

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation WALTER & MARIE WILLIAMS FOUNDATION		A Employer identification number 20-5940392	
Number and street (or P O box number if mail is not delivered to street address) 207 CROWN POINT ROAD		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code GREENVILLE, NC 27858		B Telephone number (see instructions) (252) 355-4610	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 6,010,267		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	53,259	53,259		
	4 Dividends and interest from securities	23,566	23,566		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,748	2,748		
	12 Total. Add lines 1 through 11	79,573	79,573		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,761			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	4,831	4,831		
	24 Total operating and administrative expenses. Add lines 13 through 23	6,592	4,831		0
	25 Contributions, gifts, grants paid	481,311			481,311
	26 Total expenses and disbursements. Add lines 24 and 25	487,903	4,831		481,311
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-408,330			
	b Net investment income (if negative, enter -0-)		74,742		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,999,585	2,234,548	2,234,548
	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).		1,220	1,220
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	683,952	683,952	874,367
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans	3,443,465	2,775,535	2,539,316
	13	Investments—other (attach schedule)	337,399	360,816	360,816
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	6,464,401	6,056,071	6,010,267	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	6,464,401	6,056,071	
	30	Total net assets or fund balances(see instructions)	6,464,401	6,056,071	
31	Total liabilities and net assets/fund balances(see instructions)	6,464,401	6,056,071		

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 6,464,401
2	Enter amount from Part I, line 27a	2 -408,330
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 6,056,071
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 6,056,071

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a				
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-
in Part I, line 8

3

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 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))
2014	960,444	5,551,004	0 173022
2013	437,384	5,584,929	0 078315
2012	165,649	5,540,621	0 029897
2011	185,672	5,387,902	0 034461
2010	105,271	388,597	0 270900

2 Total of line 1, column (d).

2

0 586595

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by
the number of years the foundation has been in existence if less than 5 years

3

0 117319

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.

4

5,774,801

5 Multiply line 4 by line 3.

5

677,494

6 Enter 1% of net investment income (1% of Part I, line 27b).

6

747

7 Add lines 5 and 6.

7

678,241

8 Enter qualifying distributions from Part XII, line 4.

8

481,311

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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)		
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	1	1,495
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3 Add lines 1 and 2.	3	1,495
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,495
6 Credits/Payments		
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	
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	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	36
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	1,531
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ Refunded ▶	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?	1a		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
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?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NC _____			
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? <i>If "No," attach explanation</i> .	8b	Yes	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>CECIL S MIZELLE</u> Telephone no ► <u>(252) 756-8888</u> Located at ► <u>1100 CONFERENCE DRIVE GREENVILLE NC</u> ZIP+4 ► <u>27858</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

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)? 1b			
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
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 2015? 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))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). 3b			No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2015?	4b		No

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)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

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

☐ Yes ☐ No

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

6a

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

☐ Yes ☒ No

b

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

6b

No

If "Yes" to 6b, file Form 8870

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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 (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WALTER L WILLIAMS 207 CROWN POINT RD GREENVILLE, NC 27834	PRESIDENT 1 00	0	0	0
MARIE S WILLIAMS 207 CROWN POINT RD GREENVILLE, NC 27834	SECT/TREASUR 0 00	0	0	0

