Department of the Treasury

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.

2017

Internal Re	evenuê Service			Go to www.i	rs.gov/Form990P	F for instructions and	the lates	t information	ı. Open	to Public Inspection	
For cale	endar year 2	017 or tax y	ear beginni	ng		, 2017, a	nd endi <u>n</u>	g		, 20	
Name of foundation								A Employer identification number			
THE	MAILLIW	FOSS II	MEMORIA	L FOUNDAT	TION			41-6027			
					street address)	Ro	om/suite				
	CRESCENT							(404) 68	` '		
				or foreign postal	code					check hore	
•	EN, SC 29	•	· // •					- " exempt	on application is pending,	, check liefe L	
	ck all that app		Initial retui	rn	Initial return	of a former public charr		D 1. Foreigi	n organizations, check he	re ▶	
		´	Final retur		Amended ret	•	-,				
		<u> </u>	Address o		Name chang	•			n organizations meeting th here and attach computat		
H Chec	ck type of org	lanization			(c)(3) exempt privi			1	·		
	ection 4947(a			_		axable private foundati	ヤフ		foundation status was terr 07(b)(1)(A), check here		
	market value				ounting method		Accrual	1			
	of year (from				Other (specify)	<u>M</u> 08311	toci dai		idation is in a 60-month te ction 507(b)(1)(B), check f		
	01 year (110111 16) ► \$	rait ii, coi			column (d) must be	on cook basis \		under sec	ation 507 (b)(t)(B), check t	leie · · · · · · · ·	
Part		sis of Re	379,267		S (The total of	on cash basis)		<u> </u>		T	
i; ai t					•	(a) Revenue and	(h) Net	investment	(a) Adjusted not	(d) Disbursements for chantable	
		-	o), (c), and (d) i i (a) (see instru	may not necess	anny equal	expenses per books		come	(c) Adjusted net income	purposes	
 -					h h - 1 - 1 - 1		S Imm azıs	* 6351 e . ** . i#	Ni Y	(cash basis only)	
1				eceived (attac	·	4,000		(10)		1 A 6 1 1977 -	
2				·	tach Sch B · ·	年記さればしますが	an , yetyidiy		ar that the table to the	一种 战 有明	
3		_			nents · · · ·	14		14	14		
4					<i>.</i>	8,181		8,181	8,181	1 65 AU - 53 A	
(125						0. 4. 13 4	1 12. 100	AR ANY	grows of the state of	5 72 W 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
` >		Il income or	· · · ———			The transfer was being making					
Revenue.	a Net gain	or (loss) froi	m sale of ass	ets not on line	= 10				江南十年前 南 百五新五		
	b Gross sale	•	assets on line		1,917	事とは、江下の日本の	Series of Fr				
≋ 57	Capital g		-	t IV, line 2)		新学者の	-, -		The old in diffe Will		
œ <u>₹</u> 8	Net short	t-term capita	ıl gaın 🕠	• • • • • •		# 257 . Broken			1,917		
T 9	Income n	nodifications				的人能,如此一样。然,不				Limit For My level	
70	a Gross sale	s less returns	and allowance	es · ·					ENTER OF THE STATE	A LONG ACL	
1629 1520	b Less Co	st of goods	sold · · · ·			"一位"是国际企业			的现在分词,然后		
~	c Gross pr	ofit or (loss)	(attach sche	dule) · · ·			15元/明元	T THE WAR		[2] · · · · · · · · · · · · · · · · · · ·	
GEP	Other inc	ome (attach	schedule)		· · · · STM106	10			<u> </u>	(新典2) 一年十二日	
42	Total. Ac	dd lines 1 thr	rough 11	· · · · · ·	<i>.</i>	14,122		10,112	10,112	[50get + 1759] · 图	
13	Compens	sation of offi	cers, director	rs, trustees, e	tc						
ĕ 14	Other em	nployee sala	ries and wag	jes · · · ·							
ä 15	Pension	plans, emplo	oyee benefits								
오 16	a Legal fee	es (attach sc	hedule) · ·								
Administrative Expenses 12 12 12 12 12 12 12 12 12 12 12 12 12	b Accounti	ng fees (atta	ach schedule))	· · · · STM108	1,600					
<u>.</u>	c Other pro	ofessional fe	es (attach sc	chedule) .							
E 17	Interest										
. <u>5</u> 18	Taxes (at	ttach schedu	ule) (see ınstr	ructions)	SEM110	280					
듣 19					EIVED					ST ST. TOWN	
통 20		icy · · ·					1				
P 21	Travel, c	onferences.	and meeting	. NO.1	SC			_			
D 21		and publicat	,	ا ۱۹۵۷	9 2018 9						
E 23	-		ach schedule	STA	· 100	2,700					
# 24				tive expense		2,700	<u> </u>			<u> </u>	
Operating 52						4,580		0	l	0	
Ö 25		tions, gifts, g				21 500	44.50.23	列州二州 通	THE WARRANT		
26				ents. Add line				الترفيان الماداد الم	LAC TA TRIBLE L' L' F L'S'	 	
27		line 26 from		erita. Aud iille	3 24 and 20 1	26,080	17 + A 1344W	W. *************	witten well stilling is . then	21,500	
1				one and dial-	urcomente		· · · · · · · · · · · · · · · · · · ·	新兴成	高的	The state of the s	
				ses and disb		(11,958	1 2rd . 111	w. 你.的恐怕	型中国了可能高的T	1 2012年 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
				tive, enter -0-)		A PARTY OF THE PARTY OF		1U,112 (1)	DEL LANGE S LANGUESTING OF	2 13 1 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
1	c Adjuste	u net incom	ne (if negative	s, enter -U-)		中部 (建二烯) 医子宫肠神经腺炎	160 - 1906	المراجع المراجع المراجع المراجع	10.112	2 173 × 14"	

