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Form 990-PF

## Return of Private Foundation

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

2011

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011, or tax year beginning 01-01-2011, and ending 12-31-2011

G Check all that apply

 Initial return Initial return of a former public charity Final return Amended return Address change Name change

Name of foundation

THE FOSCUE FOUNDATION

## A Employer identification number

56-6044947

Number and street (or P.O. box number if mail is not delivered to street address)  
1525 W WT HARRIS BLVD D1114-044

Room/suite

## B Telephone number (see page 10 of the instructions)

(336) 732-8166

City or town, state, and ZIP code  
CHARLOTTE, NC 28288C If exemption application is pending, check here  D 1. Foreign organizations, check here  2. Foreign organizations meeting the 85% test, check here and attach computation  E If private foundation status was terminated under section 507(b)(1)(A), check here  F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here  H Check type of organization  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 364,828**J Accounting method  Cash  Accrual  
 Other (specify) *(Part I, column (d) must be on cash basis.)*

## Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)			
2	Check <input type="checkbox"/> <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
3	Interest on savings and temporary cash investments			
4	Dividends and interest from securities. . . . .	11,337	11,166	
5a	Gross rents . . . . .			
b	Net rental income or (loss) . . . . .			
6a	Net gain or (loss) from sale of assets not on line 10	21,013		
b	Gross sales price for all assets on line 6a 292,218			
7	Capital gain net income (from Part IV, line 2) . . .		21,013	
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) . . . . .			
12	<b>Total.</b> Add lines 1 through 11 . . . . .	32,350	32,179	

13	Compensation of officers, directors, trustees, etc	6,000	4,500	1,500
14	Other employee salaries and wages . . . . .		0	0
15	Pension plans, employee benefits . . . . .		0	0
16a	Legal fees (attach schedule) . . . . .			0
b	Accounting fees (attach schedule) . . . . .	500	0	500
c	Other professional fees (attach schedule) . . . . .			0
17	Interest . . . . .			0
18	Taxes (attach schedule) (see page 14 of the instructions)	1,103	122	0
19	Depreciation (attach schedule) and depletion . . .	0	0	
20	Occupancy . . . . .			
21	Travel, conferences, and meetings . . . . .		0	0
22	Printing and publications . . . . .		0	0
23	Other expenses (attach schedule) . . . . .			
24	<b>Total operating and administrative expenses.</b>			
	Add lines 13 through 23 . . . . .	7,603	4,622	2,000
25	Contributions, gifts, grants paid . . . . .	16,000		16,000
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	23,603	4,622	0
27	Subtract line 26 from line 12			
a	<b>Excess of revenue over expenses and disbursements</b>	8,747		
b	<b>Net investment income</b> (if negative, enter -0-) . . .		27,557	
c	<b>Adjusted net income</b> (if negative, enter -0-) . . .		0	

	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
1	Cash—non-interest-bearing . . . . .		565	601	601
2	Savings and temporary cash investments . . . . .		11,446	14,905	14,905
3	Accounts receivable ►				
	Less allowance for doubtful accounts ►			0	0
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 page 15 of the instructions) . . . . .				
7	Other notes and loans receivable (attach 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) . . . . .		223,813	218,500	
c	Investments—corporate bonds (attach schedule) . . . . .	345,447	128,767	130,822	
11	Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans . . . . .				
13	Investments—other (attach schedule) . . . . .				0
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
15	Other assets (describe ►) . . . . .				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)		357,458	368,086	364,828
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 ►) . . . . .				
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				0
	<b>Foundations that follow SFAS 117, check here ►</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
24	Unrestricted . . . . .				
25	Temporarily restricted . . . . .				
26	Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here ►</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
27	Capital stock, trust principal, or current funds . . . . .		357,458	368,086	
28	Paid-in or capital surplus, or land, bldg , and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .		357,458	368,086	
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .		357,458	368,086	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	357,458
2	Enter amount from Part I, line 27a . . . . .	2	8,747
3	Other increases not included in line 2 (itemize) ►	3	2,210
4	Add lines 1, 2, and 3 . . . . .	4	368,415
5	Decreases not included in line 2 (itemize) ►	5	329
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	368,086

