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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. 1806

▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning JULY 1 **, 2017, and ending** JUNE 30 **, 20** 18

Name of foundation	A Employer identification number
THE BANCKER-WILLIAMS FOUNDATION INC.	58-1868577

Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions)
C/O THOMAS BASTLER 130 RIVERWOOD PLACE		678-538-7031

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	31,283	18,018	18,018
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) SEE	1143,138	1,144,257	2,239,911
	c Investments—corporate bonds (attach schedule) SCHEDULE#3	862,527	912,526	874,593
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶			
	Less. accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,036,948	2074,801	3,132,522
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)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,036,948	2,074801	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	2,036,948	2074,801	
	31 **Total liabilities and net assets/fund balances** (see instructions)	2,036,948	2074801	

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	2,036,948
2	Enter amount from Part I, line 27a	2	37,853
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,074,801
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	2,074,801

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 227,863

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** 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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	215,093	2,966,974	.07250
2015	229,869	2,817,307	.08159
2014	229,081	3,044,701	.07524
2013	250,665	3,030,674	.08271
2012	225,914	2,738,001	.08251

2	**Total** of line 1, column (d) . . .	2	.39455
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years . . .	3	.07891
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 . . .	4	3,162,840
5	Multiply line 4 by line 3 . . .	5	249,580
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	2,409
7	Add lines 5 and 6 . . .	7	251,989
8	Enter qualifying distributions from Part XII, line 4 . . .	8	257,124

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.

3

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter. ____ **(attach copy of letter if necessary—see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	2409	
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	2409	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4		

[redacted]

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

			Yes	No
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		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
	Website address ▶ NONE			
14	The books are in care of ▶ BEVERLY KELLY @ BNY MELLON Telephone no. ▶ 678-538-2031			
	Located at ▶ 3290 NORTHSIDE PKWY, SUITE 950, ATLANTA, GA ZIP+4 ▶ 30327			
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 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ N/A			

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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		N/A
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20_____ , 20_____ , 20_____ , 20_____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.)	3b		N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
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**	N/A	
	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? 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?	**6b**		✓
	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**	N/A	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE				
ATTACHED				
SCHEDULE				
#4				

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

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

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

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 ▶		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	
2 NONE	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2 NONE	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	0

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	3,179,645
b	Average of monthly cash balances	1b	31,360
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,211,005
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	3,211,005
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	48,165
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,162,840
6	**Minimum investment return.** Enter 5% of line 5	6	158,142

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	158,142
2a	Tax on investment income for 2017 from Part VI, line 5	2a	2,409		
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,409
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	155,733
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	155,733
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	155,733

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	257,124
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	257,124
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	2,409
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	254,715

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1	Distributable amount for 2017 from Part XI, line 7				155,733
2	Undistributed income, if any, as of the end of 2017:				
a	Enter amount for 2016 only			-0-	
b	Total for prior years: 20___,20___,20___		-0-		
3	Excess distributions carryover, if any, to 2017:				
a	From 2012 . . . 90,368				
b	From 2013 . . . 102,215				
c	From 2014 . . . 82,538				
d	From 2015 . . . 89,380				
e	From 2016 . . . 73,166				
f	**Total** of lines 3a through e	437,667			
4	Qualifying distributions for 2017 from Part XII, line 4: ▶ $ 257,124				
a	Applied to 2016, 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 2017 distributable amount				155,733
e	Remaining amount distributed out of corpus	101,391			
5	Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	-0-			-0-
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	539,058			
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 2016. Subtract line 4a from line 2a. Taxable amount—see instructions			-0-	
f	Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				-0-
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	-0-			
8	Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	90,368			
9	**Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	448,690			
10	Analysis of line 9.				
a	Excess from 2013 . . . 102,215				
b	Excess from 2014 . . . 82,538				
c	Excess from 2015 . . . 89,380				
d	Excess from 2016 . . . 73,166				
e	Excess from 2017 . . . 101,391				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling . . . . . . ▶ N/A

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			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2a 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	N/A				
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			N/A		
(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).)

N/A

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.

