Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation OMB No 1545-0052

2017

Department of the Treasury

▶ Do not enter social security numbers on this form as it may be made public.

Open to Public Inspection Internal Revenue Service ▶ Go to www.irs.gov/Form990PF for instructions and the latest information. For calendar year 2017 or tax year beginning 2017, and ending Name of foundation A Employer identification number The Alkek and Williams Foundation 76-6122587 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) 5250 (713)652-66001100 Louisiana City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here ▶ Houston TX 77002 **G** Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, Address change ☐ Name change check here and attach computation If private foundation status was terminated under Section 501(c)(3) exempt private foundation Check type of organization. section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation J Accounting method ☒ Cash ☐ Accrual Fair market value of all assets at F If the foundation is in a 60-month termination end of year (from Part II, col. (c), Other (specify) under section 507(b)(1)(B), check here line 16) ▶ \$ 3,250,896. (Part I, column (d) must be on cash basis.) Part Analysis of Revenue and Expenses (The total of (d) Disbursements (a) Revenue and (b) Net invéstment (c) Adjusted net for charitable amounts in columns (b), (c), and (d) may not necessarily equal expenses per income income nurnoses books the amounts in column (a) (see instructions)) (cash basis only) 1 Contributions, gifts, grants, etc., received (attach schedule) 2 Check ► ☐ If the foundation is **not** required to attach Sch. B 3 3,236. Interest on savings and temporary cash investments 3,236 4 Dividends and interest from securities 98,680. 98,680 5a Gross rents . . Net rental income or (loss) b 0. -7,038. **1** 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain . . 9 Income modifications 10a Gross sales less returns and allowances Less: Cost of goods sold . . . Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) See Stmt . . -132.-132.12 101,784. Total. Add lines 1 through 11 . 94,746. 13 Compensation of officers, directors, trustees, etc. Expenses 14 Other employee salaries and wages . 15 Pension plans, employee benefits 16a Legal fees (attach schedule) **b**: Accounting fees (attach schedule) Administrative Other professional fees (attach schedule) 17 Interest 28. Taxes (attach schedule) (see instructions) See. Stmt 18 918. Depreciation (attach schedule) and depletion . 19 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications . . Other expenses (attach schedule) See .St.mt. 23 9,920. 9,920. 24 Total operating and administrative expenses. Add lines 13 through 23 10,866. 9,948. 25 Contributions, gifts, grants paid 2,060,100. 2,060,100. 26 Total expenses and disbursements. Add lines 24 and 25 2,070,966. 2,060,100. 27 Subtract line 26 from line 12: Excess of revenue over expenses and disbursements 976,220 Net investment income (if negative, enter -0-) . 91,836.

For Paperwork Reduction Act Notice, see instructions.

Adjusted net income (if negative, enter -0-)

Form 990-PF (2017)

