value of all assets at J Accounting method	: Lar Cash	ccrual	F If the four	ndation is in a 60-mon	th termination
		f year (from Part II, col. (c), ☐ Other (specify) S) ► \$ 3.099976 (Part I, column (d) must be			under sed	tion 507(b)(1)(B), chec	ok nere ►∐
			on casn dasis.)	1	ı		T
Pä	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(b) Net ii	nvestment	(c) Adjusted net	(d) Disbursements for chantable
		amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)	expenses per books		ome	income	purposes (cash basis only)
	4					-	(Jacon Dadio Only)
	1 2	Contributions, gifts, grants, etc., received (attach schedule) 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	71 530		1530	N/A	<u> </u>
	-т 5а	Gross rents	11 930	/	1330	10/1	
	b	Net rental income or (loss)					
a	6a	Not goin or (loss) from sole of posets not on line 10	13/025				
Ž	b	Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2)	13/025				
Revenue	7	Capital gain net income (from Part IV line 2)	I\/FD	/2	1025		
Re	8	Net short-term capital gain					
	9	Income modifications	2014			N/A	
	10a	Gross sales less returns and allowances	<u>CUI</u>				
	b	Less: Cost of goods sold	2 #02				
	С	Gross profit or (loss) (attach schedule) RS. OGDE					
	11	Other income (attach schedule)	,			,	
	12	Total. Add lines 1 through 11	202 555	707	555	NA	
9	13	Compensation of officers, directors, trustees, etc.		_			
penses	14	Other employee salaries and wages					
e	15	Pension plans, employee benefits					
$\overline{}$	16a	Legal fees (attach schedule)					
Ω Ω	b	Accounting fees (attach schedule) SEE ATTACHED	700		700	11/n	700
Ę	С	Other professional fees (attach schedule)	46 834	40	6834	/V/H	46 834
Fa	17	Interest					
is	18	Taxes (attach schedule) (see instructions) SEE SCHEMIE	687		687		687
盲	19	Depreciation (attach schedule) and depletion . #2					
ğ	20	Occupancy		<u> </u>			
פֿ	21	Travel, conferences, and meetings					
au	22	Printing and publications		ļ			
ng	23	Other expenses (attach schedule) SEE SCHEDULE #2	86		86		86
Operating and Administrative	24	Total operating and administrative expenses.	40 200	11	1727	N/A	110 2-7
ĕ	00	Add lines 13 through 23	48,307	7	307	10/17	48,307
ŏ	25 26	Contributions, gifts, grants paid	203,900	- 11	22.0	11/2	203,900
_	26	Total expenses and disbursements. Add lines 24 and 25	252,207	78	307	N/A	252,207
	27	Subtract line 26 from line 12:	11010	Ļ			
	a	Excess of revenue over expenses and disbursements	<49 652	1	1 2/10		
	b	Net investment income (if negative, enter -0-) . Adjusted net income (if negative, enter -0-)	ļ	/3 .	1,248	N/A	
		najusteu net moonie (ii negative, enter -U-)	l	<u> </u>		14/5	

Part II		Ralance Sheets Attached schedules and amounts in the description column	beginning or year		id of year
		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	54 334	14,08	3 14.083
	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 ▶			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ą	10a	Investments – U.S. and state government obligations (attach schedule)	273 880	273,88	0 287,663
	b	Investments—corporate stock (attach schedule)	1388674	1,297,45	
	С	Investments—corporate bonds (attach schedule) #3.	265 226	315,22	6 318,417
	11	Investments—land, buildings, and equipment: basis ▶			
		Less. accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶	_		
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ► SEE SCHEDULE #3)		31,820	33,920
	16	Total assets (to be completed by all filers-see the	100- 111		2
		ınstructions. Also, see page 1, item l)	1,982,114	1,932,46	2 3,099,9/6
	17	Accounts payable and accrued expenses	, ,		
Ø	18	Grants payable			
Liabilities	19	Deferred revenue			
pi	20	Loans from officers, directors, trustees, and other disqualified persons			
ia.	21	Mortgages and other notes payable (attach schedule)			
-	22	Other liabilities (describe			
	23	Other liabilities (describe ►) Total liabilities (add lines 17 through 22)	-0-	0	2-
alances		Foundations that follow SFAS 117, check here ▶ □ and complete lines 24 through 26 and lines 30 and 31.			
an	24	Unrestricted			
	25	Temporarily restricted			
d E	26	Permanently restricted			
Fund B		Foundations that do not follow SFAS 117, check here ▶ □ and complete lines 27 through 31.		10 11	
٥	27	Capital stock, trust principal, or current funds	1,982,114	1,932,46	2
Net Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	,		
28(29	Retained earnings, accumulated income, endowment, or other funds			
Ä	30	Total net assets or fund balances (see instructions)	1,982,114	1,932,46	乙
ě	31	Total liabilities and net assets/fund balances (see		100	
		instructions)	1, 982,114	1, 932,40	2
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances	·		
1		al net assets or fund balances at beginning of year—Part II, colu-of-year figure reported on prior year's return)			1 1.982.114
2		er amount from Part I, line 27a		-	2 <49 652
3				<u> </u>	3
4		lines 1, 2, and 3			4 1,932,462
5				· · · · · -	5
6	Tota	reases not included in line 2 (itemize) ► If net assets or fund balances at end of year (line 4 minus line 5)—	Part II, column (b), lir	ne 30	6 1,932,462
					Form 990-PF (2013)