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

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Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 ECU PIRATE CLUB - THE MISSION OF THE EAST CAROLINA UNIVERSITY EDUCATIONAL FOUNDATION, INC , D/B/A THE PIRATE CLUB, IS TO BE THE FRIEND-RAISING AND FUND-RAISING ARM OF EAST CAROLINA UNIVERSITY'S DIVISION I ATHLETICS PROGRAM, REPRESENTING THE HIGHEST PRINCIPLES OF HONESTY AND INTEGRITY BY CONDUCTING ANNUAL FUND, ENDOWMENT, AND CAPITAL CAMPAIGNS IN SUPPORT OF STUDENT-ATHLETE SCHOLARSHIPS, ATHLETIC FACILITY ENHANCEMENTS AND OTHER PROGRAMMATIC NEEDS, THE PIRATE CLUB SEEKS TO BRING POSITIVE RECOGNITION TO EAST CAROLINA UNIVERSITY AND THE REGION IT SERVES THROUGH A COMPETITIVE ATHLETICS PROGRAM	
2 BAPTIST CHILDREN'S HOMES OF NC - BAPTIST CHILDREN'S HOMES OF NORTH CAROLINA (BCH) BRINGS HOPE AND HEALING TO CHILDREN AND FAMILIES IN CRISIS. FOR MORE THAN 125 YEARS, THE NONPROFIT HAS OFFERED CARING HOMES TO COUNTLESS BOYS AND GIRLS WHO COME FROM CIRCUMSTANCES RANGING FROM FAMILY DYSFUNCTION TO SITUATIONS OF ABUSE, NEGLECT AND ABANDONMENT. THE ORGANIZATION PROVIDES A MYRIAD OF SERVICES INCLUDING CHILDREN'S RESIDENTIAL CARE, FAMILY CARE FOR SINGLE MOTHERS AND THEIR CHILDREN, HOMES FOR DEVELOPMENTALLY DISABLED ADULTS, WEEKDAY EDUCATION, AND A RESOURCE-BASED PROGRAM FOR AGING ADULTS. BCH AND ITS HIGHLY-TRAINED STAFF SERVE ALL 100 COUNTIES THROUGH 23 FACILITIES.	
3 EAST CAROLINA UNIVERSITY, GREENVILLE, NC - DISTRIBUTING CONTRIBUTIONS WERE MADE TO THE PRIMARY UNIVERSITY FOUNDATION AND SIX OTHER UNIVERSITY PROGRAMS - LIBRARY, SPORTS, MEDICAL FOUNDATION, MUSIC AND BUSINESS PROGRAMS. THE UNIVERSITY IS A STATE-SUPPORTED PUBLIC, COEDUCATIONAL INSTITUTION OF APPROXIMATELY 27,000 STUDENTS INCLUDING UNDERGRADUATE AND POSTGRADUATE STUDENTS.	
4 VIDANT MEDICAL CENTER FOUNDATION - OUR MISSION IS TO HELP VIDANT HEALTH ENHANCE THE QUALITY OF LIFE FOR THE PEOPLE AND COMMUNITIES OF EASTERN NORTH CAROLINA BY DEVELOPING RELATIONSHIPS AND SECURING FINANCIAL RESOURCES FOR TARGETED HEALTH AND WELLNESS SERVICES. A NEW PRIMARY CARE CLINIC IN A SMALL TOWN, AN ASTHMA PROGRAM FOR CHILDREN, A NEW EMERGENCY DEPARTMENT IN A COMMUNITY HOSPITAL, TELEHEALTH SERVICES FOR DIABETES PATIENTS AND HOSPICE CARE IN YOUR HOME.	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

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	886,036
b	Average of monthly cash balances.	1b	2,174,305
c	Fair market value of all other assets (see instructions).	1c	2,802,401
d	Total (add lines 1a, b, and c).	1d	5,862,742
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	5,862,742
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	87,941
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,774,801
6	Minimum investment return. Enter 5% of line 5.	6	288,740

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	288,740
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,495
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,495
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	287,245
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	287,245
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	287,245

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	481,311
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	481,311
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	481,311

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				287,245
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				85,841
b From 2011.				
c From 2012.				
d From 2013.				160,035
e From 2014.				686,338
f Total of lines 3a through e.	932,214			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 481,311				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				287,245
e Remaining amount distributed out of corpus	194,066			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,126,280			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	85,841			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	1,040,439			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				160,035
d Excess from 2014.				686,338
e Excess from 2015.				194,066

Part XIV

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b

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

1

Contributed more than 2% of the total contributions received by the foundation
 (or have contributed more than \$5,000) (See section 507(d)(2))

10% or more of the stock of a corporation (or an equally large portion of the stock of a partnership) in which the foundation has a 10% or greater interest

2

Contributions to preselected charitable organizations and does not accept
makes gifts, grants, etc (see instructions) to individuals or organizations under

-mail address of the person to whom applications should be addressed

mitted and information and materials they should include

TABLE

as by geographical areas, charitable fields, kinds of institutions, or other

Part XV

Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	481,311
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

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

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]

