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.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
FOSTER FOUNDATION INC

A Employer identification number
20-0295545

Number and street (or P O box number if mail is not delivered to street address) PO BOX 14624 | Room/suite

B Telephone number (see instructions)
(804) 639-0399

City or town, state or province, country, and ZIP or foreign postal code
RICHMOND, VA 23221

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)*▶$ 5,822,012

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)	11,261			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	8,941	8,922		
	4	Dividends and interest from securities	109,122	109,122		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	583,134			
	b	Gross sales price for all assets on line 6a 3,699,657				
	7	Capital gain net income (from Part IV, line 2)		583,134		
	8	Net short-term capital gain				
	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	**Total.** Add lines 1 through 11	712,458	701,178		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages	5,000	2,500		2,500
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,991	1,995		1,996
	c	Other professional fees (attach schedule)	33,036	28,526		4,510
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	7,661	733		279
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	133	69		64
	24	**Total operating and administrative expenses.** Add lines 13 through 23	49,821	33,823		9,349
	25	Contributions, gifts, grants paid	417,740			417,740
	26	**Total expenses and disbursements.** Add lines 24 and 25	467,561	33,823		427,089
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	244,897			
	b	**Net investment income** (if negative, enter -0-)		667,355		
	c	**Adjusted net income** (if negative, enter -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
Assets	1	Cash—non-interest-bearing	13,823	31,020	31,020
	2	Savings and temporary cash investments	143,061	169,146	169,146
	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 (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	164,383	157,908	158,554
	b	Investments—corporate stock (attach schedule)	694,920	2,765,306	2,859,369
	c	Investments—corporate bonds (attach schedule)	133,026	131,817	131,141
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,387,072	2,525,985	2,472,782
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,536,285	5,781,182	5,822,012
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 ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	5,536,285	5,781,182	
	30	**Total net assets or fund balances** (see instructions)	5,536,285	5,781,182	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,536,285	5,781,182	

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	5,536,285
2	Enter amount from Part I, line 27a	2	244,897
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	5,781,182
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,781,182

Part IV Capital Gains and Losses for Tax on Investment Income

	(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)
1a	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

	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	
a	See Additional Data Table			
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	583,134
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	

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 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))
2013	746,080	6,201,565	0 120305
2012	539,240	3,160,642	0 170611
2011	213,356	2,133,280	0 100013
2010	186,647	2,105,677	0 088640
2009	247,991	2,019,262	0 122813

2	**Total** of line 1, column (d).	2	0 602382
3	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	3	0 120476
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	6,304,481
5	Multiply line 4 by line 3.	5	759,539
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,674
7	Add lines 5 and 6.	7	766,213
8	Enter qualifying distributions from Part XII, line 4.	8	427,089

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 page 18 of the 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	13,347
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	13,347
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	13,347
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,160		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	9,160
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	4,187
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NC			
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	Yes	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10	Yes	

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 instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶YOUNT HYDE BARBOUR PC Telephone no ▶(804) 553-1900

Located at ▶9954 MAYLAND DRIVE SUITE 2300 RICHMOND VA ZIP+4 ▶23233

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 2014, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)?	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 2014?	1c		No
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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)	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 2014 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 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2014?	4b		No

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)?	**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? ☐ 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**		No
	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?	**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 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
LOUISE L FOSTER 905 ROCKFORD ROAD HIGH POINT, NC 27262	PRES/TREAS/DIRECTOR 2 00	0	0	0
JOHN N FOSTER JR 905 ROCKFORD ROAD HIGH POINT, NC 27262	VICE PRES/SEC/DIRECTOR 1 00	0	0	0
GILBERT L GATES 300 NORTH MAIN STREET HIGH POINT, NC 27260	DIRECTOR 1 00	0	0	0

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. . . . . ▶		0

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	
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	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	0

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	6,368,323
b	Average of monthly cash balances			1b	32,165
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	6,400,488
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	6,400,488
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	96,007
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	6,304,481
6	**Minimum investment return.** Enter 5% of line 5			6	315,224

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	315,224
2a	Tax on investment income for 2014 from Part VI, line 5	2a	13,347		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	13,347
3	Distributable amount before adjustments Subtract line 2c from line 1			3	301,877
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	301,877
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	301,877