N/A

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information *(continued)*

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 *Paid during the year*				
SEE ATTACHED SCHEDULE #5				
Total . . . . . . ▶ 3a				203,000
b *Approved for future payment*				
N/A				
Total . . . . . . ▶ 3b				N/A

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
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					
4 Dividends and interest from securities			14	67,114	
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	227,863	
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)					

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 294,977

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	N/A

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) (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	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

Thomas W. Oastler | 10/7/18 | TAX OFFICER

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instructions ☐ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

THE BANCKER-WILLIAMS FOUNDATION, INC. EIN 58-1868577
SUPPORTING SCHEDULE #2 OF INFORMATION FOR FORM 990PF
FISCAL YEAR ENDED JUNE 30, 2018

PART I, LINE 16

(B) ACCOUNTING FEES:

PAID TO TOM OASTLER FOR ACCOUNTING FEES FOR FYE 6/30/17	$700
TOTAL ACCOUNTING FEES	**$700**

(C) OTHER PROFESSIONAL FEES:

PAID TO BNY MELLON PRIVATE WEALTH MANAGEMENT FOR MANAGEMENT OF FOUNDATION INVESTMENTS	$45,327
TOTAL PROFESSIONAL FEES	**$45,327**

PART 1, LINE 18

TAXES:

990-PF TAX PAYMENT FOR FYE 6/30/17		$730
ESTIMATED TAX FOR 990-PF FYE 6/30/18		$6,422
FOREIGN TAX PAYMENTS		
BNY MELLON EMERGING MARKETS FUND TAX WITHHELD	$310	
DREYFUS INTERNATIONAL FUND TAX WITHHELD	$380	
BNY MELLON INTERNATIONAL FUND TAX WITHHELD	$177	
DFA EMERGING MARKETS CORE EQUITY TAX WITHHELD	$48	
TOTAL FOREIGN TAX PAYMENTS		$915
TOTAL TAX PAYMENTS		**$8,067**

PART I, LINE 23

OTHER EXPENSES:

GEORGIA STATE BUSINESS LICENSE FEE	$30
TOTAL OTHER EXPENSES	**$30**

PART II, LINE 10 INVESTMENTS:

B) CORPORATE STOCK

NAME	SHARES	(b) END OF YEAR BOOK VALUE	(c) END OF YEAR FAIR MARKET VALUE
ISHARES S&P MIDCAP 400 INDEX FUND	1,100	$174,737	$214,258
DREYFUS INTERNATIONAL STOCK FUND	9,953 UNITS	$134,380	$184,525
ADOBE SYSTEMS INC.	700	$2,008	$170,667
APPLE INC.	600	$11,501	$111,066
BNY MELLON EMERGING MARKETS FUND	9,057 UNITS	$150,000	$99,631
MICROSOFT CORPORATION	900	$23,548	$88,749
CHEVRON CORP	600	$20,973	$75,858
BNY MELLON INTERNATIONAL FUND	5,640 UNITS	$79,523	$75,744
UNION PACIFIC CORP	500	$19,820	$70,840
DANAHER CORP	700	$17,325	$69,076
NIKE INC CLASS B	800	$8,273	$63,744
DFA EMERGING MARKETS CORE EQUITY FUNDS	2,983 UNITS	$60,235	$63,142
THERMO FISHER SCIENTIFIC INC	300	$17,031	$62,142
AMERICAN EXPRESS	600	$18,113	$58,800
ACCENTURE PLC	300	$18,881	$49,077
JOHNSON & JOHNSON	400	$8,055	$48,536
DREYFUS INTERNATIONAL SMALL CAP FUND	2,879	$50,000	$48,215
ALPHABET INC. CLASS A	40	$8,116	$45,168
ALPHABET INC. CLASS C	40	$8,115	$44,626
AMERIPRISE FINANCIAL INC	300	$6,869	$41,964
COSTCO WHOLESALE CORP	200	$17,310	$41,796
JP MORGAN CHASE & CO	400	$13,536	$41,680
OMNICOM GROUP INC	500	$26,543	$38,135
ORACLE CORPORATION	800	$16,374	$35,248
FORTIVE CORPORATION	450	$7,465	$34,700
COMCAST CORP CLASS A	1,000	$11,910	$32,810
PEPSICO INC	300	$17,598	$32,661
PFIZER INC.	800	$25,767	$29,024
COCA-COLA EUROPEAN PARTNERS PLC	700	$27,031	$28,448
APACHE CORP	600	$14,564	$28,050
PNC FINANCIAL SERVICES GROUP	200	$12,369	$27,020
THE TRAVELERS COMPANIES INC.	200	$16,114	$24,468
PROCTER & GAMBLE CO.	300	$16,686	$23,418
JOHNSON CONTROLS INTERNATIONAL PLC	700	$10,332	$23,415
US BANCORP	400	$12,469	$20,008
CVS HEALTH CORPORATION	300	$9,758	$19,305
MERCK & CO., INC.	300	$17,825	$18,210
YUM! BRANDS INC	200	$10,336	$15,644
B B & T CORPORATION	300	$9,206	$15,132
MCKESSON CORP	100	$2,817	$13,340
VERIZON COMUNICATIONS INC	230	$10,744	$11,571
TOTAL CORPORATE STOCK		**$1,144,257**	**$2,239,911**

