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## 990-PF

## **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.

OMB No. 1545-0052

Department of the Treasury Internal Revenue Service

Information about Form 990-PF and its separate instructions is at www.irs gov/form990pf Open to Public Inspection

Fo	or cal	endar year 2016 or tax year beginning		, 2016,	and endin			, 20
Ī	lame :	of foundation				A	Employer identific	ation number
	L &	M WILLIAMS FAMILY FOUNDATION	N 080012214400	l			26-2	2029619
	lumbe	er and street (or P.O box number if mail is not delivered	to street address)		Room/suite	В	Telephone number	(see instructions)
	P O	BOX 3168 - TRUST TAX					500	3-464-3580
-	ity or	town, state or province, country, and ZIP or foreign pos	tal code					
						C	If exemption applicati pending, check here.	on is
_	POR'	TLAND, OR 97208				_	-	
G	Che	ck all that apply: Initial return	Initial return	of a former p	ublic charit	ם ע	1 Foreign organization	ns, check here >
		Final return	Amended ret				2 Foreign organization 85% test, check he	
		Address change	Name change			_	computation	
H	_	ck type of organization: $X$ Section 501(				E	If private foundation s	tatus was terminated
1		ection 4947(a)(1) nonexempt charitable trust	Other taxable pri			_	under section 507(b)(	~ 1 1
1			unting method. X Ca	ash Acc	rual	F	If the foundation is in	a 60-month termination
		•	ther (specify)				under section 507(b)(	1)(B), check here . >
			column (d) must be on ca	sh basis )				/d) 0:-b
L	art	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d)	(a) nevenue and	(b) Net inve	stment	(c)	Adjusted net	(d) Disbursements for charitable
		may not necessarily equal the amounts in	expenses per books	ıncom	1	(-,	income	purposes
_		column (a) (see instructions) )	5500	<del></del>	<del></del>			(cash basis only)
	1	Contributions, gifts, grants, etc. received (attach schedule).  Check X if the foundation is not required to attach Sch. B.						
	2							
	3	Interest on savings and temporary cash investments-	36,196.	2	6,196.			STMT 1
	4	Dividends and interest from securities	30,130.	3	0,190.			SIMI I
	5a	Gross rents						
•	b	Net rental income or (loss)	-428,609.					
Jue	6a b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 1,656,514.	-420,000.		+			
Revenue	,	Capital gain net income (from Part IV, line 2) .						· · · · · · · · · · · · · · · · · · ·
Re	7 8	Net short-term capital gain						
	9	Income modifications						
	10a	Gross sales less returns and allowances						
	h	Less Cost of goods sold .						
		Gross profit or (loss) (attach schedule)						
	11	Other income (attach schedule)	421.					STMT 2
	12	Total. Add lines 1 through 1-1	-391,992.	3	6,196.			
	13	Compensation of officers, directors, trustees, etc.	9,248.		8,323.			925
es	14	Other employee salaries and wages 1	10 1		NONE		NONE	
ens	15	Pension plans, employee benefits	1 1		NONE		NONE	
Administrative Expenses	16a	Legal fees (attach schedule)						
e E	b	Accounting fees (attach_schedule)						
₹.	С	Other professional fees (attach schedule)						
tra	17	Interest	E 540	,	402			· · · · · · · · · · · · · · · · · · ·
nis	18	Taxes (attach schedule) (see instructions). 3.	7,740.		403.			
Έ	19	Depreciation (attach schedule) and depletion.			-			<del>-</del>
A	20	Occupancy			NONE		NONE	
and	21	Travel, conferences, and meetings			NONE NONE		NONE	<del></del>
æ	22	Printing and publications	1,508.		NONE		NONE	1,476
ţi	23 24 25	Other expenses (attach schedule) STMT. 4. Total operating and administrative expenses.	1,508.					1,4/0
rat	24	Add lines 13 through 23	18,496.		8,726.		NONE	2,401
þe	25	Contributions, gifts, grants paid	478,900.		0,120.		1101112	478,900
J	25 26	Total expenses and disbursements Add lines 24 and 25	497,396.		8,726.		NONE	481,301
-	27	Subtract line 26 from line 12	157,350.		~ <i>, , ,</i> , ,		1,01,1	101,001
	a a	Excess of revenue over expenses and disbursements	-889,388.		}			
	ь	Net investment income (if negative, enter -0-)	305,000	2.	7,470.		<del></del>	
	ł	Adjusted net income (if negative enter -0-).		<u> </u>	<del>'  </del>			

JSA For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2016)