SCANNED JAN 29

Pa	art II	Balance Sheets should be for end-of-year amounts only (See instructions)		(h) D1. V-1		/ /-> V
_			(a) Book Value	(b) Book Val	ue	(c) Fair Market Value
	1	Cash—non-interest-bearing		,,		
	2.	Savings and temporary cash investments	3,756,360.	1,933,5	31.	1,933,531.
	3	Accounts receivable ►			9 10 10 10 10	
]	Less allowance for doubtful accounts ▶	Gray W. W. C. Trighting Phys.			000077700770000000000000000000000000000
	-4	Pledges receivable ▶				77
	.	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) ▶			7.5	
•	٠ ا	Less. allowance for doubtful accounts ▶				1
sts	8	Inventories for sale or use				-,
Assets	9	Prepaid expenses and deferred charges		-		
ĕ	10a	Investments—U.S and state government obligations (attach schedule)		-		1
	b	Investments - corporate stock (attach schedule)	t, ,			
•	С	Investments—corporate bonds (attach schedule) .		ŧ		
	11 -	Investments—land, buildings, and equipment basis ▶				
	.2	Less accumulated depreciation (attach schedule) ▶	1		_	
ί,	12	Investments—mortgage loans		•		
	13	Investments—other (attach schedule) . L-13. Stmt	2,708,372.	2,555,8	67.	1,313,487.
	14 .	Land buildings, and equipment basis ▶				
		Less. accumulated depreciation (attach schedule) ▶	•			
	15	Other assets (describe ► L-15 Stmt)	4,775.	:3,8	78.	3,878.
	16	Total assets (to be completed by all filers-see the		-		
		instructions Also, see page 1, item l)	6,469,507.	4,493,2	76.	3,250,896.
	17	Accounts payable and accrued expenses				26-15-27-16-22-23
ſ	18	Grants payable	· .	4		
ţie	19	Deferred revenue			•	an minintinging of an decimal formulation of any and
Ξ	20	Loans from officers, directors, trustees, and other disqualified persons	•	•		
Liabilities	21	Mortgages and other notes payable (attach schedule)			•	
	22	Other liabilities (describe ▶)				
	23 ,	Total liabilities (add lines 17 through 22)	•			
S		Foundations that follow SFAS 117, check here	,	>		
ÇĢ		and complete lines 24 through 26, and lines 30 and 31.			•	
alances	,24	Unrestricted	,		٠,	
	25	Temporarily restricted				
П	26	Permanently restricted	•	٠	•	
Net Assets or Fund		Foundations that do not follow SFAS 117, check here ► 🗵		•		
F		and complete lines 27, through 31.	i			
0	27	Capital stock, trust principal, or current funds	•	, '		
eţ	28	Paid-in or capital surplus, or land, bldg., and equipment fund •				
SS	29	Retained earnings, accumulated income, endowment, or other funds	6,469,507.	4,493,2	76.	
t A	30	Total net assets or fund balances (see instructions)	6,469,507.	4,493,2	76.	
Š	31	Total liabilities and net assets/fund balances (see	,. ·	•		
		instructions)	6,469,507.	4,493,2	76.	
	rt III	Analysis of Changes in Net Assets or Fund Balances	,	•	•	,
11	Total	I net assets or fund balances at beginning of year-Part II, colu		t agree with	.	*
*		of-year figure reported on prior year's return),			1_	6,469,507.
2		r amount from Part I, line 27a	1		2-	-1,976,220.
, 3		r increases not included in line 2 (itemize) ▶			3	*
4		lines 1, 2, and 3		2	4	4,493,287.
5		eases not included in line 2 (itemize) ► Nondeductible exp			5	11.
6	lotal	I net assets or fund balances at end of year (line 4 minus line 5)—	Part II. column (b). lii	ne 30	6	4 493 276 •

Part	V Capital Gains and	Losses for Tax on Investmen	nt Income				
		d(s) of property sold (for example, real estate, or common stock, 200 shs MLC Co)	е,	(b) How acquired P—Purchase D—Donation	(c) Date acq (mo , day,		(d) Date sold (mo , day, yr)
1a	Commonfund Distress	sed Debt Partners - Sch	K-1	P			
<u>b</u>	PTV Sciences II LE	P - Sch K-1		P			
<u>c</u>							
<u>d</u>							
e		(f) Depreciation allowed	(a) Cost of	other basis		(h) Gain	or (loss)
	(e) Gross sales price	(or allowable)		ense of sale	((minus (g))
<u>a</u>	-7,319.						<u>-7,319.</u>
<u> </u>	281.						281.
c			<u></u>				
<u>u</u>							
	Complete only for assets show	wing gain in column (h) and owned by	the foundation	on 12/31/69	(I) Ga	uns (Col	(h) gain minus
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col (i) (j), if any	col (k),	but not l	less than -0-) or om col (h))
а							-7,319.
b							281.
c							
<u>d</u>							
<u>e</u>		(16 mans also	- antar in Da				
2	Capital gain net income or		o enter in Pa iter -0- in Pa		2		-7,038.
3	If gain, also enter in Part	or (loss) as defined in sections 12 I, line 8, column (c). See instruction	ons. If (loss)		3		
Part		er Section 4940(e) for Reduce		let Investment			
	ptional use by domestic priv ion 4940(d)(2) applies, leave	rate foundations subject to the sec this part blank.	tion 4940(a)	tax on net invest	ment incom	e)	
	s," the foundation doesn't q	section 4942 tax on the distributabualify under section 4940(e) Do no	t complete t	hıs part			☐ Yes 🗷 No
1		unt in each column for each year;	see the instri	uctions before ma	akıng any er	itries.	
Cale	(a) Base period years endar year (or tax year beginning in)	(b) Adjusted qualifying distributions	Net value o	(c) f noncharitable-use as	ssets ((d) bution ratio vided by col (c))
	2016	1,410,507		3,144,4			0.448567
	2015	1,672,147		5,145,4			0.324978
—	2014	1,752,713		6,596,7			0.265693
	2013	1,622,450		8,026,2 9,277,2			0.202142
	2012	1,728,482	<u>· </u>	9,211,2	43.		0.100314
2 3	Total of line 1, column (d)	for the 5-year base period—divide	 the total or				1.427694
		undation has been in existence if I			·		0.285539
4	Enter the net value of nonc	charitable-use assets for 2017 from	n Part X, line	5	. 4		4,492,803.
5	Multiply line 4 by line 3 .				5		1,282,870.
6	Enter 1% of net investmen	t income (1% of Part I, line 27b)			. 6	\	918.
7	Add lines 5 and 6				. 7		1,283,788.
8		ns from Part XII, line 4					2,060,100.
	If line 8 is equal to or great Part VI instructions.	ter than line 7, check the box in Pa	art VI, line 1t	o, and complete t	hat part usi	ng a 19	% tax rate. See the