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

May the IRS discuss this return with the preparer shown below

(see instr.)? ☒ Yes ☐ No

Print/Type preparer's name CECIL S MIZELLE	Preparer's Signature	Date 2016-11-10	Check if self-employed <input type="checkbox"/>	PTIN P01073637
Firm's name <input type="checkbox"/> SULLIVAN SHEARIN & CO			Firm's EIN <input type="checkbox"/> 56-1350306	
Firm's address <input type="checkbox"/> 1100 CONFERENCE DR GREENVILLE, NC 27858			Phone no (252) 756-8888	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
202020 PO BOX 96669 WASHINGTON,DC 200906669	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	25
AAP FIGHT FOR AUTISM 141 NORTHWEST POINT BLVD ELK GROVE VILLAGE,IL 600071098	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	10
ADMIRAL NIMITZ FOUNDATION 310 E AUSTIN ST FREDERICKSBURG,TX 78624	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	78
ADF 15100 N 90TH ST SCOTTSDALE,AZ 85260	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	10
ALTON TAYLOR GREENVILLE GREENVILLE,NC 27858	NONE	ACTIVE	TO PROVIDE FINANCIAL ASSISTANCE	50
ALZHEIMER'S DISEASE RESEARCH CENTER 200 LOTHROP ST PITTSBURGH,PA 152132582	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	102
AMERICAN BIBLE SOCIETY 101 N INDEPENDENCE MALL E PHILADELPHIA,PA 191062155	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	210
AMERICAN CIVIL RIGHTS UNION 3213 DUKE ST 625 ALEXANDRIA,VA 22314	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	244
AMERICANS FOR FAITH & FREEDOM PO BOX 957736 DULUTH,GA 300959529	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	25
AMERICANS FOR PROSEPRITY 1310 N COURTHOUSE RD ARLINGTON,VA 22201	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	250
AMERICAN KIDNEY FUND 11921 ROCKVILLE PIKE ROCKVILLE,MD 20852	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	15
AMERICAN LEGION 403 ST ANDREWS DR GREENVILLE,NC 27834	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	171
AMERICAN VETERANS ASSOC 4647 FORBLES BLVD LANHAM,MD 20706	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	80
AMERICAN CANCER RESEARCH PO BOX 22718 OKLAHOMA CITY,OK 731231718	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	50
AMERICAN PARKINSON DISEASE ASSOC 135 PARKINSON AVE STATEN ISLAND,NY 10305	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	15
Total ▶ 3a				481,311

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANWERS IN GENESIS PO BOX 510 HEBRON,KY 41048	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	50
ARTHRITIS FOUNDATION 1355 PEACHTREE ST NE ATLANTA,GA 30309	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	40
AT EASE GENERAL EISENHOWER GREENVILLE GREENVILLE,NC 27858	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	45
AWARD DIGEST PO BOX 33817 DENVER,CO 80233	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	5
AYDEN COLLARD FESTIVAL PO BOX 186 AYDEN,NC 28513	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	100
AYDEN VOLNUTEER FIRE DEPT PO BOX 327 AYDEN,NC 28513	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	30
BAPTIST CHILDREN'S HOMES OF NC PO BOX 338 THOMASVILLE,NC 27361	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	200,300
BATAVIA ROTARY MEMORIAL FUND 209 E MAIN ST BATAVIA,NY 14020	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	100
BATH FOUNDATION PO BOX 238 BATH,NC 27808	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	200
THE BATH HIGHSCHOOL PRESERVATION PO BOX 149 BATH,NC 27808	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	150
BCOF GREENVILLE GREENVILLE,NC 27858	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	5
BEAUFORT COUNTY ARTS COUNCIL 150 WEST MAIN ST WASHINGTON,NC 27889	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	5,000
BLACK JACK OFWB CHURCH 2972 BLACKJACK-SIMPSON RD GREENVILLE,NC 27858	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	50
BLACK JACK VOLUNTEER FIRE DEPT 3020 BLACK JACK SIMPSON R GREENVILLE,NC 27858	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	28
BOYS & GIRLS CLUB 621 W FIRETOWER RD GREENVILLE,NC 27858	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	5,000
Total ▶ 3a				481,311

