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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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation ED & PATRICIA McWILLIAMS, INC <i>Edan</i>		A Employer identification number 80-0038408
Number and street (or P.O. box number if mail is not delivered to street address) 318 S Altares Ave		B Telephone number (see instructions) (928) 402-1212
City or town, state or province, country, and ZIP or foreign postal code MIAMI AZ 85539		
Foreign country name Foreign province/state/country Foreign postal code		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 400,338 J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		

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 <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	9	9		
	4 Dividends and interest from securities	8,935	8,935		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	12,947			
	b Gross sales price for all assets on line 6a 80,610				
	7 Capital gain net income (from Part IV, line 2)		12,947		
	8 Net short-term capital gain				
	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)	1,445	204			
12 Total. Add lines 1 through 11	23,336	22,095	0		
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)	1,204			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	91			
	22 Printing and publications	662			
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	1,957	0	0	0
	25 Contributions, gifts, grants paid	38,000			38,000
26 Total expenses and disbursements. Add lines 24 and 25	39,957	0	0	38,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-16,621				
b Net investment income (if negative, enter -0-)		22,095			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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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	2,846	-2,066	-2,066
	2 Savings and temporary cash investments	1,983	4,297	4,297
	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)	22,672	18,699	18,054
	b Investments—corporate stock (attach schedule)	322,828	315,443	379,938
	c Investments—corporate bonds (attach schedule)	850	826	115
Liabilities	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)	351,179	337,199	400,338
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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 ▶ unrealized profit)	-20,107	-17,466	
	23 Total liabilities (add lines 17 through 22)	-20,107	-17,466	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
Net Assets or Fund Balances	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	371,286	354,665	
	30 Total net assets or fund balances (see instructions)	371,286	354,665	
	31 Total liabilities and net assets/fund balances (see instructions)	351,179	337,199	

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	371,286
2 Enter amount from Part I, line 27a	2	-16,621
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	354,665
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	354,665

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., 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 See Attached Statement				
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 (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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	12,947	
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	0	

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 does not 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))
2015	32,000	415,089	0.077092
2014	27,000	434,739	0.062106
2013	28,527	412,468	0.069162
2012	29,000	389,627	0.074430
2011	41,714	396,687	0.105156
2 Total of line 1, column (d)			2 0.387946
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.077589
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 392,883
5 Multiply line 4 by line 3			5 30,483
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 221
7 Add lines 5 and 6			7 30,704
8 Enter qualifying distributions from Part XII, line 4 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			8 38,000

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1		221
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		0
3	Add lines 1 and 2	3		221
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		221
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		
b	Exempt foreign organizations—tax withheld at source	6b	43	
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		43
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		178
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		0

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e 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? <i>If "Yes," attach a detailed description of the activities</i>		X
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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
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?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AZ		
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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	Yes	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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ NA	13	X	
14	The books are in care of ▶ JOY PERRY Located at ▶ 318 S ALTAREST AVE MIAMI AZ Telephone no. ▶ (928) 473-3303 ZIP+4 ▶ 85539			
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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A	
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 2016?	1c		X
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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 2016?	4b		X

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes?</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?</p> <p>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)?</p> <p>Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/></p> <p>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?</p> <p>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?</p> <p>If "Yes" to 6b, file Form 8870</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?</p> <p>b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p>	<p>5b</p> <p>N/A</p> <p>6b</p> <p>X</p> <p>7b</p>
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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
GARY G HINCHA 318 S ALTAREST AVE MIAMI, AZ 85539	PRESIDENT	0		
LARRY HINCHA 7338 E CLOVIS MESA, AZ 85208	VICE-PRESIDENT	0		
JOY PERRY 1023 SULLIVAN STREET MIAMI, AZ 85539	SECRETARY/TREASURER	0		
AL BINEGAR 2325 CECIL CIRCLE GLOBE, AZ 85501	DIRECTOR	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



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		

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 Scholarships for individuals to continue their education	
	38,000
2	
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 there were no new investments made in 2014	
2	
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	391,339
b	Average of monthly cash balances	1b	7,527
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	398,866
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	398,866
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	5,983
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	392,883
6	Minimum investment return. Enter 5% of line 5	6	19,644

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	19,644
2a	Tax on investment income for 2016 from Part VI, line 5	2a	221
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	221
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	19,423
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	19,423
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	19,423

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	38,000
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	38,000
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	221
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	37,779

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				19,423
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011	21,914			
b From 2012	9,757			
c From 2013	8,343			
d From 2014	5,872			
e From 2015	11,793			
f Total of lines 3a through e	57,679			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 38,000				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				19,423
e Remaining amount distributed out of corpus	18,577			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	76,256			
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	21,914			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	54,342			
10 Analysis of line 9				
a Excess from 2012	9,757			
b Excess from 2013	8,343			
c Excess from 2014	5,872			
d Excess from 2015	11,793			
e Excess from 2016	18,577			