Þ	art II	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End (	of year
<u>"</u>	GI L III	amounts only (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	. 221,443.	372,707	<u>372,707</u> .
	3	Accounts receivable ▶962			
	]	Less allowance for doubtful accounts ▶	1,216.	962	962
	4	Pledges receivable ▶			
	l	Less allowance for doubtful accounts ▶	_		
	5	Grants receivable	.		
	6	Receivables due from officers, directors, trustees, and othe	r		
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts ▶NON	E		
Assets	8	Inventories for sale or use		<u> </u>	
SSE	9	Prepaid expenses and deferred charges			
A	10a	Investments - U S. and state government obligations (attack school).		368,213.	
	ь	Investments - corporate stock (attach schedule) . STMT .6.		329,870.	
	. c	Investments - corporate bonds (attach schedule) . STMT .7.		585,499.	<u>596,578</u> .
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	12	Investments - mortgage loans			
	13 14	Investments - other (attach schedule) STMT .9			
	14	equipment basis			
		Less accumulated depreciation (attach schedule)		_ <del></del>	
	15	Other assets (describe >			
	16	Total assets (to be completed by all filers - see the	1		
$\perp$		instructions. Also, see page 1, item I)	4,829,644.	3,952,302.	4,062,928.
	17	Accounts payable and accrued expenses			
	18	Grants payable	•		
Liabilities	19	Deferred revenue	·		
	20	Loans from officers, directors, trustees, and other disqualified persons			
iat	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe			
		T - 1 × 1 × 1 × 1 × 1 × 1 × 1 × 1		370377	
_	23	Total liabilities (add lines 17 through 22)	·	NONE	
s		Foundations that follow SFAS 117, check here . >	<u> </u>		
ŝ		and complete lines 24 through 26 and lines 30 and 31			
ā	24	Unrestricted		<del></del> .	
Ba	25	Temporarily restricted	·	<del></del>	·
Net Assets or Fund Balances	26	Permanently restricted	1	<del></del> -	
		Foundations that do not follow SFAS 117,	إ ا		
5		check here and complete lines 27 through 31.	1 020 (44	2 052 202	
2	27	Capital stock, trust principal, or current funds		3,952,302.	
Se	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
A	29	Retained earnings, accumulated income, endowment, or other funds		2 052 202	
ᇹ	30 31	Total liabilities and net assets/fund balances (see		3,952,302.	
~	31		1 1	3,952,302.	
Б	art III	Analysis of Changes in Net Assets or Fund Bal		3,932,302.	
		al net assets or fund balances at beginning of year - Par		must agree with	
•		of-year figure reported on prior year's return)		-	4,829,644.
2					-889,388.
		er amount from Part I, line 27a			
_		<del></del>		3	14,721.
4		I lines 1, 2, and 3		5	3,954,977.
					2,675. 3,952,302.
_0	1018	al net assets or fund balances at end of year (line 4 minus	ime oj - rart II, column (b	n, inte 30 ] <b>6</b>	3,354,302.

Part IV Capital Gains and Losses for Tax on Investment Income

	d describe the kind(s) of property sold ( rick warehouse; or common stock, 200	<del>-</del>	(b) How acquired (c) Date acquired (d) Date (P - Purchase (mo., day, yr) (mo., day				
1a PUBLICLY TRADED	SECURITIES		D - Donation				
b							
_c							
d							
e							
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) minu			
a 1,656,514.		2,085,123.			428,609.		
b							
С					. <u> </u>		
<u>d</u>							
<u>e</u>							
Complete only for assets sh	owing gain in column (h) and owned b	r <del>i</del>		Gains (Col. (h) ga			
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı) over col. (յ), ıf any	col.	(k), but not less to Losses (from col	l. (h))		
а					428,609.		
<u>b</u>							
<u>c</u>							
e e							
If gain, also enter in Pa	or (not capital locc)	tructions). If (loss), enter -0- in	3		428,609.		
f section 4940(d)(2) applies,							
	the section 4942 tax on the distrib tot qualify under section 4940(e).	utable amount of any year in the ba Do not complete this part.	ase period	<u> </u>	Yes X No		
<del></del>	nount in each column for each yea	r, see the instructions before makin	ig any en				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		(d) Distribution rat (col (b) divided by			
2015	651,730.	4,884,418.			0.133430		
2014	1,014,810.	5,586,252.		<u> </u>	0.181662		
2013	669,426.	6,126,298.			0.109271		
2012	325,436.	6,131,241.			0.053078		
2011	365,824.	6,338,729.	<del></del>		0.057713		
					0 505154		
	d)		2		0.535154		
	o for the 5-year base period - dividi ndation has been in existence if les	e the total on line 2 by 5, or by the sthan 5 years	3		0.107031		
4 Enter the net value of no	ncharitable-use assets for 2016 fr	om Part X, line 5	4	4,	101,596.		
5 Multiply line 4 by line 3.			5		438,998.		
6 Enter 1% of net investme	ent income (1% of Part I, line 27b)		6		275.		
			7		439,273.		
			8		481,301.		
If line 8 is equal to or g	reater than line 7, check the box	in Part VI, line 1b, and complete					

Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 see in	struc	tions	)
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			275.
	here X and enter 1% of Part I, line 27b			
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		2	275.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4		1	ONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		2	<u> 275.</u>
6	Credits/Payments			
а	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 5, 185.			
b	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d		5,1	<u>.85.</u>
8	Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached		<del></del>	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			.10
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			10.
11 Par	Enter the amount of line 10 to be Credited to 2017 estimated tax ► 276. Refunded ► 11  **VII-A** Statements Regarding Activities		4,6	34.
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	Γ	V	N.
14	participate or intervene in any political campaign?	1a	Yes	No X
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	<u>'a</u>		_^
	Instructions for the definition)?	1ь		Х
	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		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation. $\blacktriangleright$ \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers > \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
	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	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		_
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T.			
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	<u>X</u>	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	If the annual is TVest to the 7 her the first term of the first te			
ь	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	X	
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10		-		^
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		Х
			لييب	