	(20.0)					<u>'</u>	age C
Part	V Capital Gains and I	Losses for Tax on Investme	nt Income	1			
		kind(s) of property sold (e.g., real estate,		(b) How acquired P—Purchase	(c) Date acqu		
	2-story bnck warehouse, or common stock, 200 shs MLC Co) P-Putclase (mo				(mo , day, y	yr.) (mo , day, yr	1)
1a					•		
b	TEE						
c		ACHED					
<u>_</u>	, , , ,	SCHEDULE	#/				
		JUNUDUU	- "/				
е_							
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis		(h) Gain or (loss) e) plus (f) minus (g)	
		(or allowable)	pius expe	ilise of sale	,	s) plus (i) minus (g)	
a							
<u>b</u>							
C							
d		·					
e						•	
	Complete only for assets show	ing gain in column (h) and owned by	the foundation	on 12/31/69		(0.1.0)	
	Complete only for access offern					uns (Col (h) gain minus , but not less than -0-) or	
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		sofcol(i) .(i), ifany		osses (from col (h))	
		45 01 12 01 100		. (/, 11 2119			
a			 				
<u> </u>							
c							
d						_	
е							
		(If gain, als	so enter in Pa	rt I, line 7			
2	Capital gain net income or (net capital loss) { If (loss), e	nter -0- in Pa	rt I, line 7	2	131,02	-5
3	Net short-term capital gain	or (loss) as defined in sections 1			-		
•		line 8, column (c) (see instruction					
	-		0115). 11 (1055)	, enter -0- III }			
			· · · ·		3		
Part		r Section 4940(e) for Reduc					
(For o	ptional use by domestic priva	ate foundations subject to the se	ction 4940(a)	tax on net invest	ment incom	e.)	
If eact	tion 4940(d)(2) applies, leave t	this part blank					
11 300	non 4540(d)(2) applies, leave	uns part blank.					
Was t	he foundation liable for the se	ection 4942 tax on the distributa	ble amount of	fany year in the b	oase period?	? 🗌 Yes [12]	No
If "Ye	s," the foundation does not q	ualify under section 4940(e). Do	not complete	this part.			
1	Enter the appropriate amou	nt in each column for each year;	see the instru	uctions before ma	aking any er	ntries.	
	(a)	(b)		(c)		(d)	
Cal	Base period years	Adjusted qualifying distributions	Net value o	f nonchantable-use a	ssets ,	Distribution ratio	
Call	endar year (or tax year beginning in)	225 914		2738 001		col (b) divided by col (c))	
	2012		- -			.08251	
	2011	218,608		2,610,581		.08374	
	2010	182,699		2,706,30		,0675/	_
	2009	178,890		2510,69	6	.07/25	_
	2008	212,595		2,400,60	3	,08856	
		,	•				
2	Total of line 1, column (d)				. 2	.39357	,
3		or the 5-year base period—divide					
		tion has been in existence if less			. 1	.07871	
	number of years the lourida	mon has been in existence in less	s triair o years		3		
					1	3 020 /7	ı/
4	Enter the net value of nonch	naritable-use assets for 2013 fro	m Part X, line	5	. 4	3,030,67	<u>1</u>
					1 1	10 ~ //	
5 Multiply line 4 by line 3						238,54	4
							•
6	Enter 1% of net investment	ıncome (1% of Part I, line 27b)			. 6	1543	2
•	2.1.07 170 01 1101 1110 031110111				· ~	, , , , ,	
7	Add lines E and C				_	240,086	<u>, </u>
7	Add lines 5 and 6				. 7	010,000	
_		<u> </u>				252,207	7
8		s from Part XII, line 4					
	· · · · · · · · · · · · · · · · · · ·	er than line 7, check the box in F	Part VI, line 1t	o, and complete	that part usi	ng a 1% tax rate. Se	e the
	Part VI instructions.						

Part \	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—se	<u>e inst</u>	uctio	ns)
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	/	542]
	here ► ☑ and enter 1% of Part I, line 27b			
С	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-)			
3	Add lines 1 and 2		742	
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		142	ļ
6	Credits/Payments:			
_	2013 estimated tax payments and 2012 overpayment credited to 2013 6a /0/7			
b	Exempt foreign organizations—tax withheld at source 6b			ļ
c d	Tax paid with application for extension of time to file (Form 8868) . 6c 6d			
7	Backup withholding erroneously withheld	//	79	
8	Enter any penalty for underpayment of estimated tax. Check here from 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		163	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid > 10	<i>-</i>	<u></u>	-
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ▶ Refunded ▶ 11			
Part \	/II-A Statements Regarding Activities			1
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did	ıt	Yes	
	participate or intervene in any political campaign?	1a		V
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (se Instructions for the definition)?	e 1b		V
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any material	ls		
	published or distributed by the foundation in connection with the activities.			
	Did the foundation file Form 1120-POL for this year?	1c		V
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ ② ② ② ② ② ② ② ② ② ② ② ③ ② ② ② ② ② ② ②			
е	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?	2		V
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	of 3		V
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		ļ
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N	VA.
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		V
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	at	١,	ļ
_	conflict with the state law remain in the governing instrument?	6	V	<u> </u>
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	/ 7	V	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GEORGIA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	al 8b		-
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) of 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes,			
	complete Part XIV	9		V
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing the names and addresses	eir 10		V

Pan	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		$\overline{\nu}$
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		/
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N∘ N €	13	V	
14 15	The books are in care of ► BEVERLY KELLY C/6 BNY MELLON Telephone no. ► 678 - Located at ► 3290 NORTHSIDE PKWY, SUITE 950, ARAWIA, 64 ZIP+4 ► 305 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here.	53 327	7	Z03 ▶ □
16	and enter the amount of tax-exempt interest received or accrued during the year	_/_	/ <i>//</i> / Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		~
Pari	VII-B Statements Regarding Activities for Which Form 4720 May Be Required			<u> </u>
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes (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)?			
	(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.)	ı		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N	14
	Organizations relying on a current notice regarding disaster assistance check here ▶□			
С	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 2013?	1c		~
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)):			
а	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	ı		
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	1/2
С	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?			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)	3b	ı	(/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		~
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 2013?	4b		1