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS AND GIRLS HOME PO BOX 127 LAKE WACCAMAW,NC 28450	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	1,150
BOY SCOUTS OF AMERICA PO BOX 1698 KINSTON,NC 28501	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	550
BOYS TOWN 14100 CRAWFORD ST BOYS TOWN,NE 68010	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	125
BREAST CANCER RESEARCH FOUNDATION 60 EAST 56TH ST 8TH FL NEW YORK,NY 10022	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	88
BUILDING HOPE COMMUNITY LIFE CENTER 309 W 8TH ST GREENVILLE,NC 27834	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	500
CANCER SUPPORT COMMUNITY ENC PO BOX 2844 GREENVILLE,NC 27836	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	2,000
CALVIN DIXON GREENVILLE GREENVILLE,NC 27858	NONE	ACTIVE	TO PROVIDE FINANCIAL ASSISTANCE	100
CCAF 100 SOUTH TURNER BLVD GUNTER ANNEX,AL 361143011	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	5
CWS PO BOX 968 ELKHART,IN 46515	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	15
CCA SWEEPSTAKES GREENVILLE GREENVILLE,NC 27858	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	15
CENTER FOR THE AMERICAN FUTURE 2925 GULF FREEWAY S LEAGUE CITY,TX 77573	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	50
CHARLES HARDEE GREENVILLE GREENVILLE,NC 27858	NONE	ACTIVE	TO PROVIDE FINANCIAL ASSISTANCE	1,000
CHOWAN UNIVERSITY 1 UNIVERSITY DR MURFREESBORO,NC 27855	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	130
CHILD PROTECTION PROGRAM GREENVILLE GREENVILLE,NC 27858	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	7
CHRIS CARTER MEMORIAL SCHOLARSHIP 226 COMMERCE ST GREENVILLE,NC 27858	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	100
Total ▶ 3a				481,311

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHILDREN'S LEUKEMIA FOUNDATION 807 MANTOLOKING RD BRICK,NJ 08723	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	7
CHILDREN'S MONTESSORI SCHOOL 100 HUNTGATE DR GREENVILLE,NC 27858	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	1,000
CHOSEN PEOPLE MINISTRIES 241 E 51ST ST NEW YORK,NY 10022	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	36
CHRISTIAN ACTION NETWORK PO BOX 606 FOREST,VA 24551	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	90
CHRISTIAN APPALACHAIN PROJECT 485 PONDEROSA DR PAINTSVILLE,KY 41240	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	25
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON RD 2D FL BETHESDA,MD 20814	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	30
CITIZENS UNITED 1006 PENNSYLVANIA AVE WASHINGTON,DC 20003	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	260
CITIZENS DEMAND FOR TRUTH WASHINGTON WASHINGTON,DC 20003	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	50
CLARE BOOTH LUCE POLICY INSTITUTE 112 ELDEN ST STE P HERNDON,VA 20170	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	20
COALITION TO SOLUTE AMERICA'S HEROE 552 FORT EVANS RD LEESBURG,VA 20176	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	260
COMMITTEE FOR MISSING CHILDREN 242 STONE MOUNTAIN ST LAWRENCEVILLE,GA 30046	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	7
COMMUNITY FOUNDATION 625 LYNNDALE COURT GREENVILLE,NC 27858	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	100
CONGRESSIONAL PRAYER FOUNDATION PO BOX 15095 CHESAPEAKE,VA 23328	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	50
CONSUMER REPORTS 101 TRUMAN AVE YONKERS,NY 10703	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	36
DEFEAT DIABETES FOUNDATION 150 153RD AVE STE 300 MADEIRA BEACH,FL 33708	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	10
Total ▶ 3a				481,311