Cor	t VII-A Statements Regarding Activities (continued)			
للقان		$\overline{}$	Yes	No
, 11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the		163	
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<u> </u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	44	1	17
	person had advisory privileges? If "Yes," attach statement (see instructions)	12	<del>-,,</del>	<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► US BANK Telephone no. ► (503) 464	<u>-358</u>	0	
	Located at ► 555 SW OAK, PORTLAND, OR ZIP+4 ► 97204			
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			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority	$\square$	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		<u>X</u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
	the foreign country			
Par	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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No		. #	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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	30		
	termination of government service, if terminating within 90 days.)			
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		X
	Organizations relying on a current notice regarding disaster assistance check here			1
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		3	
	were not corrected before the first day of the tax year beginning in 2016?	1c		<u>X</u>
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))			
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and			1
	6e, Part XIII) for tax year(s) beginning before 20167	77		
	If "Yes," list the years	4-		300
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		X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	<b>&gt;</b>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
b	If "Yes," did it have excess business holdings in 2016 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 2016 )	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	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 2016?	4b		Х
			0-PF (:	

devoted to position

NONE Form 990-PF (2016)

compensation

NONE

NONE

NONE

NONE

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**3NONE** 

All other program-related investments. See instructions

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreigne instructions.)	gn foundatio	ns,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	1,113,856.
b	Average of monthly cash balances	1b	168,943.
C	Fair market value of all other assets (see instructions)	1c	2,881,258.
d	Total (add lines 1a, b, and c)	1d	4,164,057.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	<u> </u>	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,164,057.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	62,461.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,101,596.
6	Minimum investment return. Enter 5% of line 5	6	205,080.
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found	dations	
	and certain foreign organizations check here ▶ and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	205,080.
2a	Tax on investment income for 2016 from Part VI, line 5 2a 275.		
b	Income tax for 2016. (This does not include the tax from Part VI.) 2b	]	
С	Add lines 2a and 2b	2c	275.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	204,805.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	204,805.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	204,805.
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	481,301.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	481,301.
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	275.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	481,026.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca		ther the foundation
	qualifies for the section 4940(a) reduction of tay in those years	_	

Form **990-PF** (2016)

Daw VIII	Undistributed Income (see instru	ustions			Page 9
Part XIII	Ondistributed income (see institu		/L)		(4)
1 Distribu	table amount for 2016 from Part XI,	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
	· · · · · · · · · · · · · · · · · · ·				204,805.
2 Undistrib	outed income, if any, as of the end of 2016				
	mount for 2015 only.			NONE	
	prior years 20_14_,20,20		NONE		
3 Excess	distributions carryover, if any, to 2016				
a From 20	53,839.				
b From 20	21,926.				
c From 20	367,885.				
	741,543.				
e From 20	15				
f Total of	lines 3a through e	1,587,879.			
4 Qualify:	ng distributions for 2016 from Part XII,				
line 4	<b>▶</b> \$ <u>481,301.</u>				
	to 2015, but not more than line 2a			NONE	
h Annlied	to undistributed income of prior years				
• •	n required - see instructions)		NONE		
c Treated	as distributions out of corpus (Election				<del></del>
	3 - see instructions)	NONE			
	to 2016 distributable amount				204,805.
	ing amount distributed out of corpus	276,496.			
	distributions carryover applied to 2016 .	NONE			NONE
	mount appears in column (d), the same				
6 Enter	the net total of each column as ed below:				
	Add lines 3f, 4c, and 4e Subtract line 5	1,864,375.			
•					
	vears' undistributed income. Subtract from line 2b		NONE	ì	
	he amount of prior years' undistributed		· · · · · · · · · · · · · · · · · · ·		
ıncome	for which a notice of deficiency has				
	sued, or on which the section 4942(a) been previously assessed		NONE		
	· · · · · [				
	t line 6c from line 6b. Taxable	ļ	NONE		
	buted income for 2015. Subtract line				
	m line 2a. Taxable amount - see			NONE	
mstructi	ions			NOME	
	buted income for 2016. Subtract lines	İ		1	
	5 from line 1. This amount must be ted in 2017			Į	NONE
	[				110112
	ts treated as distributions out of corpus				
	sfy requirements imposed by section				
	1)(F) or 4942(g)(3) (Election may be	NONE			
•	1 - see instructions)	10114			
	distributions carryover from 2011 not on line 5 or line 7 (see instructions)	53,839.			
		33,033.			
	distributions carryover to 2017.	1,810,536.			
	t lines 7 and 8 from line 6a	1,010,000			<del></del>
10 Analysis	1 01 000				
	265 005				
	from 2014				
	from 2015 402,686.				
e Excess	from 2016	<u>.</u>			Form <b>990-PF</b> (2016)

