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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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

▶Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , and ending

Name of foundation: THE WILLIAMS FAMILY FUND

A Employer identification number: 38-2837463

Number and street (or P O box number if mail is not delivered to street address): 380 N OLD WOODWARD AVENUE STE 300 | Room/suite

B Telephone number (see instructions): 248-642-0333

City or town, state or province, country, and ZIP or foreign postal code: BIRMINGHAM MI 48009

C If exemption application is pending, check here ▶ ☐

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 5,867,481

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d), must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,494	1,494		
	4	Dividends and interest from securities	130,261	130,261		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	107,196			
	b	Gross sales price for all assets on line 6a 1,085,580				
	7	Capital gain net income (from Part IV, line 2)		107,504		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less. Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) Stmt 2	1,099	1,099		
	12	**Total.** Add lines 1 through 11	240,050	240,358	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) Stmt 3	5,550	4,300		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) Stmt 4	3,016			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) Stmt 5	36,341	35,867		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	44,907	40,167	0	0
	25	Contributions, gifts, grants paid	272,500			272,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	317,407	40,167	0	272,500
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-77,357			
	b	**Net investment income** (if negative, enter -0-)		200,191		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing	596,464		
	2	Savings and temporary cash investments	231,126	139,156	139,156
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att. schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) See Stmt 6	577,598	797,769	1,206,339
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) See Statement 7	3,613,761	3,961,904	4,521,986
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶ See Statement 8)	4,912	7,637	
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	5,023,861	4,906,466	5,867,481
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ See Statement 9)	40,038		
	23	**Total liabilities** (add lines 17 through 22)	40,038	0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg , and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds	4,983,823	4,906,466	
	29	**Total net assets or fund balances** (see instructions)	4,983,823	4,906,466	
	30	**Total liabilities and net assets/fund balances** (see instructions)	5,023,861	4,906,466	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	4,983,823
2	Enter amount from Part I, line 27a	2	-77,357
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,906,466
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29	6	4,906,466

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Worksheet			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	107,504
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions. If (loss), enter -0- in Part I, line 8	3	-161

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	263,570	5,401,620	0.048795
2017	253,650	5,391,682	0.047045
2016	266,607	5,123,680	0.052034
2015	248,500	5,351,263	0.046438
2014	205,500	5,227,131	0.039314

2	Total of line 1, column (d)	2	0.233626
3	Average distribution ratio for the 5-year base period – divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.046725
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	5,635,205
5	Multiply line 4 by line 3	5	263,305
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,002
7	Add lines 5 and 6	7	265,307
8	Enter qualifying distributions from Part XII, line 4	8	272,500

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	2,002
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0
3	Add lines 1 and 2	3	2,002
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-	5	2,002
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 4,912		
b	Exempt foreign organizations – tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	4,912
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	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,910
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 2,910 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

				Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities				
c	Did the foundation file **Form 1120-POL** for this year?	N/A	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers ▶ $ ________				
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? 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?	N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T.*		5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ MI				
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	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See instructions for Part XIV. If "Yes," complete Part XIV		9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		X

Part VII-A Statements Regarding Activities *(continued)*

			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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ R JAMISON WILLIAMS JR Telephone no ▶ 248-642-0333
380 N OLD WOODWARD
Located at ▶ BIRMINGHAM MI ZIP+4 ▶ 48009

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

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				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			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	N/A	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))				
a	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969, (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	N/A	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 charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		4b		X

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b		
	Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
N/A				

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	5,168,983
b	Average of monthly cash balances	1b	326,846
c	Fair market value of all other assets (see instructions)	1c	225,191
d	**Total** (add lines 1a, b, and c)	1d	5,721,020
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	5,721,020
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	85,815
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,635,205
6	**Minimum investment return.** Enter 5% of line 5	6	281,760

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	281,760
2a	Tax on investment income for 2019 from Part VI, line 5	2a	2,002		
b	Income tax for 2019 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,002
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	279,758
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	279,758
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	279,758

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	272,500
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		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	272,500
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	2,002
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	270,498

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				279,758
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only			262,594	
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014 ____				
b From 2015 ____				
c From 2016 ____				
d From 2017 ____				
e From 2018 ____				
f Total of lines 3a through e				
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 272,500				
a Applied to 2018, but not more than line 2a			262,594	
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 2019 distributable amount				9,906
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5				
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 2018. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				269,852
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2015 ____				
b Excess from 2016 ____				
c Excess from 2017 ____				
d Excess from 2018 ____				
e Excess from 2019 ____				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test – enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test – enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc , to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

R JAMISON WILLIAMS 248-642-0333
380 N OLD WOODWARD AVENUE BIRMINGHAM MI 48009

b The form in which applications should be submitted and information and materials they should include

See Statement 10

c Any submission deadlines

See Statement 11

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

ALL APPLICATIONS ARE REVIEWED BY THE BOARD OF TRUSTEES

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN ACADEMY IN ROME 7 EAST 60TH ST NEW YORK NY 10022		PUBLIC	GENERAL	30,000
ARCHITECTUAL LEAGUE OF NY 457 MADISON AVE NEW YORK NY 10022		PUBLIC	GENERAL	35,000
BORN & RAISED DETROIT 918 FORESTDALE RD ROYAL OAK MI 48067		PUBLIC	GENERAL	10,000
CHRIST CHURCH CRANBROOK 470 CHURCH ROAD BLOOMFIELD HILLS MI 48304		PUBLIC	GENERAL	50,000
COMMUNITY HOUSE FOUNDATION 380 S BATES STE #223 BIRMINGHAM MI 48009		PUBLIC	GENERAL	1,000
CRANBROOK EDUCATIONAL P O BOX 801 BLOOMFIELD HILLS MI 48303		PUBLIC	GENERAL	40,000
DETROIT INSTITUTE OF ARTS 5200 WOODWARD AVE DETROIT MI 48202		PUBLIC	GENERAL	5,000
DETROIT SYMPHONY ORCHESTR 3711 WOODWARD AVE DETROIT MI 48201		PUBLIC	GENERAL	10,000
GLAM4GOOD FOUNDATION 2 STEARNS RIDGE IRVINGTON NY 10533		PUBLIC	GENERAL	10,000
HENRY FORD HEALTH 1 FORD PLACE 5A DETROIT MI 48202		PUBLIC	GENERAL	10,000
Total			▶ 3a	272,500
b *Approved for future payment* N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue·					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					1,494
4 Dividends and interest from securities					130,261
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					1,099
8 Gain or (loss) from sales of assets other than inventory					107,196
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue· a					
b	523000				
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		0	240,050

13 Total. Add line 12, columns (b), (d), and (e) 13 240,050

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

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

Signature of officer or trustee: [signature] Pres | Date: 9/30/20 | Title: PRES/DIR

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed
MARGARET I TANGHE CPA	MARGARET I TANGHE CPA	09/10/20	

Firm's name ▶ MARGARET I TANGHE, CPA — PTIN P00706712

Firm's address ▶ 2064 KRISTIN DR, TROY, MI 48084-1134 — Firm's EIN ▶ — Phone no 248-649-4795

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2019

For calendar year 2019, or tax year beginning , and ending

Name: THE WILLIAMS FAMILY FUND

Employer Identification Number: 38-2837463

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	2621.41-MFB Northern High Yield Fixe	P	04/06/11	11/25/19
(2)	404.31-MFB Northern High Yield Fixed	P	06/18/13	11/25/19
(3)	2731.55-MFB Northern Emerging Mkts E	P	01/29/10	11/25/19
(4)	497.46-MFB Northern Emerging Mkts Eq	P	03/23/10	11/25/19
(5)	260.28-MFB Equity Index Mid Cap	P	01/27/17	11/25/19
(6)	413.1-MFB Stock Index	P	12/01/14	11/25/19
(7)	125-MFC Flexshares TR Morningstar US	P	12/01/14	11/25/19
(8)	325-MFC Flexshares TR Quality Divide	P	12/01/14	11/25/19
(9)	400-MFC FLEXSHARES TR READY ACCESS V	P	04/03/19	11/25/19
(10)	2610.97-MFO Blackrock High Yield Bon	P	01/30/17	11/25/19
(11)	668.15-MFO DFA Intl Small Co Portfol	P	04/23/14	04/03/19
(12)	2242.15-MFO PIMCO FDS PAC INVT MGMT	P	04/03/19	11/25/19
(13)	942.25-MFO Vanguard Inflation Protec	P	04/20/18	11/25/19
(14)	154.48-Vanguard Total Stock Market I	P	12/01/14	11/25/19
(15)	5-AERCAP HOLDINGS N.V.	P	09/11/15	11/08/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	17,328		19,634	-2,306
(2)	2,672		3,069	-397
(3)	54,986		57,335	-2,349
(4)	10,014		10,273	-259
(5)	5,000		4,761	239
(6)	15,000		10,538	4,462
(7)	15,402		10,888	4,514
(8)	15,420		11,850	3,570
(9)	30,318		30,186	132
(10)	20,000		20,131	-131
(11)	12,000		13,330	-1,330
(12)	20,000		19,753	247
(13)	24,640		23,745	895
(14)	12,000		7,945	4,055
(15)	304		211	93

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-2,306
(2)				-397
(3)				-2,349
(4)				-259
(5)				239
(6)				4,462
(7)				4,514
(8)				3,570
(9)				132
(10)				-131
(11)				-1,330
(12)				247
(13)				895
(14)				4,055
(15)				93

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — **2019**

For calendar year 2019, or tax year beginning , and ending

Name	Employer Identification Number
THE WILLIAMS FAMILY FUND	38-2837463

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	9-AERCAP HOLDINGS N.V.	P	09/11/15	02/22/19
(2)	10-AERCAP HOLDINGS N.V.	P	05/15/17	02/22/19
(3)	2-AERCAP HOLDINGS N.V.	P	05/15/17	02/20/19
(4)	17-AERCAP HOLDINGS N.V.	P	10/29/18	11/08/19
(5)	32-AIA GROUP LTD SPONSORED ADR	P	06/19/17	07/31/19
(6)	11-AIA GROUP LTD SPONSORED ADR	P	09/07/17	07/31/19
(7)	5-ALCON AG	P	02/07/11	12/17/19
(8)	0.2-ALCON AG	P	02/07/11	04/30/19
(9)	6-ALCON AG	P	03/23/11	12/17/19
(10)	4-ALCON AG	P	12/23/11	12/17/19
(11)	3-ALIBABA GROUP HLDG LTD	P	05/08/15	12/06/19
(12)	7-ALIBABA GROUP HLDG LTD	P	05/08/15	10/17/19
(13)	3-ALIBABA GROUP HLDG LTD	P	10/08/15	12/06/19
(14)	5-ASML HLDG NV	P	03/13/13	12/06/19
(15)	4-ASML HLDG NV	P	03/13/13	10/18/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	420		379	41
(2)	467		449	18
(3)	96		90	6
(4)	1,035		846	189
(5)	1,322		923	399
(6)	455		344	111
(7)	282		168	114
(8)	11		7	4
(9)	339		202	137
(10)	226		135	91
(11)	605		262	343
(12)	1,235		611	624
(13)	605		201	404
(14)	1,394		351	1,043
(15)	1,019		281	738

