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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning DEC 1, 2014, and ending NOV 30, 2015

Name of foundation

WILLIAMS FAMILY FOUNDATION
OF GEORGIA, INC.

A Employer identification number

58-1414850

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

P.O. BOX 1577

Room/suite

B Telephone number

229-228-1828

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

THOMASVILLE, GA 31799

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

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 60,343,664. (Part I, column (d) must be on cash basis.)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)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).)

(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			N/A	
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	1,601.	1,601.		STATEMENT 1
	4	Dividends and interest from securities	431,280.	431,280.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,836,541.			
	b	Gross sales price for all assets on line 6a	5,188,354.			
	7	Capital gain net income (from Part IV, line 2)		2,836,541.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less: Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	Total. Add lines 1 through 11	3,269,422.	3,269,422.		
	13	Compensation of officers, directors, trustees, etc.	80,000.	8,000.		72,000.
	14	Other employee salaries and wages	69,268.	0.		69,268.
	15	Pension plans, employee benefits	41,141.	2,175.		38,966.
	16a	Legal fees				
	b	Accounting fees	8,000.	6,000.		2,000.
	c	Other professional fees				
	17	Interest				
	18	Taxes	116,939.	835.		10,807.
	19	Depreciation and depletion	475.	0.		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses	146,881.	122,237.		24,464.
	24	Total operating and administrative expenses. Add lines 13 through 23	462,704.	139,247.		217,505.
	25	Contributions, gifts, grants paid	2,611,400.			2,611,400.
	26	Total expenses and disbursements. Add lines 24 and 25	3,074,104.	139,247.		2,828,905.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	195,318.			
	b	Net investment income (if negative, enter -0-)		3,130,175.		
	c	Adjusted net income (if negative, enter -0-)			N/A	

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**WILLIAMS FAMILY FOUNDATION
OF GEORGIA, INC.**

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	93,388.	16,943.	16,943.
	2 Savings and temporary cash investments	4,097,666.	3,502,733.	3,502,733.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 6	41,688,278.	33,734,496.	33,734,496.
	c Investments - corporate bonds STMT 7	8,765,931.	9,614,469.	9,614,469.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8		11,065,921.	13,473,123.	13,473,123.
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 9)		0.	1,900.	1,900.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		65,711,184.	60,343,664.	60,343,664.
17 Accounts payable and accrued expenses		2,337.	3,663.	
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	2,337.	3,663.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	65,708,847.	60,340,001.	
30 Total net assets or fund balances	65,708,847.	60,340,001.		
31 Total liabilities and net assets/fund balances	65,711,184.	60,343,664.		

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	65,708,847.
2 Enter amount from Part I, line 27a	2	195,318.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	65,904,165.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED GAIN/LOSS	5	5,564,164.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	60,340,001.

**WILLIAMS FAMILY FOUNDATION
OF GEORGIA, INC.**
Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CAPITAL GAIN DISTRIBUTION	P		
b PUBLICLY TRADED SECURITIES	P		
c PUBLICLY TRADED SECURITIES	P		
d LITIGATION PROCEEDS	P		
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			1,983,114.
b 634,516.		633,018.	1,498.
c 4,553,838.		3,702,362.	851,476.
d			453.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,983,114.
b			1,498.
c			851,476.
d			453.
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	2,836,541.
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). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	2,638,336.	63,656,817.	.041446
2012	2,903,379.	59,253,099.	.049000
2011	2,663,208.	59,673,007.	.044630
2010	2,624,265.	56,156,037.	.046732
2009	2,903,456.	52,709,361.	.055084

2 Total of line 1, column (d)	2	.236892
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.047378
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	62,351,377.
5 Multiply line 4 by line 3	5	2,954,084.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	31,302.
7 Add lines 5 and 6	7	2,985,386.
8 Enter qualifying distributions from Part XII, line 4	8	2,831,280.

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.

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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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	62,604.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> 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	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	62,604.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	62,604.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	93,942.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	93,942.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	31,338.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> 31,338. Refunded <input type="checkbox"/> 0.	11		

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
1c 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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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) <input type="checkbox"/> GA		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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

11. At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. The books are in care of ► <u>LANIGAN & ASSOCIATES, P.C.</u> Telephone no. ► <u>229-226-8320</u> Located at ► <u>314 GORDON AVENUE, THOMASVILLE, GA</u> ZIP+4 ► <u>31792</u>			
15. Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16. At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		<input checked="" type="checkbox"/>
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►			
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. ►			
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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<input checked="" type="checkbox"/>
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		<input checked="" type="checkbox"/>

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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)?

