

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.

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning JULY 1, 2018, and ending JUNE 30, 2019

Name of foundation THE BANKER-WILLIAMS FOUNDATION INC.

Number and street (or P.O. box number if mail is not delivered to street address) (C/O) THOMAS OASTLER, 130 RIVERWOOD PLACE

City or town, state or province, country, and ZIP or foreign postal code ATLANTA, GA 30327

A Employer identification number 58-1868577

B Telephone number (see instructions) 678-538-2031

C If exemption application is pending, check here ☐ **6**

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation **04**
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,246,579

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
 (Part I, column (d) must be on cash basis.)

D 1. Foreign organizations, check here ☐
 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	71,390	71,390	N/A	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 5	224,089			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		224,089		
	8 Net short-term capital gain			N/A	
	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) <u>SEE SCHEDULE #2</u>	42	42	N/A		
12 Total. Add lines 1 through 11	295,521	295,521			
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) <u>SEE SCHEDULE #2</u>	44,987	44,987	N/A	44,987
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) <u>SEE SCHEDULE #2</u>	1184	1184		1184
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) <u>SEE SCHEDULE #2</u>	30	30		30
	24 Total operating and administrative expenses. Add lines 13 through 23	46,201	46,201	N/A	46,201
	25 Contributions, gifts, grants paid	204,080			204,080
26 Total expenses and disbursements. Add lines 24 and 25	250,201	46,201	N/A	250,201	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	45,320				
b Net investment income (if negative, enter -0-)		249,320			
c Adjusted net income (if negative, enter -0-)			N/A		

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	18,018	91,783	91,783
	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) <i>SEE SCHEDULE #3</i>	1144257	1,115,812	2239971
	c Investments—corporate bonds (attach schedule) <i>SEE SCHEDULE #3</i>	912526	912,526	914825
	11 Investments—land, buildings, and equipment: basis ▶			
Liabilities	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)	2,074,801	2,120,121	3,246,579
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	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)			
	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.			
Net Assets or Fund Balances	27 Capital stock, trust principal, or current funds	2,074,801	2,120,121	
	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)	2,074,801	2,120,121	
	31 Total liabilities and net assets/fund balances (see instructions)	2,074,801	2,120,121	

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	2,074,801
2 Enter amount from Part I, line 27a	2	45,320
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,120,121
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	2,120,121

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	224,089
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))
2017	254,715	3,162,840	.08053
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

2 Total of line 1, column (d)	2	.39257
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	.07851
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,157,078
5 Multiply line 4 by line 3	5	247,862
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2493
7 Add lines 5 and 6	7	250,355
8 Enter qualifying distributions from Part XII, line 4	8	250,201

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 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	4986	
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	4986	
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	4986	
6	Credits/Payments:			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	3849	
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	3849	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1137	
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 2019 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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>0</u> (2) On foundation managers. ▶ \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		✓
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		✓
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?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	✓	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <u>GEORGIA</u>		
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 <i>General Instruction G</i> ? If "No," attach explanation	✓	
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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		✓ 2
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		✓

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		☒
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		☒
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>NONE</u>	☒	
14 The books are in care of ► <u>BEVERLY KELLY at BNY MELLON</u> Telephone no. ► <u>678-538-2031</u> Located at ► <u>3290 NORTHSIDE PKWY, SUITE 950, ATLANTA, GA</u> ZIP+4 ► <u>30327</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year		☐
	15	<u>N/A</u>
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► <u>N/A</u>		☒
	16	

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	<u>N/A</u>
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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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	<u>N/A</u>
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 2018 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 2018.)	3b	<u>N/A</u>
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 2018?	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?	☐ 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
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes	☒ No

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
3 All other program-related investments. See instructions	

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	3,161,006
b	Average of monthly cash balances	1b	44,149
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,205,155
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	3,205,155
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	48,077
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,157,078
6	Minimum investment return. Enter 5% of line 5	6	157,854

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	157,854
2a	Tax on investment income for 2018 from Part VI, line 5	2a	4986
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4986
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	152,868
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	152,868
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	152,868

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	250,201
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	250,201
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	250,201