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
DIABETES RESEARCH & WELLNESS FOUND 5151 WISCONSIN AVE NW WASHINGTON,DC 20016	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	10
DISABLED AMERICAN VETS 3338 FRONTGATE DR GREENVILLE,NC 27834	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	92
DREAM OF LIFE SWEEPSTAKES GREENVILLE GREENVILLE,NC 27858	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	3
EAST CAROLINA VOCATIONAL CENTER 901 STATON ROAD GREENVILLE,NC 27834	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	500
ECU BASKETBALL EAST CAROLINA UNIVERSITY GREENVILLE,NC 27858	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	30
ECU EDUC FOUNDATION EAST CAROLINA UNIVERSITY GREENVILLE,NC 27858	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	61,493
ECU PIRATE CLUB EAST CAROLINA UNIVERSITY GREENVILLE,NC 27858	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	153,748
ECU MEDICAL FOUNDATION EAST CAROLINA UNIVERSITY GREENVILLE,NC 27858	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	1,000
ECU WOMEN'S BASKETBALL EAST CAROLINA UNIVERSITY GREENVILLE,NC 27858	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	30
ECU FRIENDS OF MUSIC EAST CAROLINA UNIVERSITY GREENVILLE,NC 27858	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	375
EMERALD ISLE BAPTIST CHURCH 304 EMERALD PLANTATION EMERALD ISLE,NC 28594	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	575
FARMVILLE CHARITABLE ORGANIZATION PO BOX 863 FARMVILLE,NC 27828	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	1,600
FCL 29 BENEDICT AVE STATEN ISLAND,NY 103142409	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	8
FIRST CHRISTIAN CHURCH 2810 E 14TH ST GREENVILLE,NC 27858	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	75
FIRE VICTIMS FUND ONE WEST ST FARMINGDALE,NY 11735	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	46
Total ▶ 3a				481,311

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
FOOD FOR THE POOR 6401 LYONS ROAD COCONUT CREEK,FL 33073	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	12
FOUNDATION FOR CHRISTIAN ACTION 800 MALLORY ST SIMONS ISL,GA 31522	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	25
FOR GOD AND COUNTRY PO BOX 2782 WILLIAMSBURG,VA 23187	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	84
FRED SCHAEFFER COX GREENVILLE GREENVILLE,NC 27858	NONE	ACTIVE	TO PROVIDE FINANCIAL ASSISTANCE	26
FREEDOM DEFENSE FUND 1155 15TH ST NW 410 WASHINGTON,DC 20005	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	90
FRONTIERS OF FREEDOM 4094 MAJESTIC LN FAIRFAX,VA 22033	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	100
GEORGE WHITFIELD CLINIC 216 HARDINGWOOD DR GOLDSBORO,NC 27534	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	120
GEORGE WASHINGTON MOUNT VERNON 3200 MOUNT VERNON MOUNT VERNON,VA 22121	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	25
GREENVILLE LEARNING CENTER 1101 S ELM ST GREENVILLE,NC 27858	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	300
GREENVILLE ROTARY 809 JOHNSTN ST GREENVILLE,NC 27858	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	780
HABITAT FOR HUMANITY 210 E 14TH ST D GREENVILLE,NC 27858	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	100
HARRISON INSTITUTE 37TH O STREETS NW WASHINGTON,DC 20057	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	55
HEART CENTER OF AMERICA 2902 TAZEWELL PIKE G KNOXVILLE,TN 37918	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	189
HEALING HEROES NETWORK 31640 US HWY 19 N PALM HARBOR,FL 34684	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	50
HECK-JONES OFFERING WMU NC PO BOX 18309 RALEIGH,NC 27619	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	500
Total ▶ 3a				481,311

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HELP HOSPITALIZED VETERANS PO BOX 98088 WASHINGTON,DC 20090	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	130
HELP THE VETS 1613 E LIVINGSTON ST ORLANDO,FL 32803	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	5
HOSPICE SUPPORT FUND 403 MURFREESBORO PIKE NASHVILLE,TN 37210	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	57
HUMANE SOCIETY OF EASTERN NC 3520 TUPPER DR GREENVILLE,NC 27834	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	150
IGNITE CHURCH 193 FORLINES ROAD WINTERVILLE,NC 28590	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	50
IMMANUEL BAPTIST CHURCH 1101 S ELM ST GREENVILLE,NC 27858	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	250
IN GOD WE TRUST PO BOX 15095 CHESAPEAKE,VA 233285095	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	45
IN HIS WAKE MINISTRIES PO BOX 120987 CLERMONT,FL 34712	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	450
INTEGRITY CHURCH 2725 E 14TH ST GREENVILLE,NC 27858	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	25
INTERCOLLEGIATE STUDIES INSTITUTE 3901 CENTERVILLE RD WILMINGTON,DE 19807	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	50
JERUSALEM PRAYER TEAM PO BOX 30000 PHOENIX,AZ 85046	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	292
JUDICIAL WATCH 425 3RD ST SW STE 800 WASHINGTON,DC 20024	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	35
KIDS WISH NETWORK 4060 LOUIS AVE HOLIDAY,FL 34691	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	52
KIWANIS CLUB 3010 S EVANS ST GREENVILLE,NC 27834	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	50
LAW ENFORCEMENT LEGAL FUND 2560 HUNTINGTON AVE STE10 ALEXANDRIA,VA 22303	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	180
Total ▶ 3a				481,311