Page 2

IP:	ırt'll	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	r year
1,6		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	25,798	26,356	26,356
	2	Savings and temporary cash investments	61,896	47,424	47,424
	3	Accounts receivable	A PROPERTY OF THE PARTY OF THE	To be warmed the same to be the bound	" - June 27 " A Table 17 The 1
	`	Less allowance for doubtful accounts	441 - 444 444 3 ALC 1945 13 13 13 13	11 x 117 2 " 47 5 4 "	the factor of th
	4	Pledges receivable		Mining May 1 me	REPARTMENT WAY
	~	Less allowance for doubtful accounts		1.15 mars 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ELPHONOMINATION TASKS
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	_	disqualified persons (attach schedule) (see instructions)	12	INVESTIGATION OF THE PARTY OF T	2 to 19494.00.00.00.00.00.00.00.00.00.00.00.00.00
	7	Other notes and loans receivable (attach schedule)	The state of the s	PSS 149 1 13 上 14 1	2.3. 工作专品的 10元分别
		Less allowance for doubtful accounts			
ssets	8	Inventories for sale or use			
SS	9	Prepaid expenses and deferred charges · · · · · · · · · · · · · · · · · · ·			
⋖	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) · · · · STM137	85,465	85,465	243,033
	С	Investments - corporate bonds (attach schedule) · · · · · · · · ·			
	11	Investments - land, buildings, and equipment basis ▶	· · · · · · · · · · · · · · · · · · ·	THE PROPERTY OF	Martin Programme Comment
	1	Less accumulated depreciation (attach schedule)			
	12	Investments - mortgage loans · · · · · · · · · · · · · · · · · · ·			
	13	Investments - other (attach schedule) STM118	51,557	53,513	62,454
	14	Land, buildings, and equipment basis	[2013] [2013] A. BARLIET	THE STATE OF THE PARTY OF	HOUSE PERMIT
		Less accumulated depreciation (attach schedule)	The state of the s	Profitations being a distribution	
	15 .	Other assets (describe)			
	16	Total assets (to be completed by all filers - see the			<u> </u>
	'`	Instructions Also, see page 1, item I)	224 716	212 750	270 267
_	17		224,716	212,758	379,267
	1	Accounts payable and accrued expenses			
Ś	18	Grants payable			
Liabilities	19	Deferred revenue · · · · · · · · · · · · · · · · · · ·		-	
Ē	20	Loans from officers, directors, trustees, and other disqualified persons			Western and State of the State
<u>.e</u>	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here · · · · · · ▶ □			
ės		and complete lines 24 through 26, and lines 30 and 31.			
alances	24	Unrestricted			
	25	Temporarily restricted			
or Fund B	26	Permanently restricted			
Ĕ		Foundations that do not follow SFAS 117, check here · · ▶ X			
Ĭ.	ļ	and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds			Can San San San San San San San San San S
ફૂ	28	Paid-in or capital surplus, or land, bldg , and equipment fund			新·45年至4.7.7.
Assets	29	Retained earnings, accumulated income, endowment, or other funds	224,716	212,758	
ĕ	30	Total net assets or fund balances (see instructions)	224,716	212,758	
Net	31	Total liabilities and net assets/fund balances (see		212/130	
-	•	instructions)	224,716	212,758	
P:	art:II			212,736	1 4 44 455 10
_					
1		net assets or fund balances at beginning of year - Part II, column (a), line			00: 51:
_		of-year figure reported on prior year's return) · · · · · · · · · · · · · · · · · · ·			224,716
_		r amount from Part I, line 27a			(11,958)
3					
4		ines 1, 2, and 3 · · · · · · · · · · · · · · · · · ·	• • • • • • • • • • • • • • • • • • • •		212,758
5		eases not included in line 2 (itemize)			
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30	· · · · · · · 6	212,758
EEA					Form 990-PF (2017)