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 <i>Paid during the year</i>				
AMANDA JOHNSTON	NONE	I	SCHOLARSHIP	1,000
GLOBE, AZ 85501 AUSTIN SHIPLEY	NONE	I	SCHOLARSHIP	1,000
GLOBE, AZ 85501 CASSIDY JENSEN	NONE	I	SCHOLARSHIP	1,000
GLOBE, AZ 85501 CLINT BROWN	NONE	I	SCHOLARSHIP	2,000
GLOBE, AZ 85501 DESTINEE BARAJAS	NONE	I	SCHOLARSHIP	3,000
GLOBE, AZ 85501 EMILY ALLINSON	NONE	I	SCHOLARSHIP	3,000
GLOBE, AZ 85501 GRACRELA JONES	NONE	I	SCHOLARSHIP	1,000
GLOBE, AZ 85501 HANNAH KENNEDY	NONE	I	SCHOLARSHIP	2,000
GLOBE, AZ 85501 KATELYN WOODRING	NONE	I	SCHOLARSHIP	1,000
GLOBE, AZ 85501 KAYLYN JOHNSON	NONE	I	SCHOLARSHIP	1,000
GLOBE, AZ 85501 KIM ORTEGA	NONE	I	SCHOLARSHIP	1,000
GLOBE, AZ 85501				
Total See Attached Statement			▶ 3a	38,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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			14	9	
4	Dividends and interest from securities			14	8,935	
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	12,947	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c	RECAP 1250			14	204	
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		22,095	0
13	Total. Add line 12, columns (b), (d), and (e)				13	22,095

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1)** Cash
- (2)** Other assets
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization
- (2)** Purchases of assets from a noncharitable exempt organization
- (3)** Rental of facilities, equipment, or other assets
- (4)** Reimbursement arrangements
- (5)** Loans or loan guarantees
- (6)** Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

**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.

correct, and complete Declaration of preparer (other than the taxpayer) if the preparer signs the return.

Signature of officer or trustee

5/16/2007

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Karen A Samuel

Preparer's signature

Karen A Samuel

Date _____

5/9/2017

Check ☐ if self-employed

PTIN

P00088846

Firm's name ▶ Samuel Accounting Services

Firm's EIN ► 30-0138295

Firm's address ► 247 S Hill Street, Globe, AZ 85501

Phone no (928) 425-3757

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

LINDSAY PATRUDE

Street

City	State	Zip Code	Foreign Country
GLOBE	AZ	85501	
Relationship	Foundation Status		
NONE	I		
Purpose of grant/contribution			Amount
SCHOLARSHIP			1,000

Name

MITCHELL JENSEN

Street

City	State	Zip Code	Foreign Country
GLOBE	AZ	85501	
Relationship	Foundation Status		
NONE	I		
Purpose of grant/contribution			Amount
SCHOLARSHIP			1,000

Name

NICHOLAS MILLER

Street

City	State	Zip Code	Foreign Country
GLOBE	AZ	85501	
Relationship	Foundation Status		
NONE	I		
Purpose of grant/contribution			Amount
SCHOLARSHIP			1,000

Name

NICK SMYERS

Street

City	State	Zip Code	Foreign Country
GLOBE	AZ	85501	
Relationship	Foundation Status		
NONE	I		
Purpose of grant/contribution			Amount
SCHOLARSHIP			2,000

Name

NOAH GARDEA

Street

City	State	Zip Code	Foreign Country
GLOBE	AZ	85501	
Relationship	Foundation Status		
NONE	I		
Purpose of grant/contribution			Amount
SCHOLARSHIP			1,000

Name

RILEY WILLIS

Street

City	State	Zip Code	Foreign Country
GLOBE	AZ	85501	
Relationship	Foundation Status		
NONE	I		
Purpose of grant/contribution			Amount
SCHOLARSHIP			4,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

RONI CORDOVA

Street

City	State	Zip Code	Foreign Country
GLOBE	AZ	85501	
Relationship	Foundation Status		
NONE	I		
Purpose of grant/contribution			Amount
SCHOLARSHIP			1,000

Name

SARA JONES

Street

City	State	Zip Code	Foreign Country
GLOBE	AZ	85501	
Relationship	Foundation Status		
NONE	I		
Purpose of grant/contribution			Amount
SCHOLARSHIP			2,000

Name

SAVANNAH BARAJAS

Street

City	State	Zip Code	Foreign Country
GLOBE	AZ	85501	
Relationship	Foundation Status		
NONE	I		
Purpose of grant/contribution			Amount
SCHOLARSHIP			2,000

Name

SIERRA LEMKE

Street

City	State	Zip Code	Foreign Country
GLOBE	AZ	85501	
Relationship	Foundation Status		
NONE	I		
Purpose of grant/contribution			Amount
SCHOLARSHIP			1,000

Name

TANISTA TAYLOR

Street

City	State	Zip Code	Foreign Country
GLOBE	AZ	85501	
Relationship	Foundation Status		
NONE	I		
Purpose of grant/contribution			Amount
SCHOLARSHIP			1,000

Name

TIERA GUERENA

Street

City	State	Zip Code	Foreign Country
GLOBE	AZ	85501	
Relationship	Foundation Status		
NONE	I		
Purpose of grant/contribution			Amount
SCHOLARSHIP			1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