N/A
▶ ☐

5b

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

6b

X

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?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
SEE STATEMENT 10		80,000.	21,748.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
SONIA B VICK 113 PONY CR, THOMASVILLE, GA 31792	ADMINISTRATIVE 40.00	69,268.	21,578.	0.

Total number of other employees paid over \$50,000

▶ **0**

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**WILLIAMS FAMILY FOUNDATION
OF GEORGIA, INC.**

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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. 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

0

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 N/A	
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

**WILLIAMS FAMILY FOUNDATION
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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	59,475,838.
b	Average of monthly cash balances	1b	3,825,052.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	63,300,890.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	63,300,890.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	949,513.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	62,351,377.
6	Minimum investment return. Enter 5% of line 5	6	3,117,569.

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	3,117,569.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	62,604.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	62,604.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,054,965.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,054,965.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,054,965.

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	2,828,905.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	2,375.
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	2,831,280.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,831,280.

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.

**WILLIAMS FAMILY FOUNDATION
OF GEORGIA, INC.**

58-1414850

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				3,054,965.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	294,222.			
b From 2010				
c From 2011				
d From 2012	18,666.			
e From 2013				
f Total of lines 3a through e	312,888.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 2,831,280.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				2,831,280.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	223,685.			223,685.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	89,203.			
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.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	70,537.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	18,666.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012	18,666.			
d Excess from 2013				
e Excess from 2014				

Part XIV

Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1. a

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

b

Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e 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:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under 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					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public 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 XV

Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

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

SEE STATEMENT 11

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

c Any submission deadlines:

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

Form 990-PF (2014)

Part XV	Supplementary Information (continued)
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Form 990-PF (2014)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	1,601.	
4 Dividends and interest from securities				14	431,280.	
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	2,836,541.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)			0.		3,269,422.	0.
13 Total. Add line 12, columns (b), (d), and (e)					13 3,269,422.	

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

and belief, it is true, correct, and complete. I

2-26-16

**EXECUTIVE
DIRECTOR**

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

C. BRADFORD JACKSON

C. B. Smith - CMA

2/20/16

P00105180

Firm's name ► **LANIGAN & ASSOCIATES, P. C.**

Firm's EIN ► 58-1304721

Firm's address ► 314 GORDON AVENUE
THOMASVILLE, GA 31792

Phone no. **229-226-8320**

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK INTEREST	407.	407.	
INTEREST INCOME - SAVINGS	1,194.	1,194.	
TOTAL TO PART I, LINE 3	1,601.	1,601.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CORPORATE STOCKS	431,280.	0.	431,280.	431,280.	
TO PART I, LINE 4	431,280.	0.	431,280.	431,280.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	8,000.	6,000.		2,000.
TO FORM 990-PF, PG 1, LN 16B	8,000.	6,000.		2,000.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER TAXES	105,297.	0.		0.
PAYROLL TAXES	11,419.	612.		10,807.
FOREIGN TAXES	223.	223.		0.
TO FORM 990-PF, PG 1, LN 18	116,939.	835.		10,807.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT EXPENSE	122,237.	122,237.		0.	
BANK CHARGES	34.	0.		34.	
LIFE INSURANCE	180.	0.		0.	
BOOKS & SUBSCRIPTIONS	6,400.	0.		6,400.	
POSTAGE & MAILING	152.	0.		152.	
TELEPHONE	1,987.	0.		1,987.	
TRAINING & TRAVEL	1,301.	0.		1,301.	
MEETING EXPENSE	2,793.	0.		2,793.	
OFFICE EXPENSE	611.	0.		611.	
LONG TERM DISABILITY	216.	0.		216.	
SELF INSURANCE- HEALTH	1,790.	0.		1,790.	
ANNUAL COMPANY REGISTRATION	30.	0.		30.	
MEMBERSHIP DUES	9,150.	0.		9,150.	
TO FORM 990-PF, PG 1, LN 23	146,881.	122,237.		24,464.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE STOCKS	33,734,496.	33,734,496.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	33,734,496.	33,734,496.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE BONDS	9,614,469.	9,614,469.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	9,614,469.	9,614,469.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS	FMV	13,473,123.	13,473,123.
TOTAL TO FORM 990-PF, PART II, LINE 13		13,473,123.	13,473,123.