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raye	•

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1 01111	330	T I	1201	J,

Form 99	0-PF (2013)								Page 6
Part	VII-B Statements Regarding Activities	for W	hich Form	4720	May Be R	equire	d (continued)		
5a	During the year did the foundation pay or incur a	ny amo	ount to:				,		
	(1) Carry on propaganda, or otherwise attempt to	o influe	nce legislatio	n (sect	ion 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 dri	ve?					☐ Yes ☐ No	.	İ
	(3) Provide a grant to an individual for travel, stu-	dy, or c	other similar <mark>į</mark>	ourpose	es?		∐ Yes ∭ZNo	, [ļ
	(4) Provide a grant to an organization other than				ation desci	ibed in		1	
	section 509(a)(1), (2), or (3), or section 4940(d)(2)? (s	ee instructior	າຮ) .			☐ Yes Ø No	,	İ
	(5) Provide for any purpose other than religious, purposes, or for the prevention of cruelty to compare the provided of the prevention of						☐Yes ☑No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the Regulations section 53.4945 or in a current notice							5b	N/A
	Organizations relying on a current notice regarding	-	-		-			. ⊢ →	
С	If the answer is "Yes" to question 5a(4), does to	-						'	
	because it maintained expenditure responsibility					N/A.	☐ Yes ☐ No	,	
	If "Yes," attach the statement required by Regula		=			·			
6a	Did the foundation, during the year, receive any					emiums	,		
	on a personal benefit contract?						☐ Yes 🗷 No	,	
b	Did the foundation, during the year, pay premium	ns, dire	ctly or indired	ctly, on	a personal	benefr	contract? .	6b	1
	If "Yes" to 6b, file Form 8870.						,		
	At any time during the tax year, was the foundation a						Yes WNo	•	
	If "Yes," did the foundation receive any proceeds							7b	NA
Part	VIII Information About Officers, Direct and Contractors	tors, 1	rustees, Fo	ounda	tion Mana	agers,	Highly Paid E	mploy	ees,
1	List all officers, directors, trustees, foundation			eir con	npensatior	(see i	nstructions).	_	
	(a) Name and address	hou	e, and average rs per week ed to position	(If r	mpensation not paid, iter -0-)	emplo	Contributions to byee benefit plans erred compensation		nse account, allowances
	SEE								
	ATTACHED								
	SCHEPULE								
	#- 4						·		
	#7								
2	Compensation of five highest-paid employee "NONE."	es (oth	er than thos	se incl	uded on li	ne 1-	see instruction	s). If no	one, enter
	(a) Name and address of each employee paid more than \$50,00	00	(b) Title, and a hours per v devoted to pe	veek	(c) Comper	nsation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expe	nse account, allowances
									<u>-</u> -
							-		
	1/4.17				 				- -
	N.O.D.E							1	
				_					
T -4-1	the set of the second s	-			<u> </u>		L		
ı otal	number of other employees paid over \$50,000.	• •	<u> </u>				▶	_ ^^	^ DE
								com ua	0_DF (2012)

3	and Contractors (continued) Five highest-paid independent contractors for professional services (see instructions). If none, enter "NON!	E 17
<u> </u>	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
	(2) 1,900 000000	(o) componention
	1/04//	
	NONE	
otal	number of others receiving over \$50,000 for professional services	
Pari	IX-A Summary of Direct Charitable Activities	
	- Canimary of Direct Charlesic Activities	
	the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of anizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1		
2	NONE	
-	1000E	
	,	
3		
-		
٠.		
4 .		
-	······	
Part	IX-B Summary of Program-Related Investments (see instructions)	
	cnbe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1		
•		
-		
2		
-	NONE	
-	/\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
All o	other program-related investments. See instructions	
3		
•		
•		
	Add lines 1 through 3	

Part	see instructions.)	gn to	undations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes.		2-7071
а	Average monthly fair market value of securities	1a	<i>5</i> 033,516
b	Average of monthly cash balances	1b	43,510
С	Fair market value of all other assets (see instructions)	1c	····-
d	Total (add lines 1a, b, and c)	1d	3,076,826
е	Reduction claimed for blockage or other factors reported on lines 1a and		,
	1c (attach detailed explanation)]	
2	Acquisition indebtedness applicable to line 1 assets	2	· · · · · · · · · · · · · · · · · · ·
3	Subtract line 2 from line 1d	3	3,076,826
4	Cash deemed held for charitable activities. Enter 1 $^{1}/_{2}$ % of line 3 (for greater amount, see]	, , , , , , , , , , , , , , , , , , ,
	instructions)	4	46 152
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,030,674
6	Minimum investment return. Enter 5% of line 5	6	151,534
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating f and certain foreign organizations check here ► ☐ and do not complete this part.)	ounda	ations
1	Minimum investment return from Part X, line 6	1	151,534
2a	Tax on investment income for 2013 from Part VI, line 5		
b	Income tax for 2013. (This does not include the tax from Part VI.) 2b]	
С	Add lines 2a and 2b	2c	1542
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	149 992
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	149,992
6	Deduction from distributable amount (see instructions)	6	7 1 1 / 1 7 -
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	149,992
Part			
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	252,207
b	Program-related investments—total from Part IX-B	1b	652,607
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	10	
_	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	-	
а	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	752,207
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	-	234,001
•	Enter 1% of Part I, line 27b (see instructions)	5	1542
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	250,665
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculatin qualifies for the section 4940(e) reduction of tax in those years.	g whe	ther the foundation

Part	XIII Undistributed Income (see instruction	ons)			
	Division of Control Control	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7	Corpus	rears prior to 2012	2012	149.992
_					171,176
2	Undistributed income, if any, as of the end of 2013:				
a	Enter amount for 2012 only			-0-	
ь	Total for prior years: 20,20,20		-0-		
3	Excess distributions carryover, if any, to 2013:				
а	From 2008 93,309				
b	From 2009				
C	From 2010				
d	From 2011			ì	
e	From 2012	380385			
f 4	Qualifying distributions for 2013 from Part XII,	300,383			
7	line 4: ► \$ 252.207				
а	Applied to 2012, but not more than line 2a .			-0-	
	Applied to undistributed income of prior years				
-	(Election required—see instructions)		-0-		
С	Treated as distributions out of corpus (Election				
•	required—see instructions)	-0-			
d	Applied to 2013 distributable amount				149,992
e	Remaining amount distributed out of corpus	102,215			1,110
5	Excess distributions carryover applied to 2013	-0-			-0-
•	(If an amount appears in column (d), the same				
	amount must be shown in column (a).)			İ	
6	Enter the net total of each column as indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	482,600		i	
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		-0-		
d	Subtract line 6c from line 6b. Taxable amount—see instructions		-0-		
_	Undistributed income for 2012. Subtract line				
•	4a from line 2a. Taxable amount—see			ŀ	
	instructions			-0-	
f	Undistributed income for 2013. Subtract lines		-	1	
	4d and 5 from line 1. This amount must be distributed in 2014				-0-
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see instructions) .	-0-			
8	Excess distributions carryover from 2008 not	-			
	applied on line 5 or line 7 (see instructions) .	93,309			
9	Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	389,291			
10	Analysis of line 9:	· · · · · · · · · · · · · · · · · · ·			
а	Excess from 2009 55064				
b	Excess from 2010	1			
C	Excess from 2011 9/079	1	}		
d	Excess from 2012 90368]			
е	Excess from 2013 102,215				

