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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. 2016

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

OMB No. 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning JULY 1 , 2019, and ending JUNE 30 , 20 20

Name of foundation: THE BANCKER-WILLIAMS FOUNDATION INC.

A Employer identification number: 58-1868577

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

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

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

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

D 1. Foreign organizations, check here ▶ ☐

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

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 3,254,899

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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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	75,188	75,188	N/A	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	(41,960)			
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		-0-		
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)				
12	**Total.** Add lines 1 through 11	33,228	75,188	N/A	
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) SEE SCHEDULE	1,400	1,400		1400
c	Other professional fees (attach schedule) #2	45,215	45,215	N/A	45,215
17	Interest				
18	Taxes (attach schedule) (see instructions) SEE SCHEDULE #2	7,494	7,494		7,494
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) SEE SCHEDULE #2	40	40		40
24	**Total operating and administrative expenses.** Add lines 13 through 23	54,149	54,149	N/A	54149
25	Contributions, gifts, grants paid	189,000			189,000
26	**Total expenses and disbursements.** Add lines 24 and 25	243,149	54,149	N/A	243,149
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	(209,921)			
b	**Net investment income** (if negative, enter -0-)		21,039		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

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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	91,783	13,892	13,892
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 SCHEDULE #3	1,115,812	990,122	2,296,026
c	Investments—corporate bonds (attach schedule)	912,526	906,186	944,981
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)	2,120,121	1,910,200	3,254,899
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 FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.**			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds	2,120,121	1,910,200	
27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds			
29	**Total net assets or fund balances** (see instructions)	2,120,121	1,910,200	
30	**Total liabilities and net assets/fund balances** (see instructions)	2,120,121	1,910,200	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	2,120,121
2	Enter amount from Part I, line 27a	2	<209,921>
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,910,200
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 29	6	1,910,200

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.			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(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	
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	<41,960>
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))
2018	250,201	3,157,078	.07925
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

2	**Total** of line 1, column (d)	2	.38911
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	.07782
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	3,196,750
5	Multiply line 4 by line 3	5	248,771
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	210
7	Add lines 5 and 6	7	248,981
8	Enter qualifying distributions from Part XII, line 4	8	243,149

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	421
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	421
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	421
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	5000		
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	5000
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	4579
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 4579 — **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		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		✓
	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?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		✓
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	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T.*	5		✓
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	✓	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ GEORGIA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G?* If "No," attach explanation	8b	✓	
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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		✓
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		✓

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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 ▶ MELISSA WHITE @ 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 2019, 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ 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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	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 2019?	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	
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	
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	3,163,758
b	Average of monthly cash balances	1b	81,673
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,245,431
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	3,245,431
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	48,681
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,196,750
6	**Minimum investment return.** Enter 5% of line 5	6	159,838

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	159,838
2a	Tax on investment income for 2019 from Part VI, line 5	2a	421		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	421
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	159,417
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	159,417
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	159,417

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	243,149
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	243,149
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	243,149

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 2018	(c) 2018	(d) 2019
1	Distributable amount for 2019 from Part XI, line 7				159,417
2	Undistributed income, if any, as of the end of 2019:				
a	Enter amount for 2018 only			-0-	
b	Total for prior years: 20___, 20___, 20___		-0-		
3	Excess distributions carryover, if any, to 2019:				
a	From 2014 . . . 82,538				
b	From 2015 . . . 89,380				
c	From 2016 . . . 73,166				
d	From 2017 . . . 101,391				
e	From 2018 . . . 97,333				
f	**Total** of lines 3a through e	443,808			
4	Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 243,149				
a	Applied to 2018, 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)				
d	Applied to 2019 distributable amount				159,417
e	Remaining amount distributed out of corpus	83,732			
5	Excess distributions carryover applied to 2019 (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	527,540			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			-0-	
f	Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				-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 2014 not applied on line 5 or line 7 (see instructions)	82,538			
9	**Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	445,002			
10	Analysis of line 9:				
a	Excess from 2015 . . . 89,380				
b	Excess from 2016 . . . 73,166				
c	Excess from 2017 . . . 101,391				
d	Excess from 2018 . . . 97,333				
e	Excess from 2019 . . . 83,732				