FORM 990-PF	OTHER ASSETS	STATEMENT	9
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SOFTWARE	20,327.	20,327.	20,327.
ACCUMULATED AMORTIZATION	<20,327.>	<20,327.>	<20,327.>
OFFICE FURNITURE	37,981.	40,356.	40,356.
ACCUMULATED DEPRECIATION	<37,981.>	<38,456.>	<38,456.>
TO FORM 990-PF, PART II, LINE 15	0.	1,900.	1,900.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 10
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DIANE W. PARKER P.O. BOX 1577 THOMASVILLE, GA 31799	SECRETARY/DIRECTOR 0.00	0.	0.	0.
BERNARD LANIGAN, JR 430 S. HANSELL ST THOMASVILLE, GA 31792	TREASURER/DIRECTOR 0.00	0.	0.	0.
THOMAS H VANN JR 411 GORDON AVE THOMASVILLE, GA 31792	DIRECTOR 0.00	0.	0.	0.
THOMAS W PARKER 4554 WHITESTONE WAY SUWANEE, GA 30024	DIRECTOR 0.00	0.	0.	0.
STEPHEN T PARKER 1650 CAMP RAWLS ROAD WAGENER, SC 29164	VICE PRESIDENT/DIRECTOR 0.00	0.	0.	0.
ALSTON PARKER WATT P.O. BOX 1577 THOMASVILLE, GA 31799	PRESIDENT/EXECUTIVE DIRECT 30.00	80,000.	21,748.	0.
LAWRENCE HARMON 8214 US HWY 19S THOMASVILLE, GA 31757	DIRECTOR 0.00	0.	0.	0.
THOMAS L WILLIAMS IV P O BOX 1577 THOMASVILLE, GA 31799	DIRECTOR 0.00	0.	0.	0.
ASHLYN WILLIAMS 3688 F.M. 2896 GAINESVILLE, TX 76240	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		80,000.	21,748.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

WILLIAMS FAMILY FOUNDATION OF GEORGIA, INC.
PO BOX 1577
THOMASVILLE, GA 31799

TELEPHONE NUMBER

229-228-1828

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS SHOULD BE WRITTEN & CONTAIN INFORMATION REGARDING AMOUNT OF CONTRIBUTION REQUESTED, BUDGET, FINANCIAL STATEMENTS, EXEMPTION LETTER, ETC.

ANY SUBMISSION DEADLINES

SPRING DEADLINE: FEBRUARY 1 & FALL DEADLINE: SEPTEMBER 1

RESTRICTIONS AND LIMITATIONS ON AWARDS

CONSERVATION, HISTORIC PRESERVATION, AND CHILDREN'S WELFARE PRIMARILY IN THOMASVILLE, GA AREA, & OTHER ORGANIZATIONS WITH SPECIAL INTEREST OF FOUNDATION

2015 WFFG Schedule of Contributions

1/22/2016

Grantee Name Grantee City Grantee State	Amount	Payment Date	Fund
<u>All Saints Episcopal Church</u>			
All Saints Episcopal Church Thomasville Georgia	\$25,000.00	6/1/2015	MNW Perpetual Giving Fund
<i>Total All Saints Episcopal Church (1 item)</i>	\$25,000.00		
<u>American Red Cross - South Georgia Chapter</u>			
American Red Cross - South Georgia Chapter Thomasville GA	\$10,000.00	11/19/2015	Fourth Generation
<i>Total American Red Cross - South Georgia Chapter (1 item)</i>	\$10,000.00		
<u>Atlanta Botanical Gardens</u>			
Atlanta Botanical Gardens Atlanta Georgia	\$500.00	6/1/2015	MNW Perpetual Giving Fund
<i>Total Atlanta Botanical Gardens (1 item)</i>	\$500.00		
<u>Back Pack Buddies Foundation, Inc.</u>			
Back Pack Buddies Foundation, Inc. Thomasville Georgia	\$1,500.00	6/3/2015	Foundation
<i>Total Back Pack Buddies Foundation, Inc. (1 item)</i>	\$1,500.00		