C) CORPORATE BONDS:

NAME	UNITS	BOOK VALUE	FAIR MARKET VALUE
BNY MELLON CORPORATE BOND FUND	39,836 786	$514,700	$495,968
BNY MELLON BOND FUND	21,819.945	$278,926	$268,385
BNY MELLON INTERMEDIATE BOND FUND	4,885.004	$62,560	$59,744
DREYFUS HIGH YIELD FUND	8,278.021	$56,340	$50,496
TOTAL CORPORATE BONDS		**$912,526**	**$874,593**

THE BANCKER-WILLIAMS FOUNDATION, INC. **EIN 58-1868577**
SUPPORTING SCHEDULE #4 OF INFORMATION FOR FORM 990PF
FISCAL YEAR ENDED JUNE 30, 2018

PART VIII, LINE 1.

TRUSTEE NAME AND ADDRESS	TITLE AND HRS/WK DEVOTED	COMPENSATION	CONTRIBUTION TO EMPLOYEE BENEFIT PLAN	EXPENSE ACCOUNT & ALLOWANCE
ELAINE O. BLACKMON 2527 WINDWOOD COURT ATLANTA, GA 30060	CHAIRWOMAN/ TRUSTEE/ .5 HR	$0	$0	$0
BELITJE B BULL 81 RENEGAR WAY ST SIMONS ISLAND, GA 31522	TRUSTEE/ .1 HR	$0	$0	$0
ELIZABETH O. JACKSON 314 N HARRINGTON ROAD ST SIMONS ISLAND, GA 31522	TRUSTEE/ .1 HR	$0	$0	$0
JULIETTE D. JACKSON 314 N. HARRINGTON ROAD ST SIMONS ISLAND, GA 31522	TRUSTEE/ 1 HR	$0	$0	$0
KATHARINE B JOHNSON 301 DANCING FOX ROAD, #36 DECATUR, GA 30032-3975	TRUSTEE/ .1 HR	$0	$0	$0
SUNNI JOHNSON 1069 SEABOARD AVENUE #13 ATLANTA, GA 30307	TRUSTEE/ 1 HR	$0	$0	$0
DOROTHY B ROBERTSON 2801 GLENWOOD GARDENS LANE #107 RALEIGH, NC 27608	TRUSTEE/ .1 HR	$0	$0	$0
CHARLOTTE H. VERSFELD 1200 BALLYHASK PLACE RALEIGH, NC 27607	TRUSTEE/ .1 HR	$0	$0	$0
THOMAS W. OASTLER 130 RIVERWOOD PLACE ATLANTA, GA 30327	TAX OFFICER/ 15 HR	$0	$0	$0
BEVERLY KELLY 3290 NORTHSIDE PKWY , SUITE 950 ATLANTA, GA 30327	SECRETARY/ TREASURER/ .5 HR	$0	$0	$0

THE BANCKER-WILLIAMS FOUNDATION, INC. EIN 58-1868577
SUPPORTING SCHEDULE #5 OF INFORMATION FOR FORM 990PF
FISCAL YEAR ENDED JUNE 30, 2018