Part	XIV Private Operating Founda	tions (see instru	ctions and Par	t VII-A guestion 9		
	If the foundation has received a ruling				<u>' </u>	/
,,,	foundation, and the ruling is effective fo				/	V/A
b	Check box to indicate whether the four		_	L	ction	3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year	operating realiat	Prior 3 years	1	3) 01 +0+E()(0)
20	income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
	investment return from Part X for each year listed	(8) 2010	(6) 2012	(0) 2011	(4) 2010	
b	85% of line 2a					
C	Qualifying distributions from Part XII,					
·	line 4 for each year listed	N/A				
d	Amounts included in line 2c not used directly	/*///				
•	for active conduct of exempt activities					
е	Qualifying distributions made directly					
•	for active conduct of exempt activities.	:				
	Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					
•	alternative test relied upon:					
а	"Assets" alternative test—enter:			1 1//1		
_	(1) Value of all assets					
	(2) Value of assets qualifying under			1		
	section 4942(j)(3)(B)(i)]				
b	"Endowment" alternative test-enter 2/3					
	of minimum investment return shown in Part X, line 6 for each year listed					
С	"Support" alternative test—enter:					
	(1) Total support other than gross					
	investment income (interest,					
	dividends, rents, payments on securities loans (section					
	securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public					<u> </u>
	and 5 or more exempt organizations as provided in					
	section 4942(j)(3)(B)(III)					
	(3) Largest amount of support from					
	an exempt organization					
	(4) Gross investment income					
Part		•	•	the foundation ha	ad \$5,000 or mo	ore in assets at
	any time during the year-		s.)			
1	Information Regarding Foundation	-				
а	List any managers of the foundation					by the foundation
	before the close of any tax year (but o	only if they have co	ntributed more t	man \$5,000). (See se	ection 507(a)(2).)	
	Link now managers of the formulation	100/	10/FF		/an an annalli la	
b	List any managers of the foundation ownership of a partnership or other e					rge portion of the
	Ownership of a partiership of other e	nuity) of writer the		1 10% of greater line	nest.	
2	Information Regarding Contribution	Grant Gift Loo	n Scholambin	oto Brograms		
4	Check here ► if the foundation				rachizations and	does not secont
	unsolicited requests for funds. If the					
	other conditions, complete items 2a,	· ·	giris, grants, etc	. (See mandenons) t	o individuals or or	gariizations under
а	The name, address, and telephone nu		dress of the per	son to whom applies	ations should be a	ddressed:
_	The name, address, and telephone no		diess of the per	son to whom applied	ations should be a	duiesseu.
		N/A	-			
	The form in which applications should	be submitted and	information and	d materials they sho	uld include:	
_		A / / A				
		I V/A				
С	Any submission deadlines:	1/1/	I	-		
		N /A	-			
d	,	vards, such as by	geographical	areas, charitable fie	elds, kinds of inst	titutions, or other
	factors:	Λ/	/n			

Supplementary Information	n (continued)	14 51		
3 Grants and Contributions Paid D			e Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
Name and address (home or busin	ess) or substantial contributor	recipient		
a Paid during the year				
SEE				
ATTACHED				1
SCHEDULE #5				
#5				
Total				3a 203,900
b Approved for future payment				
N/A				
Total		<u> </u>		2h 4//1

Ente	er gross amounts unless otherwise indicated.		siness income	Excluded by section	on 512, 513, or 514	(e)
4	Durance continues and an arrange	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue: a			+	-	
	b					
				 		
	d	·		 	-	
	e					
	f			-		
	g Fees and contracts from government agencies			+		
2	Membership dues and assessments	' 				
3				 		
4	Dividends and interest from securities			14	71,530	-
•	Net rental income or (loss) from real estate:			 ' ' 	11,230	
•	a Debt-financed property			+		
	b Not debt-financed property	-		1		
6	Net rental income or (loss) from personal property			† • • • • • • • • • • • • • • • • • • •		· · · · · · · · · · · · · · · · · · ·
7				<u> </u>		
8	Gain or (loss) from sales of assets other than inventory			18	131,025	
_	Net income or (loss) from special events			1 / 1	131,000	
10						
_	Other				, -	
• •	<u> </u>	·				
	-	1		1		
	•	-	<u> </u>	 		
	de		·····			
12	Subtotal. Add columns (b), (d), and (e)	-		 		
				1	13 20	2755
	e worksheet in line 13 instructions to verify calculate				10	- 2, - 3
	<u> </u>		ent of Exemp	ot Purposes		
Pa	rt XVI-B Relationship of Activities to the	Accomplishme			-A contributed in	moortantly to the
Pa Lin	rt XVI-B Relationship of Activities to the	Accomplishme			-A contributed in oses) (See instruc	mportantly to the
Pa Lin	rt XVI-B Relationship of Activities to the	Accomplishme			-A contributed in oses) (See Instruc	mportantly to the ctions)
Pa Lin	rt XVI-B Relationship of Activities to the	Accomplishme			-A contributed in oses) (See instruc	mportantly to the ctions)
Pa Lin	rt XVI-B Relationship of Activities to the	Accomplishme			-A contributed in oses) (See instruc	mportantly to the ctions)
Pa Lin	rt XVI-B Relationship of Activities to the	Accomplishme			-A contributed in oses) (See instruc	mportantly to the ctions)
Pa Lin	rt XVI-B Relationship of Activities to the	Accomplishme			-A contributed in oses) (See instruc	mportantly to the ctions)
Pa Lin	rt XVI-B Relationship of Activities to the	Accomplishme			-A contributed in oses) (See instruc	mportantly to the ctions)
Pa Lin	rt XVI-B Relationship of Activities to the	Accomplishme			-A contributed in oses) (See instruc	mportantly to the
Pa Lin	rt XVI-B Relationship of Activities to the	Accomplishme			-A contributed in oses) (See instruc	mportantly to the
Pa Lin	rt XVI-B Relationship of Activities to the	Accomplishme			-A contributed in oses) (See instruc	mportantly to the
Pa Lin	rt XVI-B Relationship of Activities to the	Accomplishme			-A contributed in oses) (See instruc	mportantly to the
Pa Lin	rt XVI-B Relationship of Activities to the	Accomplishme			-A contributed in oses) (See instruc	mportantly to the
Pa Lin	rt XVI-B Relationship of Activities to the	Accomplishme			-A contributed in oses) (See instruc	mportantly to the
Pa Lin	rt XVI-B Relationship of Activities to the	Accomplishme			-A contributed in oses) (See instruc	mportantly to the
Pa Lin	rt XVI-B Relationship of Activities to the	Accomplishme			-A contributed in oses) (See instruc	mportantly to the
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Pa Lin	rt XVI-B Relationship of Activities to the	Accomplishme			-A contributed in oses) (See instruc	mportantly to the
Pa Lin	rt XVI-B Relationship of Activities to the	Accomplishme			-A contributed in oses) (See instruc	mportantly to the
Pa Lin	rt XVI-B Relationship of Activities to the	Accomplishme			-A contributed in oses) (See instruc	mportantly to the
Pa Lin	rt XVI-B Relationship of Activities to the	Accomplishme			-A contributed in oses) (See instruc	mportantly to the
Pa Lin	rt XVI-B Relationship of Activities to the	Accomplishme			-A contributed in oses) (See instruc	mportantly to the
Pa Lin	rt XVI-B Relationship of Activities to the	Accomplishme			-A contributed in coses) (See instruction	mportantly to the
Pa Lin	rt XVI-B Relationship of Activities to the	Accomplishme			-A contributed in coses) (See instruction	mportantly to the
Pa Lin	rt XVI-B Relationship of Activities to the	Accomplishme			-A contributed in coses) (See instruction	mportantly to the