Grantee Name Grantee City Grantee State	Amount	Payment Date	Fund
<u>Bishop Hall Charter School</u>			
Bishop Hall Charter School Thomasville Georgia	\$80,000.00	10/29/2015	MNW Fund
Bishop Hall Charter School Thomasville Georgia	\$85,000.00	12/11/2014	MNW Fund
<i>Total Bishop Hall Charter School (2 items)</i>	\$165,000.00		
<u>Boys & Girls Club of the Plateau</u>			
Boys & Girls Club of the Plateau Cashiers North Carolina	\$7,500.00	11/20/2015	Foundation
<i>Total Boys & Girls Club of the Plateau (1 item)</i>	\$7,500.00		
<u>Boy's Latin School</u>			
Boy's Latin School Baltimore MD	\$10,000.00	11/20/2015	Fourth Generation
<i>Total Boy's Latin School (1 item)</i>	\$10,000.00		
<u>Brookwood School</u>			
Brookwood School Thomasville Georgia	\$25,000.00	11/19/2015	Fourth Generation
Brookwood School Thomasville Georgia	\$5,000.00	6/1/2015	MNW Perpetual Giving Fund

Grantee Name Grantee City Grantee State	Amount	Payment Date	Fund
Brookwood School Thomasville Georgia	\$200,000.00	4/20/2015	MNW Fund
<i>Total Brookwood School (3 items)</i>	\$230,000.00		
<u>Cashiers-Highlands Humane Society</u> Cashiers-Highlands Humane Society Cashiers North Carolina	\$7,500.00	11/20/2015	Foundation
<i>Total Cashiers-Highlands Humane Society (1 item)</i>	\$7,500.00		
<u>Civil War Presersvation Trust</u> Civil War Presersvation Trust Washington D.C.	\$100,000.00	4/20/2015	MNW Fund
<i>Total Civil War Presersvation Trust (1 item)</i>	\$100,000.00		
<u>Community Foundation of South Georgia, Inc.</u> Community Foundation of South Georgia, Inc. Thomasville Georgia	\$58,000.00	1/26/2015	Board Matching
Community Foundation of South Georgia, Inc. Thomasville Georgia	\$40,000.00	2/10/2015	Employee Directed

Grantee Name Grantee City Grantee State	Amount	Payment Date	Fund
Community Foundation of South Georgia, Inc. Thomasville Georgia	\$60,000.00	2/10/2015	Board Matching
Community Foundation of South Georgia, Inc. Thomasville Georgia	\$2,000.00	2/12/2015	Employee Directed
Community Foundation of South Georgia, Inc. Thomasville Georgia	-\$60,000.00	2/12/2015	Board Matching
Community Foundation of South Georgia, Inc. Thomasville Georgia	\$150,000.00	11/2/2015	MNW Fund
<i>Total Community Foundation of South Georgia, Inc. (6 items)</i>	\$250,000.00		
<u>Congressional Sportsmen's Foundation</u> Congressional Sportsmen's Foundation Washington District of Columbia	\$5,000.00	11/2/2015	Foundation
<i>Total Congressional Sportsmen's Foundation (1 item)</i>	\$5,000.00		

Grantee Name Grantee City Grantee State	Amount	Payment Date	Fund
<u>Department of Natural Resources</u>			
Department of Natural Resources Atlanta Georgia	\$10,000.00	6/1/2015	MNW Perpetual Giving Fund
<i>Total Department of Natural Resources (1 item)</i>			
	\$10,000.00		
<u>Ducks Unlimited, Inc.</u>			
Ducks Unlimited, Inc. Memphis TN	\$10,000.00	6/1/2015	MNW Perpetual Giving Fund
<i>Total Ducks Unlimited, Inc. (1 item)</i>			
	\$10,000.00		
<u>Emory University School of Medicine</u>			
Emory University School of Medicine Atlanta Georgia	\$10,000.00	6/1/2015	MNW Perpetual Giving Fund
Emory University School of Medicine Atlanta Georgia	\$10,000.00	6/1/2015	MNW Perpetual Giving Fund
<i>Total Emory University School of Medicine (2 items)</i>			
	\$20,000.00		
<u>Family Enrichment Group, Inc.</u>			
Family Enrichment Group, Inc. Thomasville GA	\$15,000.00	11/19/2015	Foundation
<i>Total Family Enrichment Group, Inc. (1 item)</i>			
	\$15,000.00		