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	(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:			N/A		
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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**				189,000
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	75,188	
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	<41,960>	
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)				33,228	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 33,228

(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 | 11/11/20 | 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	

SUPPORTING SCHEDULE #1 - THE BANCKER-WILLIAMS FOUNDATION FORM 990-PF FYE 6/30/20 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 - INDEX FUND, 100 UNITS ISHARES S&P MIDCAP 400 FUND	P	12/12/2019	5/1/2020	$15,763 00		$20,412 00	($4,649 00)
B - COMMON STOCK, 70 SHARES ADOBE SYS INC	P	2/1/1994	5/1/2020	$23,934 00		$201 00	$23,733 00
C - COMMON STOCK, 50 SHARES APPLE COMPUTER INC.	P	6/23/2009	5/1/2020	$14,490 00		$958 00	$13,532 00
D - COMMON STOCK, 5 SHARES ALPHABET INC	P	6/23/2009	12/12/2019	$6,747 00		$1,014 00	$5,733 00
E - MUTUAL FUND, 4,272 67 UNITS BNY MELLON EMERGING MARKETS FUND	P	VARIOUS	12/13/2019	$48,238 00		$100,000 00	($51,762 00)
F - MUTUAL FUND, 4,784 69 UNITS BNY MELLON EMERGING MARKETS FUND	P	4/21/2010	5/1/2020	$43,541 00		$50,000 00	($6,459 00)
G - MUTUAL FUND, 5,639 92 UNITS BNY MELLON INTERNATIONAL FUND CLASS M	P	1/20/2004	5/1/2020	$60,234 00		$79,523 00	($19,289 00)
H - MUTUAL FUND, 8,278 02 UNITS BNY MELLON HIGH YIELD FUND	P	VARIOUS	12/13/2019	$50,910 00		$56,340 00	($5,430 00)
I - MUTUAL FUND, 2,878 53 UNITS BNY MELLON INTERNATIONAL SMALL CAP FUND	P	4/26/2018	5/1/2020	$30,196 00		$50,000 00	($19,804 00)
J- MUTUAL FUND, 2,982 62 UNITS DFA EMERGING MARKETS CORE EQUITY FUND	P	VARIOUS	5/1/2020	$50,406 00		$60,235 00	($9,829 00)
K - INDEX FUND, 340 UNITS ISHARES TRUST S&P MIDCAP 400 FUND	P	VARIOUS	5/1/2020	$53,595 00		$60,562 00	($6,967 00)
L - COMMON STOCK, 50 SHARES MICROSOFT CORPORATION	P	5/8/2008	5/1/2020	$8,724 00		$1,467 00	$7,257 00
M - COMMON STOCK, 100 SHARES OMNICOM GROUP INC.	P	2/22/2007	12/12/2019	$8,215 00		$5,308 00	$2,907 00
N - COMMON STOCK, 300 SHARES PFIZER INC	P	1/6/2003	12/12/2019	$11,556 00		$9,663 00	$1,893 00
O - COMMON STOCK, 50 SHARES THERMO ELECTRON CORPORATION	P	5/8/2008	5/1/2020	$16,578 00		$2,838 00	$13,740 00
P - COMMON STOCK, 50 SHARES ACCENTURE PLC IRELAND SHARES	P	4/13/2012	5/1/2020	$8,963 00		$3,147 00	$5,816 00
Q - COMMON STOCK, 400 SHARES COCA-COLA EUROPEAN PARTNERS	P	5/8/2008	12/12/2019	$19,848 00		$15,446 00	$4,402 00
Q - CAPITAL GAIN DISTRIBUTION BNY MELLON INTERNATIONAL STOCK FUND	P	1/20/2004	12/31/2019	$3,216 00		$0 00	$3,216 00
	GROSS SALES			**$475,154.00**			
				NET CAPITAL GAIN FOR LINE 2			**($41,960.00)**