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	427,089
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
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	427,089
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	427,089

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				301,877
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. 164,441				
b From 2010. 97,981				
c From 2011. 126,029				
d From 2012. 495,644				
e From 2013. 444,260				
f Total of lines 3a through e.	1,328,355			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 427,089				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				301,877
e Remaining amount distributed out of corpus	125,212			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,453,567			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
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)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	164,441			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,289,126			
10 Analysis of line 9				
a Excess from 2010. . . . 97,981				
b Excess from 2011. . . . 126,029				
c Excess from 2012. . . . 495,644				
d Excess from 2013. . . . 444,260				
e Excess from 2014. . . . 125,212				

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 2014, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(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 organization 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))

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part 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* See Additional Data Table				
Total . . . . ▶ **3a**				417,740
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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			14	8,941	
4 Dividends and interest from securities. . . .			14	109,122	
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.					
8 Gain or (loss) from sales of assets other than inventory			18	583,134	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		701,197	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 701,197

(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)

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) 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 of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

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

****** 2015-06-05 ******

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
ALEXANDER D ECCARD CPA				P00424965

Firm's name ▶ YOUNT HYDE & BARBOUR PC

Firm's EIN ▶ 54-1149263

Firm's address ▶ 9954 MAYLAND DRIVE SUITE 2300 RICHMOND, VA 23233

Phone no (804) 553-1900

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)
11 000 SHS ISHARES BARCLAYS 3-7 YEAR ETF	P	2013-01-01	2014-03-03
23 000 SHS ISHARES BARCLAYS 3-7 YEAR ETF	P	2013-01-01	2014-03-24
11 000 SHS PIMCO 1-5 YEAR US TIPS INDEX ETF	P	2013-01-01	2014-03-03
39 000 SHS PIMCO 1-5 YEAR US TIPS INDEX ETF	P	2013-01-01	2014-03-24
206 339 SHS ABERDEEN-EQY LONG SHORT-IN	P	2013-01-01	2014-03-03
4,085 145 SHS ABERDEEN-EQY LONG SHORT-IN	P	2013-01-01	2014-03-24
237 854 SHS CAMBIAR SMALL CAP-INS	P	2013-01-01	2014-03-03
103 179 SHS CAMBIAR SMALL CAP-INS	P	2013-01-01	2014-03-24
481 122 SHS DOUBLELINE TOTAL RET BD-I	P	2013-01-01	2014-03-03
630 845 SHS DOUBLELINE TOTAL RET BD-I	P	2013-01-01	2014-03-24

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

(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)
1,340		1,351	-11
2,768		2,825	-57
586		583	3
2,058		2,069	-11
2,511		2,376	135
49,226		47,040	2,186
5,449		4,527	922
2,410		1,964	446
5,283		5,455	-172
6,901		7,154	-253

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			**(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	
			-11
			-57
			3
			-11
			135
			2,186
			922
			446
			-172
			-253

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)
450 323 SHS EATON VANCE ATLANTA CAPITAL SMID-I	P	2013-01-01	2014-03-03
140 154 SHS EATON VANCE ATLANTA CAPITAL SMID-I	P	2013-01-01	2014-03-24
278 303 SHS EATON VANCE FLOATING RATE-I	P	2013-01-01	2014-03-03
390 SHS EATON VANCE FLOATING RATE-I	P	2013-01-01	2014-03-24
3,935 478 SHS FEDERATED STRATEGIC VAL DIV IS	P	2013-01-01	2014-03-03
1,008 733 SHS FEDERATED STRATEGIC VAL DIV IS	P	2013-01-01	2014-03-24
21,737 603 SHS ABSOLUTE STRATEGIES FUND I	P	2013-01-01	2014-03-24
2,890 217 SHS T ROWE PRICE INST L/C GRWTH	P	2013-01-01	2014-03-03
2,816 848 SHS JOHN HANCOCK III DISCPLN V-I	P	2013-01-01	2014-03-03
1,937 291 SHS JPMORGAN U S EQUITY FUND-INST	P	2013-01-01	2014-03-03