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				152,868
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only			-0-	
b Total for prior years: 20		-0-		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	102,215			
b From 2014	82,538			
c From 2015	89,380			
d From 2016	73,166			
e From 2017	101,391			
f Total of lines 3a through e	448,690			
4 Qualifying distributions for 2018 from Part XII, line 4: $\$$ 250,201				
a Applied to 2017, 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 2018 distributable amount				152,868
e Remaining amount distributed out of corpus	97,333			
5 Excess distributions carryover applied to 2018 (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:	546,023			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2017. Subtract line 4a from line 2a. Taxable amount—see instructions			-0-	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				-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 2013 not applied on line 5 or line 7 (see instructions)	102,215			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	443,808			
10 Analysis of line 9:				
a Excess from 2014	82,538			
b Excess from 2015	89,380			
c Excess from 2016	73,166			
d Excess from 2017	101,391			
e Excess from 2018	97,333			

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 2018, 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			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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:			N/A		
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter $\frac{2}{3}$ 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 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 | | ✓ |
| | (2) Other assets | | ✓ |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | ✓ |
| | (2) Purchases of assets from a noncharitable exempt organization | | ✓ |
| | (3) Rental of facilities, equipment, or other assets | | ✓ |
| | (4) Reimbursement arrangements | | ✓ |
| | (5) Loans or loan guarantees | | ✓ |
| | (6) Performance of services or membership or fundraising solicitations | | ✓ |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | ✓ |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

Signature of officer or trustee

Date 11/7/19

TAX OFFICER
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	

SUPPORTING SCHEDULE #1 - THE BANCKER-WILLIAMS FOUNDATION FORM 990-PF FYE 6/30/19 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, 250 SHARES ADOBE SYS INC	P	2/1/1994	5/24/2019	\$68,848 00		\$717 00	\$68,131 00
B - COMMON STOCK, 25 SHARES ALPHABET INC	P	6/23/2009	5/24/2019	\$28,474 00		\$5,072 00	\$23,402 00
C - COMMON STOCK, 300 SHARES AMERICAN EXPRESS COMPANY	P	1/12/1999	5/24/2019	\$35,651 00		\$9,056 00	\$26,595 00
D - COMMON STOCK, 100 SHARES AMERIPRISE FINANCIAL INC	P	6/23/2009	5/24/2019	\$14,615.00		\$2,290 00	\$12,325 00
E - COMMON STOCK, 600 SHARES APACHE CORPORATION	P	11/10/2000	5/24/2019	\$16,356 00		\$14,564 00	\$1,792 00
F - COMMON STOCK, 100 SHARES APPLE CORPORATION	P	6/23/2009	5/24/2019	\$17,931 00		\$1,917 00	\$16,014 00
G - COMMON STOCK, 150 SHARES DANAHER CORPORATION COMMON	P	2/22/2007	5/24/2019	\$19,834 00		\$4,199 00	\$15,635 00
H - COMMON STOCK, 100 SHARES MICROSOFT CORPORATION	P	5/8/2008	5/24/2019	\$12,659 00		\$2,935 00	\$9,724 00
I - COMMON STOCK, 200 SHARES OMNICOM GROUP INC.	P	2/22/2007	5/24/2019	\$15,786 00		\$10,617 00	\$5,169 00
J - COMMON STOCK, 100 SHARES ORACLE CORPORATION	P	5/8/2008	5/24/2019	\$5,278 00		\$2,125 00	\$3,153 00
K - COMMON STOCK, 300 SHARES PFIZER INC COMMON	P	1/6/2003	5/24/2019	\$12,609 00		\$9,663 00	\$2,946 00
L - COMMON STOCK, 50 SHARES THERMO ELECTRON CORPORATION	P	5/8/2008	5/24/2019	\$13,637.00		\$2,839 00	\$10,798 00
M - COMMON STOCK, 50 SHARES TRAVELERS CO INC	P	2/27/2013	5/24/2019	\$7,360 00		\$4,028 00	\$3,332 00
N - COMMON STOCK, 100 SHARES UNION PACIFIC CORPORATION	P	9/15/2010	5/24/2019	\$17,221 00		\$3,964 00	\$13,257 00
O - COMMON STOCK, 300 SHARES COCA-COLA EUROPEAN PARTNERS	P	5/8/2008	5/24/2019	\$16,880 00		\$11,584.00	\$5,296 00
P - COMMON STOCK, 268 5 SHARES JOHNSON CONTROLS INTERNATIONAL PLC	P	6/23/2009	5/24/2019	\$10,361 00		\$3,541 00	\$6,820 00
Q - COMMON STOCK, 31 5 SHARES JOHNSON CONTROLS INTERNATIONAL PLC	P	9/2/2016	5/24/2019	\$1,215 00		\$1,515 00	(\$300 00)