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions 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) Domestic foundations that meet the section 4940(e) requirements in Part V, check 1 918 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-) 0. 3 918. 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 4 0. 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 918. 6 Credits/Payments: 2017 estimated tax payments and 2016 overpayment credited to 2017 4,771. а Exempt foreign organizations—tax withheld at source Tax paid with application for extension of time to file (Form 8868) C 6c 0. Backup withholding erroneously withheld . . , đ 7 8 Enter any penalty for underpayment of estimated tax. Check here [if Form 2220 is attached 8 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 10 3,853. Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . 10 11 Enter the amount of line 10 to be. Credited to 2018 estimated tax ▶ 3,853. Part VII-A **Statements Regarding Activities** During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it No Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 1b If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 1c Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ ____ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 2 If "Yes," attach a detailed description of the activities. 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 × Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a 4b Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 If "Yes," attach the statement required by General Instruction T. 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 6 × Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 7 8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ 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 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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes,"

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Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their

ran	Statements Regarding Activities (continued)	1,0000000,04.6		
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		×
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		×
40	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	×	<u> </u>
13	Website address ► N/A			1
14	The books are in care of ▶ Charles Williams Telephone no. ▶ (713)	652-	6600)
	Located at ► 1100 Louisiana, Suite 5250 Houston, TX ZIP+4 ► 77002			
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 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		×
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
	the foreign country	- W		
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	2900583	Van	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	ALCONOMIC	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 No		740	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			4. A.
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . Yes No	1000		ર્જુ છું તો શક્ક ઉત્પન
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			
	the benefit or use of a disqualified person)?		4	
	(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			1
	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	200	<u> </u>
	Organizations relying on a current notice regarding disaster assistance, check here	17.337	: O	20 20 A
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			7 2 3
	were not corrected before the first day of the tax year beginning in 2017?	1c		×
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2017?			
	If "Yes," list the years ▶ 20 , 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.)	01-		30743
		2b	. 669	18.65 X 328
С	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 —			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
Ou.	at any time during the year?			
ь	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or		24	
	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the	123	-7/2/6	ķ.
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of	(Mariana)	milianters) Library
	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 2017)	3b		ļ
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	2000 000	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 2017?	4b	Ι ΄	X