**Part IV Capital Gains and Losses for Tax on Investment Income**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
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<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
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<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

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

<b>2</b> Capital gain net income or (net capital loss)	<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	<b>2</b>	21,013
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		<b>3</b>	

If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)  
If (loss), enter -0- in Part I, line 8

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

**1** Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2010	16,000	372,773	0.042922
2009	19,866	330,207	0.060162
2008	23,916	405,956	0.058913
2007	22,000	484,618	0.045397
2006	22,000	458,114	0.048023

<b>2</b> <b>Total</b> of line 1, column (d).	<b>2</b>	0.255416
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.051083
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	<b>4</b>	391,195
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	19,984
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	276
<b>7</b> Add lines 5 and 6.	<b>7</b>	20,260
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	18,000

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 on page 18

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1	1	551
Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	2	0
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-)	3	551
3	Add lines 1 and 2. . . . .		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		
6	<b>Credits/Payments</b>	5	551
a	2011 estimated tax payments and 2010 overpayment credited to 2011		
b	Exempt foreign organizations—tax withheld at source . . . . .	6a	492
c	Tax paid with application for extension of time to file (Form 8868)		
d	Backup withholding erroneously withheld . . . . .	6b	0
7	Total credits and payments Add lines 6a through 6d. . . . .		
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	7	492
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .		
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	8	0
11	Enter the amount of line 10 to be <b>Credited to 2012 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>		
		11	0

**Part VII-A Statements Regarding Activities**

		<b>Yes</b>	<b>No</b>
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	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .		
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	1b	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____	1c	No
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	2	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	3	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		
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? . . . . .	4a	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>		
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> NC	4b	No
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>		
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>	5	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		
		6	Yes
		7	Yes
		8b	Yes
		9	No
		10	No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions). . . . .	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
14	The books are in care of ►WELLS FARGO BANK NA Located at ►1 WEST 4TH ST 6TH FLOOR WINSTONSALEM NC	Telephone no ►(336) 732-8166 ZIP +4 ►27101		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year. . . . . ►	15		
16	At any time during calendar year 2011, 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	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 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	
<b>1a</b>	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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 page 20 of the instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ►	1b	No	
<b>c</b>	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 2011? . . . . .	1c	No	
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? . . . . . If "Yes," list the years ► 20____, 20____, 20____, 20____	2a		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions) . . . . .	2b	No	
<b>c</b>	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____	2c		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	3a	□ Yes	✓ No
<b>b</b>	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011). . . . .	3b		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a		No
<b>b</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 2011? . . . . .	4b		No

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

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. . . . . ►		5b	
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? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .		6b	No
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .		7b	

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation <b>(If not paid, enter -0-)</b>	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK NA 1525 WEST WT HARRIS BLVD D114-044 CHARLOTTE, NC 28288	Trustee 40	6,000		
Dr Henry A Foscue Jr 1601 E Heinburg St Pensacola, FL 32502	Chairman 40	0		
Ellen F Johnson 55 East Church St Bethlehem, PA 18018	Administrative Comm 40	0		

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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				
<b>Total number of other employees paid over \$50,000.</b> . . . . .				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 page 23 of the instructions). If none, enter "NONE"**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

## **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.

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
<b>1</b>		
<b>2</b>		
<b>3</b>		
<b>4</b>		

**Part IX-B** **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
<b>1</b>		
<b>2</b>		
All other program-related investments See page 24 of the instructions		
<b>3</b>		
<b>Total</b>	Add lines 1 through 3	►

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	380,792
b	Average of monthly cash balances. . . . .	1b	16,360
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	<b>397,152</b>
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	397,152
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	5,957
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	391,195
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	19,560

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

1	Minimum investment return from Part X, line 6. . . . .	1	19,560
2a	Tax on investment income for 2011 from Part VI, line 5. . . . .	2a	551
b	Income tax for 2011 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	551
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	19,009
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	19,009
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	19,009

**Part XII Qualifying Distributions** (see page 25 of the 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	18,000
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	0
b	Cash distribution test (attach the required schedule). . . . .	3b	0
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	18,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . .	5	0
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	18,000

