No. C11	5376	Annual Report Form 19 Due No Later Than November 30,	2. Registered Age			
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080 NO FEE REQUIRED ** FINAL NOTICE **		1. Mailing Address - Please Correct, If Not Correct MOSAIC FINANCIAL ADVISORS,	₹09 SAG			
		ALLAN D WILLIAMS PO BOX <del>10076</del> 1842	KETCHUM	I	83340	
			3. Organized Und	3. Organized Under the Laws of:		
		SUN VALLY 83353 KETCHUM ID 83340	ID	C11	5376	
		Addresses of President, Secretary and Directors er Names and Addresses of Managers or Memi	bers (check one)			
Office held	<u>Name</u>	Street or P.O. Address	City	<u>State</u>	<u>Zîp</u>	
Decama	AUM DWIL	LIAMS 309 SHE ROAD	Ktokken	10	83340	
NATURE		6. I certify that this Annual Report has be		and is to the b	best of my	
NATURE	OF BUSINES	6. I certify that this Annual Report has be knowledge true, carrest and complete.	<u>.</u>			
NATURE		6. I certify that this Annual Report has be knowledge true, correct and complete.  Signature	Date .	10-16-9	96	
NATURE	OF BUSINES	6. I certify that this Annual Report has be knowledge true, correct and complete.  Signature	Date .	10-16-9	96	
NATURE	OF BUSINES	6. I certify that this Annual Report has be knowledge true, carrest and complete.	Date .	10-16-9	96	
FINANCIA	OF BUSINES	6. I certify that this Annual Report has be knowledge true, correct and complete.  Signature	Date .	10-16-9	94	