TYLER HOLYOAK

Street

City GLOBE	State AZ	Zip Code 85501	Foreign Country
Relationship NONE	Foundation Status I		
Purpose of grant/contribution SCHOLARSHIP			Amount 1,000

Name

VINCE LOZANO

Street

City GLOBE	State AZ	Zip Code 85501	Foreign Country
Relationship NONE	Foundation Status I		
Purpose of grant/contribution SCHOLARSHIP			Amount 2,000

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Part I, Line 6 (80-FP) - Gain/Loss from Sale of Assets Other Than Inventory

Amount										Totals										Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss			
Long Term CGDistributions										Capital Gains/Losses										Other Sales							
Short Term CGDistributions										Other Sales																	
477										0																	
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Long Term CGDistributions										Capital Gains/Losses										Other Sales							

Part I, Line 11 (990-PF) - Other Income

		1,445	204	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	EXEMPT DIVIDENDS	1,145	0	
2	RECAP 1250	204	204	
3	MISC INCOME	96	0	

Part I, Line 16b (990-PF) - Accounting Fees

		1,204	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	SAMUEL ACCOUNTING SERVICES	704			0
2	JOY PEERY	500			0

Part I, Line 23 (990-PF) - Other Expenses

		662	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	BANK CHARGES	84	0		
2	FEDERAL TAXES	503	0		
3	FOREIGN TAX	43	0		
4	CORPORATION COMMISSION	10	0		
5	BOOKS, SUPPLIES	21	0		
6	INVESTMENT EXPENSES	1			

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal		State/Local		Federal		State/Local		Federal		State/Local	
		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	FMV Beg of Year	FMV End of Year			FMV End of Year	State/Local Obligation
1	PIMA MUN INCOME FD	2,095	22,672	18,699	18,699	22,138	18,054	22,138	18,054			18,054	X

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		322,828	315,443	373,642	379,938
		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year
Description	Num Shares/ Face Value				
1 AMERICAN BALANCED FED	1,378	17,838	17,838	34,143	31,908
2 CAPITAL INCOME BUILDER FUND	245	12,345	7,955	13,039	8,671
3 GROWTH FUND OF AMERICA	956	20,296	19,768	30,214	28,894
4 INVESTMENT CO OF AMERICA	1,171	34,928	24,147	40,048	29,549
5 LORD ABBETT MULTI ASSETS BAL	2,285	25,117	14,912	23,818	15,245
6 LORD ABBETT BOND DEBENTURE	2,721	21,153	31,153	19,318	31,040
7 AFS GLOBAL BALANCED FD	2,116	43,035	29,909	47,895	34,673
8 LORD ABBETT EMERGING MARKETS	1,350	9,599	9,496	6,558	6,570
9 LORD ABBETT FUNDAMENTAL EQU	1,448	25,642	21,214	25,062	22,587
10 LORRD ABBETT MID CAP	782	13,807	13,807	18,424	21,358
11 CATERPILLAR INC	220	17,211	17,926	15,514	22,025
12 KIMCO REALTY CORP	1,185	19,202	20,476	32,569	32,098
13 EMERSON ELECTRIC	195	12,561	12,952	9,671	11,677
14 KANSAS CITY SOUTHERN INDIS	100	5,783		7,467	
15 RPM INTERNATIONAL	223	5,820	6,079	10,061	12,593
16 AT&T INC	550	18,491	13,717	20,003	17,983
17 INTERMEDIATE BOND FUND OF AMERICA	1,477	20,000	54,094	19,838	53,067

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		850		826		138		115	
Description		Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
1	GNMA II	7.00%	1/20/1930	850	826	138	115		

Part II, Line 22 (990-PF) - Other Liabilities

		-20,107	-17,466
Description		Beginning Balance	Ending Balance
1	unrealized profit	-20,107	-17,466

Part VII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check 'X' if Business	Street	City	State	Zip Code	Foreign Country	Title	Amts Per Week	Compensation	Benefits	Expense Account
1	GARY GHINO-A		318 SALPASTRAE	MAM	AZ	85539		PRESIDENT		0		
2	LARRY HINO-A		7338 EQUOAS	MESA	AZ	85208		VICE PRESIDENT		0		
3	JOY FERRY		1023 SULLIVAN STREET	MAM	AZ	85539		SECRETARY / TREASURER		0		
4	ALBINEGAR		2325 OBOL CIRCLE	GLOBE	AZ	86001		DIRECTOR		0		

2016 ED & PATRICIA McWILLIAMS

MONTH'	average investments	checking acct
JAN	368,212.84	11,741.78
FEB	371,396.70	8,741.95
MARCH	387,654.73	6,741.95
APRIL	399,570.07	6,227.95
MAY	384,653.87	18,021.14
JUNE	384,167.80	15,021.14
JULY	404,647.39	12,013.90
AUG	400,592.99	3,989.90
SEPT	402,978.59	1,975.90
OCT	390,254.07	1,961.90
NOV	399,537.16	1,947.90
DEC	402,404.21	1,933.90
TOTAL	<u>4,696,070.42</u>	<u>90,319.31</u>
AVERAGE	391,339.20	7,526.61