THE BANCKER-WILLIAMS FOUNDATION, INC. EIN 58-1868577
SUPPORTING SCHEDULE #2 OF INFORMATION FOR FORM 990PF
FISCAL YEAR ENDED JUNE 30, 2020

PART I, LINE 16

(B) ACCOUNTING FEES

PAID TO TOM OASTLER FOR PREPARATION OF FY 2017 AND 2018 FORMS 990-PF		$1,400
TOTAL ACCOUNTING FEES		**$1,400**

(C) OTHER PROFESSIONAL FEES:

PAID TO BNY MELLON PRIVATE WEALTH MANAGEMENT FOR MANAGEMENT OF FOUNDATION INVESTMENTS		$45,215
TOTAL PROFESSIONAL FEES		**$45,215**

PART 1, LINE 18

TAXES:

PAID TO THE DEPARTMENT OF THE TREASURY FOR		
FYE 6/30/19 990-PF EXCISE TAX	$1,137	
FYE 6/30/20 990-PF ESTIMATED TAX PAYMENT	$5,000	
TOTAL EXCISE TAX PAYMENTS		$6,137
FOREIGN TAX PAYMENTS		
BNY MELLON INTERNATIONAL STOCK FUND	$485	
BNY MELLON EMERGING MARKETS FUND TAX WITHHELD	$372	
BNY MELLON INTERNATIONAL FUND TAX WITHHELD	$220	
BNY MELLON INTERNATIONAL SMALL CAP	$120	
ISHARES CORE MSCI EMERGING FUND TAX WITHHELD	$97	
DFA EMERGING MARKETS CORE EQUITY TAX WITHHELD	$63	
TOTAL FOREIGN TAX PAYMENTS		$1,357
TOTAL TAX PAYMENTS		**$7,494**

PART I, LINE 23

OTHER EXPENSES:

GEORGIA STATE BUSINESS LICENSE FEE		$40
TOTAL OTHER EXPENSES		**$40**

PART II, LINE 10 INVESTMENTS:

B) CORPORATE STOCK

NAME	SHARES	(b) END OF YEAR BOOK VALUE	(c) END OF YEAR FAIR MARKET VALUE
BNY MELLON INTERNATIONAL STOCK FUND	9,953 UNITS	$134,380	$207,018
ADOBE SYSTEMS INC.	380	$1,090	$165,418
APPLE INC.	450	$8,626	$164,160
MICROSOFT CORPORATION	750	$19,146	$152,632
ISHARES S&P MIDCAP 400 INDEX FUND	760 UNITS	$108,269	$135,143
VANGUARD EMERGING MARKETS ETF	2,600 UNITS	$90,815	$102,986
DANAHER CORP.	550	$13,126	$97,257
ISHARES CORE MSCI EAFE ETF	1,700 UNITS	$87,956	$97,172
ISHARES RUSSELL MIDCAP INDEX FUND	1,500 UNITS	$71,458	$80,400
NIKE INC. CLASS B	800	$8,273	$78,440
THERMO FISHER SCIENTIFIC INC.	200	$11,354	$72,468
UNION PACIFIC CORP	400	$15,856	$67,628
COSTCO WHOLESALE CORP	200	$17,310	$60,642
ALPHABET INC. CLASS A	40	$8,116	$56,722
JOHNSON & JOHNSON	400	$8,055	$56,252
ACCENTURE PLC	250	$15,734	$53,680
CHEVRON CORP.	600	$20,973	$53,538
ISHARES CORE MSCI EMERGING MARKETS ETF	1,000 UNITS	$53,430	$47,600
PEPSICO INC	300	$17,598	$39,678
COMCAST CORP. CLASS A	1,000	$11,910	$38,980
ORACLE CORPORATION	700	$14,249	$38,689
JP MORGAN CHASE & CO	400	$13,536	$37,624
PROCTER & GAMBLE CO.	300	$16,686	$35,871
FORTIVE CORPORATION	450	$7,465	$30,447
AMERIPRISE FINANCIAL INC.	200	$4,580	$30,008
AMERICAN EXPRESS	300	$9,057	$28,560
MERCK & COMPANY INC.	300	$17,825	$23,199
THE WALT DISNEY COMPANY	200	$26,520	$22,302
PNC FINANCIAL SERVICES GROUP	200	$12,369	$21,042
CVS HEALTH CORPORATION	300	$9,758	$19,491
YUM! BRANDS INC	200	$10,336	$17,382
THE TRAVELERS COMPANIES INC.	150	$12,085	$17,107
MCKESSON CORP	100	$2,817	$15,342
EATON CORP PLC	170	$12,930	$14,872
US BANCORP	400	$12,469	$14,728
HONEYWELL INTERNATIONAL INC.	100	$16,717	$14,459
ALPHABET INC. CLASS C	10	$2,029	$14,136
JOHNSON CONTROLS INTERNATIONAL PLC	400	$5,275	$13,656
VERIZON COMUNICATIONS INC	230	$10,744	$12,680
TRUIST FINANCIAL CORPORATION	300	$9,206	$11,265
OMNICOM GROUP INC.	200	$10,617	$10,920
AT&T INC.	300	$11,538	$9,069
VALERO ENERGY CORPORATION NEW	150	$11,397	$8,823
PFIZER INC.	200	$6,442	$6,540
TOTAL CORPORATE STOCK		**$990,122**	**$2,296,026**