Pai	t XIV Private Op	erating Foundations	s (see instructions a	nd Part VII-A, questi	on 9)	NOT APPLICABI
. 1a	If the foundation has	received a ruling or o	letermination letter tha	t it is a private oper	ating	
	foundation, and the ruling					
b	Check box to indicate v					)(3) or 4942(j)(5)
_		Tax year	I private operating	Prior 3 years	1 000000011   10420	1,000 01   4042(1)(01
2a	Enter the lesser of the ad-	ļ	(b) 2015	T	1,0000	(e) Total
	justed net income from Part  I or the minimum investment	(a) 2016	(b) 2015	(c) 2014	(d) 2013	<del> </del>
	return from Part X for each					
	year listed					
Ь	85% of line 2a					
С	Qualifying distributions from Part			İ		
	XII, line 4 for each year listed .					
d	Amounts included in line 2c not					
	used directly for active conduct of exempt activities					
	Qualifying distributions made					
•	directly for active conduct of					
	exempt activities Subtract line					
3	2d from line 2c					
•	alternative test relied upon					
а	"Assets" alternative test - enter					
	(1) Value of all assets				ļ	
	(2) Value of assets qualifying under section					
	4942(j)(3)(B)(i)					
b	"Endowment" alternative test-					
	enter 2/3 of minimum invest-					
	ment return shown in Part X, line 6 for each year listed				İ	
С	"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)				<del>                                     </del>	
	(2) Support from general public and 5 or more					
	exempt organizations as provided in section 4942					
	(j)(3)(B)(m)					
	(3) Largest amount of sup-					
	port from an exempt organization					
	(4) Gross investment income.					
Par	t XV Supplemen	tary Information (C	Complete this part	only if the foundate	tion had \$5,000 o	r more in assets at
	any time du	ring the year - see	instructions.)			
1	Information Regarding	Foundation Manager	s:			
а	List any managers of	the foundation who h	nave contributed more	e than 2% of the tota	al contributions receiv	ed by the foundation
	before the close of any	tax year (but only if th	ey have contributed n	nore than \$5,000). (S	ee section 507(d)(2).)	
	SEE ATTACH	IED DETATI				
b	List any managers of	the foundation who	own 10% or more of	f the stock of a corp	oration (or an equally	v large portion of the
	ownership of a partners					, lange perment of the
				J		
	NI / 7\					
	N/A Information Regarding	Contribution Grant	Gift Loan Scholarshi	n etc Programs:		<del></del>
	Check here ► X if the	ne foundation only i	makes contributions	to preselected chari	table organizations	and does not accept
	unsolicited requests for other conditions, comp			ints, etc. (see instruct	tions) to individuals o	or organizations under
				<del></del>		
а	The name, address, and	telephone number o	r e-mail address of the	person to whom app	lications should be ad	dressed:
b	The form in which appl	ications should be sub	mitted and information	n and materials they s	should include:	
С	Any submission deadling	nes:			·	
d	Any restrictions or li	mitations on awards.	such as by geogra	phical areas, charita	ble fields, kinds of	institutions, or other
	factors	<b>,</b>	, 3 3		,	

Form 990-PF					Page 11
Part XV	Supplementary Informatio	n (continued)			
3 Gran	its and Contributions Paid Du	<u>iring the Year or Appr</u>	oved for Fu	ıture Payment	
	Recipient	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Nam	nts and Contributions Paid Du Recipient e and address (home or business)	or substantial contributor	recipient	contribution	
a Paid	during the year				
SEE	STATEMENT 17				478,900.
			<u> </u>		
	<u> </u>	<del> </del>	<del></del>	▶ 3a	478,900.
<b>u</b> Appi	oved for future payment				
Total	<b></b> .			▶ 3Ь	