rakejiv, j Capital Galli	s anu i	LUSSES IUI TAX UII IIIVES	mient income	· -		·——
(a) List and desc 2-story brick w	cribe the k arehouse,	ind(s) of property sold (for example, re or common stock, 200 shs MLC Co	eal estate,	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a LCORX				P	01-01-2017	12-31-2017
С						
<u>d</u>		· -				ļ
θ				<u> </u>		<u></u>
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or o plus expen		(h) Ga ((e) plus	ain or (loss) s (f) minus (g))
a 1,917						1,917
<u>b</u>						
<u>c</u>	 					
d	 					
θ						
Complete only for assets sr	owing ga	ain in column (h) and owned by th	e foundation on 1	2/31/69		ol (h) gain minus
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess		col (k), but no Losses (ot less than -0-) or (from col. (h))
		as 01 12/31/09	over col (), ir any		· · · · · · · · · · · · · · · · · · ·
<u>a</u>				· · · · · · · · · · · · · · · · · · ·		1,917
<u>b</u>	+			<u></u>		
<u> </u>						· · · · · · · · · · · · · · · · · · ·
d						
θ	ــــــــــــــــــــــــــــــــــــــ	- 16	antaria Danti La		 	
2 Capital gain net income or (net capit	31 10881	enter in Part I, line	,		
6 Not the state of	(1)	(//	ter -0- in Part I, line	e /	2	1,917
, -		as defined in sections 1222(5) ar	• •	_		
• •		lumn (c) See instructions If (loss	• •	}	_	
		Section 4940(e) for Rec		Not Investme	ont Income	1,917
					···	
(For optional use by domestic p	rivate fol	undations subject to the section 4	940(a) tax on net	investment incom	ie)	
If section 4940(d)(2) applies, lea	ave this p	part blank				
,,,,,,,	•				_	п. п
		4942 tax on the distributable am	• •	the base period?	•	Yes X No
		nder section 4940(e) Do not com	<u> </u>	 .		
1 Enter the appropriate amou	nt in eac	h column for each year, see the i	nstructions before	making any entri	es	(d)
Base period years		(b) Adjusted qualifying distributions	Not value of	(c) noncharitable-use a		stribution ratio
Calendar year (or tax year begin	ning in)		-	nonchantable-use a	ssers (col (b) divided by col (c))
2016		10,52				
2015		28,87				
2014		16,76				
2013		27,02				 _
2012		25,92	!5			
					2 0	
•	•	ear base period - divide the total	•	•		
the number of years the fol	indation	has been in existence if less than	5 years • • • •		· · 3 C	0.0
4 Enter the net value of nonc	haritable-	-use assets for 2017 from Part X,	line 5	• • • • • • • •	4	
5 Multiply line 4 by line 3 ·				• • • • • • •	5	0
6 Enter 1% of net investment	income	(1% of Part I, line 27b) · · · ·			6	101
7 Add lines 5 and 6 · · · ·					7	101
8 Enter qualifying distribution	s from Pa	art XII, line 4			8	21,500
		ne 7, check the box in Part VI, line				e
Part VI instructions						

<u>Par</u>	t VII 🕒 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - se	e ins	struction	າຣ)	
1a 、	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1		٠,	١.	<u> </u>
	Date of ruling or determination letter. (attach copy of letter if necessary-see instructions)		<u> </u>	*	
þ	Domestic foundations that meet the section 4940(e) requirements in Part V, check				101
	here ► X and enter 1% of Part I, line 27b · · · · · · · · · · · · · · · · · · ·	' -			1.
Ç	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of		<u>'</u>		
	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	<u>' </u>			101
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	<u>. </u>			0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	<u>; </u>			101
6	Credits/Payments				
а	2017 estimated tax payments and 2016 overpayment credited to 2017	-			1
b	Exempt foreign organizations - tax withheld at source	'	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
C	Tax paid with application for extension of time to file (Form 8868) 6c				
d	Backup withholding erroneously withheld	_ -			
7	Total credits and payments Add lines 6a through 6d				
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	- 			101
10		0			
Dar	Enter the amount of line 10 to be. Credited to 2018 estimated tax ▶ Refunded ▶ 1 t VII-A Statements Regarding Activities	1	".		
			_	Yes	No.
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	162	No X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the		14		
b	Instructions for the definition		1b	. [Χ
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials		10		$\stackrel{\frown}{-}$
	published or distributed by the foundation in connection with the activities		, ,		
С	Did the foundation file Form 1120-POL for this year?		1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		1.0		
•	(1) On the foundation \blacktriangleright \$ (2) On foundation managers \blacktriangleright \$. 1
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		X
	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		Х
	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		١.		1
	By language in the governing instrument, or				İ
	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	Χ	
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 III (c), and	art XV-	. 7	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? If "No," attach explanation		8b	X	<u> </u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or				<u> </u>
	4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See instructions for Part XIV)? If "Yes,"				l
	complete Part XIV		9	L	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their				l
	names and addresses		. 10]	X