**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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				19,009
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only. . . . .			16,112	
<b>b</b> Total for prior years 2009, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006. . . . .	0			
<b>b</b> From 2007. . . . .	0			
<b>c</b> From 2008. . . . .	0			
<b>d</b> From 2009. . . . .	0			
<b>e</b> From 2010. . . . .	0			
<b>f Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ► \$ _____ 18,000				
<b>a</b> Applied to 2010, but not more than line 2a			16,112	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . .	0			
<b>d</b> Applied to 2011 distributable amount. . . . .			1,888	
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . . . .		0		
<b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .			0	
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				17,121
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007. . . . .	0			
<b>b</b> Excess from 2008. . . . .	0			
<b>c</b> Excess from 2009. . . . .	0			
<b>d</b> Excess from 2010. . . . .	0			
<b>e</b> Excess from 2011. . . . .	0			

**Part XIV Private Operating Foundations** (see page 27 of the 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 2011, enter the date of the ruling. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
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 organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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))

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

**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. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

THE FOSCOE FOUNDATION  
C/O DR HENRY FOSCOE JR 1601 E HEIN  
PENSACOLA, FL 32502  
(336) 747-8166

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

LETTER FORM

c Any submission deadlines

NONE

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

NONE

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total</b> . . . . .			► 3a	16,000
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

**12** Subtotal Add columns (b), (d), and (e).

**13. Total:** Add line 12 columns (b), (d) and (e).

(See worksheet in line 13 instructions on page 28 to verify calculations )

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

**a Transfers from the reporting foundation to a noncharitable exempt organization or**

**b Other transactions**

- (1) Sales of assets to a noncharitable exempt organization. . . . .
- (2) Purchases of assets from a noncharitable exempt organization. . . . .
- (3) Rental of facilities, equipment, or other assets. . . . .
- (4) Reimbursement arrangements. . . . .
- (5) Loans or loan guarantees. . . . .
- (6) Performance of services or membership or fundraising solicitations. . . . .

**c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.**

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

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

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations?

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  Yes  No

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship		
<p>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 or fiduciary) is based on all information of which preparer has any knowledge.</p>				
<p>***** Signature of officer or trustee</p>	<p>2012-04-18 Date</p>	<p>***** Title</p>		
<p><b>Sign Here</b>  Paid Preparer's Use Only</p>	<p>Preparer's Signature</p>	<p>Date</p>	<p>Check if self-employed <input type="checkbox"/></p>	<p>PTIN</p>
	<p>Firm's name</p>	<p><input type="text"/> Firm's EIN <input type="checkbox"/></p>		
	<p>Firm's address</p>	<p>Phone no</p>		

May the IRS discuss this return with the preparer shown above? See instructions . . . . .  Yes  No

