

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation WILLIAMS-BERRY CHARITABLE FOUNDATION		A Employer identification number 54-1884873	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1327		Room/suite	B Telephone number (see instructions) (423) 968-2233
City or town, state or province, country, and ZIP or foreign postal code BRISTOL, VA 242031327		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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 ☐ 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) \$ 1,358,863	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 ☐	

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 . . .	38,442	38,442		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	35,473			
	b Gross sales price for all assets on line 6a <u>303,163</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		35,473		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	73,915	73,915		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,235	0		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	2,557	354		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	15,092	1,592		13,500
	24 Total operating and administrative expenses. Add lines 13 through 23	20,884	1,946		13,500
	25 Contributions, gifts, grants paid	292,000			292,000
	26 Total expenses and disbursements. Add lines 24 and 25	312,884	1,946		305,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-238,969			
	b Net investment income (if negative, enter -0-)		71,969		
c Adjusted net income (if negative, enter -0-) . . .					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	20,900	9,353	9,353
	2	Savings and temporary cash investments	36,430	50,057	50,057
	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)	1,317,943	1,076,894	1,299,453
	c	Investments—corporate bonds (attach schedule)			
	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)	1,375,273	1,136,304	1,358,863	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,375,273	1,136,304	
30	Total net assets or fund balances (see instructions)	1,375,273	1,136,304		
31	Total liabilities and net assets/fund balances (see instructions) .	1,375,273	1,136,304		

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	1,375,273
2	Enter amount from Part I, line 27a	2	-238,969
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,136,304
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,136,304

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ JANE L SHEFFEY ASSOCIATES Telephone no ▶ (423) 968-2233			

Located at **▶** PO BOX 353 BRISTOL VA ZIP+4 **▶** 242030353

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			
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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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		
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		No
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		
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b No
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
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 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, 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
JANE L SHEFFEY PO BOX 353 BRISTOL, VA 242030353	TRUSTEE/PRESIDENT 2 00	0	0	0
JAMES H LONG 22404 WILLOW CREEK CIRCLE BRISTOL, VA 24202	TRUSTEE/ VP & TREASURER 2 00	0	0	0
JESSE A JONES 17616 MAHOGANY DRIVE ABINGDON, VA 24210	ASSISTANT TREASURER/SECRET 0 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(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.				0

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. ▶					
b	Check box to indicate whether the organization is a private operating foundation described in section	☐ 4942(j)(3) or	☐ 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

1	Information Regarding Foundation Managers:
a	List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
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
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 e-mail address of the person to whom applications should be addressed JAMES H LONG 22404 WILLOW CREEK CIRCLE BRISTOL, VA 24202 (276) 669-9248
b	The form in which applications should be submitted and information and materials they should include DETAILED LETTER OF REQUEST AND ANY SUPPORTING MATERIALS
c	Any submission deadlines OCTOBER 31ST FOR CALENDAR YEAR DONATIONS
d	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors FOCUS ON EDUCATIONAL AND CHRISTIAN CAUSES MAINLY IN THE TRI-CITIES TN/VA AREA, BUT WILL CONSIDER OTHERS

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AMERICAN CAPITAL WORLD GROWTH AND INCOME FUND- 550 000 SHS	P	2005-04-18	2018-12-13
1 COLUMBIA LARGE CAP GROWTH FUND III- 140 000 SHS	P	2002-12-20	2018-12-13
AMERICAN US GOVERNMENT SECURITIES FUND- 500 000 SHS	P	2005-07-18	2018-12-13
AMERICAN MUTUAL FD CL A- 450 000 SHS	P	2003-05-02	2018-12-13
AMERICAN BALANCED FUND- 200 000 SHS	P	2002-12-20	2018-12-13
AMERICAN BOND FUND OF AMERICA- 160 000 SHS	P	2003-12-26	2018-12-13
AMERICAN CAP INC BLDR FD- 550 000 SHS	P	2005-04-18	2018-12-13
AMERICAN INTM BD FD OF AMERICA- 137 300 SHS	P	2002-09-23	2018-12-13
AMERICAN FUNDAMENTAL INVESTORS FD- 8 412 SHS	P	2005-07-18	2018-12-13
AMERICAN GROWTH FUND OF AMERICA- 450 000 SHS	P	2002-12-20	2018-12-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
25,421		19,598	5,823
2,233		1,944	289
6,675		6,844	-169
18,437		9,599	8,838
5,342		2,911	2,431
1,992		1,993	-1
31,856		28,624	3,232
1,800		1,891	-91
500		257	243
22,563		9,443	13,120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,823
			289
			-169
			8,838
			2,431
			-1
			3,232
			-91
			243
			13,120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BB&T CORP- 1,210 SHS	P	2002-09-19	2018-12-17
1 WELLS FARGO & CO NEW- 398 000 SHS	P	2002-09-19	2018-12-17
CAPITAL INCOME BLDR CL A- 1,056 896 SHS	P	2004-12-14	2018-12-19
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
55,618		27,663	27,955
18,662		99,688	-81,026
59,993		57,235	2,758
52,071			52,071

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27,955
			-81,026
			2,758
			52,071