2

		41-60277	08	P	age 5
	t VII-Aa Statements Regarding Activities (continued)				
11 .	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the		13 3 7 1	Yes	No
	meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified		1		
	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?		13	Χ	
	Website address N/A			_	
14	The books are in care of TOM W FOSS Telephone no	► 404-6	<u>80-07</u>	71	
	Located at ► 207 CRESCENT POINTE, AIKEN, SC ZIP+4	▶ 29803			
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 2017, did the foundation have an interest in or a signature or other authority			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		بو واسد ا ای او	~ <u>"</u>	3, 1
	the foreign country		h 34	<u>. 3.</u>	<u>i "</u>
Par	t 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)		***	4.7	** ** .
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	X No		72	- 1
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	_	*	اء خ	
	disqualified person? · · · · · · · · · · · · · · · · · · ·	X No	15.	. · .	[c.]
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? · · · · · · Yes	X No	1.3	3	7 1
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X No	7.		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for		4. 7		1
	the benefit or use of a disqualified person)? · · · · · · · · · · · · · · · · · · ·	X No	e ² ~	20 1	, i. i.
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the		1		, j
	foundation agreed to make a grant to or to employ the official for a period after		7 1	24.	147 P/2
	termination of government service, if terminating within 90 days)	X No		7	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		41.	-	لنفسا
	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		16		4 7/ .5
_	Organizations relying on a current notice regarding disaster assistance, check here	· 📙		* ; ,	
С	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 2017?		1c	y 14.18	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private		(, jr. 3	12 A	
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)) At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and		1.12	1	14
а	6e, Part XIII) for tax year(s) beginning before 2017? Yes	X No	4	5 -	, (.)
	If "Yes," list the years	<u> </u>			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)		; .1	• `	17.5
_	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to		12.	ž + .	٠, ۴
	all years listed, answer "No" and attach statement - see instructions)		2b	·	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		[uni	· .	, 449 - 1
_	•		1 2	<u></u>	1.5
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			1	
	at any time during the year?	X No	7	,	
ь	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or	٠ تت	1,52		::
-	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the			1	•
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of		***	}.	1 5 30
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			તું જે	
	foundation had excess business holdings in 2017)		3b		
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		ست.	. Ten	- 1
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b		X

Form 990-PF (2017)

Form 990-PF (2017) THE WILLIAM FOSS II				May Ba 5	la avvisa		41-6027	708	Pag	ge 6
Part VII-B Statements Regarding Activiti		wnich Form	4/20	way be h	equire	ea (COI	iunuea)	14.0.1		
5a During the year, did the foundation pay or incur any a(1) Carry on propaganda, or otherwise attempt to inf		gislation (sectio	n 4945(e	:))?	[Yes	X No	13,4 3,2 13,4 3,2	Yes	No No
(2) Influence the outcome of any specific public elec	tion (see :	section 4955), o	or to carr	y on,	_	_	_	2,25	16.513	
directly or indirectly, any voter registration drive?					[Yes	X No	483	1	(V)
(3) Provide a grant to an individual for travel, study,	or other s	ımılar purposes	?		<i>.</i>	Yes	X No	10.3		97
•	(4) Provide a grant to an organization other than a charitable, etc., organization described in									2
section 4945(d)(4)(A)? See instructions								-		1
(5) Provide for any purpose other than religious, cha					٠ ٢		<u>M</u> 110	1.98.1	ا مرجع	
purposes, or for the prevention of cruelty to child	-				Г	Yes	X No	AT.	"	1
					L		[V] 140	1 1	3	[·
b If any answer is "Yes" to 5a(1)-(5), did any of the tran				•						
Regulations section 53 4945 or in a current notice re	-							5b		
Organizations relying on a current notice regarding d							. ▶ 📙			1
c If the answer is "Yes" to question 5a(4), does the fou		•	from the	tax	_	-	—	-4	. :	. 1
because it maintained expenditure responsibility for t	he grant?				٠٠٠ ل	Yes	∐ No	. بي.		
If "Yes," attach the statement required by Regulations	s section :	53 4945-5(d)						1:	H	
6a Did the foundation, during the year, receive any funds	s, directly	or indirectly, to	pay pren	niums		_	_	150	* :	٠.
on a personal benefit contract?		• • • • • •			[Yes	X No	ينين		
b Did the foundation, during the year, pay premiums, d	rectly or i	ndirectly, on a p	ersonal	benefit contr	act?			6b		X
If "Yes" to 6b, file Form 8870									1	, !
7a At any time during the tax year, was the foundation a	party to a	prohibited tax	shelter ti	ransaction?	[Yes	X No			
b If "Yes," did the foundation receive any proceeds or h	ave any i	net income attri	butable t	o the transac	tion?	-		7b		
Part VIII Information About Officers, Dir	ectors	, Trustees,	Found	ation Ma	nagers	, High	ly Paid	Emplo	yees,	
and Contractors		· · ·			•		•	_	-	
1 List all officers, directors, trustees, and foundation	manage	rs and their co	mpensa	ation. See in	structio	ns.				
	(b) Tit	le, and average		mpensation	(d)	Contribut		(e) Expe	ense acco	ount.
(a) Name and address See 990 OFOV		ırs per week ted to position		ot paid, ter -0-)			efit plans npensation		allowance	
THOMAS W FOSS	PRESI	• •								
207 CRESCENT POINTE, AIKEN, SC 29803	[0.50	i	0			0			0
KATHLEEN M GORDON	VICE	PRESIDENT								
2002 W SUNNYSIDE DR APT 3212, 85029	1102	0.25		0			0			0
KATHRYN FOSS	VP	0.25								<u> </u>
	V P	0.05		•			0			0
2002 W SUNNYSIDE DR APT 3212, 85029		0.25		0						
ANNE MARIE KEHOE	VΡ		ļ		ļ					
82 STONEHAVEN DR, AR 72715	- Ab Al	0.25		0		16	0	l <u>. </u>		<u> </u>
2 Compensation of five highest-paid employees (oth	er than ti	nose included	on line	1 - See Instr	uctions	. It non	e, enter			
"NONE."		Т								
Ashber and add a standard by the second and the second		(b) Title, and a		_		(d) Cont employ	ributions to ree benefit	(e) Expe	nse acco	ount.
(a) Name and address of each employee paid more than \$50	0,000	hours per w		(c) Comper	sation	plans a	nd deferred		allowance	
						comp	ensation			
NONE				Į		ļ				
						ļ				
							_			
		1								
		<u> </u>		<u> </u>						
				1						
Total number of other employees paid over \$50,000 · ·							•			0