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				41
(2)				18
(3)				6
(4)				189
(5)				399
(6)				111
(7)				114
(8)				4
(9)				137
(10)				91
(11)				343
(12)				624
(13)				404
(14)				1,043
(15)				738

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2019

For calendar year 2019, or tax year beginning , and ending

Name: THE WILLIAMS FAMILY FUND

Employer Identification Number: 38-2837463

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	7-ASML HLDG NV	P	03/13/13	09/30/19
(2)	1-ASML HLDG NV	P	05/27/14	09/30/19
(3)	7-ASML HLDG NV	P	05/27/14	08/01/19
(4)	5-BAIDU INC	P	05/18/16	06/05/19
(5)	5-BAIDU INC SPONSORED ADR	P	01/14/16	06/05/19
(6)	4-BAIDU INC SPONSORED ADR	P	02/18/16	06/05/19
(7)	12-CHECK PT SOFTWARE TECHNOLOGIES	P	10/23/12	01/30/19
(8)	1-CHECK PT SOFTWARE TECHNOLOGIES	P	05/17/13	01/30/19
(9)	114-COMPAGNIE FINANCIERE RICHEMONT A	P	08/13/13	08/01/19
(10)	40-COMPASS GROUP PLC	P	12/17/14	09/13/19
(11)	60-CONTINENTAL AG SPONSORED ADR	P	05/29/14	03/29/19
(12)	132-DAIKIN INDS LTD ADR	P	10/05/15	09/13/19
(13)	2-DAIKIN INDS LTD ADR	P	01/26/16	09/13/19
(14)	76-DAIKIN INDS LTD ADR	P	01/26/16	03/14/19
(15)	26.31-FERGUSON PLC ADR	P	02/09/18	11/22/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,738		491	1,247
(2)	248		85	163
(3)	1,587		596	991
(4)	542		850	-308
(5)	542		860	-318
(6)	434		613	-179
(7)	1,325		494	831
(8)	110		49	61
(9)	963		1,158	-195
(10)	977		690	287
(11)	901		1,425	-524
(12)	1,735		799	936
(13)	26		13	13
(14)	835		489	346
(15)	223		201	22

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				1,247
(2)				163
(3)				991
(4)				-308
(5)				-318
(6)				-179
(7)				831
(8)				61
(9)				-195
(10)				287
(11)				-524
(12)				936
(13)				13
(14)				346
(15)				22

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2019

For calendar year 2019, or tax year beginning , and ending

Name	Employer Identification Number
THE WILLIAMS FAMILY FUND	38-2837463

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	81.69-FERGUSON PLC ADR	P	03/13/18	11/22/19
(2)	16-GIVAUDAN SA ADR	P	01/12/10	07/01/19
(3)	27-GIVAUDAN SA ADR	P	01/12/10	01/11/19
(4)	18-GIVAUDAN SA ADR	P	01/12/10	02/01/19
(5)	3-HEINEKEN N V SPONSORED ADR	P	09/18/17	04/26/19
(6)	16-HEINEKEN N V SPONSORED ADR	P	10/19/17	04/26/19
(7)	53-HENKEL AG & CO KGAA	P	07/15/13	04/10/19
(8)	32-HENKEL AG & CO KGAA	P	07/15/13	04/11/19
(9)	55-HENKEL AG & CO KGAA	P	07/15/13	01/23/19
(10)	36-HENKEL AG & CO KGAA	P	09/19/13	01/23/19
(11)	9-HOYA CORP SPONSORED ADR	P	07/03/17	10/24/19
(12)	16-HOYA CORP SPONSORED ADR	P	07/03/17	08/02/19
(13)	1-HOYA CORP SPONSORED ADR	P	08/17/18	10/24/19
(14)	1-HOYA CORP SPONSORED ADR	P	08/20/18	10/24/19
(15)	16-HOYA CORP SPONSORED ADR	P	08/20/18	09/12/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	694		641	53
(2)	891		279	612
(3)	1,278		470	808
(4)	872		314	558
(5)	159		155	4
(6)	851		817	34
(7)	1,327		1,272	55
(8)	797		768	29
(9)	1,343		1,320	23
(10)	879		932	-53
(11)	729		474	255
(12)	1,228		842	386
(13)	81		59	22
(14)	81		59	22
(15)	1,307		942	365

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				53
(2)				612
(3)				808
(4)				558
(5)				4
(6)				34
(7)				55
(8)				29
(9)				23
(10)				-53
(11)				255
(12)				386
(13)				22
(14)				22
(15)				365

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2019

For calendar year 2019, or tax year beginning , and ending

Name: THE WILLIAMS FAMILY FUND

Employer Identification Number: 38-2837463

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	34-INFINEON TECHNOLOGIES	P	03/28/18	04/11/19
(2)	55-INFINEON TECHNOLOGIES	P	03/28/18	03/15/19
(3)	8-INFINEON TECHNOLOGIES	P	06/27/18	04/11/19
(4)	7-INFINEON TECHNOLOGIES	P	06/27/18	05/08/19
(5)	23-INFINEON TECHNOLOGIES	P	06/27/18	05/09/19
(6)	21-INFINEON TECHNOLOGIES	P	07/05/18	05/09/19
(7)	31-KAO CORP SPONSORED ADR	P	01/19/17	11/01/19
(8)	37-KAO CORP SPONSORED ADR	P	09/01/17	11/01/19
(9)	33-KAO CORP SPONSORED ADR	P	09/01/17	03/14/19
(10)	7-KAO CORP SPONSORED ADR	P	10/24/17	03/14/19
(11)	50-KAO CORP SPONSORED ADR	P	10/20/17	03/14/19
(12)	8-LONDON STK EXCHANGE GROUP ADR	P	11/22/17	09/13/19
(13)	34-LONDON STK EXCHANGE GROUP ADR	P	02/07/18	09/13/19
(14)	68-LONDON STK EXCHANGE GROUP ADR	P	02/07/18	08/08/19
(15)	9-LONDON STK EXCHANGE GROUP ADR	P	02/07/18	08/07/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	763		906	-143
(2)	1,225		1,466	-241
(3)	180		204	-24
(4)	152		179	-27
(5)	486		587	-101
(6)	444		527	-83
(7)	497		295	202
(8)	593		464	129
(9)	504		414	90
(10)	107		89	18
(11)	763		631	132
(12)	185		103	82
(13)	788		486	302
(14)	1,400		971	429
(15)	186		129	57

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-143
(2)				-241
(3)				-24
(4)				-27
(5)				-101
(6)				-83
(7)				202
(8)				129
(9)				90
(10)				18
(11)				132
(12)				82
(13)				302
(14)				429
(15)				57

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2019

For calendar year 2019, or tax year beginning , and ending

Name: THE WILLIAMS FAMILY FUND

Employer Identification Number: 38-2837463

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	33-LONZA GROUP AG ADR	P	04/30/18	09/13/19
(2)	290-NATIONAL AUSTRALIA BK LTD	P	02/07/17	04/29/19
(3)	63-NATIONAL AUSTRALIA BK LTD	P	10/24/17	04/29/19
(4)	9-NXP SEMICONDCTORS	P	07/27/18	10/11/19
(5)	13-NXP SEMICONDCTORS	P	07/27/18	05/08/19
(6)	16-OMRON CORP SPON ADR	P	07/06/17	03/13/19
(7)	20-OMRON CORP SPON ADR	P	07/06/07	02/08/19
(8)	3-OMRON CORP SPON ADR	P	02/16/18	03/12/19
(9)	15-OMRON CORP SPON ADR	P	02/16/18	03/13/19
(10)	10-RELX PLC	P	03/25/10	04/16/19
(11)	49-RELX PLC	P	03/25/10	04/23/19
(12)	17-RELX PLC	P	04/02/13	04/16/19
(13)	20-RELX PLC	P	04/01/13	04/16/19
(14)	19-RENTOKIL GROUP PLC	P	03/05/19	08/01/19
(15)	34-RENTOKIL GROUP PLC	P	04/04/19	08/01/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,129		818	311
(2)	2,576		3,373	-797
(3)	560		806	-246
(4)	954		862	92
(5)	1,330		1,245	85
(6)	776		697	79
(7)	830		872	-42
(8)	152		175	-23
(9)	727		875	-148
(10)	217		79	138
(11)	1,093		386	707
(12)	369		205	164
(13)	434		238	196
(14)	510		455	55
(15)	912		822	90

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				311
(2)				-797
(3)				-246
(4)				92
(5)				85
(6)				79
(7)				-42
(8)				-23
(9)				-148
(10)				138
(11)				707
(12)				164
(13)				196
(14)				55
(15)				90

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2019

For calendar year 2019, or tax year beginning , and ending

Name: THE WILLIAMS FAMILY FUND

Employer Identification Number: 38-2837463

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	103-SCHNEIDER ELEC SA ADR	P	09/19/11	06/24/19
(2)	21-SMC CORP	P	06/03/14	04/04/19
(3)	88-SMC CORP	P	06/03/14	03/18/19
(4)	46-SMC CORP	P	06/03/14	02/19/19
(5)	48-SMC CORP	P	06/03/14	04/04/19
(6)	4-SMC CORP	P	12/18/14	07/31/19
(7)	26-SMC CORP	P	09/08/15	10/17/19
(8)	1-SMC CORP	P	09/08/15	10/16/19
(9)	48-SMC CORP	P	09/08/15	09/20/19
(10)	34-SMC CORP	P	09/08/15	09/12/19
(11)	2-SMC CORP	P	09/11/15	10/17/19
(12)	40-SMC CORP	P	05/16/16	07/31/19
(13)	16-SMC CORP	P	05/16/16	09/12/19
(14)	56-SMC CORP	P	06/07/19	10/17/19
(15)	15-SWEDBANK AB	P	06/14/18	03/20/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,820		1,151	669
(2)	409		284	125
(3)	1,505		1,191	314
(4)	833		623	210
(5)	935		639	296
(6)	72		53	19
(7)	551		290	261
(8)	22		11	11
(9)	993		535	458
(10)	729		379	350
(11)	42		22	20
(12)	719		500	219
(13)	343		200	143
(14)	1,187		966	221
(15)	291		329	-38