Grantee Name Grantee City Grantee State	Amount	Payment Date	Fund
<u>Fellowship of Christian Athletes</u> Fellowship of Christian Athletes Thomasville Georgia	\$15,000.00	11/16/2015	Foundation
<i>Total Fellowship of Christian Athletes (1 item)</i>	\$15,000.00		
<u>Georgia Center for Child Advocacy</u> Georgia Center for Child Advocacy Atlanta GA	\$20,000.00	4/20/2015	Foundation
<i>Total Georgia Center for Child Advocacy (1 item)</i>	\$20,000.00		
<u>Georgia Historical Society</u> Georgia Historical Society Savannah, Georgia	\$5,000.00	6/1/2015	MNW Perpetual Giving Fund
<i>Total Georgia Historical Society (1 item)</i>	\$5,000.00		
<u>Georgia Justice Project</u> Georgia Justice Project Atlanta GA	\$25,000.00	11/16/2015	Foundation
<i>Total Georgia Justice Project (1 item)</i>	\$25,000.00		
<u>Georgia Trust for Historic Preservation</u> Georgia Trust for Historic Preservation Atlanta Georgia	\$10,000.00	6/1/2015	MNW Perpetual Giving Fund

Grantee Name Grantee City Grantee State	Amount	Payment Date	Fund
<i>Total Georgia Trust for Historic Preservation (1 item)</i>	\$10,000.00		
<u>Halcyon Home</u> Halcyon Home Thomasville Georgia	\$20,000.00	11/19/2015	Foundation
<i>Total Halcyon Home (1 item)</i>	\$20,000.00		
<u>Hands and Hearts for Horses</u> Hands and Hearts for Horses Thomasville GA	\$15,000.00	4/20/2015	Foundation
<i>Total Hands and Hearts for Horses (1 item)</i>	\$15,000.00		
<u>Hands on Thomas County</u> Hands on Thomas County Thomasville Georgia	\$12,000.00	4/20/2015	Foundation
<i>Total Hands on Thomas County (1 item)</i>	\$12,000.00		
<u>Joshua's Promise</u> Joshua's Promise Meigs Georgia	\$7,500.00	11/12/2015	Foundation
<i>Total Joshua's Promise (1 item)</i>	\$7,500.00		

Grantee Name Grantee City Grantee State	Amount	Payment Date	Fund
<u>Lipscomb University</u>			
Lipscomb University Nashville Tennessee	\$10,000.00	11/20/2015	Fourth Generation
<i>Total Lipscomb University (1 item)</i>	\$10,000.00		
<u>Mead Hall/Aiken Preparatory School</u>			
Mead Hall/Aiken Preparatory School Aiken SC	\$50,000.00	7/13/2015	MNW Fund
Mead Hall/Aiken Preparatory School Aiken SC	\$25,000.00	2/10/2015	Fourth Generation
<i>Total Mead Hall/Aiken Preparatory School (2 items)</i>	\$75,000.00		
<u>Miss Kitty Feline Sanctuary, Inc.</u>			
Miss Kitty Feline Sanctuary, Inc. Thomasville GA	\$10,000.00	6/12/2015	Foundation
<i>Total Miss Kitty Feline Sanctuary, Inc. (1 item)</i>	\$10,000.00		
<u>National Gallery of Art</u>			
National Gallery of Art Landover MD	\$1,000.00	6/1/2015	MNW Perpetual Giving Fund
<i>Total National Gallery of Art (1 item)</i>	\$1,000.00		

Grantee Name Grantee City Grantee State	Amount	Payment Date	Fund
<u>National Society of Colonial Dames of Ga.</u>			
National Society of Colonial Dames of Ga. Savannah Georgia	\$500.00	6/1/2015	MNW Perpetual Giving Fund
<i>Total National Society of Colonial Dames of Ga. (1 item)</i>			
\$500.00			
<u>National Trust for Historic Preservation</u>			
National Trust for Historic Preservation Washington D.C.	\$10,000.00	6/1/2015	MNW Perpetual Giving Fund
<i>Total National Trust for Historic Preservation (1 item)</i>			
\$10,000.00			
<u>Planned Parenthood of Georgia</u>			
Planned Parenthood of Georgia Atlanta Georgia	\$500.00	6/1/2015	MNW Perpetual Giving Fund
<i>Total Planned Parenthood of Georgia (1 item)</i>			
\$500.00			
<u>Quitman-Brooks Co. Museum and Cultural Center</u>			
Quitman-Brooks Co. Museum and Cultural Center Quitman Georgia	\$6,400.00	11/12/2015	Foundation
<i>Total Quitman-Brooks Co. Museum and Cultural Center (1 item)</i>			
\$6,400.00			