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Part VIII Information About Officers, Directors, Trustees, Found and Contractors (continued)		aid Employees,
3 Five highest-paid independent contractors for professional services. See Instru	ctions. If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	, , , , , , , , , , , , , , , , , , ,	1
····		
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 statist	ical information such as the number of	F.,,,,,,,
organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
1		
		1
2		
		
3		Ì
4		
Port IV:Pd Cummon, of Brown Poletad Investments (see instruc	otions)	<u> </u>
Part IX-B Summary of Program-Related Investments (see instruc		
Describe the two largest program-related investments made by the foundation during the tax year on 1	lines 1 and 2	Amount
ı		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		

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Pa	rt X Minimum Investment Return (All domestic foundations must complete this part. Foreign for	ounda	ations,
	see instructions.)		
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	
b	Average of monthly cash balances	1b	
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	0
θ	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) · · · · · · · · · · · · · · · · · · ·		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d · · · · · · · · · · · · · · · · · ·	3	0
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	instructions) · · · · · · · · · · · · · · · · · · ·	4	o_
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	0
6	Minimum investment return. Enter 5% of line 5	6	<u> </u>
Pa	rt XI: Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating for	ındati	ons
	and certain foreign organizations, check here ▶ □ and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2017 from Part VI, line 5 · · · · · · · · 2a 101		
þ	Income tax for 2017 (This does not include the tax from Part VI) 2b (101)	
С	Add lines 2a and 2b · · · · · · · · · · · · · · · · · ·	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4 · · · · · · · · · · · · · · · · · ·	_5	
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,	ļ	
	line 1	7	00
Pa	rt 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	21,500
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		
а	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	21,500
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	101
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	21,399
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the	found	ation
	qualifies for the section 4940(e) reduction of tax in those years		