Par	VIES Statements Regarding Activities	tor W	hich Form	4720	мау ве н	equire	d (contii	nuea)		
5a	During the year, did the foundation pay or incur	any am	ount to:						2000	Yes No
	(1) Carry on propaganda, or otherwise attempt t						🔲 Yes	⊠ No		
	(2) Influence the outcome of any specific public	electi	on (see secti	on 495	5); or to ca	arry on,				
	directly or indirectly, any voter registration dr	ive?				•	TYes	⊠ No		
	(3) Provide a grant to an individual for travel, stu	dy, or d	other similar i	ourpose	es? , .		☐ Yes	⋉ No		
	(4) Provide a grant to an organization other than							١		
	section 4945(d)(4)(A)? See instructions .						🗌 Yes	X No		
	(5) Provide for any purpose other than religious									
	purposes, or for the prevention of cruelty to o						☐Yes	X No	1 200	
b	If any answer is "Yes" to 5a(1)-(5), did any of the							ıbed in	2	
	Regulations section 53.4945 or in a current notice	regardı	ng disaster as	sistanc	e? See inst	ructions	;		5b	
	Organizations relying on a current notice regarding									
С	If the answer is "Yes" to question 5a(4), does t			exem	otion from	the tax				
	because it maintained expenditure responsibility						☐ Yes	☐ No		
	If "Yes," attach the statement required by Regula									
6a	Did the foundation, during the year, receive any	funds,	directly or inc	directly	, to pay pre	emiums	_			
	•				•		Yes	⊠ No	***************************************	
b	Did the foundation, during the year, pay premiun	ns, dire	ctly or indired	ctly, on	a personal	benefit	contract	? .	6b	X
_	If "Yes" to 6b, file Form 8870.									
	At any time during the tax year, was the foundation :						∐ Yes	⊠ No	- CARLY COLUMN	4.2
	If "Yes," did the foundation receive any proceeds VIII Information About Officers, Direct								7b	200
Par	Information About Officers, Direction and Contractors	tors, i	rusiees, r	Junua	LIOII Wall	agers,	rigilly r	alu L	проу	ccs,
1	List all officers, directors, trustees, and found	ation r	nanagers an	d their	compens	ation S	ee instri	ıctions		
<u> </u>	Zist all officers, allocates, and round		e, and average		mpensation		Contribution			nse account,
	(a) Name and address	hou	rs per week ed to position		ot paid, ter -0-)		yee benefit erred compe			allowances
Mar	garet Williams	Trus	· · ·		· · · · ·					
	Louisiana, Suite 5250 Houston TX 77002		0.00		0.			0.		0.
	rles Williams	Trus					-			
	Louisiana, Suite 5250 Houston TX 77002		0.00		0.			0.		0.
	da Williams	Trus	tee							
	Louisiana, Suite 5250 Houston TX 77002		0.00	(0.			0.		0.
2	Compensation of five highest-paid employee	es (oth	er than thos	se incl	uded on li	ne 1—:	see instr	uction	s). If n	one, enter
	"NONE."									•
			(b) Title, and a	verage			(d) Contribi employee	utions to	(a) Eyne	nse account,
	(a) Name and address of each employee paid more than \$50,00	00	hours per v		(c) Compe	nsation	plans and	deferred		allowances
						,	compen	Sallon	 	
None						·				
										·
			<u> </u>							
	· · · · · · · · · · · · · · · · · · ·									
Total	number of other employees paid over \$50,000 .							. ▶	0	
									Form 99	0-PF (2017)
BAA		KE,	V 09/12/18 PRO							

and Contractors (continued) e highest-paid independent contractors for professional services. See instructions. If none, enter "NONI (a) Name and address of each person paid more than \$50,000 (b) Type of service ber of others receiving over \$50,000 for professional services Summary of Direct Charitable Activities bundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of ions and other beneficiaries served, conferences convened, research papers produced, etc	(c) Compensation
(a) Name and address of each person paid more than \$50,000 (b) Type of service (a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Type of service (d) Type of service (e) Type of service (f) Type of service (h) Type of service	(c) Compensation
Summary of Direct Charitable Activities bundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of lons and other beneficiaries served, conferences convened, research papers produced, etc	
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bundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of one and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
ions and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
N/A	
	0
Summary of Program-Related Investments (see instructions)	
	Amount
ne	
	0
program-related investments. See instructions	
	0
th n	ne two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Part	see instructions.)	gri ioi	indations,
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	1,503,456.
b	Average of monthly cash balances	1b	3,057,765.
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,561,221.
е	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	4,561,221.
4	Cash deemed held for charitable activities Enter 11/2% of line 3 (for greater amount, see]	
	instructions)	4	68,418.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,492,803.
6	Minimum investment return. Enter 5% of line 5	6	224,640.
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating f and certain foreign organizations, check here ► and do not complete this part.)	ounda	ations
1	Minimum investment return from Part X, line 6	1	224,640.
2a	Tax on investment income for 2017 from Part VI, line 5		
b	Income tax for 2017. (This does not include the tax from Part VI.) . 2b		
С	Add lines 2a and 2b	2c	918.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	223,722.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	223,722.
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	223,722.
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	2,060,100.
b	Program-related investments—total from Part IX-B	1b	0.
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	2,060,100.
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	918.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,059,182.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating qualifies for the section 4940(e) reduction of tax in those years.	g whe	ther the foundation