## Additional Data

**Software ID:**

**Software Version:**

**EIN:** 56-6044947

**Name:** THE FOSCUE FOUNDATION

### Form 990PF - Special Condition Description:

**Special Condition Description**

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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)
636 94 ARTIO TOTAL RETURN BD FD CL I #1524		2009-06-16	2011-05-23
240 06 ARTIO TOTAL RETURN BD FD CL I #1524		2011-02-04	2011-05-23
376 ARTIO TOTAL RETURN BD FD CL I #1524		2008-10-31	2011-08-24
527 104 ARTIO TOTAL RETURN BD FD CL I #1524		2008-10-31	2011-10-20
45 ARTIO INTERNATIONAL EQ FD 3# 1529		2008-09-16	2011-02-02
25 546 ARTIO INTERNATIONAL EQ FD 3# 1529		2011-05-25	2011-08-24
1094 454 ARTIO INTERNATIONAL EQ FD 3# 1529		2010-07-23	2011-08-24
349 27 ARTIO INTERNATIONAL EQ FD 3# 1529		2010-07-23	2011-10-20
75 CREDIT SUISSE COMM RT ST-CO #2156		2011-08-26	2011-11-11
22 DIAMOND HILL LONG-SHORT FD CL I #11		2011-10-20	2011-11-11
35 DODGE & COX INT'L STOCK FD # 1048		2008-09-16	2011-02-02
14 DODGE & COX INT'L STOCK FD # 1048		2008-09-16	2011-08-24
497 DODGE & COX INCOME FD COM		2011-08-26	2011-10-20
67 DODGE & COX INCOME FD COM		2011-08-26	2011-11-11
13 DREYFUS EMG MKT DEBT LOC C-I #6083		2011-02-04	2011-05-23
10 FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID CAP VALUE FUND		2010-12-17	2011-02-02
120 FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID CAP VALUE FUND		2010-12-17	2011-05-23
200 FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID CAP VALUE FUND		2010-12-17	2011-08-24
43 FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID CAP VALUE FUND		2010-12-17	2011-11-11
180 GOLDEN LARGE CAP CORE FUND-I		2008-09-16	2011-02-02
435 GOLDEN LARGE CAP CORE FUND-I		2008-09-16	2011-05-23
1591 GOLDEN LARGE CAP CORE FUND-I		2010-07-23	2011-08-24
969 6 GOLDEN LARGE CAP CORE FUND-I		2009-02-27	2011-10-20
22 GOLDMAN SACHS GROWTH OPPORTUNITIES INSTITUTIONAL SHARES		2010-07-23	2011-02-02
43 GOLDMAN SACHS GROWTH OPPORTUNITIES INSTITUTIONAL SHARES		2008-10-31	2011-02-02
98 GOLDMAN SACHS GROWTH OPPORTUNITIES INSTITUTIONAL SHARES		2008-10-31	2011-05-23
177 GOLDMAN SACHS GROWTH OPPORTUNITIES INSTITUTIONAL SHARES		2008-10-31	2011-08-24
36 GOLDMAN SACHS GROWTH OPPORTUNITIES INSTITUTIONAL SHARES		2008-10-31	2011-10-20
16 GOLDMAN SACHS GROWTH OPPORTUNITIES INSTITUTIONAL SHARES		2008-10-31	2011-11-11
60 GOLDMAN SACHS LARGE CAP VALUE FUND INSTITUTIONAL SHARES		2010-07-23	2011-02-02