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1 Distributable amount for 2017 from Part XI,		•	T			
Impair I	1	Distributable amount for 2017 from Part XI				
2 Undistributed moome, if any, as of the end of 2017. a Enter amount for 2016 only b Total for proxyears 3 Excess distributions carryover, if any, to 2017 a From 2012 26, 0.20 b From 2013 27, 2.00 c From 2014 16, 900 d From 2016 10, 800 l From 2016 10, 800 l From 2016 10, 800 l Total of lanes 3e through e Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 21, 5.50 a Applied to 2016, but not more than lane 2a. b Applied to 2016, but not more than lane 2a. c Replace to 2016, but not more than lane 2a. c Replace to 2016, but not more than lane 2a. c Replace to 2016, but not more than lane 2a. c Replace to 2016, but not more than lane 2a. c Replace to 2016, but not more than lane 2a. c Replace to 2016, but not more than lane 2a. c Replace to 2016, but not more than lane 2a. c Replace to 2016, but not more than lane 2a. c Replace to 2016, but not more than lane 2a. c Replace to 2016, but not more than lane 2a. c Replace to 2016, but not more than lane 2a. c Replace to 2016, but not more than lane 2a. c Replace to 2016, but not more than lane 2a. c Replace to 2016, but not more than lane 2a. c Replace to 2016, but not more than lane 2a. c Replace to 2016, but not more than lane 2a. c Replace to 2016, but not more than lane 2a. c Replace to 2017 distributable amount 1 c Remaining amount distributed out of corpus. c Recease distributions carryoves applied to 2017 (If an amount appears in column (a), the same amount must be aboven in collision to 2a. c Replace to 2016 a Subtract line 3 c Replace to 2016 a Subtract line 4 c Remaining amount distributed moome 5 subtract line 5 c Replace to 2016 a Subtract line 4 c Remaining amount distributed moome 6 subtract line 4 c Remaining amount distributed moome 6 subtract line 5 c Remaining amount distributed moome 6 subtract line 4 c Remaining amount distributed moome 6 subtract line 5 c Remaining amount distributed moome 6 subtract line 6 c Remaining amount distributed in come for 2017 Subtract line 8 c Remaining amount distributed in come for	•	ľ				
Excess distributions carryover, if any, to 2017	2					ļ _i
b Total for prior years 3		•]
Second	_					
a From 2012						
Error 2013			, m # , m	`•		-
E From 2014	_		Contract to the second			***
From 2015 29,000 From 2016 10,800 Total of lines 3 a through e	-			•		}
From 2016	-	20/300				
Total of lines 3a through e					1	
4. Qualifying distributions for 2017 from Part XII, inc 4	_				1	
Inie 4		-	109,920			
a Applied to 2016, but not more than line 2a b Applied to undstributed income of pror years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) d Applied to 2017 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b Enter the ment total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b Enter the ment total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income for 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 6 Taxable amount - see instructions f Undistributed income for 2016. Subtract lines 4d and 5 from line 17 his amount must be distributed income for 2017. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018. 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) Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) 2 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) 2 Excess from 2015 2 Excess from 2015 2 Excess from 2015 2 Excess from 2016 Excess from 2015 2 Excess from 2016 Excess from 2016 Excess from 2017 2 1,500	4					}
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 2017 distributable amount employed and the same amount distributed out of corpus Excess distributions carryover applied to 2017 (If an amount appears in column (a)) Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 Prior years' undistributed income Subtract line 4b from line 2b Prior years' undistributed income Subtract line 4b from line 2b employed and the section 4942(a) lax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions f Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions f Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions f Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions f Undistributed income for 2016 Subtract line 4a from line 17 his amount must be distributed in 2018 Amounts treated as distributions out of corpus to sastly requirements imposed by section 170(b)(1)(F) or 4942(b)(1) (Election may be required - see instructions) Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) Excess from 2016 15 29,000 Excess from 2015 29,000 Excess from 2015 22,000 Excess from 2016 10,800 Excess from 2017 21,500						
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b Prior years' undistributed income Subtract line 4b from line 2b 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 2016 Subtract line 4a from line 2a Taxable amount - see instructions f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(11(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover from 2018. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2013						1
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d Subtract line 6c from line 6b Taxable amount - see instructions		• •				
amount - see instructions		· · · · · · · · · · · · · · · · · · ·				
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Instructions f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018	θ			·		
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					•	
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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)						,
to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 105,400 10 Analysis of line 9 a Excess from 2013	7			, , ,	 	
170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	′	•		•		
required - see instructions)				- 1156		
8						
applied on line 5 or line 7 (see instructions)	٥				 	
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	٥		06.000			
Subtract lines 7 and 8 from line 6a	۵		26,020		 	
10 Analysis of line 9 a Excess from 2013	9		105 400			
a Excess from 2013	40		105,400	 	 	
b Excess from 2014		1				
c Excess from 2015	_					
d Excess from 2016 · · · · · 10,800 e Excess from 2017 · · · · 21,500			1.			
e Excess from 2017	_		1	`		
F						
		21,500	L	<u> </u>	<u> </u>	Form 990-PF (2017)

- a The name, address, and telephone number or email address of the person to whom applications should be addressed
- b The form in which applications should be submitted and information and materials they should include
- c Any submission deadlines
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XVX Supplementary Information (continued)

Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation show any relationship to Purpose of grant or status of recipient Amount contribution any foundation manager or substantial contributor Name and address (home or business) a Paid during the year PRESCOTT AREA RESTORATIVE INITIAT P O BOX 10041 CHARITABLE PRESCOTT, AZ 86304 NONE ORGANIZATION 1,000 COURTESY VAN OF BELLA VISTA 1801 FOREST HILLS BLVD 120 CHARITABLE BELLA VISTA, AR 72715 NONE ORGANIZATION 1,000 NW ARKANSAS CHILDRENS SHELTER 14100 COUNTY RD 16 CHARITABLE BENTONVILLE, AR 72712 NONE ORGANIZATION 1,000 21,500 Approved for future payment

Form 990-PF (2017)

THE WILLIAM FOSS II MEMORIAL FOUNDATION

Part XV Supplementary Information (continued)