Part	XIII Undistributed Income (see instruction	ons)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2017 from Part XI,	Corpus	Years prior to 2016	2016	2017
	line 7				223,722.
2	Undistributed income, if any, as of the end of 2017				
				0.	!
a	· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·
ь	Total for prior years. 20,20,20				
3	Excess distributions carryover, if any, to 2017:				
a	From 2012 1,273,456.				
b	From 2013 1,221,136.				
С	From 2014 1,428,268.				
d	From 2015 1,420,082.		,		
е	From 2016 1,254,469.				
f	Total of lines 3a through e	6,597,411.			
4	Qualifying distributions for 2017 from Part XII,				
	line 4: ► \$ 2,060,100.				
а	Applied to 2016, but not more than line 2a .				
b	Applied to undistributed income of prior years				
	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election				
	required – see instructions)				
d	Applied to 2017 distributable amount				223,722.
e	Remaining amount distributed out of corpus	1,836,378.			
5	Excess distributions carryover applied to 2017	1,000,070.			
•	(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:	1			
а	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	8,433,789.			
b	Prior years' undistributed income Subtract	071007.031			
-	line 4b from line 2b		0.		
_	Enter the amount of prior years' undistributed		<u> </u>		
С	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
A	Subtract line 6c from line 6b. Taxable				
u	amount—see instructions		0.		
			<u> </u>		
е	Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount—see				
	instructions			0	
				0.	
f	Undistributed income for 2017. Subtract lines				
	4d and 5'from line 1. This amount must be distributed in 2018				
_					0.
7	Amounts treated as distributions out of corpus		1		
	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 2012 not				
	applied on line 5 or line 7 (see instructions).	1,273,456.			
9	Excess distributions carryover to 2018.				
	Subtract lines 7 and 8 from line 6a	7,160,333.			
10	Analysis of line 9		70 LT	" "	. ,, , , ,
а	Excess from 2013 1,221,136.	WW (4) ((\text{ (\text{ \text{ (\text{ \text{ \text{ (\text{ \text{ \text{ \text{ \text{ \text{ (\text{ \text{ \text{ \text{ \text{ \text{ \text{ (\text{ \	41	((WAAA)	
b	Excess from 2014 1,428,268.				
С	Excess from 2015 <u>1,420,082.</u>	n	. ,		
d	Excess from 2016 1,254,469.				
е	Excess from 2017 1,836,378.				