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				669
(2)				125
(3)				314
(4)				210
(5)				296
(6)				19
(7)				261
(8)				11
(9)				458
(10)				350
(11)				20
(12)				219
(13)				143
(14)				221
(15)				-38

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2019

For calendar year 2019, or tax year beginning , and ending

Name	Employer Identification Number
THE WILLIAMS FAMILY FUND	38-2837463

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	32-SWEDBANK AB	P	09/18/18	03/20/19
(2)	13-TAIWAN SEMICONDUCTOR MFG CO LTD	P	05/18/16	05/03/19
(3)	8-TAIWAN SEMICONDUCTOR MFG CO LTD	P	07/03/17	05/03/19
(4)	2-TECHTRONIC INDS LTD	P	02/21/18	06/19/19
(5)	2-TECHTRONIC INDS LTD	P	02/21/18	06/19/19
(6)	24-TECHTRONIC INDS LTD	P	02/21/18	06/20/19
(7)	34-TECHTRONIC INDS LTD	P	07/30/18	11/27/19
(8)	49-TOWER SEMICONDUCTOR MANUFACTURING	P	07/18/17	02/14/19
(9)	7-TOWER SEMICONDUCTOR MANUFACTURING	P	07/19/17	02/14/19
(10)	13-TOWER SEMICONDUCTOR MANUFACTURING	P	07/19/17	02/13/19
(11)	17-TOWER SEMICONDUCTOR MANUFACTURING	P	11/09/17	02/13/19
(12)	29-TOWER SEMICONDUCTOR MANUFACTURING	P	01/31/18	02/13/19
(13)	31-TOWER SEMICONDUCTOR MANUFACTURING	P	02/08/18	02/13/19
(14)	63-VALEO SPONSORED	P	09/22/15	06/27/19
(15)	5-VALEO SPONSORED	P	08/13/18	06/27/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	621		768	-147
(2)	581		307	274
(3)	358		281	77
(4)	79		64	15
(5)	75		64	11
(6)	897		763	134
(7)	1,344		956	388
(8)	775		1,333	-558
(9)	111		191	-80
(10)	207		355	-148
(11)	271		567	-296
(12)	461		1,008	-547
(13)	493		966	-473
(14)	1,025		1,393	-368
(15)	81		119	-38

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-147
(2)				274
(3)				77
(4)				15
(5)				11
(6)				134
(7)				388
(8)				-558
(9)				-80
(10)				-148
(11)				-296
(12)				-547
(13)				-473
(14)				-368
(15)				-38

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2019

For calendar year 2019, or tax year beginning , and ending

Name: THE WILLIAMS FAMILY FUND

Employer Identification Number: 38-2837463

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	41-VALEO SPONSORED	P	08/13/18	06/28/19
(2)	19-AAON INC	P	05/14/10	05/09/19
(3)	4-AAON INC	P	05/14/10	05/06/19
(4)	20-AAON INC	P	05/14/10	01/25/19
(5)	13-APTARGROUP INC	P	08/30/07	12/09/19
(6)	22-APTARGROUP INC	P	08/30/07	11/20/19
(7)	11-APTARGROUP INC	P	08/30/07	10/16/19
(8)	8-APTARGROUP INC	P	08/30/07	09/20/19
(9)	23-APTARGROUP INC	P	08/30/07	08/15/19
(10)	6-APTARGROUP INC	P	08/30/07	08/05/19
(11)	7-APTARGROUP INC	P	08/30/07	07/23/19
(12)	3-APTARGROUP INC	P	05/28/10	07/15/19
(13)	4-APTARGROUP INC	P	05/28/10	07/23/19
(14)	6-APTARGROUP INC	P	04/13/15	07/15/19
(15)	11-APTARGROUP INC	P	04/13/15	06/13/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	669		973	-304
(2)	899		135	764
(3)	200		28	172
(4)	721		142	579
(5)	1,462		467	995
(6)	2,432		791	1,641
(7)	1,263		395	868
(8)	945		288	657
(9)	2,727		827	1,900
(10)	703		216	487
(11)	865		252	613
(12)	369		119	250
(13)	494		159	335
(14)	738		381	357
(15)	1,330		699	631

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-304
(2)				764
(3)				172
(4)				579
(5)				995
(6)				1,641
(7)				868
(8)				657
(9)				1,900
(10)				487
(11)				613
(12)				250
(13)				335
(14)				357
(15)				631

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Form 990-PF Capital Gains and Losses for Tax on Investment Income 2019

For calendar year 2019, or tax year beginning , and ending

Name	Employer Identification Number
THE WILLIAMS FAMILY FUND	38-2837463

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	2-APTARGROUP INC	P	05/21/15	06/13/19
(2)	14-APTARGROUP INC	P	07/26/18	08/05/19
(3)	12-ARTISAN PARTNERS ASSET MGMT INC	P	12/07/17	07/22/19
(4)	2-ARTISAN PARTNERS ASSET MGMT INC	P	04/03/13	07/22/19
(5)	9-BEACON ROOFING SUPPLY INC	P	09/18/12	05/17/19
(6)	14-BEACON ROOFING SUPPLY INC	P	04/13/15	05/17/19
(7)	15-BEACON ROOFING SUPPLY INC	P	04/13/15	01/25/19
(8)	39-BEACON ROOFING SUPPLY INC	P	06/05/18	11/15/19
(9)	6-BLACKBAUD INC	P	10/08/08	08/12/19
(10)	6-CASEYS GEN STORES INC	P	03/03/14	11/19/19
(11)	9-CASEYS GEN STORES INC	P	03/03/14	06/13/19
(12)	2-CASEYS GEN STORES INC	P	02/10/15	06/13/19
(13)	3-CASEYS GEN STORES INC	P	06/21/17	06/13/19
(14)	10-CASEYS GEN STORES INC	P	06/21/17	01/25/19
(15)	7-CASEYS GEN STORES INC	P	06/26/18	07/22/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	242		130	112
(2)	1,641		1,327	314
(3)	593		975	-382
(4)	99		66	33
(5)	343		257	86
(6)	533		447	86
(7)	531		479	52
(8)	1,341		1,641	-300
(9)	550		86	464
(10)	1,024		405	619
(11)	1,370		607	763
(12)	304		186	118
(13)	457		322	135
(14)	1,344		1,073	271
(15)	1,144		755	389

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				112
(2)				314
(3)				-382
(4)				33
(5)				86
(6)				86
(7)				52
(8)				-300
(9)				464
(10)				619
(11)				763
(12)				118
(13)				135
(14)				271
(15)				389

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2019
	For calendar year 2019, or tax year beginning , and ending	

Name	Employer Identification Number
THE WILLIAMS FAMILY FUND	38-2837463

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	6-CASEYS GEN STORES INC	P	10/15/18	11/19/19
(2)	7.08-CASS INFORMATION SYS INC	P	04/30/14	11/15/19
(3)	6.92-CASS INFORMATION SYS INC	P	05/05/14	11/15/19
(4)	6-CASS INFORMATION SYS INC	P	07/26/18	11/15/19
(5)	33-CENTRAL GARDEN & PET CO	P	01/22/19	10/10/19
(6)	7-CENTRAL GARDEN & PET CO	P	01/25/19	10/10/19
(7)	2-CHOICE HOTELS INTL INC	P	10/15/15	06/13/19
(8)	8-CHOICE HOTELS INTL INC	P	10/15/15	01/25/19
(9)	2-CHOICE HOTELS INTL INC	P	08/25/16	06/13/19
(10)	20-CHOICE HOTELS INTL INC	P	07/24/18	12/16/19
(11)	4-COLUMBIA SPORTSWEAR CO	P	08/27/09	04/22/19
(12)	10-COLUMBIA SPORTSWEAR CO	P	08/27/09	05/02/19
(13)	5-COLUMBIA SPORTSWEAR CO	P	04/27/12	04/22/19
(14)	7-COLUMBIA SPORTSWEAR CO	P	04/24/12	03/05/19
(15)	12-COLUMBIA SPORTSWEAR CO	P	04/24/12	02/11/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,024		754	270
(2)	409		270	139
(3)	400		264	136
(4)	347		347	
(5)	925		1,319	-394
(6)	196		282	-86
(7)	170		102	68
(8)	605		407	198
(9)	170		99	71
(10)	2,044		1,554	490
(11)	406		80	326
(12)	992		199	793
(13)	508		118	390
(14)	729		166	563
(15)	1,289		284	1,005

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				270
(2)				139
(3)				136
(4)				
(5)				-394
(6)				-86
(7)				68
(8)				198
(9)				71
(10)				490
(11)				326
(12)				793
(13)				390
(14)				563
(15)				1,005

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2019, or tax year beginning , and ending | **2019**

Name	Employer Identification Number
THE WILLIAMS FAMILY FUND	38-2837463

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	33-COLUMBIA SPORTSWEAR CO	P	09/14/16	02/11/19
(2)	7-CORELOGIC INC	P	10/02/15	06/13/19
(3)	11-CORELOGIC INC	P	10/02/15	04/03/19
(4)	3-CORELOGIC INC	P	12/20/16	06/13/19
(5)	20-CORELOGIC INC	P	12/20/19	06/14/19
(6)	10-CORELOGIC INC	P	12/20/19	06/17/19
(7)	15-CORELOGIC INC	P	04/05/17	04/03/19
(8)	18-DRIL-QUIP INC	P	12/09/08	07/22/19
(9)	16-DRIL-QUIP INC	P	03/19/14	04/03/19
(10)	10-US ECOLOGY INC	P	12/13/17	06/13/19
(11)	14-ENVESTNET INC	P	09/22/17	11/15/19
(12)	6-EPLUS INC	P	10/16/17	04/03/19
(13)	5-EPLUS INC	P	10/16/17	10/16/17
(14)	7-EPLUS INC	P	10/31/17	11/15/19
(15)	6-EXPONENT INC	P	10/19/07	07/22/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	3,544		1,806	1,738
(2)	303		261	42
(3)	418		410	8
(4)	130		110	20
(5)	851		731	120
(6)	425		365	60
(7)	571		612	-41
(8)	862		376	486
(9)	740		1,664	-924
(10)	609		506	103
(11)	908		703	205
(12)	546		582	-36
(13)	423		485	-62
(14)	592		668	-76
(15)	401		42	359