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LESTER HOUSE SCHOLARSHIP FUND GREENVILLE GREENVILLE,NC 27858	NONE	ACTIVE	TO PROVIDE FINANCIAL ASSISTANCE	50
LIBRARY INSTITUTE 400 S RD CHAPEL HILL,NC 27514	NONE	ACTIVE	TO PROVIDE FINANCIAL ASSISTANCE	50
LIBERTY COUNSEL ACTION PO BOX 540629 ORLANDO,FL 32854	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	35
LIBERTY GUARD 3101 TOWERCREEK PKWY ATLANTA,GA 30339	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	20
LOVE FOR LIFE GREENVILLE GREENVILLE,NC 27858	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	50
MARCH OF DIMES 1275 MAMARONECK AVE WHITE PLAINS,NY 10605	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	10
MIRACLE FLIGHTS FOR KIDS 5740 S EASTERN AVE 240 LAS VEGAS,NV 89119	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	10
MONETARY ALLOCATION GROUP 229-19 MERRICK BLVD LAURELTON,NY 11413	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	60
MULTIPLE SCLEROSIS SOCIETY 3101 INDUSTRIAL DR 210 RALEIGH,NC 27609	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	100
MUSCULAR DYSTROPHY ASSOCIATION 222 S RIVERSIDE PLAZA CHICAGO,IL 60606	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	10
NCF 11625 RAINWATER DR ALPHARETTA,GA 30009	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	15
NRC PO BOX 868 LYNBROOK,NY 11563	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	20
NATIVE AMERICAN HERITAGE ASSOC PO BOX 512 RAPID CITY,SD 57709	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	15
NATIONAL ASSOC OF BLIND VETERANS PO BOX 784957 WINTER GARDEN,FL 34778	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	25
NATIONAL CANCER CENTER 88 SUNNYSIDE BLVD STE 307 PLAINVIEW,NY 118031518	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	133
Total ▶ 3a				481,311

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NATIONAL CAREGIVING FOUNDATION 801 N PITT ST 116 ALEXANDRIA,VA 22314	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	137
NATIONAL DIABETES FUND 4920 LENA RD BRADENTON,FL 34211	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	138
NATIONAL WORLD WAR II MUSEUM 945 MAGAZINE ST NEW ORLEANS,LA 70130	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	50
NATIONAL VETERANS SERVICE FUND PO BOX 2465 DARIEN,CT 06820	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	78
NCCI 1493 MAPLE HILL RD WASHINGTON,VT 056679221	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	18
NC FOP 1500 WALNUT ST CARY,NC 27511	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	25
NORTH SHORE ANIMAL LEAGUE 25 DAVIS AVE PORT WASHINGTON,NY 11050	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	90
OAK CITY CHRISTIAN CHURCH 310 COMMERCE ST OAK CITY,NC 27857	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	50
OPERATION FINALLY HOME 1659 HWY 46 W STE 115-60 NEW BRAUNFELS,TX 78132	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	50
OPERATION HOME FRONT 233 S SHARON AMITY RD CHARLOTTE,NC 28211	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	35
OPP GREENVILLE GREENVILLE,NC 27858	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	5
PACIFIC LEGAL FOUNDATION 930 G STREET SACRAMENTO,CA 95814	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	100
PARALYZED VETERANS OF AMERICA 801 EIGHTEENTH ST NW WASHINGTON,DC 20006	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	20
PAWS FOR PURPLE HEARTS 5860 LABATH AVE STE A ROHNERT PARK,CA 94928	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	18
PITT COMMUNITY COLLEGE PO DRAWER 7007 GREENVILLE,NC 27835	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	1,010
Total ▶ 3a				481,311