Grantee Name Grantee City Grantee State	Amount	Payment Date	Fund
<u>Second Harvest of South Georgia, Inc.</u>			
Second Harvest of South Georgia, Inc Valdosta GA	\$35,000.00	11/16/2015	Foundation
<i>Total Second Harvest of South Georgia, Inc (1 item)</i>			
\$35,000.00			
<u>Seminole Boosters</u>			
Seminole Boosters Tallahassee Florida	\$2,500.00	6/1/2015	MNW Perpetual Giving Fund
<i>Total Seminole Boosters (1 item)</i>			
\$2,500.00			
<u>South Georgia Ballet</u>			
South Georgia Ballet Thomasville GA	\$25,000.00	5/6/2015	Foundation
<i>Total South Georgia Ballet (1 item)</i>			
\$25,000.00			
<u>Southern Architectural Foundation, Inc.</u>			
Southern Architectural Foundation, Inc. Atlanta Georgia	\$500.00	6/1/2015	MNW Perpetual Giving Fund
<i>Total Southern Architectural Foundation, Inc. (1 item)</i>			
\$500.00			
<u>Square One for Children, Inc.</u>			
Square One for Children, Inc. Suwanee Georgia	\$5,000.00	10/28/2015	Fourth Generation

Grantee Name Grantee City Grantee State	Amount	Payment Date	Fund
<i>Total Square One for Children, Inc. (1 item)</i>	\$5,000.00		
<u>Suwannee River Area Council Boy Scouts</u>			
Suwannee River Area Council Boy Scouts	\$5,000.00	6/1/2015	MNW Perpetual Giving Fund
Tallahassee Florida			
<i>Total Suwannee River Area Council Boy Scouts (1 item)</i>	\$5,000.00		
<u>Tall Timbers</u>			
Tall Timbers	\$50,000.00	4/20/2015	Foundation
Tallahassee Florida			
<i>Total Tall Timbers (1 item)</i>	\$50,000.00		
<u>The Concord Coalition</u>			
The Concord Coalition	\$500.00	6/1/2015	MNW Perpetual Giving Fund
Arlington Virginia			
<i>Total The Concord Coalition (1 item)</i>	\$500.00		
<u>The Forward Arts Foundation</u>			
The Forward Arts Foundation	\$500.00	6/3/2015	MNW Perpetual Giving Fund
Atlanta Georgia			
<i>Total The Forward Arts Foundation (1 item)</i>	\$500.00		

Grantee Name Grantee City Grantee State	Amount	Payment Date	Fund
<u>The Georgia Conservancy</u>			
The Georgia Conservancy Atlanta Georgia	\$500.00	6/1/2015	MNW Perpetual Giving Fund
<i>Total The Georgia Conservancy (1 item)</i>	\$500.00		
<u>The Lawson Neel MedBank</u>			
The Lawson Neel MedBank Thomasville Georgia	\$10,000.00	10/30/2015	Foundation
<i>Total The Lawson Neel MedBank (1 item)</i>	\$10,000.00		
<u>The M.N.W. Boys & Girls Clubs of Thomasville</u>			
The M.N.W. Boys & Girls Clubs of Thomasville Thomasville Georgia	\$235,000.00	6/11/2015	MNW Perpetual Giving Fund
<i>Total The M.N.W. Boys & Girls Clubs of Thomasville (1 item)</i>	\$235,000.00		
<u>The Nature Conservancy in Georgia</u>			
The Nature Conservancy in Georgia Atlanta Georgia	\$1,500.00	6/1/2015	MNW Perpetual Giving Fund
<i>Total The Nature Conservancy in Georgia (1 item)</i>	\$1,500.00		