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
16 GOLDMAN SACHS LARGE CAP VALUE FUND INSTITUTIONAL SHARES		2010-07-23	2011-05-23
312 GOLDMAN SACHS LARGE CAP VALUE FUND INSTITUTIONAL SHARES		2008-10-31	2011-05-23
277 GOLDMAN SACHS LARGE CAP VALUE FUND INSTITUTIONAL SHARES		2008-10-31	2011-08-24
373 388 GOLDMAN SACHS LARGE CAP VALUE FUND INSTITUTIONAL SHARES		2008-10-31	2011-10-20
58 HARBOR FD CAP APPRECIATION		2011-05-25	2011-10-20
12 HARBOR FD CAP APPRECIATION		2011-05-25	2011-11-11
29 HUSSMAN STRATEGIC GROWTH FD		2011-10-20	2011-11-11
50 ING INTERNATIONAL REAL EST-I #2664		2008-09-16	2011-02-02
66 ING INTERNATIONAL REAL EST-I #2664		2010-07-23	2011-05-23
842 396 ING INTERNATIONAL REAL EST-I #2664		2009-02-27	2011-05-23
3 ISHARES S&P 500 INDEX FUND		2011-10-20	2011-11-11
224 806 JPMORGAN HIGH YIELD FUND SS #3580		2011-05-25	2011-08-24
2715 227 JPMORGAN HIGH YIELD FUND SS #3580		2008-09-16	2011-08-24
45 KEELEY SMALL CAP VAL FD CLI #2251		2010-12-17	2011-02-02
19 KEELEY SMALL CAP VAL FD CLI #2251		2010-12-17	2011-05-23
96 KEELEY SMALL CAP VAL FD CLI #2251		2010-12-17	2011-08-24
33 KEELEY SMALL CAP VAL FD CLI #2251		2010-12-17	2011-10-20
16 KEELEY SMALL CAP VAL FD CLI #2251		2010-12-17	2011-11-11
391 MFS VALUE FUND-CLASS I #893		2011-05-25	2011-10-20
19 MFS VALUE FUND-CLASS I #893		2011-05-25	2011-11-11
32 MAINSTAY EP US EQUITY-INS #1204		2011-10-20	2011-11-11
12 OPPENHEIMER DEVELOPING MKT-Y #788		2011-05-25	2011-11-11
590 PIMCO FDS PAC INV MGMT SER TOTAL RETURN FD INSTL CL		2011-05-25	2011-10-20
91 PIMCO FDS PAC INV MGMT SER TOTAL RETURN FD INSTL CL		2011-05-25	2011-11-11
72 661 PIMCO EMERG MKTS BD-INST #137		2011-02-04	2011-08-24
651 645 PIMCO EMERG MKTS BD-INST #137		2008-09-16	2011-08-24
185 PIMCO COMMODITY REAL RET STRAT-I#45		2008-09-16	2011-02-02
681 286 PIMCO COMMODITY REAL RET STRAT-I#45		2010-07-23	2011-08-24
60 714 PIMCO COMMODITY REAL RET STRAT-I#45		2011-05-25	2011-08-24
1023 132 PIMCO COMMODITY REAL RET STRAT-I#45		2009-02-27	2011-10-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
65 RIDGEWORTH SEIX HY BD-I #5855		2011-08-26	2011-11-11
2794 ROWE T PRICE SHORT TERM BD FD INC		2011-08-29	2011-10-20
15 SSGA EMERGING MARKETS FD S #1510		2008-09-16	2011-02-02
453 705 SSGA EMERGING MARKETS FD S #1510		2008-10-31	2011-05-23
55 TCW GALILEO FDS INC SMALL CAP GROWTH FD		2010-12-17	2011-02-02
25 TCW GALILEO FDS INC SMALL CAP GROWTH FD		2010-12-17	2011-05-23
63 TCW GALILEO FDS INC SMALL CAP GROWTH FD		2010-12-17	2011-08-24
36 TCW GALILEO FDS INC SMALL CAP GROWTH FD		2010-12-17	2011-10-20
154 611 VANGUARD INFLAT PROTECT SEC FD #119		2011-02-04	2011-05-23
152 389 VANGUARD INFLAT PROTECT SEC FD #119		2008-09-16	2011-05-23
920 134 VANGUARD INFLAT PROTECT SEC FD #119		2009-06-16	2011-08-24
5 VANGARD MSCI EMERGING MARKETS EFT		2010-12-17	2011-02-02
25 VANGUARD REIT VIPER		2010-12-17	2011-02-02
11 VANGUARD REIT VIPER		2010-12-17	2011-05-23
26 VANGUARD REIT VIPER		2010-12-17	2011-08-24
12 VANGUARD REIT VIPER		2010-12-17	2011-11-11
70 WELLS FARGO ADV INTR VA FD-IST #517		2008-10-31	2011-02-02
1048 828 WELLS FARGO ADV INTR VA FD-IST #517		2009-02-27	2011-05-23
100 WELLS FARGO ADV INTL BOND-IS #4705		2010-07-23	2011-08-24
52 493 WELLS FARGO ADV INTL BOND-IS #4705		2011-02-04	2011-10-20
536 279 WELLS FARGO ADV INTL BOND-IS #4705		2008-09-16	2011-10-20
295 WF ADV ENDEAVOR SELECT-I #3124		2008-09-16	2011-02-02
1390 WF ADV ENDEAVOR SELECT-I #3124		2008-09-16	2011-05-23
975 787 WF ADV ENDEAVOR SELECT-I #3124		2010-07-23	2011-08-24

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
8,707		7,781	926
3,282		3,200	82
5,215		4,587	628
7,290		6,431	859
566		573	-7
277		316	-39
11,875		13,913	-2,038
3,503		3,345	158
650		704	-54
376		360	16
1,290		1,215	75
438		486	-48
6,600		6,701	-101
896		898	-2
194		188	6
240		235	5
3,022		2,821	201
4,400		4,702	-302
1,030		1,011	19
1,946		1,841	105
4,781		4,450	331
15,242		15,639	-397
9,599		7,372	2,227
548		464	84
1,071		673	398
2,518		1,534	984
3,825		2,770	1,055
802		563	239
378		250	128
741		637	104