Part	XVII		n Regarding Tran	sfers To	and Trans	action	ns and	Relationshi	ps With I	Nonchar	itabl	е	
1	in sec	e organization o	ganizations directly or indirectly se Code (other than									Yes	No
•	-		porting foundation to	a noncha	ritable even	ant oraș	anization	of:					
а						_					1a(1)		/
	• •								• • • •	- t	1a(1)	-	V
b		transactions:								· ·	14(2)		
			a noncharitable exe	mnt organ	ization						1b(1)		./
									• • •	-	1b(2)		$\overline{\nu}$
to the state of the state of the state of the state of the state of the state of the state of the state of the									1b(3)		1		
			rrangements						• • •		1b(4)		"
			rantees							-	1b(5)		<u></u>
		•	ervices or membersl							-	1b(6)		/ /
С			quipment, mailing li							· ·	1c		/ /
			of the above is "Ye						 should alw	. · . عve show		fair m	arket
_			ther assets, or servi										
			on or sharing arrang										
(a) Line) Amount involved	(c) Name of nonc					nption of transfe					
				,									
			1	1/n									
			//	1//									
-				•									
								•					
						Î							
								<u>-</u>					
2a b	descr	ibed in section 5	ectly or indirectly at 501(c) of the Code (c following schedule	other than					ot organiza		Yes	B'	∕\ No
		(a) Name of organ	ization	(I	b) Type of orga	nization			(c) Descriptio	n of relations	ship		
			,										
		1//	A										
		/ / /	77										
													_
•	1		declare that I have examin							my knowledg	e and l	oelief, it	ıs true,
Sign	correc	t, and complete Ded:	aration of preparer (other th	ian taxpayen is	based on all into	ormation c			wieage	May the IR:	S discu	ss this	return
Here		Thomas	W. Oas He	└	11/5/14	•	TAX	OFFICE	R	with the pro (see instruct			
		ature of officer or tru	stee		Date	Title				(Sea IIISUUCI	- (ci io)	res[اس0
Paid		Pnnt/Type preparer	's name	Preparer's	signature			Date	Chec	k 🗀 if Pi	ПИ	_	
Prep	arer							<u>l</u> .		mployed		_	
Use		Firm's name ▶							Firm's EIN	<u> </u>			
Firm's address ▶ Phone no													