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				1,738
(2)				42
(3)				8
(4)				20
(5)				120
(6)				60
(7)				-41
(8)				486
(9)				-924
(10)				103
(11)				205
(12)				-36
(13)				-62
(14)				-76
(15)				359

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Form 990-PF Capital Gains and Losses for Tax on Investment Income 2019

For calendar year 2019, or tax year beginning , and ending

Name: THE WILLIAMS FAMILY FUND

Employer Identification Number: 38-2837463

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	12-EXPONENT INC	P	10/19/07	06/13/19
(2)	13-EXPONENT INC	P	10/19/07	01/25/19
(3)	13-EXPONENT INC	P	10/19/07	04/03/19
(4)	12-EXPONENT INC	P	04/13/09	07/22/19
(5)	1-EXPONENT INC	P	04/13/09	07/23/19
(6)	12-EXPONENT INC	P	04/13/09	08/20/19
(7)	32-EXPONENT INC	P	04/13/09	09/30/19
(8)	1-FAIR ISAAC CORPORATION	P	05/13/09	01/25/19
(9)	7-FAIR ISAAC CORPORATION	P	06/16/09	01/25/19
(10)	2-FAIR ISAAC CORPORATION	P	06/16/09	03/05/19
(11)	9-FAIR ISAAC CORPORATION	P	06/16/09	04/03/19
(12)	4-FAIR ISAAC CORPORATION	P	06/16/09	04/22/19
(13)	4-FAIR ISAAC CORPORATION	P	06/16/09	05/02/19
(14)	5-FAIR ISAAC CORPORATION	P	06/16/09	05/10/19
(15)	9-FAIR ISAAC CORPORATION	P	06/16/09	05/30/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	695		83	612
(2)	656		90	566
(3)	736		90	646
(4)	802		82	720
(5)	67		7	60
(6)	845		82	763
(7)	2,241		220	2,021
(8)	217		17	200
(9)	1,522		112	1,410
(10)	495		32	463
(11)	2,490		144	2,346
(12)	1,117		64	1,053
(13)	1,088		64	1,024
(14)	1,426		80	1,346
(15)	1,775		96	1,679

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				612
(2)				566
(3)				646
(4)				720
(5)				60
(6)				763
(7)				2,021
(8)				200
(9)				1,410
(10)				463
(11)				2,346
(12)				1,053
(13)				1,024
(14)				1,346
(15)				1,679

JAMFOUND 09/10/2020 5 03 PM

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2019**

For calendar year 2019, or tax year beginning , and ending

Name	Employer Identification Number
THE WILLIAMS FAMILY FUND	38-2837463

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	5-FAIR ISAAC CORPORATION	P	06/16/09	06/11/19
(2)	37-FRONTDOOR INC	P	10/11/18	05/17/19
(3)	6-FRONTDOOR INC	P	08/30/07	04/03/19
(4)	12-FRONTDOOR INC	P	06/13/19	08/21/19
(5)	19-FRONTDOOR INC	P	06/13/19	08/20/19
(6)	4-FORWARD AIR CORP	P	04/24/19	04/03/19
(7)	14-FORWARD AIR CORP	P	07/24/18	11/15/19
(8)	11-GENERAC HLDGS INC	P	08/23/18	06/13/19
(9)	4-HURON CONSULTING GROUP INC	P	05/08/14	08/21/19
(10)	12-HURON CONSULTING GROUP INC	P	06/03/14	08/21/19
(11)	13-HURON CONSULTING GROUP INC	P	06/16/14	04/03/19
(12)	3-HURON CONSULTING GROUP INC	P	04/13/15	04/03/19
(13)	8-HURON CONSULTING GROUP INC	P	04/13/15	06/13/19
(14)	1-HURON CONSULTING GROUP INC	P	04/13/15	08/20/19
(15)	2-HURON CONSULTING GROUP INC	P	04/13/15	08/21/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	2,477		128	2,349
(2)	1,553		1,526	27
(3)	387		206	181
(4)	617		506	111
(5)	974		801	173
(6)	258		138	120
(7)	978		811	167
(8)	721		600	121
(9)	241		268	-27
(10)	724		816	-92
(11)	603		897	-294
(12)	139		206	-67
(13)	412		549	-137
(14)	62		69	-7
(15)	121		137	-16

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				2,349
(2)				27
(3)				181
(4)				111
(5)				173
(6)				120
(7)				167
(8)				121
(9)				-27
(10)				-92
(11)				-294
(12)				-67
(13)				-137
(14)				-7
(15)				-16

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2019, or tax year beginning , and ending | **2019**

Name: THE WILLIAMS FAMILY FUND

Employer Identification Number: 38-2837463

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	2-INTEGRA LIFESCIENCES HLDG CORP	P	09/21/16	03/01/19
(2)	11-INTEGRA LIFESCIENCES HLDG CORP	P	09/22/16	03/01/19
(3)	6-INTEGRA LIFESCIENCES HLDG CORP	P	03/28/17	03/01/19
(4)	4-ICU MED INC	P	10/03/16	06/03/19
(5)	5-INTER PARFUMS INC	P	03/28/14	01/25/19
(6)	13-INTER PARFUMS INC	P	05/05/14	01/25/19
(7)	2-INTER PARFUMS INC	P	05/05/14	03/01/19
(8)	6-INTER PARFUMS INC	P	05/06/14	01/25/19
(9)	11-INTER PARFUMS INC	P	03/12/15	06/05/19
(10)	9-INTER PARFUMS INC	P	05/27/15	04/03/19
(11)	15-INTER PARFUMS INC	P	05/21/15	03/01/19
(12)	5-INTER PARFUMS INC	P	06/27/17	01/25/19
(13)	3-J & J SNACK FOODS CORP	P	05/16/11	06/13/19
(14)	2-J & J SNACK FOODS CORP	P	05/16/11	08/21/19
(15)	8-J & J SNACK FOODS CORP	P	07/24/18	08/21/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	111		86	25
(2)	610		477	133
(3)	333		257	76
(4)	950		505	445
(5)	316		185	131
(6)	821		471	350
(7)	149		73	76
(8)	379		218	161
(9)	716		347	369
(10)	680		306	374
(11)	1,117		511	606
(12)	316		183	133
(13)	492		154	338
(14)	379		103	276
(15)	1,517		1,233	284

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				25
(2)				133
(3)				76
(4)				445
(5)				131
(6)				350
(7)				76
(8)				161
(9)				369
(10)				374
(11)				606
(12)				133
(13)				338
(14)				276
(15)				284

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2019

For calendar year 2019, or tax year beginning , and ending

Name: THE WILLIAMS FAMILY FUND

Employer Identification Number: 38-2837463

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	1-J & J SNACK FOODS CORP	P	07/24/18	08/20/19
(2)	10-KINSALE CAP GROUP INC	P	03/08/18	04/03/19
(3)	5-KIRBY CORP	P	12/20/16	05/17/19
(4)	15-KIRBY CORP	P	06/22/17	05/17/19
(5)	13-KIRBY CORP	P	07/24/18	11/15/19
(6)	26-MANHATTAN ASSOCS INC	P	10/22/08	11/08/19
(7)	5-MANHATTAN ASSOCS INC	P	02/11/16	05/06/19
(8)	1-MANHATTAN ASSOCS INC	P	02/11/19	05/09/19
(9)	9-MANHATTAN ASSOCS INC	P	02/11/16	06/13/19
(10)	16-MANHATTAN ASSOCS INC	P	11/28/16	04/03/19
(11)	9-MANHATTAN ASSOCS INC	P	11/28/16	05/06/19
(12)	2-MANHATTAN ASSOCS INC	P	05/20/15	05/06/19
(13)	30-MANHATTAN ASSOCS INC	P	03/07/17	05/06/19
(14)	2-MANHATTAN ASSOCS INC	P	07/25/17	06/13/19
(15)	25-MANHATTAN ASSOCS INC	P	07/25/17	08/12/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	193		154	39
(2)	671		521	150
(3)	423		342	81
(4)	1,268		959	309
(5)	1,080		1,124	-44
(6)	1,954		105	1,849
(7)	344		239	105
(8)	68		48	20
(9)	615		430	185
(10)	912		861	51
(11)	620		484	136
(12)	138		107	31
(13)	2,066		1,525	541
(14)	137		90	47
(15)	2,798		1,485	1,313

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				39
(2)				150
(3)				81
(4)				309
(5)				-44
(6)				1,849
(7)				105
(8)				20
(9)				185
(10)				51
(11)				136
(12)				31
(13)				541
(14)				47
(15)				1,313

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** **2019**

For calendar year 2019, or tax year beginning , and ending

Name	Employer Identification Number
THE WILLIAMS FAMILY FUND	38-2837463

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	10-MANHATTAN ASSOCS INC	P	07/25/17	11/08/19
(2)	7-MONRO INC	P	03/21/11	06/13/19
(3)	1-MONRO INC	P	03/21/11	12/16/19
(4)	16-MONRO INC	P	06/28/18	12/16/19
(5)	15-MOOG INC CL A	P	07/24/18	11/15/19
(6)	10-MORNINGSTAR INC	P	12/03/08	11/21/19
(7)	5-MORNINGSTAR INC	P	12/03/08	09/24/19
(8)	10-MORNINGSTAR INC	P	12/03/08	08/23/19
(9)	2-MORNINGSTAR INC	P	03/13/09	05/08/19
(10)	3-MORNINGSTAR INC	P	03/18/09	08/23/19
(11)	2-MORNINGSTAR INC	P	05/08/09	05/08/19
(12)	6-MORNINGSTAR INC	P	05/08/09	05/07/19
(13)	5-MORNINGSTAR INC	P	05/08/09	01/25/19
(14)	2-NATIONAL INSTRS CORP	P	12/18/12	06/05/19
(15)	25-NATIONAL INSTRS CORP	P	04/30/19	06/05/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	150		90	60
(2)	587		221	366
(3)	79		32	47
(4)	1,267		952	315
(5)	1,323		1,184	139
(6)	1,552		311	1,241
(7)	760		155	605
(8)	1,531		311	1,220
(9)	275		64	211
(10)	459		96	363
(11)	275		84	191
(12)	829		251	578
(13)	601		209	392
(14)	79		52	27
(15)	992		681	311