ert XVI-A Analysis of Income-Produ			<del>-1- : :</del>		
er gross amounts unless otherwise indicated		ited business income	Excluded by	section 512, 513, or 514	(e) Related or exempt
Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
a					
b					
·				<del></del>	<del></del>
d					
e f					<del></del>
·		<del></del>	+		
g Fees and contracts from government agencies					
Membership dues and assessments					<del></del>
Interest on savings and temporary cash investments -  Dividends and interest from securities			14	36,196.	
Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
Net rental income or (loss) from personal property-					
Other investment income					
Gain or (loss) from sales of assets other than inventory			18	-428,609.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue a				400	
b ROC			14	421.	
c					
d			<del></del>	<del></del>	
Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calcu	lations.)				-391,99
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculate XVI-B Relationship of Activities ne No. Explain below how each activity	lations.)  to the Ac	ccomplishment of	Exempt Purp	ooses ) of Part XVI-A contribu	ted importantly to
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calcurt XVI-B Relationship of Activities	lations.)  to the Ac	ccomplishment of	Exempt Purp	ooses ) of Part XVI-A contribu	ted importantly to
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculate XVI-B Relationship of Activities ne No. Explain below how each activity	lations.)  to the Ac	ccomplishment of	Exempt Purp	ooses ) of Part XVI-A contribu	ted importantly to
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculate XVI-B Relationship of Activities ne No. Explain below how each activity	lations.)  to the Ac	ccomplishment of	Exempt Purp	ooses ) of Part XVI-A contribu	ted importantly to
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculate XVI-B Relationship of Activities ne No. Explain below how each activity	lations.)  to the Ac	ccomplishment of	Exempt Purp	ooses ) of Part XVI-A contribu	ted importantly to
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calcurt XVI-B Relationship of Activities ne No. Explain below how each activity	lations.)  to the Ac	ccomplishment of	Exempt Purp	ooses ) of Part XVI-A contribu	ted importantly to
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calcurt XVI-B Relationship of Activities  ne No. Explain below how each activity	lations.)  to the Ac	ccomplishment of	Exempt Purp	ooses ) of Part XVI-A contribu	ted importantly to
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calcurt XVI-B Relationship of Activities ne No. Explain below how each activity	lations.)  to the Ac	ccomplishment of	Exempt Purp	ooses ) of Part XVI-A contribu	ted importantly to
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculate XVI-B Relationship of Activities ne No. Explain below how each activity	lations.)  to the Ac	ccomplishment of	Exempt Purp	ooses ) of Part XVI-A contribu	ted importantly to
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calcurt XVI-B Relationship of Activities ne No. Explain below how each activity	lations.)  to the Ac	ccomplishment of	Exempt Purp	ooses ) of Part XVI-A contribu	ted importantly to
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calcurt XVI-B Relationship of Activities  ne No. Explain below how each activity	lations.)  to the Ac	n income is reported t purposes (other than	Exempt Purp in column (en by providing	ooses ) of Part XVI-A contribu	ted importantly to
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calcurt XVI-B Relationship of Activities  ne No. Explain below how each activity	lations.)  to the Ac	ccomplishment of	Exempt Purp in column (en by providing	ooses ) of Part XVI-A contribu	ted importantly to
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calcurt XVI-B Relationship of Activities  Relationship of Activities	lations.)  to the Ac	n income is reported t purposes (other than	Exempt Purp in column (en by providing	ooses ) of Part XVI-A contribu	ted importantly to
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calcurt XVI-B Relationship of Activities  ne No. Explain below how each activity	lations.)  to the Ac	n income is reported t purposes (other than	Exempt Purp in column (en by providing	ooses ) of Part XVI-A contribu	ted importantly to
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calcurt XVI-B Relationship of Activities  Relationship of Activities	lations.)  to the Ac	n income is reported t purposes (other than	Exempt Purp in column (en by providing	ooses ) of Part XVI-A contribu	ted importantly to
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calcurt XVI-B Relationship of Activities  Relationship of Activities	lations.)  to the Ac	n income is reported t purposes (other than	Exempt Purp in column (en by providing	ooses ) of Part XVI-A contribu	ted importantly to
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calcurt XVI-B Relationship of Activities  ne No. Explain below how each activity	lations.)  to the Ac	n income is reported t purposes (other than	Exempt Purp in column (en by providing	ooses ) of Part XVI-A contribu	ted importantly to
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calcurt XVI-B Relationship of Activities  ne No. Explain below how each activity	lations.)  to the Ac	n income is reported t purposes (other than	Exempt Purp in column (en by providing	ooses ) of Part XVI-A contribu	ted importantly to
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calcurt XVI-B Relationship of Activities  ne No. Explain below how each activity	lations.)  to the Ac	n income is reported t purposes (other than	Exempt Purp in column (en by providing	ooses ) of Part XVI-A contribu	ted importantly to
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calcurt XVI-B Relationship of Activities  ne No. Explain below how each activity	lations.)  to the Ac	n income is reported t purposes (other than	Exempt Purp in column (en by providing	ooses ) of Part XVI-A contribu	ted importantly to
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculate XVI-B Relationship of Activities ne No. Explain below how each activity	lations.)  to the Ac	n income is reported t purposes (other than	Exempt Purp in column (en by providing	ooses ) of Part XVI-A contribu	ted importantly to
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculate XVI-B Relationship of Activities ne No. Explain below how each activity	lations.)  to the Ac	n income is reported t purposes (other than	Exempt Purp in column (en by providing	ooses ) of Part XVI-A contribu	ted importantly to
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calculant XVI-B Relationship of Activities  ne No. Explain below how each activity	lations.)  to the Ac	n income is reported t purposes (other than	Exempt Purp in column (en by providing	ooses ) of Part XVI-A contribu	ted importantly to