PART XV, SUPPLEMENTARY INFORMATION

LINE 3A GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO FOUNDATION	RECIPIENT FOUNDATION STATUS	PURPOSE OF CONTRIBUTION	AMOUNT
ROOM TO READ 111 SUTTER STREET, 16TH FLOOR SAN FRANCISCO, CA 94101	N/A	PUBLIC	TO SUPPORT THE LIBRARIES PROGRAM IN 10 ASIAN COUNTRIES TEACHING 10 MILLION CHILDREN TO READ	$32,125
IDEAS 1702 DANCING FOX ROAD DECATUR, GA 30032	N/A	PUBLIC	FOR EXPANSION OF TRAINING PROGRAM IN SELLING SOLAR ENERGY TECHNOLOGIES BY WOMEN IN NICARAGUA	$22,709
WOMEN'S CENTER OF WAKE COUNTY 112 COX AVENUE RALEIGH, NC 27605	N/A	PUBLIC	TO INVEST IN THE TARGETED PREVENTION AND RAPID REHOUSING PROGRAMS OF WAKE COUNTY, NC	$18,625
STREET CHILD 2840 WILDERNESS PLACE, SUITE A BOULDER, CO 80301	N/A	PUBLIC	TO HELP SUPPORT AND EDUCATE GIRLS IN SIERRA LEONE AND LIBERIA STRUGGLING AFTER EBOLA & CIVIL WAR	$15,375
INTERNATIONAL ANIMAL RESCUE P O BOX 137 SHREWSBURY, MA 01545	N/A	PUBLIC	TO FUND THE COMMUNITY FOREST PATROLS TO PROTECT THE BIODIVERSITY OF THE TROPICAL FOREST HOME TO MONKEYS, GHARIALS AND STORM STORKS	$14,375
SOUTHERN ALLIANCE FOR CLEAN ENERGY P O BOX 1842 KNOXVILLE, TN 37901	N/A	PUBLIC	TO EXPAND CLEAN SOLAR WATER AND TRANSPORTATION PROGRAMS IN THE SE US REGION WITH THE GREEN POWER REFUELING PROJECT	$14,375
HESPERIAN HEALTH GUIDES 1919 ADDISON STREET, SUITE 304 BERKELEY, CA 94704	N/A	PUBLIC	TO SUPPORT MAKING A SPANISH LANGUAGE EDITION OF THEIR PUBLICATION	$14,250
GLOBAL GREENGRANTS FUND 2840 WILDERNESS PLACE, SUITE A BOULDER, CO 80301	N/A	PUBLIC	TO HELP MOBILIZE GRASSROOTS ACTION FOR GLOBAL ENVIRONMENTAL SUSTAINABILITY	$13,125
FRIENDSHIP BRIDGE 405 URBAN STREET, SUITE 140 LAKEWOOD, CO 80228	N/A	PUBLIC	TO FUND LOANS TO WOMEN IN GUATEMALA USING THE ADVANCED EDUCATION TRAINING PROGRAM	$11,125
MEDSHARE 3240 CLIFTON SPRINGS ROAD DECATUR, GA 30034	N/A	PUBLIC	TO SUPPORT MATERNAL, INFECTIOUS DISEASE DISASTER RESPONSE AND PRIMARY CARE PROGRAMS IN NICARAGUA AND LIBERIA	$11,041
ST SIMONS LAND TRUST P O BOX 24615 ST SIMONS ISLAND, GA 31522	N/A	PUBLIC	TO BUILD A A LEARNING SITE AT CANNON'S POINT FOR CONSERVATION AND ENVIRONMENTAL EDUCATION WITH TOWERS, A BOAT LAUNCH AND A WET LAB	$10,250
VOICE FOR THE ANIMALS 2633 LINCOLN BLVD , #202 SANTA MONICA, CA 90405	N/A	PUBLIC	SUPPORT TO RESCUE, REHAB AND PLACE ELDERLY ABANDONED ANIMALS IN LOVING HOMES	$6,625
RONALD MCDONALD HOUSE 5420 PEACHTREE DUNWOODY ROAD SANDY SPRINGS, GA 30342	N/A	PUBLIC	FOR GENERAL SUPPORT	$3,000
LOST N FOUND YOUTH 2585 CHANTILLY DRIVE ATLANTA, GA 30324	N/A	PUBLIC	TO STABILIZE AND PREPARE ATLANTA'S HOMELESS YOUTH FOR PERMANENT HOUSING AND GAINFUL EMPLOYMENT	$3,000
CITIZENS CLIMATE EDUCATION CORP 1330 ORANGE AVENUE #300 CORONADO, CA 92118	N/A	PUBLIC	TO EDUCATE THE PUBLIC ON CLIMATE CHANGE ISSUES	$3,000
RALEIGH RESCUE MISSION P O BOX 27562 RALEIGH, NC 27690-1173	N/A	PUBLIC	FOR CHRISTIAN SERVICE TO THE HOMELESS PEOPLE OF RALEIGH NORTH CAROLINA	$2,500
SPCA OF WAKE COUNTY FUR BALL 200 PETFINDER LANE RALEIGH, NC 27603	N/A	PUBLIC	TO PROTECT SHELTER AND PROMOTE THE ADOPTION AND SPAYING OF HOMELESS ANIMALS IN WAKE COUNTY, NC	$1,500
HUMANE SOCIETY OF S COASTAL GEORGIA 4627 U S HIGHWAY 17 NORTH BRUNSWICK, GA 31525	N/A	PUBLIC	FOR GENERAL SUPPORT	$1,500
DUNWOODY PRESERVATION TRUST P O BOX 888658 DUNWOODY, GA 30356	N/A	PUBLIC	FOR GENERAL SUPPORT	$1,500
ST TIMOTHY'S SCHOOL 4523 SIX FORKS ROAD RALEIGH, NC 27609	N/A	PUBLIC	FOR GENERAL SUPPORT	$1,000
SOMEONE A WORLD AWAY 22172 E DRY CREEK PLACE AURORA, CO 80016	N/A	PUBLIC	TO HELP BUILD A SELF-SUSTAINABLE PERMANENT ORPHANAGE IN KENYA	$1,000
FOUNDATION OF HOPE 55 CHESTNUT STREET NORWALK, CT 06854	N/A	PUBLIC	FOR GENERAL SUPPORT	$1,000
			TOTAL CONTRIBUTIONS	**$203,000**