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				60
(2)				366
(3)				47
(4)				315
(5)				139
(6)				1,241
(7)				605
(8)				1,220
(9)				211
(10)				363
(11)				191
(12)				578
(13)				392
(14)				27
(15)				311

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2019

For calendar year 2019, or tax year beginning , and ending

Name	Employer Identification Number
THE WILLIAMS FAMILY FUND	38-2837463

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	2-NATIONAL INSTRS CORP	P	06/16/16	06/05/19
(2)	22-NATIONAL INSTRS CORP	P	06/16/16	01/25/19
(3)	34-NAVIGATORS GROUP INC	P	11/09/15	05/23/19
(4)	14-NAVIGATORS GROUP INC	P	04/27/16	05/23/19
(5)	6-NAVIGATORS GROUP INC	P	08/30/16	05/23/19
(6)	6-NAVIGATORS GROUP INC	P	08/30/16	01/25/19
(7)	9-NAVIGATORS GROUP INC	P	06/27/17	01/25/19
(8)	17-NAVIGATORS GROUP INC	P	06/28/17	01/25/19
(9)	17-NAVIGATORS GROUP INC	P	07/26/18	05/23/19
(10)	11-POOL CORP	P	03/25/14	05/10/19
(11)	6-POOL CORP	P	03/25/14	07/15/19
(12)	5-POOL CORP	P	03/25/14	07/23/19
(13)	5-POOL CORP	P	04/24/14	08/05/19
(14)	3-POOL CORP	P	04/22/14	07/23/19
(15)	9-POOL CORP	P	04/22/14	08/05/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	79		56	23
(2)	993		611	382
(3)	4,760		2,905	1,855
(4)	1,960		1,153	807
(5)	420		282	138
(6)	418		282	136
(7)	627		478	149
(8)	1,185		925	260
(9)	1,190		1,020	170
(10)	2,027		670	1,357
(11)	1,110		366	744
(12)	935		305	630
(13)	926		287	639
(14)	561		174	387
(15)	1,666		521	1,145

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				23
(2)				382
(3)				1,855
(4)				807
(5)				138
(6)				136
(7)				149
(8)				260
(9)				170
(10)				1,357
(11)				744
(12)				630
(13)				639
(14)				387
(15)				1,145

Capital Gains and Losses for Tax on Investment Income

Form 990-PF | 2019

For calendar year 2019, or tax year beginning , and ending

Name: THE WILLIAMS FAMILY FUND

Employer Identification Number: 38-2837463

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	4-POWER INTEGRATIONS INC	P	05/21/15	08/21/19
(2)	2-POWER INTEGRATIONS INC	P	05/21/15	08/20/19
(3)	7-POWER INTEGRATIONS INC	P	06/22/17	08/20/19
(4)	14-POWER INTEGRATIONS INC	P	06/22/17	01/25/19
(5)	9-PROSPERITY BANCSHARES INC	P	04/13/15	01/25/19
(6)	6-PROSPERITY BANCSHARES INC	P	04/13/15	11/14/19
(7)	10-PROSPERITY BANCSHARES INC	P	07/24/18	
(8)	10-RLI CORP	P	05/30/07	05/17/19
(9)	43-SALLY BEAUTY HLDGS INC	P	08/30/17	06/05/19
(10)	21-SALLY BEAUTY HLDGS INC	P	10/15/15	06/05/19
(11)	85-SALLY BEAUTY HLDGS INC	P	07/24/18	10/10/19
(12)	5-SOUTH ST CORP	P	10/04/17	11/15/19
(13)	6-SOUTH ST CORP	P	10/16/17	11/15/19
(14)	2-SIMPSON MFG INC	P	06/05/18	01/25/19
(15)	6-SIMPSON MFG INC	P	09/06/18	01/25/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	349		200	149
(2)	176		100	76
(3)	616		444	172
(4)	920		887	33
(5)	633		474	159
(6)	420		316	104
(7)	700		698	2
(8)	841		299	542
(9)	689		369	320
(10)	336		500	-164
(11)	1,272		1,383	-111
(12)	405		459	-54
(13)	487		553	-66
(14)	121		153	-32
(15)	364		468	-104

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				149
(2)				76
(3)				172
(4)				33
(5)				159
(6)				104
(7)				2
(8)				542
(9)				320
(10)				-164
(11)				-111
(12)				-54
(13)				-66
(14)				-32
(15)				-104

JAMFOUND 09/10/2020 5 03 PM

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2019
	For calendar year 2019, or tax year beginning , and ending	

Name	Employer Identification Number
THE WILLIAMS FAMILY FUND	38-2837463

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	7-STEPAN CO	P	10/17/17	01/25/19
(2)	2.47-CADENCE	P	04/26/11	04/03/19
(3)	40.63-CADENCE	P	04/26/11	11/05/19
(4)	84-CADENCE	P	04/26/11	07/24/19
(5)	57.19-CADENCE	P	08/31/11	11/05/19
(6)	59.74-CADENCE	P	11/14/12	11/05/19
(7)	0.82-CADENCE	P	11/14/13	01/02/19
(8)	20.79-CADENCE	P	11/14/13	01/07/19
(9)	9.06-CADENCE	P	12/17/13	01/07/19
(10)	26.53-CADENCE	P	12/17/13	04/03/19
(11)	24.15-CADENCE	P	12/08/13	01/07/19
(12)	72.44-CADENCE	P	11/29/18	11/05/19
(13)	15-CADENCE	P	06/13/19	11/05/19
(14)	91-CADENCE	P	07/24/19	11/05/19
(15)	10-SENSIENT TECHNOLOGIES CORP	P	09/15/17	06/13/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	595		618	-23
(2)	48		33	15
(3)	662		539	123
(4)	1,360		1,115	245
(5)	931		636	295
(6)	973		726	247
(7)	14		11	3
(8)	351		290	61
(9)	153		125	28
(10)	516		366	150
(11)	408		333	75
(12)	1,179		1,375	-196
(13)	244		299	-55
(14)	1,482		1,478	4
(15)	746		750	-4

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-23
(2)				15
(3)				123
(4)				245
(5)				295
(6)				247
(7)				3
(8)				61
(9)				28
(10)				150
(11)				75
(12)				-196
(13)				-55
(14)				4
(15)				-4

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2019, or tax year beginning , and ending | **2019**

Name: THE WILLIAMS FAMILY FUND

Employer Identification Number: 38-2837463

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	12-UMPQUA HLDGS CORP	P	05/13/10	06/13/19
(2)	10-UMPQUA HLDGS CORP	P	04/13/15	06/13/19
(3)	2-UNIFIRST CORP MASS	P	01/12/15	07/23/19
(4)	2-UNIFIRST CORP MASS	P	06/22/17	07/22/19
(5)	1-UNIFIRST CORP MASS	P	06/23/17	07/22/19
(6)	7-UNIFIRST CORP MASS	P	06/23/17	06/13/19
(7)	10-UNIVERSAL HEALTH RLTY INCOME TR	P	11/14/11	05/17/19
(8)	3-UNIVERSAL HEALTH RLTY INCOME TR	P	11/14/11	01/25/19
(9)	6-UNIVERSAL HEALTH RLTY INCOME TR	P	10/15/15	01/25/19
(10)	5-WESTAMERICA BANCORPORATION	P	08/30/07	01/25/19
(11)	6-WESTAMERICA BANCORPORATION	P	02/04/08	01/25/19
(12)	13-WOLVERINE WORLD WIDE INC	P	12/10/07	08/12/19
(13)	9-WOLVERINE WORLD WIDE INC	P	12/10/07	06/05/19
(14)	10-WOLVERINE WORLD WIDE INC	P	07/19/10	06/05/19
(15)	15-WOLVERINE WORLD WIDE INC	P	11/09/12	06/05/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	196		167	29
(2)	164		175	-11
(3)	377		230	147
(4)	380		280	100
(5)	190		141	49
(6)	1,168		989	179
(7)	835		344	491
(8)	201		104	97
(9)	403		293	110
(10)	311		242	69
(11)	373		245	128
(12)	326		167	159
(13)	254		116	138
(14)	282		134	148
(15)	423		326	97

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				29
(2)				-11
(3)				147
(4)				100
(5)				49
(6)				179
(7)				491
(8)				97
(9)				110
(10)				69
(11)				128
(12)				159
(13)				138
(14)				148
(15)				97

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2019

For calendar year 2019, or tax year beginning , and ending

Name: THE WILLIAMS FAMILY FUND

Employer Identification Number: 38-2837463

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	2-WOLVERINE WORLD WIDE INC	P	11/22/17	06/05/19
(2)	67-WOLVERINE WORLD WIDE INC	P	10/11/18	11/15/19
(3)	56.058-Calamos Invt Trust New Market	P	12/21/18	07/09/19
(4)	75.997-Calamos Invt Trust New Market	P	12/21/18	07/09/19
(5)	192.308-Calamos Invt Trust New Marke	P	02/25/19	07/09/19
(6)	153.846-Calamos Invt Trust New Marke	P	02/26/19	07/09/19
(7)	13.032-Calamos Invt Trust New Market	P	03/15/19	07/09/19
(8)	14.668-Calamos Invt Trust New Market	P	06/14/19	07/09/19
(9)	2863.964-Calamos Invt Trust New Mark	P	06/29/17	07/09/19
(10)	65.704-Calamos Invt Trust New Market	P	12/15/17	07/09/19
(11)	1134.664-Calamos Invt Trust New Mark	P	01/19/18	07/09/19
(12)	93.831-Diamond-Hill Long-Short	P	12/14/18	02/25/19
(13)	1153.45-Diamond-Hill Long-Short	P	10/12/12	02/25/19
(14)	20.47-Diamond-Hill Long-Short	P	12/31/12	02/25/19
(15)	22.193-Diamond-Hill Long-Short	P	01/02/14	02/25/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	56		58	-2
(2)	2,234		2,319	-85
(3)	739		709	30
(4)	1,002		961	41
(5)	2,535		2,500	35
(6)	2,028		2,000	28
(7)	172		169	3
(8)	193		192	1
(9)	37,747		37,604	143
(10)	866		857	9
(11)	14,955		15,000	-45
(12)	2,406		2,260	146
(13)	29,574		21,166	8,408
(14)	525		373	152
(15)	569		499	70