Grants and Contributions Paid During the Year or Approved for Fundamental Part Contributions Paid During the Year or Approved for Fundamental Part Contributions Paid During the Year or Approved for Fundamental Part Contributions Paid During the Year or Approved for Fundamental Part Contributions Paid During the Year or Approved for Fundamental Part Contributions Paid During the Year or Approved for Fundamental Part Contributions Paid During the Year or Approved for Fundamental Part Contributions Paid During the Year or Approved for Fundamental Part Contributions Paid During the Year or Approved for Fundamental Part Contributions Paid During the Year Or Approved for Fundamental Part Contributions Paid During the Year Or Approved for Fundamental Part Contributions Paid During the Year Or Approved for Fundamental Part Contributions Paid During the Year Or Approved for Fundamental Part Contributions Paid During the Year Or Approved for Fundamental Part Contributions Paid During the Year Or Approved for Fundamental Part Contributions Paid During the Year Or Approved for Fundamental Part Contributions Paid During the Year Or Approved for Fundamental Part Contributions Paid During the Year Or Approved for Fundamental Part Contributions Paid During the Year Or Approved for Fundamental Part Contributions Paid During the Year Or Approved for Fundamental Part Contributions Paid During the Year Or Approved for Part Contributions Paid During the Year Or Approved for Part Contributions Paid During the Year Or Approved for Part Contributions Paid During the Year Or Approved for Part Contributions Paid During the Year Or Approved for Part Contributions Paid During the Year Or Approved for Part Contributions Paid During the Year Or Approved for Part Contributions Paid During the Year Or Approved for Part Contributions Paid During the Year Or Approved for Part Contributions Paid During the Part Contribution Part Contributi

3 Grants and Contributions Paid During the Year or Approved for Future Payment							
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount			
Name and address (home or business)	or substantial contributor	reapient					
a Paid during the year							
DOMINICAN UNIVERSITY]					
7900 W DIVISION ST			CHARITABLE				
RIVER FOREST, IL 60305	NONE		ORGANIZATION	2,000			
GEORGETOWN UNIVERSITY							
37TH AND O STREETS NW			CHARITABLE				
WASHINGTON, DC 20057	NONE		ORGANIZATION	1,000			
FAMILY AID TO CATHOLIC EDUCATION							
2121 HARRISON ST 100			CHARITABLE				
OAKLAND, CA 94610	NONE		ORGANIZATION	2,700			
Original, or store	NONE		ORGANIZATION	2,700			
SPECIAL OLYMPICS							
1133 19TH ST NW 12TH FLOOR			CHARITABLE				
WASHINGTON, DC 20036	NONE		ORGANIZATION	1,000			
,							
ST BERNARDS CATHOLIC CHURCH							
10755 N 124TH ST			CHARITABLE				
SCOTTSDALE, AZ 85259	NONE		ORGANIZATION	1,000			
BOYS TO MEN ARIZONA							
3208 LAKESIDE VILLAGE DR			CHARITABLE				
PRESCOTT, AZ 86301	NONE		ORGANIZATION	500			
CREATIVE GROWTH			1				
355 24TH ST			CHARITABLE				
OAKLAND, CA 94612	NONE		ORGANIZATION	900			
HOSPICE OF THE EAST BAY							
3470 BUSKIRK AVE			CHARITABLE	1			
PLEASANT HILL, CA 94523	NONE		ORGANIZATION	1,200			
Total			▶ 3a				
b Approved for future payment							
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		1		<i>j</i> n			
Total			▶ 3b	/ / / /			

Form 990-PF (2017) THE WILLIAM FOSS II MEMORIAL FOUNDATION Part XV. Supplementary Information (continued)

. Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
Paid during the year				
THE LAUNCH PAD				
600 E GURLEY ST			CHARITABLE	
PRESCOTT, AZ 86301	NONE		ORGANIZATION	500
ST MARYS CHURCH				
231 N 3RD ST			CHARITABLE	0.400
PHOENIX, AZ 85004	NONE		ORGANIZATION	2,400
HIGLANDS CENTER				
1375 S. WALKER RD			CHARITABLE	
PRESCOTT, AZ 86303	NONE		ORGANIZATION	500
DIOCESE OF PHOENIX				
400 E MONROE ST	\		CHARITABLE	
PHOENIX, AZ 85004	NONE		ORGANIZATION	2,000
KQED				
2601 MARIPOSA STREET			CHARITABLE	
SAN FRANCISCO, CA 94110	NONE		ORGANIZATION	800
THE RAIN DROP FOUNDATION				
12400 AMHERST DR 108			CHARITABLE	
AUSTIN, TX 78727	NONE		ORGANIZATION	1,000
JOYE IN AIKEN				
PO BOX 5538			CHARITABLE	
AIKEN, SC 29804	NONE		ORGANIZATION	500
YAVAPAY EXCEPTIONAL INDUSTRIES				
436 N WASHINGTON AVE			CHARITABLE	
PRESCOTT, AZ 86301	NONE		ORGANIZATION	500
Total			▶ 3a	
b Approved for future payment				
				l
				% *•
Total				