SUPPORTING SCHEDULE #1 - THE BANCKER-WILLIAMS FOUNDATION FORM 990-PF FYE 6/30/18 EIN #58-1868577

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

LINE 1 PROPERTY SOLD A	HOW ACQUIRED B	DATE BOUGHT C	DATE SOLD D	GROSS SALES PRICE E	DEPR F	COST OR BASIS G	GAIN OR LOSS H
A - COMMON STOCK, 300 SHARES ADOBE SYS INC	P	2/1/1994	4/25/2018	$64,953 00		$861 00	$64,092 00
B - COMMON STOCK, 200 SHARES AMERICAN EXPRESS COMPANY	P	1/12/1999	4/25/2018	$19,900 00		$6,038 00	$13,862 00
C - COMMON STOCK, 100 SHARES AMERIPRISE FINANCIAL INC	P	6/23/2009	4/25/2018	$14,223 00		$2,290 00	$11,933 00
D - COMMON STOCK, 200SHARES APACHE CORPORATION	P	11/10/2000	4/25/2018	$8,138 00		$4,855 00	$3,283 00
E - COMMON STOCK, 100 SHARES APPLE COMPUTER INC	P	6/23/2009	4/25/2018	$16,485 00		$1,917 00	$14,568 00
F - COMMON STOCK, 100 SHARES BB&T CORPORATION	P	4/13/2012	4/25/2018	$5,404 00		$3,068 00	$2,336 00
G - COMMON STOCK, 100 SHARES CHEVRONTEXACO CORPORATION	P	1/6/2003	4/25/2018	$12,140 00		$3,495 00	$8,645 00
H - COMMON STOCK, 500 SHARES COMCAST CORPORATION NEW CLASS A	P	1/20/2004	4/25/2018	$17,314 00		$5,955 00	$11,359 00
I - COMMON STOCK, 100 SHARES W W GRAINGER INCORPORATED	P	10/30/2000	4/25/2018	$27,932 00		$3,106 00	$24,826 00
J- COMMON STOCK, 100 SHARES JOHNSON & JOHNSON	P	1/19/2000	4/25/2018	$12,590 00		$2,014 00	$10,576 00
K - COMMON STOCK, 100 SHARES MCKESSON CORPORATION	P	10/5/1999	4/25/2018	$15,026 00		$2,817 00	$12,209 00
L - COMMON STOCK, 300 SHARES MICROSOFT CORPORATION	P	5/8/2008	4/25/2018	$27,491 00		$8,804 00	$18,687 00
M - COMMON STOCK, 200 SHARES NIKE INC CLASS B	P	5/11/2006	4/25/2018	$13,310 00		$2,068 00	$11,242 00
N - COMMON STOCK, 100 SHARES OMNICOM GROUP INC	P	2/22/2007	4/25/2018	$7,382 00		$5,309 00	$2,073 00
O - COMMON STOCK, 200 SHARES ORACLE CORPORATION	P	5/8/2008	4/25/2018	$9,065 00		$4,250 00	$4,815 00
P - COMMON STOCK, 50 SHARES PEPSICO INC	P	5/11/2006	4/25/2018	$5,087 00		$2,933 00	$2,154 00
Q - COMMON STOCK, 100 SHARES UNION PACIFIC CORPORATION	P	9/15/2010	4/25/2018	$13,510 00		$3,964 00	$9,546 00
R - COMMON STOCK, 200 SHARES YUM CHINA HOLDINGS INC	P	4/13/2012	4/25/2018	$7,950 00		$4,093 00	$3,857 00
S - COMMON STOCK, 218 SHARES JOHNSON CONTROLS INTERNATIONAL PLC	P	9/2/2016	4/25/2018	$7,263 00		$10,488 00	($3,225 00)
T - COMMON STOCK, 200 SHARES MEDTRONIC PLC	P	1/27/2015	4/25/2018	$15,792 00		$14,767 00	$1,025 00
	GROSS SALES			$320,955.00			
				NET CAPITAL GAIN FOR LINE 2			$227,863.00