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PITT COUNTY ARTS COUNCIL 404 S EVANS ST GREENVILLE,NC 27858	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	40
PRAY IN JESUS NAME MINISTRIES PO BOX 77077 COLORADO SPRINGS,CO 80970	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	104
VIDANT MEDICAL FOUNDATION 2100 STANTONSBURG RD GREENVILLE,NC 27834	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	5,000
REAGAN RANCH FOR YOUNG AMERICANS 217 STATE ST SANTA BARBARA,CA 93101	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	25
REDISCOVERING GOD IN AMERICA 1770 MASSACHUSETTS AVE CAMBRIDGE,MA 02140	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	35
RELIGIOUS FREEDOM COALITION PO BOX 77511 WASHINGTON,DC 20013	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	125
RELIGIOUS FREEDOM IN THE MILITARY 801 G ST NW WASHINGTON,DC 20001	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	35
RHC PMB 406 176-25 UNION TPKE FRESH MEADOWS,NY 11365	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	60
RICHARD TAFT MISSION TRIP GREENVILLE GREENVILLE,NC 27858	NONE	ACTIVE	TO PROVIDE FINANCIAL ASSISTANCE	300
ROCKING HORSE RANCH 1721 BLUE BANKS FARM GREENVILLE,NC 27834	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	200
ROSE HILL CHURCH 6236 COUNTY HOME RD WINTERVILLE,NC 28590	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	500
SALVATION ARMY 2337 DICKINSON AVE GREENVILLE,NC 27834	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	25,430
SAVE GREENVILLE GREENVILLE,NC 27858	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	5
SECURE AMERICA 3412 CHESTERFIELD AVE CHARLESTON,WV 25304	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	27
SECURE FREEDOM 1901 PENNSYLVANIA AVE NW WASHINGTON,DC 20006	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	50
Total ▶ 3a				481,311

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
SECURITIES DISBURSEMENT DIVISION 273 WALT WHITMAN RD HUNTINGTON,NY 11746	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	20
SKATING RINK GREENVILLE GREENVILLE,NC 27858	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	500
SPECIAL OLYMPICS 1058 SOUTH ELM ST GREENVILLE,NC 27858	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	45
SPORTSWORKS MINISTRY PO BOX 8031 GREENVILLE,NC 27835	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	500
SOUTHEASTERN LEGAL FOUNDATION 2255 SEWELL MILL RD MARIETTA,GA 300627218	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	25
ST BONAVENTURE INDIAN MISSION 25 W NAVARRE BLVD THOREAU,NM 87323	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	14
ST JOSEPH'S INDIAN SCHOOL 1301 N MAIN ST CHAMBERLAIN,SD 57325	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	15
SWEEPSTAKES AUDIT BUREAU PO BOX 549012 DALLAS,TX 75354	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	35
SWEEPSTAKES ADVISOR PO BOX 549012 DALLAS,TX 75354	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	25
THE ARTHRITIS TRUST 7111 SWEETGUM RD FAIRVIEW,TN 37062	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	130
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON,DC 20002	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	25
THE NAVIGATORS PO BOX 6079 ALBERT LEA,MN 560076679	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	15
THE SENIORS CENTER 208 N PATRICK ST ALEXANDRIA,VA 22314	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	22
THOMAS MORE LAW CENTER 24 FRANK LLOYD WRIGHT DR ANN ARBOR,MI 48105	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	50
TRADITIONAL VALUES COALITION 139 C ST SE WASHINGTON,DC 20003	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	25
Total ▶ 3a				481,311