BAA

Part	XIV Private Operating Founda	ations (see instru	ctions and Part	VII-A, question 9	9)	N/A
1a		g or determination	letter that it is a			
b	Check box to indicate whether the fou		_	tion described in si	ection	(3) or
2a	Enter the lesser of the adjusted net	Tax year	operating lounds	Prior 3 years	scrion 4942(j)	(3) 01 (1) 4342(1)(3)
	income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
	investment return from Part X for each year listed	(6) 25 11	(0, 20.0	(0) 2010	(4,25)	
b	85% of line 2a		,			
C	Qualifying distributions from Part XII,				/	
	line 4 for each year listed			1		
ď	Amounts included in line 2c not used directly for active conduct of exempt activities			/		
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon:					
а	"Assets" alternative test-enter					
	(1) Value of all assets			/		
	(2) Value of assets qualifying under					
b	section 4942(j)(3)(B)(i) "Endowment" alternative test—enter 2/3					
	of minimum investment return shown in					
С	Part X, line 6 for each year listed . "Support" alternative test—enter			 		
_	(1) Total support other than gross					
	investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in					
	section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income.					
Part		on (Complete th	is part only if t	he foundation h	ad \$5,000 or m	ore in assets at
-	any time during the year-					
1	Information Regarding Foundation					
а	List any managers of the foundation					by the foundation
	before the close of any tax year (but	only if they have co	ontributed more ti	nan \$5,000). (See s	ection 507(a)(2).)	
	None List any managers of the foundation	who own 10% or	more of the sto	ck of a corporatio	n (or an equally la	urge portion of the
_	ownership of a partnership or other e			•		age persion or are
	None					
2	Information Regarding Contribution	n, Grant, Gift, Loa	n, Scholarship, d	etc., Programs:		
	Check here ► ☐ if the foundation					
	unsolicited requests for funds. If the		gifts, grants, etc.,	, to individuals or o	rganizations unde	r other conditions,
	The name, address, and telephone no		draga of the nerge	n to whom english	tions should be s	ddragad
а	The name, address, and telephone m	amber or email auc	ress or the perso	or to whom applica	itions should be a	udiessed
	See Supplementary Informat	ion Statemen	t.			
	The form in which applications should			materials they sho	uld include:	
	••			-		
С	Any submission deadlines.					1
d	Any restrictions or limitations on av	vards such as h	/ geographical a	reas, charitable fi	elds kinds of ins	titutions or other
•	factors:	~	, googiapinoui a		5.45, MIIGS OF IIIS	and to the
						Form 990-PF (2017)
				_		

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Part XV Supplementary Information (continued)

Recipient	If recipient is an individual,	Foundation	Purpose of grant or	
<u> </u>	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
Statement attached				1
			Statement attached	2,060,100
		•	Statement attached	2,000,100
			4	
				1 '
•				
				}
,		ĺ		1
				\ \
		,		1
		:		
•				
	,			
Total				a 2,060,100
b Approved for future payment				2,000,100
Houston Symphony Society	N/A	PC	Endowment &	
615 Louisiana, Ste 102			operations	
Houston TX 77002				3,075,000
Theater Under the Stars Inc	N/A	PC	Building fund '	
800 Bagby, Ste 200				1
Houston TX 77002				3,400,000
Houston Grand Opera	N/A	PC	Operations	
510 Preston				
Houston TX 77002				100,000
		^	}	
^ Total				6,575,000