. SUPPORTING SCHEDULE #1 - THE BANCKER-WILLIAMS FOUNDATION FORM 990-PF FYE 6/30/14 EIN #58-1868577

PART IV - CAPITAL G	SAINS AND LOSSES	FOR TAX	ON INVEST	TMENT INCO	ME
					_

PART IV - CAPITAL GAINS AND LUSSES FOR T							
LINE 1	HOW	DATE	DATE		DEPR	COST OR	GAIN OR
PROPERTY SOLD	ACQUIRED	BOUGHT	SOLD	SALES PRICE		BASIS	LOSS
A	В	С	D	Ε	F	G	н
A - COMMON STOCK RETURN OF CAPITAL ADT CORPORATION	Р	N/A	10/2/2013	\$44 00		\$44 00	\$0 00
B - CAPITAL GAIN DISTRIBUTION, 3,383 UNITS BNY MELLON MID CAP STOCK FUND	Р	N/A	12/17/2013	\$885 00		\$0 00	\$885 00
C - CAPITAL GAIN DISTRIBUTION, 3 885 UNITS BNY MELLON INTERMEDIATE BOND FUND	Р	N/A	12/17/2013	\$335 00		\$0 00	\$335 00
D - CAPITAL GAIN DISTRIBUTION, 16,820 UNITS BNY MELLON BOND FUND	5 P	N/A	12/17/2013	\$3,028 00		\$0 00	\$3,028 00
E - COMMON STOCK CLASS ACTION SETTLEMENT WORLDCOM, INC	Р	N/A	1/3/2014	\$65 00		\$0 00	\$65 00
F - COMMON STOCK, 13 SHARES VERIZON COMMUNICATIONS	Р	2/24/2014	3/4/2014	\$6 00		\$6 00	\$0 00
G - COMMON STOCK, 27 SHARES VODAPHONE GROUP PLC	Р	1/20/2004	3/10/2014	\$11 00		\$16 00	(\$5 00)
H - COMMON STOCK, 477 SHARES VODAPHONE GROUP PLC	P	1/20/2004	4/7/2014	\$17,188 00		\$27,199 00	(\$10,011 00)
I - COMMON STOCK, 500 SHARES ADOBE SYSTEMS INC	P	2/1/1994	5/23/2014	\$31,574 00		\$1,435 00	\$30,139 00
J- COMMON STOCK, 350 SHARES ADT CORPORATION	Р	6/23/2009	5/23/2014	\$11,371 00		\$5,727 00	\$5,644 00
K- COMMON STOCK, 200 SHARES AMERICAN EXPRESS COMPANY	Р	1/12/1999	5/23/2014	\$17,642 00		\$6,038 00	\$11,604 00
L - MASTER LIMITED PARTNERSHIP, 570 SHARES ISHARES GSCI COMMODITY INDEXED TRUST	P	4/21/2010	5/23/2014	\$19,066 00		\$18,137 00	\$929 00
M - COMMON STOCK, 200 SHARES MCKESSON CORPORATION	Р	6/23/2009	5/23/2014	\$36,741 00		\$8,620 00	\$28,121 00
N - COMMON STOCK, 200 SHARES NIKE INC	P	5/11/2006	6/4/2014	\$15,198 00		\$4,137 00	\$11,061 00
O - COMMON STOCK, 200 SHARES AMERICAN EXPRESS COMPANY	Р	1/12/1999	6/4/2014	\$18,278 00		\$6,038 00	\$12,240 00
P - COMMON STOCK, 100 SHARES W W GRAINGER INC	Р	10/30/2000	6/4/2014	\$26,400 00		\$3,106 00	\$23,294 00
Q - COMMON STOCK, 150 SHARES AMERIPRISE FINANCIAL INC	Р	6/23/2009	6/4/2014	\$17,131 00		\$3,435 00	\$13,696 00

GROSS SALES

\$214,963.00

NET CAPITAL GAIN FOR LINE 2 \$131,025.00

THE BANCKER-WILLIAMS FOUNDATION, INC. EIN 58-1868577 SUPPORTING SCHEDULE #2 OF INFORMATION FOR FORM 990PF FISCAL YEAR ENDED JUNE 30, 2014

PART I, LINE 16

7,4,4,5,4,4,4,5							
(B) ACCOUNTING FEES:							
PAID TO TOM OASTLER FOR ACCOUNTING FEES: FOR FYE 6/30/13	<u>\$700</u>						
TOTAL ACCOUNTING FEES	<u>\$700</u>						
(C) OTHER PROFESSIONAL FEES:							
PAID TO BNY MELLON PRIVATE WEALTH MANAGEMENT FOR MANAGEMENT OF FOUNDATION INVESTMENTS	<u>\$46,834</u>						
TOTAL PROFESSIONAL FEES	<u>\$46,834</u>						
PART 1, LINE 18							
TAXES:							
FOREIGN TAX PAYMENTS.							
DFA EMERGING MARKETS CORE EQUITY TAX WITHHELD BNY MELLON EMERGING MARKETS FUND TAX WITHHELD BNY MELLON INTERNATIONAL FUND TAX WITHHELD DREYFUS STRATEGIC INTERNATIONAL FUND TAX WITHHELD	\$39 \$300 \$146 <u>\$202</u>						
TOTAL TAX PAYMENTS	<u>\$687</u>						
PART I, LINE 23.							
OTHER EXPENSES:							
GEORGIA STATE BUSINESS LICENSE FEE BROKERAGE FEES	\$55 <u>\$31</u>						
TOTAL OTHER EXPENSES	<u>\$86</u>						