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-2
(2)				-85
(3)				30
(4)				41
(5)				35
(6)				28
(7)				3
(8)				1
(9)				143
(10)				9
(11)				-45
(12)				146
(13)				8,408
(14)				152
(15)				70

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** **2019**

For calendar year 2019, or tax year beginning , and ending

Name	Employer Identification Number
THE WILLIAMS FAMILY FUND	38-2837463

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	27.513-Diamond-Hill Long-Short	P	12/18/15	02/25/19
(2)	74.33-Diamond-Hill Long-Short	P	12/16/16	02/25/19
(3)	77.821-Diamond-Hill Long-Short	P	01/05/17	02/25/19
(4)	39-Diamond-Hill Long-Short	P	12/15/17	02/25/19
(5)	734.484-Diamond-Hill Long-Short	P	01/19/18	02/25/19
(6)	114.71-Federated Income Floating Rat	P	02/01/19	02/25/19
(7)	3988.777-Federated Income Floating R	P	11/25/19	02/25/19
(8)	169.607-Gotham Absolute Return Fund	P	02/25/19	10/10/19
(9)	135.87-Gotham Absolute Return Fund	P	02/26/19	10/10/19
(10)	2684.564-Gotham Absolute Return Fund	P	07/09/19	10/10/19
(11)	2360.081-Gotham Absolute Return Fund	P	08/29/16	10/10/19
(12)	1305.483-Gotham Absolute Return Fund	P	01/19/18	10/10/19
(13)	464.217-Guggenheim - Macro Opportuni	P	09/11/15	10/10/19
(14)	678.032-Guggenheim - Macro Opportuni	P	09/11/15	10/15/19
(15)	578.757-Ivy Funds - Intl Core Equity	P	11/01/18	10/10/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	705		655	50
(2)	1,906		1,901	5
(3)	1,995		2,000	-5
(4)	1,000		1,021	-21
(5)	18,832		20,000	-1,168
(6)	116		115	1
(7)	39,170		39,529	-359
(8)	2,534		2,500	34
(9)	2,030		2,000	30
(10)	40,107		40,000	107
(11)	35,260		30,044	5,216
(12)	19,504		20,000	-496
(13)	12,000		12,205	-205
(14)	17,500		17,839	-339
(15)	9,735		9,561	174

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				50
(2)				5
(3)				-5
(4)				-21
(5)				-1,168
(6)				1
(7)				-359
(8)				34
(9)				30
(10)				107
(11)				5,216
(12)				-496
(13)				-205
(14)				-339
(15)				174

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Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2019, or tax year beginning , and ending	2019

Name	Employer Identification Number
THE WILLIAMS FAMILY FUND	38-2837463

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	105.291-Ivy Funds - Intl Core Equity	P	12/14/18	10/10/19
(2)	2647.059-Ivy Funds - Intl Core Equit	P		10/10/19
(3)	500.884-Ivy Funds - Intl Core Equity	P	02/26/19	10/10/19
(4)	5668.961-Ivy Funds - Intl Core Equit	P	12/23/15	10/10/19
(5)	1642.576-Ivy Funds - Intl Core Equit	P	02/17/16	10/10/19
(6)	589.971-Ivy Funds - Intl Core Equity	P	08/29/16	10/10/19
(7)	484.262-Ivy Funds - Intl Core Equity	P	11/25/16	10/10/19
(8)	192.634-Ivy Funds - Intl Core Equity	P	12/09/16	10/10/19
(9)	1485.884-Ivy Funds - Intl Core Equit	P	02/28/18	10/10/19
(10)	1300.39-Oppenheimer Steelpath MLP Al	P	02/28/18	02/25/19
(11)	64.14-Oppenheimer Steelpath MLP Alph	P	02/11/19	02/25/19
(12)	5159.959-Oppenheimer Steelpath MLP A	P	01/05/17	02/25/19
(13)	1127.396-Oppenheimer Steelpath MLP A	P	06/29/17	02/25/19
(14)	CAPITAL GAINS DISTRIBUTIONS			
(15)	CAPITAL GAINS PARTNERSHIP			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,771		1,672	99
(2)	44,524		45,000	-476
(3)	8,425		8,500	-75
(4)	95,352		95,409	-57
(5)	27,628		25,000	2,628
(6)	9,923		10,000	-77
(7)	8,145		8,000	145
(8)	3,240		3,223	17
(9)	24,993		30,000	-5,007
(10)	9,389		10,000	-611
(11)	463		445	18
(12)	37,255		50,000	-12,745
(13)	8,140		10,000	-1,860
(14)	24,698			24,698
(15)				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				99
(2)				-476
(3)				-75
(4)				-57
(5)				2,628
(6)				-77
(7)				145
(8)				17
(9)				-5,007
(10)				-611
(11)				18
(12)				-12,745
(13)				-1,860
(14)				24,698
(15)				

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — **2019**

For calendar year 2019, or tax year beginning , and ending

Name	Employer Identification Number
THE WILLIAMS FAMILY FUND	38-2837463

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	Rounding			
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	5			5
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				5
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
575.74-Oppenheimer Steelpath MLP A	1/19/18	2/25/19	Purchase $ 4,154	$ 5,000	$	$	$ -846
Capital Gains Partnership			Purchase 538				538
Total			$ 4,692	$ 5,000	$ 0	$ 0	$ -308

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	$ 1,099	$ 1,099	$
Total	$ 1,099	$ 1,099	$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MARGARET I TANGHE CPA 2064 KRISTIN TROY, MI 48084	$ 5,550	$ 4,300	$	$
Total	$ 5,550	$ 4,300	$ 0	$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAX ON INVESTMENT INCOME	$ 2,361	$	$	$
OTHER TAXES	655			
Total	$ 3,016	$ 0	$ 0	$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
INVESTMENT MANAGEMENT FEES	35,867	35,867		
OFFICE	474			
PORTFOLIO EXPENSES UBS QUADRA				
NONDEDUCTIBLE EXPENSES K-1				
Total	$ 36,341	$ 35,867	$ 0	$ 0

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AAON INC-105 SHS	$	$ 1,555	Cost	$ 5,188
AAON INC - 148 SHS	1,861		Cost	
ACI WORLDWIDE INC-163 SHS		5,397	Cost	6,175
AERCAP HOLDINGS-103 SHS		4,104	Cost	6,331
AERCAP HOLDINGS - 128 SHS	5,379		Cost	
AIA GROUP LTD - 126 SHS		3,359	Cost	5,303
AIA GROUP LTD - 169 SHS	4,625		Cost	
AIR LIQUIDE ADR 144 SHS	2,812		Cost	
AIR LIQUIDE ADS 28 SHS		2,812	Cost	4,432
ALAMO GROUP INC - 62 SHS		6,298	Cost	7,784
ALIBABA GROUP HLDG LTD-55 SHS	3,881		Cost	
ALIBABA GROUP HLDGS LTD 42 SHS		2,808	Cost	8,908

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AON PLC-36 SHS	$ 2,347	$ 2,347	Cost	$ 7,498
APTARGROUP INC-157 SHS			Cost	
APTARGROUP INC - 130 SHS	6,051		Cost	
APTIV PLC - 31 SHS			Cost	
ARKEMA SON ADR-38 SHS	2,722	2,722	Cost	4,039
ARTISAN PARTNERS-183 SHS		4,789	Cost	5,915
ARTISAN PARTNERS - 179 SGS	5,656		Cost	
ASML HLDG NV-34 SHS		2,334	Cost	10,062
ASML HLDG NV-58 SHS	4,138		Cost	
BAIDU INC 14 SHS	2,323		Cost	
BAIDU INC 23 SHS			Cost	
BALCHEM CORP-58 SHS		1,392	Cost	5,895
BALCHEM CORP - 52 SHS	899		Cost	
BARCLAYS PLC ADR 441 SHS			Cost	
BARRAT DEVS PLC ADR		1,860	Cost	2,257
BEACON ROOFING SUPPLY-376 SHS		12,657	Cost	12,024
BEACON ROOFING SUPPLY - 320 SHS	11,188		Cost	
BLACKBAUD INC - 150 SHS	4,549		Cost	
BLACKBAUD INC - 183 SHS		7,683	Cost	14,567
BRENNTAG AG ADR - 507 SHS		5,708	Cost	5,476
BRENNTAG AG ADR - 400 SHS	4,629		Cost	
BRIDGESTONE CORP 367 SHS	6,657	6,657	Cost	6,786
BUNZL PLC SPON ADR-214 SHS	2,868		Cost	
BUNZL PLC SPON ADR-276 SHS		4,545	Cost	7,671
CASEYS GEN STORES INC-119 SHS		10,241	Cost	18,920
CASEYS GEN STORES INC - 116 SHS	7,311		Cost	
CASS INFORMATION SYS INC - 95 SHS		3,776	Cost	5,485
CASS INFORMATION SYS INC - 87 SHS	3,362		Cost	
CBIZ INC - 207 SHS		5,112	Cost	5,581
CENTRAL GARDEN & PET - 37 SHS	1,264		Cost	
CENTRAL GARDEN & PET CO -228 SHS		7,404	Cost	7,084
CHECK PT SOFTWARE TECHNOLOGIES-63 SH		3,583	Cost	6,991
CHECK PT SOFTWARE TECH - 63 SHS	2,602		Cost	
CHOICE HOTELS INTL INC-164 SHS		5,440	Cost	16,963
CHOICE HOTELS INTL INC - 196 SHS	7,601		Cost	
CIELO SA SPON ADR - 362 SHS			Cost	
COLUMBIA SPORTSWEAR CO-66 SHS		1,306	Cost	6,613