riter	gross amounts unless otherwise indicated.		siness income		on 512, 513, or 514	(e) Related or exempt
4	Description of the control of the co	(a) Business code	(b) Amount	(c) Exclusion code	(d) \ Amount	function income (See instructions.)
	Program service revenue:					
	0					
		1				
	·					-
,				1		
				· · ·		
	Fees and contracts from government agencies	ļ 				
	Membership dues and assessments			1.4	2 226	
	nterest on savings and temporary cash investments			14	3,236.	
	Dividends and interest from securities	8-24 127 188 188 188 188 187 187 187 187 187 18	ISBN CESS TO SERVICE	14	98,680.	2020 200 800 PAS (V* 925 KG)
	Net rental income or (loss) from real estate:	10.000				250
	Debt-financed property					
	Not debt-financed property					
	Net rental income or (loss) from personal property					
	Other investment income			14	-132.	,
	Gain or (loss) from sales of assets other than inventory			18	-7,038.	,
	Net income or (loss) from special events		·			
	Gross profit or (loss) from sales of inventory			,		
11 (Other revenue: a					
١						
(•					
(<u>'</u>					
(
12 3	Subtotal. Add columns (b), (d), and (e)	ROWN BOOK			94,746.	
13 '	lotal. Add line 12, columns (b), (d), and (e)				13	94,746.
See v	vorksheet in line 13 instructions to verify calculation		V			
See v Part	vorksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A	ccomplishm	ent of Exemp			
See v Part	XVI-B Relationship of Activities to the A No. Explain below how each activity for which	ccomplishm	ent of Exemp		-A contributed ii oses). (See instruc	
See v Part Line	vorksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A	ccomplishm	ent of Exemp		-A contributed ii oses). (See instrud	
See v Part Line	XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt put	ccomplishm	ent of Exemp		-A contributed ii oses). (See instrud	mportantly to the
See v Part Line	XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt put	ccomplishm	ent of Exemp		-A contributed ii oses). (See instruc	mportantly to the
See v Part Line	XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt put	ccomplishm	ent of Exemp		-A contributed ii oses). (See instruc	mportantly to the
See v Part Line	XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt put	ccomplishm	ent of Exemp		-A contributed ii oses). (See instruc	mportantly to the
See v Part Line	XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt put	ccomplishm	ent of Exemp		-A contributed ii oses). (See instrud	mportantly to the
See v Part Line	XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt put	ccomplishm	ent of Exemp		-A contributed II oses). (See Instruc	mportantly to the
See v Part Line	XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt put	ccomplishm	ent of Exemp		-A contributed ii oses). (See instruc	mportantly to the
See v Part Line	XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt put	ccomplishm	ent of Exemp		-A contributed ii oses). (See instruc	mportantly to the
See v Part Line	XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt put	ccomplishm	ent of Exemp		-A contributed ii oses). (See instruc	mportantly to the
See v Part Line	XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt put	ccomplishm	ent of Exemp		-A contributed ii oses). (See instruc	mportantly to the
See v Part Line	XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt put	ccomplishm	ent of Exemp		-A contributed ii oses). (See instruc	mportantly to the
See v Part Line	XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt put	ccomplishm	ent of Exemp		-A contributed II oses). (See instruc	mportantly to the
See v Part Line	XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt put	ccomplishm	ent of Exemp		-A contributed ii oses). (See instruc	mportantly to the
See v Part Line	XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt put	ccomplishm	ent of Exemp		-A contributed II oses). (See instruc	mportantly to the
See v Part Line	XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt put	ccomplishm	ent of Exemp		-A contributed II oses). (See instruc	mportantly to the
See v Part Line	XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt put	ccomplishm	ent of Exemp		-A contributed ii	mportantly to the
See v Part Line	XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt put	ccomplishm	ent of Exemp		-A contributed ii oses). (See instruc	mportantly to the
See v Part Line	XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt put	ccomplishm	ent of Exemp		-A contributed ii oses). (See instruc	mportantly to the
See v Part Line	XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt put	ccomplishm	ent of Exemp		-A contributed II oses). (See instruc	mportantly to the
See v Part Line	XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt put	ccomplishm	ent of Exemp		-A contributed II oses). (See instruc	mportantly to the
See v Part Line	XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt put	ccomplishm	ent of Exemp		-A contributed II oses). (See instruc	mportantly to the
See v Part Line	XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt put	ccomplishm	ent of Exemp		-A contributed II oses). (See instruc	mportantly to the

Part	XVII	Informatio Organizati	n Regarding Trai	nsfers to and Tr	ansactions and	Relationships V	Vith Nonchar	ritable Ex	xempt
1	in sector	ion 501(c) (c ations?	directly or indirectly other than section	501(c)(3) organiz	zations) or in sec	ction 527, relating	ion described g to political	Ye	s No
а		rs from the rep	porting foundation t		exempt organization			1a(1)	×
	(2) Oth	er assets .					·	1a(2)	×
b	• •	ransactions							
			a noncharitable exe	empt organization				1b(1)	×
			ets from a noncharit					1b(2)	×
			, equipment, or othe					1b(3)	×
	•		rrangements					1b(4)	×
	• -	ns or loan gua	_					1b(5)	×
	• •	•	ervices or members	hip or fundraising	solicitations			1b(6)	×
С	• -		quipment, mailing li	-				1c	×
			of the above is "Ye				ıld always sho	w the fair	market
			ther assets, or serv						
	value ir	any transacti	on or sharing arrang	gement, show in co	olumn (d) the value	of the goods, other	er assets, or se	rvices rec	eived.
(a) Line	no (b)	Amount involved	(c) Name of nonc	haritable exempt organ	ızatıon (d) De:	scription of transfers, tra	ansactions, and sha	arıng arrange	ments
-									