Grantee Name Grantee City Grantee State	Amount	Payment Date	Fund
<u>The Salvation Army</u>			
The Salvation Army Thomasville Georgia	\$50,000.00	5/22/2015	Foundation
<i>Total The Salvation Army (1 item)</i>	\$50,000.00		
<u>Thomas County Food Bank and Outreach Center, Inc.</u>			
Thomas County Food Bank and Outreach Center, Inc. Thomasville Georgia	\$25,000.00	12/12/2014	Foundation
Thomas County Food Bank and Outreach Center, Inc. Thomasville Georgia	\$15,000.00	4/20/2015	Foundation
<i>Total Thomas County Food Bank and Outreach Center, Inc. (2 items)</i>	\$40,000.00		
<u>Thomas County Historical Society</u>			
Thomas County Historical Society Thomasville Georgia	\$5,000.00	6/1/2015	MNW Perpetual Giving Fund
Thomas County Historical Society Thomasville Georgia	\$35,000.00	11/2/2015	Foundation
<i>Total Thomas County Historical Society (2 items)</i>	\$40,000.00		

Grantee Name Grantee City Grantee State	Amount	Payment Date	Fund
<u>Thomas County Public Library</u>			
Thomas County Public Library Thomasville Georgia	\$4,000.00	10/2/2015	Foundation
<i>Total Thomas County Public Library (1 item)</i>	\$4,000.00		
<u>Thomas University</u>			
Thomas University Thomasville Georgia	\$100,000.00	4/20/2015	MNW Fund
<i>Total Thomas University (1 item)</i>	\$100,000.00		
<u>Thomasville Antiques Show Foundation</u>			
Thomasville Antiques Show Foundation Thomasville Georgia	\$10,000.00	2/19/2015	MNW Perpetual Giving Fund
<i>Total Thomasville Antiques Show Foundation (1 item)</i>	\$10,000.00		
<u>Thomasville Center for the Arts</u>			
Thomasville Center for the Arts Thomasville Georgia	\$250,000.00	1/8/2015	MNW Fund
Thomasville Center for the Arts Thomasville Georgia	\$50,000.00	5/5/2015	Foundation
Thomasville Center for the Arts Thomasville Georgia	\$2,500.00	6/1/2015	MNW Perpetual Giving Fund

Grantee Name Grantee City Grantee State	Amount	Payment Date	Fund
<i>Total Thomasville Center for the Arts (3 items)</i>	\$302,500.00		
<u>Thomasville Community Resource Center</u> Thomasville Community Resource Center Thomasville Georgia	\$50,000.00	4/2/2015	Foundation
<i>Total Thomasville Community Resource Center (1 item)</i>	\$50,000.00		
<u>Thomasville Genealogical Library</u> Thomasville Genealogical Library Thomasville Georgia	\$1,000.00	6/1/2015	MNW Perpetual Giving Fund
<i>Total Thomasville Genealogical Library (1 item)</i>	\$1,000.00		
<u>Thomasville Landmarks, Inc.</u> Thomasville Landmarks, Inc. Thomasville Georgia	\$2,000.00	6/1/2015	MNW Perpetual Giving Fund
<i>Total Thomasville Landmarks, Inc. (1 item)</i>	\$2,000.00		
<u>Thomasville Music & Drama Troupe, Inc.</u> Thomasville Music & Drama Troupe, Inc. Thomasville Georgia	\$2,500.00	6/1/2015	MNW Perpetual Giving Fund

Grantee Name Grantee City Grantee State	Amount	Payment Date	Fund
Thomasville Music & Drama Troupe, Inc. Thomasville Georgia	\$2,500.00	6/1/2015	MNW Perpetual Giving Fund
<i>Total Thomasville Music & Drama Troupe, Inc. (2 items)</i>	\$5,000.00		
<u>Thomasville Thomas County Habitat for Humanity</u> Thomasville Thomas County Habitat for Humanity Thomasville Georgia	\$50,000.00	12/11/2014	Foundation
Thomasville Thomas County Habitat for Humanity Thomasville Georgia	\$25,000.00	11/2/2015	Foundation
<i>Total Thomasville Thomas County Habitat for Humanity (2 items)</i>	\$75,000.00		
<u>Thomasville YMCA</u> Thomasville YMCA Thomasville Georgia	\$5,000.00	6/2/2015	MNW Perpetual Giving Fund
Thomasville YMCA Thomasville Georgia	\$150,000.00	5/29/2015	MNW Fund
Thomasville YMCA Thomasville Georgia	\$10,000.00	11/19/2015	Foundation
<i>Total Thomasville YMCA (3 items)</i>	\$165,000.00		