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
COLUMBIA SPORTSWEAR CO - 137 SHS	$ 3,959	$	Cost	$
COMPAGINE FINANCIERE-599 SHS	5,595		Cost	
COMPAGINE FINANCIERE - 485 SHS		4,437	Cost	3,790
COMPASS GROUP PLC-216 SHS		3,682	Cost	5,454
COMPASS GROUP PLC-256 SHS	4,372		Cost	
CONIFER 35,294 SHS		149,998	Cost	128,823
CONTINENTAL AG SPONSORED-231 SHS	5,406		Cost	
CONTINENTAL AG SPONSORED ADR - 171 S		3,981	Cost	2,193
CORE LABORATORIES - 31 SHS	3,345	3,345	Cost	1,168
CORELOGIC INC-384 SHS		14,555	Cost	16,785
COVETRUS INC - 208 SHS		6,244	Cost	2,746
CORELOGIC INC 318 SHS	11,949		Cost	
CRH PLC ADR - 135 SHS	4,572		Cost	
CRH PLC ADR - 213 SHS		7,195	Cost	8,590
DAIKIN IDS LTD ADR 618 SHS	3,697		Cost	
DAIKIN INDS LTD AFT - 408 SHS		2,396	Cost	5,790
DBS GROUP HLDGS LTD - 81 SHS	5,912	5,912	Cost	6,250
DEUTSCHE BOERSE ADR - 195 SHS	1,926	1,926	Cost	3,038
DORMAN PRODUCTS INC-190 SHS		8,706	Cost	14,387
DORMAN PRODUCTS INC - 140 SHS	4,744		Cost	
DRIL-QUIP INC-109 SHS		3,498	Cost	5,113
DRIL-QUIP INC - 96 SHS	3,693		Cost	
EMERGENT BIOSOLUTIONS INC 60 SHS	3,702		Cost	
EMERGENT BIOSOLUTIONS INC - 146 SHS		8,414	Cost	7,877
ENBRIDGE INC - 68 SHS	2,402	2,402	Cost	2,704
EQUNIOR - 69 SHS		1,853	Cost	1,374
ENVESTNET INC - 127 SHS		6,644	Cost	8,843
ENVESTNET INC - 106 SHS	5,271		Cost	
EPLUS INC - 50 SHS	4,742		Cost	
EPLUS INC - 81 SHS		6,591	Cost	6,827
EQUNIOR - 69 SHS	1,853		Cost	
EXPONENT INC-153 SHS		2,639	Cost	10,559
EXPONENT INC -224 SHS	1,512		Cost	
FAIR ISAAC CORP - 46 SHS	739		Cost	
FERGUSON LC ADR - 627 SHS		4,492	Cost	5,743
FERGUSON PL ADR - 604 SHS	4,499		Cost	
FORWARD AIR CORP-138 SHS		4,940	Cost	9,653

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FORWARD AIR CORP - 149 SHS	$ 5,310	$	Cost	$
FRONTDOOR INC - 120 SHS	4,948		Cost	
FRONTDOOR INC - 251 SHS		9,383	Cost	11,902
FTI CONSULTING INC - 64 SHS		5,845	Cost	7,082
GALP ENERGIA SGPS ADR - 283 SHS	2,846	2,846	Cost	2,366
GDR ASSA ABLOY AB ADR-327 SHS		3,658	Cost	3,808
GDR TELEPERFORMANCE - 28 SHS		2,631	Cost	3,457
GENERAL HOLDINGS INC - 93 SHS	5,073		Cost	
GENERAL HOLDINGS INC - 82 SHS		4,473	Cost	8,248
GIVAUDAN SA ADR-146 SHS	2,543		Cost	
GIVAUDAN SA ADR-85 SHS		1,481	Cost	5,318
HDFC BK LTD ADR - 62 SHS		3,555	Cost	3,929
HEINENKEN NV SPON 136 SHS	5,710		Cost	
HEINENKEN NV SPON - 144 SHS		6,210	Cost	7,694
HENKEL AG & CO KGAA-44 SHS	4,291		Cost	
HOULIHAN LOKEY INC - 116 SHS		5,534	Cost	5,669
HOYA CORP - 44 SHS	2,428		Cost	
HOYA CORP - 52 SHS		3,390	Cost	5,109
HURON CONSULTING GROUP-133 SHS		7,132	Cost	9,140
HURON CONSULTING GROUP INC - 131 SHS	7,607		Cost	
IBERIABANK CORP-104 SHS		6,295	Cost	7,782
IBERIABANK CORP-91 SHS	5,292		Cost	
ICU MED INC -55 SHS		9,969	Cost	10,292
ICU MED INC - 36 SHS	5,830		Cost	
INFINEON TECHNOLOGIES -272 SHS	6,840		Cost	
INFINEON TECHNOLOGIES - 306 SHS		6,385	Cost	6,854
INTEGRA LIFESCIENCES 180 SHS		7,984	Cost	10,490
INTEGRA LIFESCIENCES - 142 SHS	6,069		Cost	
INTER PARFUMS INC-154 SHS		5,149	Cost	11,197
INTER PARFUMS INC - 201 SHS	6,057		Cost	
J & J SNACK FOODS CORP-83 SHS		8,235	Cost	15,294
J & J SNACK FOODS CORP - 86 SHS	7,996		Cost	
JULIUS BAER GROUP LTD-492 SHS	4,611		Cost	
JULIUS BAER GROUP LTD - 492 SHS		4,611	Cost	5,047
KAO CORP SPON 423 SHS	4,415		Cost	
KAO CORP - 265 SHS		2,523	Cost	4,394
KBC GROUP - 165 SHS		6,325	Cost	6,196

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
KBC GROUP - 138 SHS	$ 5,451	$	Cost	$
KERRY GROUP INC - 39 SHS	4,091		Cost	
KERRY GROUP PLC - 66 SHS		7,059	Cost	8,231
KINSALE CAP GROUP INC - 101 SHS	5,262		Cost	
KINSALE CAP GROUP INC - 112 SHS		6,617	Cost	11,386
KIRBY CORP - 148 SHS		8,663	Cost	13,250
KIRBY CORP - 145 SHS	8,411		Cost	
L OREAL CO ADR-101 SHS	2,164	2,164	Cost	5,946
LANCASTER COLONY-34 SHS		3,894	Cost	5,443
LANCASTER COLONLY-34 SHS	3,894		Cost	
LANDSTAR SYS INC-88 SHS		5,496	Cost	10,021
LANDSTAR SYS INC-81 SHS	4,764		Cost	
LONDON STK EXCH GROUP ADR - 197 SHS		2,528	Cost	5,123
LONDON STK EXCH GROUP -316 SHS	4,216		Cost	
LONZA GROUP AG ADR - 147 SHS	3,669		Cost	
LONZA GROUP AG ADR - 155 SHS		3,918	Cost	5,636
MANHATTAN ASSOC INC-23 SHS		2,354	Cost	18,981
MANHATTAN ASSOC INC-356 SHS	6,355		Cost	
MESA LABS INC-26 SHS	5,174		Cost	
MESA LABS INC-31 SHS		6,239	Cost	7,731
MONRO MUFFLER BRAKE INC-88 SHS		3,679	Cost	6,882
MONRO MUFFLER BRAKE INC - 91 SHS	3,269		Cost	
MOOG INC-139 SHS		6,857	Cost	11,861
MOOG INC- 150 SHS	7,732		Cost	
MORNINGSTAR INC-61 SHS		2,970	Cost	9,230
MORNINGSTAR INC - 93 SHS	2,998		Cost	
NATIONAL AUSTRALIA BK LTD - 353 SHS	4,179		Cost	
NATIONAL INSTRS CORP-160 SHS		4,778	Cost	6,774
NATIONAL INSTRS CORP- 180 SHS	4,916		Cost	
NAVIGATORS GROUP INC -151 SHS	7,044		Cost	
NOVARTIS AG-76 SHS	4,211		Cost	
NOVARTIS AG-76 SHS		3,699	Cost	7,196
NXP SEMICONDUCTOR -43 SHS	4,031		Cost	
NXP SEMICONDUCTORS - 31 SHS		2,747	Cost	3,818
OMRON CORP - 54 SHS	2,619		Cost	
PATTERSON COS INC - 236 SHS		7,035	Cost	4,833
PATTERSON COS INC - 167 SHS	5,781		Cost	

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PENSKE AUTO GROUP INC-3,224 SHS	$ 16,335	$ 16,335	Cost	$ 161,909
PERNOD RICARD S A ADR-200 SHS	4,063		Cost	
PERNOD RICARD S A ADR-249 SHS		5,813	Cost	8,949
PINNACLE FINL PARTNERS-115 SHS		4,756	Cost	7,360
PINNACLE FINL PARTNERS INC-115 SHS	4,756		Cost	
POOL CORP-39 SHS	2,321		Cost	
POWER INTEGRATIONS INC-87 SHS	2,957		Cost	
POWER INTEGRATIONS INC - 75 SHS		2,709	Cost	7,418
PROSPERITY BANCSHARES INC-118 SHS		5,665	Cost	8,483
PROSPERITY BANCSHARES INC-127 SHS	6,082		Cost	
PRUDENTIAL PLC 126 SHS	5,702		Cost	
PRUDENTIAL PLC ADR - 149 SHS		6,652	Cost	5,675
QIAGEN NV - 122 SHS		3,455	Cost	4,124
QUALYS INC - 67 SHS		5,706	Cost	5,586
RAVEN INDS INC-133 SHS	2,466		Cost	
RAVEN INDS INC - 151 SHS		3,094	Cost	5,203
RECKITT BENCKISER GROUP - 300 SHS	4,894		Cost	
RECKITT BENCKISER GROUP - 360 SHS		5,802	Cost	5,962
RELX PLC - 277 SHS		2,160	Cost	7,000
RELX PLC-373 SHS	3,068		Cost	
RENTOKIL GROUP PLC - 148 SHS	3,090		Cost	
RENTOKIL GROUP PLC - 169 SHS		3,591	Cost	5,149
RLI CORP-89 SHS		3,829	Cost	8,012
RLI CORP-87 SHS	3,061		Cost	
ROCHE HLDG LTD SPON ADR-298 SHS	5,608	5,608	Cost	12,117
SALLY BEAUTY HLDGS-354 SHS		4,474	Cost	6,461
SALLY BEAUTY HLDGS-353 SHS	4,225		Cost	
SAMSONITE INTL SA-590 SHS		9,426	Cost	7,067
SAMSONITE INTL SA-397 SHS	6,403		Cost	
SANTEN PHARMACEUTICAL - 209 SHS	2,401	2,401	Cost	3,983
SAP AG SPONSORED ADR-65 SHS		4,252	Cost	8,709
SAP AG SPONSORED ADR-50 SHS	2,473		Cost	
SCANSOURCE INC-124 SHS		3,618	Cost	4,582
SCANSOURCE INC-92 SHS	2,623		Cost	
SCHNEIDER ELEC SA-221 SHS	2,400		Cost	
SCHNEIDER ELEC SA - 118 SHS		2,055	Cost	3,448
SENSATA TECHNOLOGIES - 135 SHS	5,201	5,201	Cost	7,272