GROSS SALES

\$314,715.00

NET CAPITAL GAIN FOR LINE 2

\$224,089.00

THE BANCKER-WILLIAMS FOUNDATION, INC. EIN 58-1868577
SUPPORTING SCHEDULE #2 OF INFORMATION FOR FORM 990PF
FISCAL YEAR ENDED JUNE 30, 2019

PART I, LINE 11

OTHER INCOME:

PROCEEDS FROM CLASS-ACTION LEGAL SETTLEMENT \$42

TOTAL OTHER INCOME \$42

PART I, LINE 16

(C) OTHER PROFESSIONAL FEES:

PAID TO BNY MELLON PRIVATE WEALTH MANAGEMENT
FOR MANAGEMENT OF FOUNDATION INVESTMENTS \$44,987

TOTAL PROFESSIONAL FEES \$44,987

PART 1, LINE 18

TAXES:

FOREIGN TAX PAYMENTS

DREYFUS INTERNATIONAL STOCK FUND TAX WITHHELD	\$450
BNY MELLON EMERGING MARKETS FUND TAX WITHHELD	\$331
BNY MELLON INTERNATIONAL FUND TAX WITHHELD	\$216
DREYFUS INTERNATIONAL SMALL CAP TAX WITHHELD	\$121
DFA EMERGING MARKETS CORE EQUITY TAX WITHHELD	<u>\$66</u>

TOTAL FOREIGN TAX PAYMENTS \$1,184

TOTAL TAX PAYMENTS \$1,184

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
			VALUE	VALUE
	ISHARES S&P MIDCAP 400 INDEX FUND	1,100 UNITS	\$169,113	\$213,686
	BNY MELLON INTERNATIONAL STOCK FUND	9,953 UNITS	\$134,380	\$196,369
	ADOBE SYSTEMS INC	450	\$1,291	\$132,592
	MICROSOFT CORPORATION	800	\$20,614	\$107,168
	APPLE INC	500	\$9,584	\$98,960
	BNY MELLON EMERGING MARKETS FUND	9,057 UNITS	\$150,000	\$96,642
	DANAHER CORP.	550	\$13,126	\$78,606
	CHEVRON CORP	600	\$20,973	\$74,664
	THERMO FISHER SCIENTIFIC INC	250	\$14,192	\$73,420
	BNY MELLON INTERNATIONAL FUND	5,640 UNITS	\$79,523	\$72,868
	UNION PACIFIC CORP	400	\$15,856	\$67,644
	NIKE INC CLASS B	800	\$8,273	\$67,160
	DFA EMERGING MARKETS CORE EQUITY FUNDS	2,983 UNITS	\$60,235	\$62,426
	JOHNSON & JOHNSON	400	\$8,055	\$55,712
	ACCENTURE PLC	300	\$18,881	\$55,431
	COSTCO WHOLESALE CORP	200	\$17,310	\$52,852
	JP MORGAN CHASE & CO	400	\$13,536	\$44,720
	ALPHABET INC. CLASS A	40	\$8,116	\$43,312
	COMCAST CORP. CLASS A	1,000	\$11,910	\$42,280
	ORACLE CORPORATION	700	\$14,249	\$39,879
	PEPSICO INC.	300	\$17,598	\$39,339
	BNY MELLON INTERNATIONAL SMALL CAP	2,879 UNITS	\$50,000	\$38,831
	AMERICAN EXPRESS	300	\$9,057	\$37,032
	FORTIVE CORPORATION	450	\$7,465	\$36,684
	PROCTER & GAMBLE CO.	300	\$16,686	\$32,895
	AMERIPRISE FINANCIAL INC.	200	\$4,580	\$29,032
	THE WALT DISNEY COMPANY	200	\$26,520	\$27,928
	PNC FINANCIAL SERVICES GROUP	200	\$12,369	\$27,456
	MERCK & COMPANY INC	300	\$17,825	\$25,155
	OMNICOM GROUP INC	300	\$15,926	\$24,585
	COCA-COLA EUROPEAN PARTNERS PLC	400	\$15,446	\$22,600
	THE TRAVELERS COMPANIES INC	150	\$12,085	\$22,428
	YUM! BRANDS INC.	200	\$10,336	\$22,134
	PFIZER INC.	500	\$16,105	\$21,660
	US BANCORP	400	\$12,469	\$20,960
	HONEYWELL INTERNATIONAL INC.	100	\$16,717	\$17,459
	JOHNSON CONTROLS INTERNATIONAL PLC	400	\$5,275	\$16,524
	CVS HEALTH CORPORATION	300	\$9,757	\$16,347
	ALPHABET INC. CLASS C	15	\$3,043	\$16,214
	B B & T CORPORATION	300	\$9,206	\$14,739
	EATON CORP PLC	170	\$13,172	\$14,158
	MCKESSON CORP.	100	\$2,817	\$13,439
	VERIZON COMMUNICATIONS INC.	230	\$10,744	\$13,140
	VALERO ENERGY CORPORATION NEW	150	\$11,397	\$12,841
	TOTAL CORPORATE STOCK		<u>\$1,115,812</u>	<u>\$2,239,971</u>