Form 99	0-PF (20	16)				26-202	9619	_	Pa	ge <b>13</b>
Part )	(VII	Information R Exempt Orga		ransfers To an	d Transacti	ions and Relat	ionships With Non	chari	table	<b>)</b>
1 D	id the	organization direct	ly or indirectly	engage in any of	f the followin	g with any other	organization described	$T^{-}$	Yes	No
ir	sectio	n 501(c) of the Co				•	27, relating to political			
	rganiza							}	Ì	
		s from the reportin	-		• •					١
-										X
•		r assets ansactions:			• • • • • • • •			1a(2)		X
										X
								1	i	X
		-	-							X
		-						1		X
		-							1	X
									-	X
							(b) should always show		fair m	
V	alue of	the goods, other	assets, or serv	vices given by the	reporting for	undation. If the fo	oundation received less boods, other assets, or s	than	fair m	narket
(a) Line	-	(b) Amount involved	<del></del> _	noncharitable exempt of		<del>,</del>	ransfers, transactions, and sha			
(-)	<del></del>	(4) (4)	(4) (4)		gomeanon	(a) Bossingaron or a	ransista, managarona, and sne		angenne	
	$\neg$									
	$\neg \vdash$									
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			<del> </del>	<del></del>		<del></del>	<del></del>			
						<del></del>				
d	escribe	oundation directly d in section 501(c) complete the follow	of the Code (d				mpt organizations	Y	es 🔼	∏ No
		(a) Name of organizatio	<u>n</u>	(b) Type o	of organization		(c) Description of relation	iship		
				<u> </u>						
				<del> </del>	<del></del>					
				†					-	
		enalties of perjury, I declared formulate Declaration of					and to the best of my knowled	ge and h	oelief, it	ıs true,
Sign			, properti (otner trian	to Apayer, 15 bases on all III				S discus	e this	return
Here		16		04/25/	2017	OFFICER		reparer		below
. 1616	_	ture of officer or trustee		Date		Title	(see instruction	ns)?	Yes	X No
	990			B-one			<del></del>	D7711:		
Paid	1	Print/Type preparer's na		Preparer's signat	tre New	and or Date	Checkif	РПИ		
Prepa	PAP T	BECKY NORLAN		NXUCY U	C. TIOI	WILL 104/2	5/2017 self-employed			
Use C			BANK BOX 3168				Firm's EIN			
J36 C	,			OR	972	208	Phone no. 503-4	.64-3	580	
				<del></del>			111101101101 202 3	<u></u>	<del>200</del>	

503-464-3580 Form **990-PF** (2016)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES 

REVENUE AND AND EXPENSES INVESTMENT PER BOOKS INCOME	INS 328. 328. 328. 328. 328. 328. 328. 328.	21. 62	D CL Y 24. 273. 273. 273.	•	623. 62	1,545. 1,54	906.	14,297. 14,29 Y 366. 36	21.	69	1,630. 1,63	034. 1,03	2,627. 2,62	D #64 47. 4	INTL 55	110. 1	353
DESCRIPTION	7 FUND 0.800 ARKETS ET BD I	ACRO FD	RST AMERICAN PRIME OBLIG	HP INC HEWIETT PACKARD ENTERPRIS CO	S BOND	FE ETF	ERGING	QUALIFIED DIVIDENDS LOOMIS SAYLES STRATEGIC ALPHA	S	STRATEGIC INCOME	OND I CINTY FIND	ATING		AP GROWTH	ROWE PRICE INT.	PRICE SC S	ROWE PRICE MID CAP VALUE FUNI

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19

36,196.

36,196.

TOTAL

FORM 990PF, PART I - OTHER INCOME 

> REVENUE AND **EXPENSES** PER BOOKS

DESCRIPTION

CHARLES SCHWAB ROC

421.

TOTALS

421.

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26-2029619

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TAXES
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PART
990PF,
FORM

NET INVESTMENT INCOME	313.	403.
REVENUE AND EXPENSES PER BOOKS	5, 157. 5, 180. 313. 85.	7,740.
DESCRIPTION	FOREIGN TAXES FEDERAL TAX PAYMENT - PRIOR YE FEDERAL ESTIMATES - PRINCIPAL FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	TOTALS

080012214400

- OTHER EXPENSES

FORM 990PF, PART I

REVENUE AND

PER BOOKS EXPENSES

DESCRIPTION

32. 20.

FEES VERDI STATEMENT TAX PAYMENT PY INVESTMENT FEES SCHWAB

1,508.

TOTALS

20.

1,456.

1,476. 

22

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OBLIGATIONS
STATE
AND
U.S.
1
H
PART
990PF.
ORM

L & M WILLIAMS FAMILY FOUNDATION 080012214400

ENDING BOOK VALU	20,000.	0,000.
DESCRIPTION   WELLS FARGO BK N A 3-23-18  COMENITY CAP BK UTAH 4-4-18  WELLS FARGO BK NA 4-20-18  JP MORGAN CHASE BANK NA 5-16-1  COMENITY CAP BK UTAH 6-13-18  WELLS FARGO BK  FIRST BK SOUTHN PINES N CA 6-2  JP MORGAN CHASE BANK NA 7-19-1  COMENITY CAP BK UTAH 7-20-18  WELLS FARGO BK NA 7-20-18  WELLS FARGO BK NA 7-20-18  TRANKLIN SYNERGY BK TENN 10-9-  MB FINL BK NA CHIC IL 10-15-18  TRADITION CAP BK EDINA MINN 10  MEDALLION BK UTAH 11-5-18  CENTENNIAL BK CONWAY ARK 11-20	FIRSTRUST SVGS BK PA	HARBOR BKG & TR CO ME 12-2

364,854.

368,213.