C) CORPORATE BONDS:

NAME	UNITS	BOOK VALUE	FAIR MARKET VALUE
BNY MELLON CORPORATE BOND FUND	39,836.786	$514,700	$536,203
BNY MELLON BOND FUND	22,589.768	$288,926	$305,865
BNY MELLON INTERMEDIATE BOND FUND	4,885.004	$62,560	$63,652
BNY MELLON GLOBAL DYNAMIC BOND INCOME FUND	3,212.851	$40,000	$39,261
TOTAL CORPORATE BONDS		**$906,186**	**$944,981**

THE BANCKER-WILLIAMS FOUNDATION, INC. EIN 58-1868577
SUPPORTING SCHEDULE #4 OF INFORMATION FOR FORM 990PF
FISCAL YEAR ENDED JUNE 30, 2020

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	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
MELISSA WHITE 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, 2020

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
THE OCEAN CLEANUP NORTH PACIFIC FOUNDATION DEPT LA 24875 PASADENA, CA 91185	N/A	PUBLIC	TO FUND THEIR PROGRAM TO REMOVE PLASTIC AND CLEAN UP THE NORTH PACIFIC OCEAN AND RIVERS FLOWING INTO IT	$31,875
ROOM TO READ 465 CALIFORNIA STREET, SUITE 1000 SAN FRANCISCO, CA 94104	N/A	PUBLIC	TO SUPPORT THE LIBRARIES AND LITERACY PROGRAM IN 10 ASIAN COUNTRIES TEACHING 10 MILLION CHILDREN TO READ	$25,000
IDEAS 1702 DANCING FOX ROAD DECATUR, GA 30032	N/A	PUBLIC	FINANCIAL ASSISTANCE FOR SALVADORAN WOMEN FOR BETTER HOUSING AND IMPROVED QUALITY OF LIFE	$20,375
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	$17,500
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 WITH THE ZAMBEZI ELEPHANT FUND	$16,875
STREET CHILD US 2081 CENTER STREET BERKELEY, CA 94704	N/A	PUBLIC	TO HELP SUPPORT AND EDUCATE 115 GIRLS IN SIERRA LEONE AND LIBERIA WITH EARMARKS FOR EQUALITY AND LEADERSHIP PROGRAMS	$13,750
MEDSHARE 3240 CLIFTON SPRINGS ROAD DECATUR, GA 30034	N/A	PUBLIC	TO PROVIDE IMPROVED HEALTHCARE OPTIONS TO UNDERSERVED COMMUNITIES	$12,500
GLOBAL GREENGRANTS FUND 2840 WILDERNESS PLACE, SUITE A BOULDER, CO 80301	N/A	PUBLIC	TO HELP MOBILIZE GRASSROOTS ACTION FOR GLOBAL ENVIRONMENTALSUSTAINABILITY AND TO ASSIST CLIMATE CHANGE VICTIMS	$10,000