THE BANCKER-WILLIAMS FOUNDATION, INC. SUPPORTING SCHEDULE #3 OF INFORMATION FOR FORM 990PF

EIN 58-1868577 FISCAL YEAR ENDED JUNE 30, 2014

SUPPORTING SCHEDULE #3 OF INFORMATION FOR FORM 95	SUPF FI	SCAL TEAR END	ED JUNE 30, 2014
PART II, LINE 10 INVESTMENTS: A) U.S. AND STATE GOVERNMENT OBLIGATIONS: NAME	FACE VALUE	BOOK VALUE	FAIR MARKET VALUE
U.S TREASURY BOND STRIPPED INTEREST DUE 11/15/14 U.S TREASURY NOTES 7.25% DUE 5/15/2016	\$175,000 \$100,000	\$175,624 <u>\$98,256</u>	\$174, 944 <u>\$112,719</u>
TOTAL GOVERNMENT	OBLIGATIONS	<u>\$273,880</u>	<u>\$287,663</u>
B) CORPORATE STOCK		воок	FAIR MARKET
NAME	SHARES	VALUE	VALUE
STRATEGIC INTERNATIONAL STOCK FUND	7,868 UNITS	\$100,000	\$125,806
ADOBE SYSTEMS INC	1,500	\$4,304 \$37,064	\$108,540 \$404,440
CHEVRON CORP AMERICAN EXPRESS	800 1,100	\$27,964 \$33,208	\$104,440 \$104,357
AMERIPRISE FINANCIAL INC	850	\$19,463	\$102,000
APACHE CORP	1,000	\$24,273	\$100,620
APPLE INC	1,050	\$20,127	\$97,577
BNY MELLON EMERGING MARKETS FUND MCKESSON CORP	9,057 UNITS	\$150,000 \$14,096	\$95,827
COMCAST CORP CL A	500 1,500	\$14,086 \$35,730	\$93,105 \$80,520
DANAHER CORP	1,000	\$34,099	\$78,730
NIKE INC CLASS B	1,000	\$20,683	\$77,550
BNY MELLON INTERNATIONAL FUND	5,640 UNITS	\$79,523	\$73,488
JOHNSON & JOHNSON	600	\$12,082	\$62,772
MICROSOFT CORPORATION ORACLE CORPORATION	1,500	\$41,157 \$31,340	\$62,550 \$60,705
UNION PACIFIC CORP	1,500 600	\$31,249 \$23,784	\$60,795 \$59,850
PFIZER INC	2,000	\$72,262	\$59,360
THERMO FISHER SCIENTIFIC INC	500	\$28,385	\$59,000
CVS CAREMARK CORPORATION	750	\$28,432	\$56,527
BNY MELLON MID CAP MULTI-STRATEGY FUND	3,383 UNITS	\$25,000	\$51,793 \$54,000
DFA EMERGING MARKETS CORE EQUITY FUNDS UNITEDHEALTH GROUP INC	2,483 UNITS 600	\$50,000 \$19,775	\$51,639 \$49,050
COCA-COLA ENTERPRISES	1,000	\$21,938	\$47,780
PEPSICO INC	500	\$29,330	\$44,670
OMNICOM GROUP INC	600	\$31,851	\$42,732
QUALCOMM INC	500	\$33,443	\$39,600
GRAINGER W W INC WALMART STORES INC	150 500	\$4,659	\$38,140
TYCO INTERNATIONAL LTD	700	\$28,525 \$8,817	\$37,535 \$31,920
MEDTRONIC INC	500	\$16,799	\$31,880
PROCTER & GAMBLE CO	400	\$22,248	\$31,436
JP MORGAN CHASE & CO	500	\$16,920	\$28,810
PNC FINANCIAL SERVICES GROUP ACCENTURE PLC	300	\$18,553 \$18,994	\$26,715
GOOGLE INC CLASS A	300 40	\$18,881 \$8,116	\$24,252 \$23,387
COSTCO WHOLESALE CORP	200	\$17,310	\$23,032
GOOGLE INC CLASS C	40	\$8,137	\$23,011
US BANCORP	500	\$15,587	\$21,660
B B & T CORPORATION	500	\$15,343	\$19,715
THE TRAVELERS COMPANIES INC INTERNATIONAL BUSINESS MACHINES CORP	200 100	\$16,114 \$20,402	\$18,814 \$18,127
YUMI BRANDS INC	200	\$20,402 \$14,430	\$16,127 \$16,240
JOHNSON CONTROLS INC	300	\$9,891	\$14,979
ISHARES S&P MIDCAP 400 INDEX FUND	100	\$13,829	\$14,308
VERIZON COMUNICATIONS INC	230	<u>\$10,744</u>	<u>\$11,254</u>
TOTAL CORPORATE	STOCK	<u>\$1,297,453</u>	<u>\$2,445,893</u>
C) CORPORATE BONDS:		воок	FAIR MARKET
NAME	UNITS	VALUE	VALUE
BNY MELLON BOND FUND	16,819 945	\$215,226	\$218,659
DREYFUS HIGH YIELD FUND	7,278 021	\$50,000	\$50,146
BNY MELLON INTERMEDIATE BOND FUND	3,885 004	<u>\$50,000</u>	<u>\$49,612</u>
TOTAL CORPORATE	BONDS	<u>\$315,226</u>	<u>\$318,417</u>
PART II, LINE 13 INVESTMENTS - OTHER:		воок	FAIR MARKET
NAME	UNITS	VALUE	VALUE
ISHARES S&P GSCI COMMODITY INDEX TRUST	1,000	<u>\$31,820</u>	<u>\$33,920</u>

THE BANCKER-WILLIAMS FOUNDATION, INC. EIN 58-1868577 SUPPORTING SCHEDULE #4 OF INFORMATION FOR FORM 990PF FISCAL YEAR ENDED JUNE 30, 2014

PART VIII, L	_[N	Е	1
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PART VIII, LINE I	TITLE AND HRS/WK		CONTRIBUTION TO EMPLOYEE	EXPENSE ACCOUNT &
TRUSTEE NAME AND ADDRESS	DEVOTED	COMPENSATION	BENEFIT PLAN	ALLOWANCE
ELAINE O BLACKMON 2527 WINDWOOD COURT ATLANTA, GA 30060	CHAIRWOMAN/ TRUSTEE/ 5 HR	\$0	\$0	\$0
BELITJE B BULL P O. BOX 30035 SEA ISLAND, GA 31561	TRUSTEE/ 1 HR	\$0	\$0	\$0
ELIZABETH O. JACKSON 314 N HARRINGTON ROAD ST. SIMONS ISLAND, GA 31522	TRUSTEE/ .1 HR	\$0	\$0	\$0
KATHARINE B JOHNSON - 301 DANCING FOX ROAD, #36 DECATUR, GA 30032-3975	TRUSTEE/ 1 HR	\$0	\$0	\$0
DOROTHY B. ROBERTSON 2801 GLENWOOD GARDENS LANE #107 RALEIGH, NC 27608	TRUSTEE/ .1 HR	\$0	\$0	\$0
CHARLOTTE H. VERSFELD PRSOURCE INC. 4208 SIX FORKS ROAD, SUITE 220 RALEIGH, NC 27609	TRUSTEE/ 1 HR	\$0	\$0	\$0
SUNNI JOHNSON 1069 SEABOARD AVENUE #13 ATLANTA, GA 30307	TRUSTEE/ .1 HR	\$0	\$0	\$0
THOMAS W OASTLER 130 RIVERWOOD PLACE ATLANTA, GA 30327	TAX OFFICER/ 15 HR	\$0	\$0	\$0
BEVERLY KELLY 3290 NORTHSIDE PKWY , SUITE 950 ATLANTA, GA 30327	SECRETARY/ TREASURER/ 5 HR	\$0	\$0	\$0

THE BANCKER-WILLIAMS FOUNDATION, INC. EIN 58-1868577 SUPPORTING SCHEDULE #5 OF INFORMATION FOR FORM 990PF FISCAL YEAR ENDED JUNE 30, 2014