TOTALS

L & M WILLIAMS FAMILY FOUNDATION 080012214400

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV 
ISHARES CORE MSCI EAFE ETF T ROWE PRICE INTL GRÆINC FD HIGHLAND LONG SHORT EQUITY Z MIDCAP SPDR TRIST SERIES I		31, 64, 89,	37,276. 18,091. 6,260.	34,162. 19,483. 6,387.
TROWE PRICE SC STOCK ISHARES CORE MSCI EMERG MKTS T ROWE PRICE MID CAP GRWTH FD T ROWE PRICE MID CAP VALUE FD ISHARES RUSSELL 1000 GRWTH		32,260. 77,276. 37,171. 34,986. 32,588.	14,232. 32,409. 12,768. 15,073.	17,609. 29,927. 15,488. 14,263.
VANGUARD 500 INDEX ADMIRAL CAMBIAR INTL EQUITY FUND INS CAUSEWAY EMERGING MARKETS INST NEUBERGER BERMAN LONG SH INS ROBECO BOSTON PARTNERS L S RSR ISHARES RUSSELL 1000 VALUE		0,08,08,00,00,00,00,00,00,00,00,00,00,00	128,299. 18,064. 32,585. 10,613. 4,200.	144,593. 17,879. 28,194. 10,822. 4,361.
	TOTALS	673,275.	329,870.	343,168.

9

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
DRIEHAUS ACTIVE INCOME FUND ISHARES BARCLAYS TIPS BOND LOOMIS SAYLES STRATEGIC ALPHA NUVEEN CORE PLUS BOND CLASS I NUVEEN STRATEGIC INCOME I OPPENHEIMER SR FLOAT RATE Y BERKSHIRE HATHAWAY 0.8 2/11/16	23,098. 45,901. 23,301. 31,382. 25,222. 34,471. 15,074.	9,874. 33,375. 9,691. 30,439. 6,531.	9,479. 33,498. 9,407. 29,721. 6,092.
NUVEEN SHORT TERM BD FD JPMORGAN 3YR 4/28/16	8,80 7,00	87,664.	86,753.
EATON VANCE GLÓBAL MACRO FD BMO 2Y SPX TW MTN 10/31/2016 JPM 2Y EFA BR 5/26/2016 BANK OF MONTREAL 9/30/2016 BMO 2Y EEM TW 5/27/2016 BMO 2Y EEM TW 5/27/2016	00000000000000000000000000000000000000	17,218.	16,905.
21 EEM 1W MIN 10/51/20115M SPX 1/30/2017 24M SPX 6/30/2017 15M EFA 1/30/2017 2Y EFA 1/31/2017 2Y EEM 1/31/2017 2Y EEM 1/31/2017 2H EEM 10/31/2017 BLELINE TOTAL RET BD I ERATED INST HI YLD BD ENHEIMER SENIOR FLOATING 24M SPX LBR 11/28/18 24M EFA LBR 11/28/2018 ISK ANALYTICS INC	, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	60,000. 35,000. 15,000. 15,000. 25,000. 19,339. 16,331. 10,571.	66,804.36,414.25,003.42,093.10,886.10,003.

FORM 990PF, PART II - CORPORATE BONDS 

DESCRIPTION

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BEGINNING BOOK VALUE

ENDING BOOK VALUE

ENDING FMV 585,499.

596,578. 

750,345.

TOTALS

STATEMENT

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FORM 990PF, PART II - OTHER INVESTMENTS

SCRI	COST/ FMV C OR F	ЙŌ	Ö	HΣ
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	 	! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! !	                 	1 1
D.R. EL DORADO LLC NFS	טט	1,820,271.	1,831,869.	1,831,869.
TEK INC NEW	ນບເ		18,237.	19,440.
AMERABNOM CORF CM A APTARGROUP INC	ט כ		4,61 0.73	0, 16 1,01
ARAMARK COM	יט		6,1	7,68
	ບ		2,13	2,99
DANAHER CORP DEL	บ		0,94	3,35
DENTSPLY SIRONA INC COM	ບ		5,64	5,97
	ບ		0,88	2,62
FIDELITY NATL INFO SVCS	บ		4,58	8,91
FISERV INC	ರ		0,29	1,25
	บ		9,25	1,45
GREAT WESTN BANCORP IN COM	บ		2,56	6,15
HD SUPPLY HLDGS	บ		66'6	2,75
HENRY SCHEIN	บ		5,94	5,17
IDEX CORP	บ		4,08	8,01
LANDSTAR SYSTEM INC	ບ		3,72	7,06
M&T BANK CORP	บ		6,47	3,46
MSC INDL DIRECT INC	ບ		1,41	3,85
RPM INC	บ		5,98	1,53
ROPER TECHNOLOGIES	U		6,40	8,30
	U		1,13	5,69
THERMO FISHER SCIENTIFIC	ບ		9,33	1,16
US BANCORP DEL	ບ		5,96	0,54
VANTIV INC CL A	บ		4,07	7,88
VERISK ANALYTICS	บ		69'9	6,23
C CORP	บ		-	4,90
WELLS FARGO & CO	บ		0,85	1,02

STATEMENT 10

ENTS
INVESTME
- OTHER
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PART

		BEGINNING	ENDING	ENDING
DESCRIPTION	O. O. I.	BOOK VALUE	BOOK VALOE	> I E I
WESTERN ALLIAMCE BANCO XYLEM INC	บบ		16,070.	24,355.
	TOTALS ==	3,183,365.	2,295,051.	2,384,659.