Grantee Name Grantee City Grantee State	Amount	Payment Date	Fund
<u>Thomasville-Thomas County Humane Society</u>			
Thomasville-Thomas County Humane Society	\$20,000.00	11/9/2015	Foundation
Thomasville Georgia			
Thomasville-Thomas County Humane Society	\$1,000.00	6/1/2015	MNW Perpetual Giving Fund
Thomasville Georgia			
<i>Total Thomasville-Thomas County Humane Society (2 items)</i>	\$21,000.00		
<u>U.S. Department of State</u>			
U.S. Department of State Washington D.C.	\$10,000.00	6/1/2015	MNW Perpetual Giving Fund
<i>Total U.S. Department of State (1 item)</i>	\$10,000.00		
<u>Vashti Center</u>			
Vashti Center Thomasville Georgia	\$5,000.00	11/18/2015	Foundation
<i>Total Vashti Center (1 item)</i>	\$5,000.00		
<u>Washington & Lee University</u>			
Washington & Lee University Lexington VA	\$250,000.00	11/18/2015	MNW Fund
<i>Total Washington & Lee University (1 item)</i>	\$250,000.00		

Grantee Name	Amount	Payment Date	Fund
Grantee City			
Grantee State			
Grand Totals	\$2,611,400.00		

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./Inv. %	Sec. 179/ Bonus/ Yr. Only	Salvage/ Basis Adj.	Beg. Accum. Depreciation/ (Sec. 179)	Current Depreciation/ (Sec. 179)	Total Depreciation/ (Sec. 179)
Other Depr #1 - Other Depreciation												
1		Two Fire Proof	10/01/99 M / MQ		7.0000	2,435.90	100.0000		0.00	2,435.90	0.00	2,435.90
2		Network Solutio	05/14/02 M / HY		5.0000	9,646.24	100.0000		0.00	9,646.24	0.00	9,646.24
3		Printer	01/05/00 M / HY		5.0000	2,320.05	100.0000		0.00	2,320.05	0.00	2,320.05
4		Pentium III Com	01/05/00 M / HY		5.0000	2,893.60	100.0000		0.00	2,893.60	0.00	2,893.60
5		Fireproof File C:	03/06/00 M / HY		7.0000	2,614.06	100.0000		0.00	2,614.06	0.00	2,614.06
6		Copier	03/07/00 M / HY		5.0000	2,750.00	100.0000		0.00	2,750.00	0.00	2,750.00
7		Fax Machine	07/17/00 M / HY		7.0000	2,082.78	100.0000		0.00	2,082.78	0.00	2,082.78
8		Computer-Alstoi	10/02/00 M / HY		5.0000	1,361.25	100.0000		0.00	1,361.25	0.00	1,361.25
9		Network Techno	06/13/02 M / HY		5.0000	4,281.25	100.0000		0.00	4,281.25	0.00	4,281.25
10		GHA TECH CON	11/01/03 M / MQ		5.0000	1,595.41	100.0000		0.00	1,595.41	0.00	1,595.41
11		NTS/ ALSTON'E	04/01/04 SL / N/A		5.0000	3,800.35	100.0000		0.00	3,800.35	0.00	3,800.35
12		Macbook Pro	01/21/09 M / HY		5.0000	2,199.95	100.0000		0.00	2,199.95	0.00	2,199.95
13		MAC Computer	03/13/15 M / HY		5.0000	2,375.47	100.0000		0.00	0.00	475.09	475.09
Subtotal: Other Depr #1 - Other Depreciation						40,356.31			0.00	37,980.84	475.09	38,455.93
Less dispositions and exchanges:						0.00			0.00	0.00	0.00	0.00
Net for: Other Depr #1 - Other Depreciation						40,356.31			0.00	37,980.84	475.09	38,455.93
Subtotal:						40,356.31			0.00	37,980.84	475.09	38,455.93
Less dispositions and exchanges:						0.00			0.00	0.00	0.00	0.00
Grand Totals:						40,356.31			0.00	37,980.84	475.09	38,455.93