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Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
UNC TV 10 TW ALEXANDER DR RESEARCH TRIANGLE PARK,NC 277094900	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	25
UNITED AMERICAN PATRIOTS 110-A SHIELDS PARK DR KERNSVILLE,NC 27284	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	200
UNITY FWB CHURCH 4301 CHARLES BLVD GREENVILLE,NC 27858	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	50
US DEPUTY SHERIFF ASSOCIATION 319 S HYDRAULIC ST WICHITA,KS 67211	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	115
US OLYMPICS PO BOX 7207 GREENVILLE,NC 27835	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	20
US INVESTIGATIVE UNIT PO BOX 96444 WASHINGTON,DC 200906444	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	100
USO 9 TALLMAN ST JACKSONVILLE,NC 28540	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	20
VANCEBORO ROTARY CLUB VANCEBORO VANCEBORO,NC 28586	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	100
VIRGINIA TAYOR LOVE FOR LIFE FUND GREENVILLE GREENVILLE,NC 27858	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	50
VETERANS RELIEF NETWORK 310 W 20TH ST STE 300 KANSAS CITY,MO 641082025	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	10
VFW 1108 MUMFORD RD GREENVILLE,NC 27834	NONE	ACTIVE	TO PROVIDE FINANCIAL ASSISTANCE	35
VIETNAM VETERANS FUND 2600 VIRGINIA AVE NW WASHINGTON,DC 20037	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	35
WESLEY CHAPEL UNITED METHODIST CHUR PO BOX 2465 KENANSVILLE,NC 28349	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	50
WELCOME HOME HEROES 2634 REDBRIDGE RD TRACY,CA 95377	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	25
WINTERVILLE HISTORICAL SOCIETY PO BOX 1815 WINTERVILLE,NC 28590	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	20
Total ▶ 3a				481,311

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WORLD WAR II VETERANS GREENVILLE GREENVILLE,NC 27858	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	140
WORLD WAR II MUSEUM 945 MAGAZINE ST NEW ORLEANS,LA 70130	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	140
WORLD WILDLIFE FUND 1250 24TH ST NW WASHINGTON,DC 20037	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	16
WOUNDED WARRIOR PROJECT PO BOX 758517 TOPEKA,KS 66675	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	160
YOUNG AMERICA FOUNDATION 11480 COMMERCE PARK DR RESTON,VA 20191	NONE	ACTIVE	TO FURTHER THEIR ACTIVE PURPOSE	75
Total ▶ 3a				481,311

TY 2015 Investments Corporate Stock Schedule**Name:** WALTER & MARIE WILLIAMS FOUNDATION**EIN:** 20-5940392

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BB&T	558,665	756,200
BANK OF AMERICA	46,099	67,320
WHITING PETROLEUM CORP	17,588	3,342
DR HORTON INC	4,531	6,406
INVENSENSE INC	9,837	5,115
CHEVRON	47,232	35,984

TY 2015 Investments - Other Schedule**Name:** WALTER & MARIE WILLIAMS FOUNDATION**EIN:** 20-5940392

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALBEMARLE PLANTATION HOLDINGS II LLC	AT COST	144,790	144,790
PERQUIMANS DEVELOPMENT LLC	AT COST	191,026	191,026
NANO VENTURES	AT COST	25,000	25,000

TY 2015 Other Expenses Schedule**Name:** WALTER & MARIE WILLIAMS FOUNDATION**EIN:** 20-5940392

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
PERQUIMANS DEVELOPMENT EXPENS	3,295	3,295		
ALBEMARLE PLANTATION HOLDINGS	1,036	1,036		
BANK FEES	113	113		
INVESTMENT SUBSCRIPTIONS	387	387		

TY 2015 Other Income Schedule**Name:** WALTER & MARIE WILLIAMS FOUNDATION**EIN:** 20-5940392

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PERQUIMANS DEVELOPMENT	2,748	2,748	

**TY 2015 Other
Receivables from Officers
Schedule****Name:** WALTER & MARIE WILLIAMS FOUNDATION**EIN:** 20-5940392**Travel Advance to Officers:**

Item No.	1
Borrower's Name	WALTER L WILLIAMS
Borrower's Title	
Original Amount of Loan	1220
Balance Due	1220
Date of Note	2015-12
Maturity Date	2016-11
Repayment Terms	PAID IN FULL
Interest Rate	
Security Provided by Borrower	NOT APPLICABLE
Purpose of Loan	PERSONAL ITEM PAID BY ERROR. REPAID
Description of Lender Consideration	
Consideration FMV	1220

TY 2015 Taxes Schedule**Name:** WALTER & MARIE WILLIAMS FOUNDATION**EIN:** 20-5940392

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2014 IRS EXCISE TAX	1,761			