		"					· · · · · · · · · · · · · · · · · · ·		
		-							

	···								-
		··-··							
									
	describ	ed in section (ectly or indirectly at 501(c) (other than se e following schedule	ection 501(c)(3)) or		ore tax-exempt o	-	Ğ Yes □] No
		(a) Name of organ		T	f organization	(c) D	escription of relatio	nship	
Alber	t and	Margaret Al	kek Foundation	501(c)(3)		Common dire	ectors		
TIDEL	C and	Harqarec Ar	REK TOUNGACTON	301(0)(3)		COMMISSI GIIC	.00010		
								A	
								,	
Sign	Under p	enalties of perjury, I and complete Deci	declare that I have examin laration of preparer (other th	ed this return, including a nan taxpayer) is based on	all information of which p	and statements, and to the reparer has any knowledge	je –	dge and belief	
Here		L		10/31	18 Trustee		with the p	reparer show	n below?
		re of officer or tru	stee	Date /	Title		See instru	ictions XY	ss∐N0
Do: 4	F	rint/Type preparei	r's name	Preparer's signature	a. O	Date	Check I if	PTIN	
Paid	C	YUTHIA G	MATTHELY	Cuntain	I I nother	10/24/18		P0028	634
Prepa		irm's name	Stevens & Ma	tthews LLP			n's EIN ► 26-39	922905	
Use (лиу ⊢							01 117	

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TX 77027

1177 West Loop South Suite 600

Firm's address ▶

BAA

Houston

Form **990-PF** (2017)

Phone no (713) 621-1177

Continuation Statement

The Alkek and Williams Foundation
Form 990-PF: Return of Private Foundation
Part XV, Line 2: Supplementary Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc.

Name and Address Information	Form Information	Submission Information	Restrictions
Charles Williams 1100 Louisiana, Suite 5250 Houston, TX 77002	Application guidelines available None upon request.	None	State of Texas
713-652-6600	,		

Additional information from your Form 990-PF: Return of Private Foundation

Form 990-PF: Return of Private Foundation

Other Income

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income
Commonfund Distressed Debt Partners II, LP Portfolio income	-132.	-132.	
Total	-132.	-132.	

Form 990-PF: Return of Private Foundation

Taxes

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Federal excise tax	918.			ſ
Total	918			

Form 990-PF: Return of Private Foundation

Other Expenses

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Bank charges	80.	80.		,
Foreign taxes paid	3.	3.		
Commonfund - portfolio deductions	717.	717.		
Pinto Technology Ventures - portfolio deductions	53.	53.		
PTV II - portfolio deductions	2,272.	2,272.		
PMF TEI - portfolio deductions	6,795.	6,795.		
Total	9,920.	9,920.		

Investments

Name The Alkek and Williams Foundation				Employer Identification No	
Line 10a - Investments - US and State Government Obligations:	End o State and Local Obligations Book Value	f Year State and Local Obligations FMV	US Governmer Obligations Book Value	d of Year nt US Government Obligations FMV	
Tot to Fm 990-PF, Pt II, Ln 10a				d of Voor	
Line 10b - Investme			Book Value	d of Year Fair Market Value	
Line 10c - Investme	ents - Corporate I	Bonds:	End Book Value	d of Year Fair Market Value	
Totals to Form 990-PF, Part II, I	ine 10c · · ·		En	d of Year	
Line 12 - Investme	ents - Mortgage I	oans:	Book Value	Fair Market Value	
Totals to Form 990-PF, Part II, I	ine 12				
Line 13 - Inve	estments - Other	: , ′	End Book Value	d of Year Fair Market Value	
PMF TEI Fund LP Commonfund Distressed I Pinto Technology Ventur PTV Sciences II LP Totals to Form 990-PF, Part II, I	res LP		2,262,666 96,603 1,090 195,510 2,555,86	53,113. 0. 407. 57,803.	

Other Assets and Liabilities

2017

	ľ
Name	Employer Identification No
The Alkek and Williams Foundation	76-6122587

Line 15 - Other Assets:	Beginning Year Book	End of Book	Fair Market
	Value	Value	Value
ederal tax receivable	4,771.	3,853.	3,853
ther receivable	4.	25.	25
			-
otals to Form 990-PF, Part II, line 15	4,775.	, 3,878.	3,878

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
Totals to Form 990-PF, Part II, line 22		