2,675.

\*========

FORM 990PF,	PART	III	-	OTHER	DECREASES	IN	NET	WORTH	OR	FUND	BALANCES	
==========	=====	====	===	=====	=======	===:	====	=====	===	=====	=======	
DESCRIPTION											AMOU	NT
DR EL DORADO	LQA C											2,594.
ACCRUED INT	EREST	PAII	)									63.
INTEREST ON	PENAI	$\mathtt{LTY}$										16.
ROUNDING AD	J											2.

TOTAL

L & M WILLIAMS FAMILY FOUNDATION 080012214400 26-2029619 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: BAA MENS BASKETBALL ADDRESS: 1910 UNIVERSITY DR BOISE, ID 83725 **RELATIONSHIP:** NONE PURPOSE OF GRANT: UNRESTRICTED FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 5,000. RECIPIENT NAME: BAA MENS FOOTBALL ADDRESS: 1910 UNIVERSITY DR BOISE, ID 83725 RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTRICTED FOUNDATION STATUS OF RECIPIENT: PUBLIC RECIPIENT NAME: THE CENTER AT BOISE STATE ADDRESS: 1910 UNIVERSITY DRIVE BOISE, ID 83725 RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTRICTED FOUNDATION STATUS OF RECIPIENT: UNIVERSITY

AMOUNT OF GRANT PAID .....

L &.M WILLIAMS FAMILY FOUNDATION 080012214400 26-2029619 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: CHRIST THE KING ADDRESS: 103 3RD STREET SOUTH NAMPA, ID 83651 **RELATIONSHIP:** NONE PURPOSE OF GRANT: UNRESTRICTED FOUNDATION STATUS OF RECIPIENT: CHURCH AMOUNT OF GRANT PAID ..... 40,000. RECIPIENT NAME: NATIONAL OLD TIME FIDDLERS ADDRESS: 115 W IDAHO WEISER, ID 83672 RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTRICTED FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID ..... 5,000. RECIPIENT NAME: MIDVALE CHURCH OF CHRIST ADDRESS: PO BOX 157 MIDVALE, ID 83645 RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTRICTED FOUNDATION STATUS OF RECIPIENT: CHURCH

AMOUNT OF GRANT PAID .....

L & M WILLIAMS FAMILY FOUNDATION 080012214400 26-2029619 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: SAINT ALPHONSUS FOUNDATION ADDRESS: 1055 N CRTIS ROAD BOISE, ID 83706 RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTRICTED FOUNDATION STATUS OF RECIPIENT: RECIPIENT NAME: FELLOWSHIP OF CHRISTIAN ATHLETES 6809 LEISURE LANE NAMPA, ID 83687 RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTRICTED FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY RECIPIENT NAME: DEEP STREAM MINISTRIES ADDRESS: 2220 COUNTY ROAD 210 WEST STE 108 ST JOHNS, FL 32259 RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTRICTED FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY

AMOUNT OF GRANT PAID .....

L & M WILLIAMS FAMILY FOUNDATION 080012214400 26-2029619 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: PARMA SCHOOL DISTRICT #137 ADDRESS: 805 E MCCONNELL ST PARMA, ID 83660 **RELATIONSHIP:** NONE PURPOSE OF GRANT: UNRESTRICTED FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 12,000. RECIPIENT NAME: MIDVALE SWIMMING POOL ADDRESS: E BRIDGE STREET MIDVALE, ID 84047 **RELATIONSHIP:** NONE PURPOSE OF GRANT: UNRESTRICTED FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID ..... 2,000. RECIPIENT NAME: BAA WOMENS BASKETBALL ADDRESS: 1910 UNIVERSITY DR BOISE, ID 83725 **RELATIONSHIP:** NONE PURPOSE OF GRANT: UNRESTRICTED FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID .....

L & ·M WILLIAMS FAMILY FOUNDATION 080012214400 26-2029619 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_\_ RECIPIENT NAME: MIDVALE EMT'S ADDRESS: PO BOX 131 MIDVALE, ID 83645 RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTRICTED FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID ..... 2,000. RECIPIENT NAME: BRONCO ATHLETIC ASSOCIATION ADDRESS: 1910 UNIVERSITY DR BOISE, ID 83725 RELATIONSHIP: NONE PURPOSE OF GRANT: BOB MADDEN SCHOLARSHIP FUND FOUNDATION STATUS OF RECIPIENT: PUBLIC RECIPIENT NAME: MIDVALE LIBRARY ADDRESS: 70 E BRIDGE ST MIDVALE, ID 83645 RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTRICTED FOUNDATION STATUS OF RECIPIENT: PUBLIC

AMOUNT OF GRANT PAID .....

L & M WILLIAMS FAMILY FOUNDATION 080012214400 26-2029619 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: TREASURE VALLEY FAMILY YMCA ADDRESS: 1050 W STATE ST BOISE, ID 83702 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: RECIPIENT NAME: PROTECT THE HARVEST ADDRESS: PO BOX 10116 CLOUMBIA, MO 65205 RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTRICTED FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY TOTAL GRANTS PAID: 478,900.

STATEMENT 17

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