Ent	er gross amounts unless otherwise indicated	Unrelate	d business income	Excluded by s	ection 512, 513, or 514	(8)
	•	(a) Business	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue a	code				
	h			 _		<u> </u>
				 		
	d		 			
	e					
	f					
	g Fees and contracts from government agencies · · ·		<u> </u>			
2	Membership dues and assessments					
	Interest on savings and temporary cash investments			14		14
4	Dividends and interest from securities			14		8,181
5	Net rental income or (loss) from real estate		4 4.		ta ta ta	
	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					1,917
9	Net income or (loss) from special events $\cdots \cdots$			L		
10	Gross profit or (loss) from sales of inventory			L		
11	Other revenue a					
	b					
	C					
	d			ļ		
	θ					
	Subtotal Add columns (b), (d), and (e)		L	, , ,		10,112
	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations)			• • • • • • •	13	10,112
	Explain below how each activities to the accomplishment of the foundation's exempt put	me is report	ted in column (e) of P	art XVI-A contr	ibuted importantly to th	
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Form 96			E WILLIAM FOS	SS II MEMORIAL FOUN ifers to and Transactions	DATION	ivichine V	likh Nia	41-	60277	08	Pa	ge 13
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in:	section !	SOlici (olher ih	rain section 501(e)(3)	organizations) or in section 52	iny combine to Tanàna	inization dasg salitaak	troes.				Yes	No
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Prescott AZ 86303

928-778-6760

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Name(s) as shown on return					FEIN	
THE WILLIAM	FOSS	II	MEMORIAL	FOUNDATION		41-6027708

FORM 990PF - PART II - LINE 13 INVESTMENTS: OTHER SCHEDULE STATEMENT #118

CATEGORY	BOOK VALUE (BOY)	BOOK VALUE (EOY)	FMV (EOY)
LUETHOLD CORE INVESTMENT FUND	51,557	53,513	62,454
TOTAL	<u> </u>	<u> </u>	62 <u>,454</u>

PG01

STATEMENT #137

FORM 990PF - PART II - LINE 10(B)
INVESTMENTS: CORPORATE STOCK SCHEDULE

CATEGORY	воу	BOOK VALUE	EOY FMV
XCEL ENERGY INC	54,405	54,405	124,268
VERIZON COMMUNICATIONS	7,051	7,051	12,915
EXXON MOBIL CORP	11,845	11,845	66,912
CENTERPOINT ENERGY	12,164	12,164	38,938
TOTALS	<u>85,465</u>	85,465	243,033

					:
		Federal Su	Federal Supporting Statements	nents	2017 PG01 :
Name(s) as shown on return THE WILLIAM FOSS II MEMORIAL FOUNDATION	NDATION				Your Social Security Number 41–6027708
	ļ	FORM 990PF - PART I - LINE 23	3 - OTHER EXPENSES SCHEDULE	снериле	STATEMENT #103~
DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE	
CUSTODIAN FEES SUPPLIES	2,636	0	0	0	
TOTALS	2,700	0	0	0	
	FORM 990PE	FORM 990PF - PART I - LINE 11	- LINE 11 - OTHER INCOME SCHEDULE	soure	PG01 STATEMENT #106~
DESCRIPTION INVESTMENT COST ERROR	REVENUE AND EXPENSES 10	NET INVESTMENT 0	ADJUSTED NET INCOME		
TOTALS	10	0	0		

Note 1			Federal St	Federal Supporting Statements	ments	7007	
Chief Chie	Name(s) as shown on return			; ;		Your Social Security Number	1
NET ADJUSTED CEMBLIANE	THE WINLING FOOD II RESOURD FOOD		1 1	B) - ACCOUNTING FEES	S CHEDULE	STATEMENT #108~	1
ALS TO DE SODE - PART I - LINE 10 - TAKES SCHEDULE REVENUE NET ADJUSTED CHARTS CHEDULE REVENUE NET ADJUSTED CHARTS CHEDULE RAD AND KERRESSES INVESTERST NET INCOME PALS AND KERRESSES INVESTER	DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE 0		<u> </u>
PORM 950FF - PART I - LINE 18 - TAXES SCHEDULE RETTAUT RETTAUT AND EXPENSES FALID ALS ALS ALS ALS ALS ALS ALS AL	TOTALS	1,600	0	, 0	, o		
CRIPTION NET ADJUSTED CRANITABLE PAID 280 0 0 0 ALS 280 0 0 0		FORM	990PF - PART I - LII	NE 18 - TAXES SCHEDU	T.B.	PG01 STATEMENT #110~	
74.5 Table 1 T	DESCRIPTION TAX PAID	REVENUE AND EXPENSES 280	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE 0		
	TOTALS	280	0		0		
	STM-10						