C) CORPORATE BONDS:

NAME	UNITS	BOOK VALUE	FAIR MARKET VALUE
BNY MELLON CORPORATE BOND FUND	39,836.786	\$514,700	\$522,260
BNY MELLON BOND FUND	21,819.945	\$278,926	\$280,386
BNY MELLON INTERMEDIATE BOND FUND	4,885.004	\$62,560	\$61,600
BNY MELLON HIGH YIELD FUND	8,278.021	<u>\$56,340</u>	<u>\$50,579</u>
TOTAL CORPORATE BONDS		<u>\$912,526</u>	<u>\$914,825</u>

THE BANCKER-WILLIAMS FOUNDATION, INC. EIN 58-1868577
SUPPORTING SCHEDULE #4 OF INFORMATION FOR FORM 990PF
FISCAL YEAR ENDED JUNE 30, 2019

PART VIII, LINE 1:

<u>TRUSTEE NAME AND ADDRESS</u>	<u>TITLE AND HRS/WK DEVOTED</u>	<u>COMPENSATION</u>	<u>CONTRIBUTION TO EMPLOYEE BENEFIT PLAN</u>	<u>EXPENSE ACCOUNT & ALLOWANCE</u>
ELAINE O BLACKMON 2527 WINDWOOD COURT ATLANTA, GA 30060	TRUSTEE/ 1 HR	\$0	\$0	\$0
THOMAS HOLMES 2704 WEBB ST RALEIGH NC 27609	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	CHAIRWOMAN/ TRUSTEE/ .5 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