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
198		170	28
3,859		2,914	945
2,867		2,587	280
3,969		3,487	482
2,142		2,259	-117
465		467	-2
360		366	-6
444		459	-15
578		508	70
7,379		6,856	523
381		366	15
1,731		1,881	-150
20,907		19,848	1,059
1,158		1,121	37
495		473	22
2,143		2,392	-249
741		822	-81
383		399	-16
8,512		9,458	-946
433		460	-27
413		396	17
381		419	-38
6,343		6,508	-165
989		1,004	-15
817		800	17
7,331		6,379	952
1,763		2,668	-905
6,016		6,353	-337
536		578	-42
7,755		6,018	1,737

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
612		609	3
13,467		13,576	-109
336		283	53
10,040		6,390	3,650
1,632		1,601	31
771		728	43
1,591		1,833	-242
930		1,048	-118
2,076		1,985	91
2,047		1,916	131
12,882		11,488	1,394
236		236	
1,433		1,335	98
662		587	75
1,423		1,389	34
687		641	46
808		551	257
12,418		8,046	4,372
1,248		1,101	147
620		600	20
6,339		5,840	499
3,024		2,915	109
14,345		13,733	612
8,831		9,402	-571

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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

**(I) Gains (Col (h) gain minus  
col (k), but not less than -0-) or  
Losses (from col (h))**

<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	<b>(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
			926
			82
			628
			859
			-7
			-39
			-2,038
			158
			-54
			16
			75
			-48
			-101
			-2
			6
			5
			201
			-302
			19
			105
			331
			-397
			2,227
			84
			398
			984
			1,055
			239
			128
			104

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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

**(I) Gains (Col (h) gain minus  
col (k), but not less than -0-) or  
Losses (from col (h))**

<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	<b>(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
			28
			945
			280
			482
			-117
			-2
			-6
			-15
			70
			523
			15
			-150
			1,059
			37
			22
			-249
			-81
			-16
			-946
			-27
			17
			-38
			-165
			-15
			17
			952
			-905
			-337
			-42
			1,737

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I**

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

**(I) Gains (Col (h) gain minus  
col (k), but not less than -0-) or  
Losses (from col (h))**

<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	<b>(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
			3
			-109
			53
			3,650
			31
			43
			-242
			-118
			91
			131
			1,394
			98
			75
			34
			46
			257
			4,372
			147
			20
			499
			109
			612
			-571

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
PARTNERS IN HEALTH888 COMMONWEALTH AVE BOSTON, MA 02215	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
THE SALVATION ARMY440 WEST NYACK RD WEST NYACK, NY 10994	NONE	PUBLIC EXEMPT	GENERAL SUPPORT	1,000
IMPACT 100PO BOX 13304 PENSACOLA, FL 32591	NONE	PUBLIC EXEMPT	GENERAL SUPPORT	1,000
ANIMALS IN DISTRESSPO BOX 609 COOPERSBURG, PA 18015	NONE	PUBLIC EXEMPT	GENERAL SUPPORT	1,000
NEW BETHANY MINISTRIES337 WYANDOTT ST BETHLEHEM, PA 18015	NONE	PUBLIC EXEMPT	GENERAL SUPPORT	1,000
THE CENTER FOR ANIMAL HEALTH WELFARE1165 ISLAND PARK ROAD EASTON, PA 18042	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
CATHEDRAL CHURCH OF THE NATIVITY321 WYANDOTTE ST BETHLEHEM, PA 18015	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
FARM SANCTURARY3100 AIKEN ROAD WATKINS GLEN, NY 14891	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
GEORGETOWN UNIVERSITY37TH AND O STREET NW WASHINGTON, DC 20057	NONE	PUBLIC EXEMPT	LAW LIBRARY	1,000
UNIVERSITY OF FLORIDA FDNPO BOX 14425 GAINESVILLE, FL 32604	NONE	PUBLIC EXEMPT	THE HARRELL FUND	2,000
SACRED HEART FOUNDATION5151 N 9TH AVE PENSACOLA, FL 32504	NONE	PUBLIC EXEMPT	CARING HEARTS FUND	4,000
<b>Total . . . . .</b>			<b>► 3a</b>	<b>16,000</b>