HESPERIAN HEALTH GUIDES 1919 ADDISON STREET, SUITE 304 BERKELEY, CA 94704	N/A	PUBLIC	TO SUPPORT THEIR FAMILY PLANNING CHOICES APP IN FRANCOPHONE AFRICA	$9,000
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	$8,125
ST SIMONS LAND TRUST 1810 FREDERICA ROAD 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	$4,000
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, SUITE 300 CORONADO, CA 92118	N/A	PUBLIC	TO EDUCATE THE PUBLIC ON CLIMATE CHANGE ISSUES	$3,000
RALEIGH RESCUE MISSION P O BOX 27391 RALEIGH, NC 27611	N/A	PUBLIC	FOR CHRISTIAN SERVICE TO THE HOMELESS PEOPLE OF RALEIGH NORTH CAROLINA	$2,500
SAINT MARY'S SCHOOL 900 HILLSBOROUGH STREET RALEIGH, NC 27603	N/A	PUBLIC	FOR GENERAL SUPPORT	$2,200
BELOVED CHRISTIAN MINISTRIES, INC 2465 DEMERE ROAD, SUITE 210 ST SIMONS ISLAND, GA 31522	N/A	PUBLIC	FOR GENERAL SUPPORT	$1,500
THE FIREBOX INITIATIVE, INC 100 BRUNSWICK AVE ST SIMONS ISLAND, GA 31522	N/A	PUBLIC	FOR GENERAL SUPPORT	$1,500
BOYS AND GIRLS CLUB OF WAKE COUNTY 701 N RALEIGH BOULEVARD RALEIGH, NC 27610	N/A	PUBLIC	FOR GENERAL SUPPORT	$1,000
METHODIST HOME FOR CHILDREN 1041 WASHINGTON STREET RALEIGH, NC 27605	N/A	PUBLIC	TO SUPPORT SERVICES FOR ABUSED, NEGLECTED AND TRAUMATIZED YOUTH IN NORTH CAROLINA	$1,000
RONALD MCDONALD HOUSE 795 GATEWOOD RD NE ATLANTA, GA 30329	N/A	PUBLIC	FOR GENERAL SUPPORT	$1,000
WOMEN'S CENTER OF WAKE COUNTY 112 COX AVENUE RALEIGH, NC 27605	N/A	PUBLIC	FOR GENERAL SUPPORT	$1,000
DEKALB COUNTY HUMANE SOCIETY 3280 CHAMBLEE-DUNWOODY ROAD CHAMBLEE, GA 30341	N/A	PUBLIC	FOR GENERAL SUPPORT OF HOMELESS ANIMALS IN DEKALB COUNTY, GEORGIA	$1,000
UNIVERSITY OF NORTH CAROLINA P O BOX 309 CHAPEL HILL, NC 27514	N/A	PUBLIC	TO THE OFFICE OF UNIVERSITY DEVELOPMENT FOR THE SUPPORT OF THE CAROLINA WOMEN'S LEADERSHIP CONFERENCE	$800
TAMMY LYNN MEMORIAL FOUNDATION, INC 739 CHAPPELL DRIVE RALEIGH, NC 27606	N/A	PUBLIC	TO SUPPORT THE TAMMY LYNN CENTER FOR DEVELOPMENTAL DISABILITIES OFFERING SERVICES TO CHILDREN AND ADULTS WITH SPECIAL NEEDS	$500
			TOTAL CONTRIBUTIONS	$189,000