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
UNIVERSAL HEALTH REALTY-80 SHS	$ 3,117	$	Cost	$
US ECLOGY INC-83 SHS	3,651	3,905	Cost	4,922
VALEO SPONS-109 SHS	2,485		Cost	
WELBILT INC - 107 SHS		5,215	Cost	7,251
WESTAMERICA BANCORP-107 SHS	4,997		Cost	
WESTAMERICA BANCORP -325		5,182	Cost	5,073
WILLIS GROUP-27 SHS	3,399	3,399	Cost	5,452
WOLVERINE WORLD WIDE-284 SHS		5,901	Cost	8,368
WOLVERINE WORLD WIDE INC - 284 SHS	6,666		Cost	
Total	$ 577,598	$ 797,769		$ 1,206,339

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MUTUAL FUNDS	$	$		$
CALAMOS INVT TR -4196.367	55,130		Cost	
CREDIT SUISSE AG 2-26-21	25,000	25,000	Cost	28,475
DIAMOND HILL LONG/SHORT	49,875		Cost	
FEDERATED INCOME SEC 3988.777	39,529		Cost	
FIRST EAGLE OVERSEAS 3778.235		93,022	Cost	92,567
FRANKLIN GLOBAL - INT GROWTH -6211.1		90,000	Cost	103,292
FUNDADVANTAGE TR GOTHAM 3665.564	50,044		Cost	
GS FINANCE CORP CT GEARS	30,000	30,000	Cost	32,880
GUGGENHEIM MACRO OPORTUNITIES 6,30.		165,430	Cost	162,102
GUGGENHEIM MACRO OPPORTUNITIES 5834.	153,705		Cost	
HSBC USA INC TRIGGER 10,000	10,500	10,500	Cost	12,106
HSBC USA TRIGGER 120,000	120,374	120,374	Cost	119,292
INVESCO EQUALLY WEIGHTED 8,305.045		426,607	Cost	533,184
INVESCO EQUALLY WEIGHTED 7156.238	356,863		Cost	
IVY FUNDS INTERNATIONAL	182,864		Cost	
JPMORGAN CHASE TRIGGER SX5E 2-26-21	25,000	25,000	Cost	29,950
MFB EQUITY INDEX MID CAP	25,000		Cost	
MFB EQUITY INDEX MID CAP 2,513.36		45,239	Cost	48,583

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SENSIENT TECHNOLOGIES CORP - 110 SHS	$	$ 6,877	Cost	$ 6,409
SENSIENT TECHNOLOGIES-97 SHS	6,769		Cost	
SGS SA-204 SHS	2,793	2,793	Cost	5,555
SHIONOGI & CO LTD - 120 SHS		1,769	Cost	1,866
SIMPSON MFG INC-106 SHS	7,331		Cost	
SIMPSON MFG INC - 98 SHS		6,710	Cost	7,863
SILGAN HOLDING SINC - 226 SHS		6,800	Cost	7,024
SMC CORP JAPAN SPONSORED ADR - 374 S	4,727		Cost	
SMITHS GROUP PLC - 121 SHS	2,750	2,750	Cost	2,720
SMITH & NEPHEW GROUP PLC - 41 SHS		1,812	Cost	1,971
SONOVA HOLDING AG-175 SHS	4,502	4,502	Cost	8,007
SOUTH ST CORP - 135 SHS		11,017	Cost	11,711
SOUTH ST CORP-122 SHS	10,454		Cost	
STATE BANK FINANCIAL-313 SHS	5,551		Cost	
STEPAN CO-56 SHS		3,612	Cost	5,737
STEPAN CO-63 SHS	4,230		Cost	
SUNCOR ENERGY INC NEW - 154 SHS	5,332	5,332	Cost	5,051
SWEDBANK AB - 171 SHS	3,813		Cost	
SWEDBANK AB - 124 SHS		2,716	Cost	1,845
TAIWAN SEMICONDUCTOR-77 SHS	1,913		Cost	
TAIWAN SEMICONDUCTOR - 96 SHS		2,873	Cost	5,578
TECHNOPRO - 397 SHS		4,571	Cost	5,580
TECHTRONIC INDS LTD - 190 SHS		3,815	Cost	7,794
TECHTRONIC INDS LTD - 252 SHS	5,661		Cost	
THERUMO CORP ADR - 115 SHS		3,455	Cost	4,103
TOTAL SA - 101 SHS	4,523	4,523	Cost	5,885
TOWER SEMICONDUCTOR MFGR - 146 SHS	4,421		Cost	
TOYOTA MOTOR-50 SHS		4,273	Cost	7,027
TOYOTA MTR CORP-43 SHS	3,416		Cost	
UBS AG-480 SHS		8,392	Cost	6,038
UBS AG-412 SHS	7,531		Cost	
UMPQUA HLDGS CORP-318 SHS		4,372	Cost	5,629
UMPQUA HLDGS CORP-283 SHS	3,703		Cost	
UNIFIRST CORP MASS-65 SHS		6,401	Cost	10,907
UNIFIRST CORP MASS-48SHS	5,249		Cost	
UNILEVER NV-NEW YORK - 71 SHS	1,773	1,773	Cost	4,080
UNIVERSAL HEALTH REALTY-80 SHS		2,377	Cost	7,159

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MFB INL EQUITY INDEX -9489.24	$ 119,771	$ 119,771	Cost	$ 120,798
MFB NORTHERN EMEGING MARKETS 2,346.5		34,727	Cost	46,062
MFB NORTHERN EMERGING 5575.54	102,335		Cost	
MFB MULTI-MGR GLOBAL 3313.60	41,813	41,813	Cost	43,806
MFB MULTI-MGR MID CAP 581.40			Cost	
MFB NORTHERN BOND INDEX 9,227.36	100,000	100,000	Cost	99,379
MFB NORTHERN FIXED INCOME	100,000	100,000	Cost	98,280
MFB NORTHERN HIGH YIELD 19,079.19 SH		135,366	Cost	129,166
MFB NORTHERN HIGH YIELD 22104.91	158,069		Cost	
MFB STOCK INDEX 7761		203,768	Cost	287,700
MFB STOCK INDEX 7420.86	189,306		Cost	
MFB NORTHERN ULTRA SHORT 9778.46	99,838	99,838	Cost	100,229
MFC FLEXSHARES STOXX GLOBAL BOND 775		34,326	Cost	41,757
MFC FLEXHARES STOXX GLOBAL 775	34,326		Cost	
MFC FLEXSHARES STOXX GLOBAL BROAD		50,301	Cost	56,089
MFC FLEXSHARES TR MORNINGSTAR GL	157,698		Cost	
MFC FLEXSHARES TR MORNINGSTAR GLOBAL		174,423	Cost	184,415
MFC FLEXSHARES TR MORNINGSTAR 2,275		204,608	Cost	289,062
MFC FLEXSHARES TR MORNINGSTAR 2175	189,442		Cost	
MFC FLEXSHARES TR QUALITY DIV 5,425		202,773	Cost	263,004
MFC FLEXSHARES TR QUALITY 5200	189,592		Cost	
MFC FLEXSHARES TR READY ACCESS		19,998	Cost	20,063
MFC SPDR GOLD TRUST 300	33,823		Cost	
MFC SPDR GOLD TRUST 350		39,913	Cost	50,015
MFC SPDR INDEX DOW JONES 1500		58,963	Cost	58,185
MFC SPDR INDEX DOW JONE 1,000 S	39,318		Cost	
MFO BLACKROCK HIGH YIELD BOND 19554.	145,595		Cost	
MFO BLACKROCK HIGH YIELD BOND		125,465	Cost	131,650
MFO DFA INTL SMALL CO 3493.76	68,836		Cost	
MFO DFA INTL SMALL CO 2,826		55,506	Cost	53,404
MFO DFA INVT DIM EMERGING 6,419.19 S	100,000	100,000	Cost	120,049
MFO DFA INVT DIM REAL ESTATE 1,111	38,220		Cost	
MFO DFA INVT DIM REAL ESTATE 1,633		58,220	Cost	66,840
MFO PIMCO FDS PAC INT 14,784.96		130,247	Cost	133,647
OPPENHEIMER STEELPATH MLP	75,000		Cost	
PACER - TRENDPILOT 100 ETF		39,450	Cost	44,374
PACER - TRENDPILOT 450 ETF		39,716	Cost	43,022

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PACER - TRENDPILOT 750 ETF	$	$ 101,178	Cost	$ 110,418
PUTNAM INCOME FUND 13,534.308 SHS	93,817		Cost	
PUTNAM INCOME FUND 17,823.418		123,632	Cost	129,755
PUTNAM ULTRA SHORT DURATION 6,218.91		62,500	Cost	62,562
VANGUARD INFLATION INT EQUITY 1,625		70,541	Cost	72,264
VANGUARD INFLATION PROTECTED 942.25	23,745		Cost	
VANGUARD TOTAL STOCK MKT 3,907.53		207,962	Cost	311,391
VANGUARD TOTAL STOCK 3711.97	190,907		Cost	
PARTNERSHIPS:				
PIEDMONT PARTNERS LTD	100,000	100,000	Cost	134,761
37,350 QUADRANGLE FUND LLC	33,963	35,228	Cost	16,059
STRENGTH CAPITAL II	64,463	60,499	Cost	41,349
Total	$ 3,613,761	$ 3,961,904		$ 4,521,986

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
PREPAID TAXES	$ 4,912	$ 7,637	$
Total	$ 4,912	$ 7,637	$ 0

Statement 9 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
TAXES PAYABLE 990T	$ 40,038	$
Total	$ 40,038	$ 0

Statement 10 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

EXEMPT ORGANIZATIONS UNDER SEC 501(C)(3)OF INTERNAL REVENUE CODE SHOULD SUBMIT A DETAILED REQUEST, INDCLUDING PROPOSED GRANT USE. A COPY OF THE APPLICANTS IRS DETERMINATION LETTER IS REQUIRED

Statement 11 - Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

APPLICATIONS ACCEPTED AT ANYTIME NOTICE OF APPROVAL, REJECTION OR REQUESTS FOR ADDITIONAL INFORMATION USUALLY SENT OUT WITHIN TWO MONTHS.

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

ALL APPLICATIONS ARE REVIEWED BY THE BOARD OF TRUSTEES