PART XV, SUPPLEMENTARY INFORMATION

LINE 3A GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

•	THE SK GROWING K	ND 0011111100110	NO PRID DORANG THE TEXA	
RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO FOUNDATION	RECIPIENT FOUNDATION STATUS	PURPOSE OF CONTRIBUTION	AMOUNT
ROOM TO READ 111 SUTTER STREET, 18TH FLOOR SAN FRANCISCO, CA 94101	N/A	PUBLIC	TO SUPPORT THE LIBRARIES PROGRAM IN ASIA	\$30,000
INDIAN LAW RESOURCE CENTER 602 NORTH EWING STREET HELENA, MT 59601	N/A	PUBLIC	TO SUPPORT THE SAFE WOMEN, STRONG NATIONS PROJECT FOR NATIVE AMERICAN WOMEN	\$27,000
INTERNATIONAL ANIMAL RESCUE P O BOX 137 SHREWSBURY, MA 01545	N/A	PUBLIC	TO COME TO THE AID OF SUFFERING ANIMALS THRU RESCUE ACROSS THE GLOBE	\$17,000
WOMEN'S CENTER OF WAKE COUNTY 112 COX ANENUE RALEIGH, NC 27605	N/A	PUBLIC	INVESTING IN THE TARGETED PREVENTION AND RAPID REHOUSING PROGRAMS	\$16,000
ST SIMONS LAND TRUST PO BOX 24815 ST SIMONS ISLAND, GA 31522	N/A	PUBLIC	FOR DEVELOPMENT OF AN ISLAND-WIDE TRAIL SYSTEM LINKING PARKS AND GREENSPACES FOR THE PUBLIC	\$13,000
IDEAS 1702 DANCING FOX ROAD DECATUR, GA 30032	N/A	PUBLIC	FOR EXPANSION OF SOLAR ENERGY OUTREACH IN NICARAGUA	\$11,000
POPULATION MEDIA CENTER P O BOX 547 SHELBURNE, VT 05482	N/A	PUBLIC	TO USE THE MEDIA TO PROMOTE HEALTHY CHOICES IN ADDRESSING POPULATION AND REPRODUCTIVE ISSUES	\$10,000
MEDSHARE 3240 CLIFTON SPRINGS ROAD DECATUR, GA 30034	N/A	PUBLIC	TO IMPROVE THE RECOVERY & REDISTRIBUTION OF MEDICAL SUPPLIES & EQUIPMENT TO THE NEEDY WORLDWIDE	\$10,000
WOMEN WORK TOGETHER 3232 SIXTH STREET BOULDER, CO 80304	N/A	PUBLIC	TO PROGRAM MAYAN GIRLS IN MIDDLE SCHOOL IN GUATEMALA	\$9,500
CAMP KUDZU 5885 GLENRIDGE DRIVE, SUITE 160 ATLANTA, GA 30328	N/A	PUBLIC	TO SUPPORT DIABETES EDUCATION FOR LOW-INCOME FAMILIES IN A CAMP SETTING	\$9,300
FRIENDSHIP BRIDGE 405 URBAN STREET, SUITE 140 LAKEWOOD, CO 80228	N/A	PUBLIC	TO ADD WOMEN IN GUATEMALA TO THE MICROCREDIT PLUS PROGRAM	\$8,800
SOUTHERN ALLIANCE FOR CLEAN ENERG P O BOX 1842 KNOXVILLE, TN 37901	SY N/A	PUBLIC	TO ADVANCE CLEAN POWER PROGRAMS IN THE REGION WITH THE GREEN POWER REFUELING PROJECT	\$8,800
VOICE FOR THE ANIMALS FOUNDATION 2633 LINCOLN BLVD , #202 SANTA MONICA, CA 90405	N/A	PUBLIC	FOR THE ELDERLY COMPANION ANIMAL RESCUE, REHABILITATION AND ADOPTION PROGRAM	\$7,000
GLOBAL GREENGRANTS FUND 2840 WILDERNESS PLACE, SUITE A BOULDER, CO 80301	N/A	PUBLIC	TO HELP MOBILIZE RESOURCES FOR GLOBAL ENVIRONMENTAL SUSTAINABILITY AND SOCIAL JUSTICE	\$5,800
HABITAT FOR HUMANITY 519 MEMORIAL DRIVE SE ATLANTA, GA 30312	N/A	PUBLIC	FOR GENERAL SUPPORT	\$3,500
YEARUP ATLANTA 730 PEACHTREE STREET NE, SUITE 900 ATLANTA, GA 30308	N/A	PUBLIC	TO EDUCATE LOW INCOME WOMEN IN ATLANTA	\$3,500
CITIZEN CLIMATE EDUCATION CORP 1330 ORANGE AVENUE #300 CORONADO, CA 92118	N/A	PUBLIC	TO EDUCATE THE PUBLIC ON CLIMATE CHANGE ISSUES	\$3,000
SATILLA RIVERKEEPER P O BOX 697 WOODBINE, GA 31569	N/A	PUBLIC	FOR GENERAL SUPPORT	\$2,200
RALEIGH RESCUE MISSION P O BOX 27562 RALEIGH, NC 27690-1173	N/A	PUBLIC	FOR CHRISTIAN SERVICE TO THE HOMELESS PEOPLE OF RALEIGH NORTH CAROLINA	\$2,000
U S O OF NC P O BOX 91538 RALEIGH, NC 27675	N/A	PUBLIC	FOR GENERAL SUPPORT	\$2,000
THE GATHERING PLACE 1002 GLOUCESTER STREET BRUNSWICK, GA 31520	N/A	PUBLIC	TO SUPPORT, EDUCATE & EMPOWER INDIVIDUALS AND FAMILIES COPING WITH CANCER	\$1,000
SPCA OF WAKE COUNTY 200 PETFINDER LANE RALEIGH, NC 27603	N/A	PUBLIC	TO EDUCATE AND REDUCE ANIMAL OVERPOPULATION WITH NEUTERING AND ADOPTION THROUGH THE FUR BALL	\$1,000
THE RONALD MCDONALD HOUSE CHART 795 GATEWOOD ROAD NE ATLANTA, GA 30329	ries N/A	PUBLIC	FOR GENERAL SUPPORT	\$1,000
ST LUKE'S EPISCOPAL CHURCH 435 PEACHTREE STREET ATLANTA, GA 30308	N/A	PUBLIC	TO SUPPORT THE TENDING THE FOLD CAMPAIGN	\$1,000
CASA GLYNN, INC 1815 REYNOLDS STREET BRUNSWICK, GA 31520	N/A	PUBLIC	TO HELP NEGLECTED CHILDREN INVOLVED IN THE COURT SYSTEM IN GLYNN COUNTY GEORGIA	<u>\$500</u>

TOTAL CONTRIBUTIONS \$203,900