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
APPALACHIAN SUSTAINABLE DEVELOPMENT 1096 OLE BERRY DR SUITE 100 ABINGDON, VA 24212		PUBLIC CHARITY	ASSISTANCE TO HELP MAINTAIN FAMILIES HEALTH AND THE FAMILY FARMS PROGRAM	3,000
BARTER FOUNDATION INCORPORATED STATE THEATRE OF VIRGINIA PO BOX 867 ABINGDON, VA 24212		PUBLIC CHARITY	SUPPORT OF THE 2018 YOUNG PLAYWRIGHTS' FESTIVAL	5,000
BRISTOL FAITH IN ACTION 1534 EUCLID AVENUE BRISTOL, VA 24201		PUBLIC CHARITY	ASISTANCE FOR THOSE EXPERIENCING TEMPORARY FINANCIAL HARDSHIP	4,000
Total ▶ 3a				292,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CORNERSTONE CHRISTIAN ACADEMY 16210 ELEMENTARY DRIVE ABINGDON, VA 24212		PUBLIC CHARITY	SUPPORT OF THE ORGANIZATIONS MISSION, UNRESTRICTED	60,000
CROSSROADS MEDICAL MISSION PO BOX 16852 BRISTOL, VA 242096852		PUBLIC CHARITY	MEDICAL SERVICES TO THOSE IN NEED	4,000
EMORY AND HENRY COLLEGE PO BOX 947 EMORY, VA 243270947		COLLEGE	HARRY S & PATSY BERRY WILLIAMS SCHOLARSHIP FUND	10,000
Total ► 3a				292,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIRST UNITED METHODIST CHURCH 115 S CHURCH STREET MARION, VA 24354		CHURCH	\$10,000 GENERAL FUND CONTRIBUTION	10,000
HEALING HANDS HEALTH CENTER 245 MIDWAY MEDICAL PARK BRISTOL, TN 37620		PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	5,000
MEL LEAMAN FREE CLINIC AT EMORY & HENRY COLLEGE 1583 NORTH MAIN STREET MARION, VA 24354		PUBLIC CHARITY	PROVIDE FREE MEDICAL CARE FOR THE WORKING, UNINSURED INDIVIDUALS OF SMYTH COUNTY	3,500
Total ► 3a				292,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOUNTAIN EMPIRE COMMUNITY COLLEGE FOUNDATION 3441 MOUNTAIN EMPIRE ROAD BIG STONE GAP, VA 24219		COLLEGE	TUITION ASSISTANCE - WILLIAMS-BERRY FOUNDATION SCHOLARSHIP	4,500
MOUNTAIN VIEW UNITED METHODIST CHURCH PO BOX 1722 CHILHOWIE, VA 24319		CHURCH	UNRESTRICTED CONTRIBUTION	1,500
OAK HILL ACADEMY 2635 OAK HILL ROAD MOUTH OF WILSON, VA 243633004		PUBLIC CHARITY	FOR \$115,000 AIR CONDITIONING PROJECT	115,000
Total ▶ 3a				292,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RAM OF SMYTH COUNTYPO BOX 705 MARION, VA 24354		PUBLIC CHARITY	2019 RAM HEALTHCARE CLINIC	5,000
SULLINS ACADEMY 22218 SULLINS ACADEMY DRIVE BRISTOL, VA 24202		PUBLIC CHARITY	RESTRICTED CONTRIBUTION-4,000- DOT AND DASH ROBOTICS KIT, \$36,000-VIEWSOINIC INTERACTIVE DISPLAY BOARDS	40,000
THE LINCOLN THEATRE FOUNDATION INC 117 E MAIN STREET MARION, VA 24354		PUBLIC CHARITY	UNRESTRICTED CONTRIBUPTION	10,000
Total ▶ 3a				292,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE WYTHEVILLE COMMUNITY COLLEGE EDUCATIONAL FOUNDATION INC 1000 EAST MAIN STREET WYTHEVILLE, VA 24382		COLLEGE	H S & PATSY B WILLIAMS SCHOLARSHIP ENDOWMENT - DONATION FOR TUITION ASSISTANCE	4,500
VHCC EDUCATIONAL FOUNDATION INC PO BOX 828 ABINGDON, VA 242120828		COLLEGE	TUITION ASSISTANCE	3,500
WILLIAM KING MUSEUM OF ART 415 ACADEMY DRIVE PO BOX 2256 ABINGDON, VA 24210		PUBLIC CHARITY	SUPPORT FOR THE VANGOGH OUTREACH PROGRAM	3,500
Total ▶ 3a				292,000

TY 2018 Accounting Fees Schedule**Name:** WILLIAMS-BERRY CHARITABLE FOUNDATION**EIN:** 54-1884873

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RETURN PREPARATION	3,235	0		0

TY 2018 Distribution from Corpus Election

Name: WILLIAMS-BERRY CHARITABLE FOUNDATION

EIN: 54-1884873

Election: PURSUANT TO IRC SEC. 4942(H)(2) AND REG. 53.4942(A)-3(D) (2), JANE L. SHEFFEY, AS TRUSTEE OF THE WILLIAMS-BERRY CHARITABLE FOUNDATION, HEREBY ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF CORPUS.

TY 2018 Investments Corporate Stock Schedule

Name: WILLIAMS-BERRY CHARITABLE FOUNDATION

EIN: 54-1884873

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MUTUAL FUNDS	1,076,894	1,299,453

TY 2018 Other Expenses Schedule**Name:** WILLIAMS-BERRY CHARITABLE FOUNDATION**EIN:** 54-1884873**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS ADMINISTRATIVE EXPENSES	675	150		525
ADMINISTRATIVE FEES - JANE L SHEFFEY & ASSOCIATES	14,417	1,442		12,975

TY 2018 Taxes Schedule**Name:** WILLIAMS-BERRY CHARITABLE FOUNDATION**EIN:** 54-1884873

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON INVESTMENTS	354	354		0
FEDERAL EXCISE TAXES	2,203	0		0