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 AND LITERACY PROGRAM IN 10 ASIAN COUNTRIES TEACHING 10 MILLION CHILDREN TO READ	\$31,750
IDEAS 1702 DANCING FOX ROAD DECATUR, GA 30032	N/A	PUBLIC	TO IMPROVE ECONOMIES OF EL SALVADORANS AND MEXICANS IN THEIR COMMUNITIES	\$20,625
INDIAN LAW RESOURCE CENTER 602 NORTH EWING STREET HELENA, MT 59601	N/A	PUBLIC	TO SUPPORT CONTINUED EXPANSION OF WORK WITH ALASKAN NATIVE AMERICAN WOMEN'S SAFE WOMEN, STRONG NATIONS PROJECT	\$19,375
STREET CHILD 2840 WILDERNESS PLACE, SUITE A BOULDER CO 80301	N/A	PUBLIC	TO HELP SUPPORT AND EDUCATE 115 GIRLS IN SIERRA LEONE AND LIBERIA WITH EARMARKS FOR EQUALITY AND LEADERSHIP PROGRAMS	\$18,750
SOUTHERN ALLIANCE FOR CLEAN ENERGY P O BOX 1842 KNOXVILLE, TN 37901	N/A	PUBLIC	TO ADVANCE THE EXPANSION OF CLEAN ENERGY AND ELECTRIC TRANSPORTATION PROGRAMS IN THE STATE OF GEORGIA AND THROUGHOUT THE SOUTHEAST USA	\$16,250
HESPERIAN HEALTH GUIDES 1919 ADDISON STREET, SUITE 304 BERKELEY, CA 94704	N/A	PUBLIC	TO SUPPORT HAVING EXPANDED USER TESTING OF THE FAMILY PLANNING CHOICES APP IN FRANCOPHONE AFRICA	\$15,500
GLOBAL WILDLIFE CONSERVATION P O BOX 129 AUSTIN, TX 78767	N/A	PUBLIC	TO MANAGE OPERATIONS AND EDUCATION OF RANGERS TACKLING ILLEGAL WILDLIFE CRIME AND POACHING IN ZIMBABWE	\$13,750
GLOBAL GREENGRANTS FUND 2840 WILDERNESS PLACE SUITE A BOULDER, CO 80301	N/A	PUBLIC	TO HELP MOBILIZE GRASSROOTS ACTION FOR GLOBAL ENVIRONMENTAL SUSTAINABILITY AND TO ASSIST CLIMATE CHANGE VICTIMS	\$12,875
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	\$11,875
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	\$11,500
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	\$7,750
ST SIMONS LAND TRUST P O BOX 24815 ST SIMONS ISLAND, GA 31522	N/A	PUBLIC	TO SAVE THE ISLAND OF ST SIMONS FROM THE DEVELOPERS THROUGH INVESTMENT IN LAND FOR SALE DEEMED ECOLOGICALLY IMPORTANT TO THE REGION	\$3,500
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	\$2,800
HUMANE SOCIETY OF SOUTH COASTAL GA 4827 U S HIGHWAY 17 NORTH BRUNSWICK GA 31525	N/A	PUBLIC	FOR GENERAL SUPPORT FOR HOMELESS ANIMALS IN GLYNN AND SURROUNDING COUNTIES OF GEORGIA	\$1,500
SAINT MARY'S SCHOOL 900 HILLSBOROUGH STREET RALEIGH, NC 27603	N/A	PUBLIC	FOR GENERAL SUPPORT	\$1,500
TAMMY LYNN MEMORIAL FOUNDATION INC P O BOX 4068 EMERALD ISLE, NC 28594	N/A	PUBLIC	TO SUPPORT THE TAMMY LYNN CENTER FOR DEVELOPMENTAL DISABILITIES OFFERING SERVICES TO CHILDREN AND ADULTS WITH SPECIAL NEEDS	\$1,200
METHODIST HOME FOR CHILDREN 1041 WASHINGTON STREET RALEIGH, NC 27605	N/A	PUBLIC	TO SUPPORT SERVICES FOR ABUSED, NEGLECTED AND TRAUMATIZED YOUTH	\$1,200
SOMEONE A WORLD AWAY 22172 E DRY CREEK PLACE AURORA, CO 80018	N/A	PUBLIC	TO HELP BUILD A SELF-SUSTAINABLE PERMANENT ORPHANAGE IN KENYA	\$1,000
RONALD MCDONALD HOUSE 5420 PEACHTREE DUNWOODY ROAD SANDY SPRINGS, GA 30342	N/A	PUBLIC	FOR GENERAL SUPPORT	\$1,000
WOMEN'S CENTER OF WAKE COUNTY 112 COX AVENUE RALEIGH, NC 27604	N/A	PUBLIC	FOR GENERAL SUPPORT	\$1,000
DEKALB COUNTY ANIMAL SERVICES 3280 CHAMBLEE-DUNWOODY ROAD CHAMBLEE, GA 30341	N/A	PUBLIC	FOR GENERAL SUPPORT FOR HOMELESS ANIMALS IN DEKALB COUNTY, GEORGIA	\$1,000
OPERATION BED SPREAD 1318 OAK STREET ST SIMONS ISLAND, GA 31522	N/A	PUBLIC	TO IMPROVE THE QUALITY OF LIFE OF CHILDREN AND THEIR FAMILIES BY PROVIDING RECYCLED BEDS AND BEDDING	\$1,000
GOOD + FOUNDATION 306 WEST 37TH STREET 8TH FLOOR NEW YORK, NY 10018	N/A	PUBLIC	FOR GENERAL SUPPORT	\$500
ST TIMOTHY'S SCHOOL 4523 SIX FORKS ROAD RALEIGH, NC 27609	N/A	PUBLIC	FOR GENERAL SUPPORT	\$500
SPCA OF WAKE COUNTY 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	\$500
TOTAL CONTRIBUTIONS				\$204,000