## TY 2011 Accounting Fees Schedule

**Name:** THE FOSCUE FOUNDATION

**EIN:** 56-6044947

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEE	500			500

**TY 2011 Investments Corporate Bonds Schedule****Name:** THE FOSCUE FOUNDATION**EIN:** 56-6044947

Name of Bond	End of Year Book Value	End of Year Fair Market Value
04315J209 ARTIO RETURN BOND		
256210105 DODGE & COX	34,083	36,157
261980494 DREYFUS EMERGING	11,669	10,589
4812C0803 JP MORGAN HIGH YLD		
693390700 PIMCO TOTAL RETURN	34,994	36,272
922031869 VANGUARD INFLATION		
94985D582 WELLS FARGO		
#693391559 PIMCO EMERGING MRK		
693390882 PIMCO FOREIGN BOND	11,153	11,587
34984T881 GOLDEN LARGE CAP		
38142Y401 GOLDEN SACHS GROWTH		
38142Y773 GOLDMAN SACHS LARGE		
339128100 JP MORGAN MID CAP		
487300808 KEELEY SMALL CAP		
784924425 SSGA EMERGING MRKTS		
87234N849 TCW SMALL CAP		
949915565 WELLS FARGO ADVANT.		
94984B181 WELLS FARGO ADVANT.		
04315J837 ARTIO INTERNATIONAL		
256206103 DODGE & COX INTERNA		
922042858 VANGUARD EMERGING		
44980Q518 ING INTERNATIONAL		
722005667 PIMCO COMMODITY		
922908553 VANGUARD REIT VIPE		
51855Q655 LAUDUS MONDRIAN INTL	11,913	11,207
76628T645 RIDGEWORTH SEIX HY B	20,078	20,173
77957P105 T ROWE PRICE SHORT T	4,877	4,837

## TY 2011 Investments Corporate Stock Schedule

**Name:** THE FOSCUE FOUNDATION

**EIN:** 56-6044947

Name of Stock	End of Year Book Value	End of Year Fair Market Value
04314H204 ARTISAN INTERNATIONAL	18,422	17,854
22544R305 CREDIT SUISSE COMM R	18,790	17,439
25264S833 DIAMOND HILL LONG-SH	7,088	7,326
256206103 DODGE & COX INT'L ST	17,452	17,577
339128100 JP MORGAN MID CAP VA	9,310	9,405
38142Y401 GOLDMAN SACHS GRTH O	5,740	8,807
411511504 HARBOR CAPITAL APRCT	21,329	20,983
448108100 HUSSMAN STRATEGIC GR	14,528	14,298
464287200 ISHARES S & P 500 IN	12,866	13,604
487300808 KEELEY SMALL CAP VAL	9,794	9,173
552983694 MFS VALUE FUND-CLASS	11,078	10,871
56063J302 MAINSTAY EP US EQUIT	10,549	10,327
589509108 MERGER FD SH BEN INT	7,448	7,335
683974505 OPPENHEIMER DEVELOPI	11,129	9,359
78463X863 SPDR DJ WILSHIRE INT	14,068	12,000
87234N849 TCW SMALL CAP GROWTH	10,185	9,097
922042858 VANGUARD MSCI EMERGI	11,753	9,705
922908553 VANGUARD REIT VIPER	12,284	13,340

## TY 2011 Other Decreases Schedule

**Name:** THE FOSCUE FOUNDATION**EIN:** 56-6044947

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE	327
ROUNDING	2

## TY 2011 Other Increases Schedule

**Name:** THE FOSCUE FOUNDATION

**EIN:** 56-6044947

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	2,210

## TY 2011 Taxes Schedule

**Name:** THE FOSCUE FOUNDATION**EIN:** 56-6044947

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	489	0		0
FEDERAL ESTIMATES - PRINCIPAL	492	0		0
FOREIGN TAXES ON QUALIFIED FOR	88	88		0
FOREIGN TAXES ON NONQUALIFIED	34	34		0