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

(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)
10,902		9,303	1,599
3,376		2,895	481
2,552		2,555	-3
3,576		3,580	-4
22,904		19,769	3,135
5,861		5,067	794
238,896		242,857	-3,961
82,082		53,383	28,699
50,450		44,266	6,184
27,413		24,183	3,230

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			(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	
			1,599
			481
			-3
			-4
			3,135
			794
			-3,961
			28,699
			6,184
			3,230

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)
540 392 SHS JPMORGAN U S EQUITY FUND-INST	P	2013-01-01	2014-03-24
121 112 SHS WESTERN ASSET MTG BKD SEC-I	P	2013-01-01	2014-03-03
241 224 SHS WESTERN ASSET MTG BKD SEC-I	P	2013-01-01	2014-03-24
750 969 SHS MAINSTAY ICAP INTERNATIONAL I	P	2013-01-01	2014-03-03
4,182 743 SHS MANNING & NAPIER WORLD OPPOR	P	2013-01-01	2014-03-03
144 839 SHS MANNING & NAPIER WORLD OPPOR	P	2013-01-01	2014-03-24
1,227 394 SHS OPPENHEIMER DEVELOPING MKT-Y	P	2013-01-01	2014-03-24
339 352 SHS PIMCO INVESTMENT GRD CORP-IN	P	2013-01-01	2014-03-03
234 000 SHS PIMCO INVESTMENT GRD CORP-IN	P	2013-01-01	2014-03-24
389 000 SHS OSTERWEIS STRATEGIC INC FD I	P	2013-01-01	2014-03-03

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

(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)
7,701		6,746	955
1,310		1,336	-26
2,598		2,661	-63
26,637		25,487	1,150
37,812		32,281	5,531
1,301		1,118	183
43,560		41,269	2,291
3,563		3,699	-136
2,438		2,551	-113
4,680		4,609	71

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			**(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	
			955
			-26
			-63
			1,150
			5,531
			183
			2,291
			-136
			-113
			71

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)
306 000 SHS OSTERWEIS STRATEGIC INC FD I	P	2013-01-01	2014-03-24
211 485 SHS T ROWE PRICE DIVERS S/C GRTH	P	2013-01-01	2014-03-03
40 637 SHS T ROWE PRICE DIVERS S/C GRTH	P	2013-01-01	2014-03-24
573 781 SHS WASATCH LONG/SHORT FUND-INS	P	2013-01-01	2014-03-03
3,472 430 SHS WASATCH LONG/SHORT FUND-INS	P	2013-01-01	2014-03-24
7,683 697 SHS ABERDEEN-EQY LONG SHORT-IN	P	2013-01-01	2014-08-21
6,127 613 SHS EATON VANCE FLOATING RATE-I	P	2013-01-01	2014-08-21
40,489 117 SHS FEDERATED STRATEGIC VAL DIV IS	P	2013-01-01	2014-08-21
4,458 824 SHS GOLDMAN SACHS LOC EMG MK-I	P	2013-01-01	2014-08-21
18,304 716 SHS T ROWE PRICE INST L/C GRWTH	P	2013-01-01	2014-08-21

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

(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)
3,660		3,626	34
5,386		4,165	1,221
1,020		800	220
9,215		8,388	827
56,149		50,763	5,386
95,893		88,477	7,416
55,700		56,247	-547
252,652		204,053	48,599
37,900		42,753	-4,853
524,796		352,820	171,976

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			**(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	
			34
			1,221
			220
			827
			5,386
			7,416
			-547
			48,599
			-4,853
			171,976

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)
27,879 652 SHS JOHN HANCOCK III DISCPLN V-I	P	2013-01-01	2014-08-21
16,285 455 SHS JPMORGAN U S EQUITY FUND-INST	P	2013-01-01	2014-08-21
2,095 925 SHS MAINSTAY ICAP INTERNATIONAL I	P	2013-01-01	2014-08-21
25,250 545 SHS MANNING & NAPIER WORLD OPPOR	P	2013-01-01	2014-08-21
3,238 329 SHS OPPENHEIMER DEVELOPING MKT-Y	P	2013-01-01	2014-08-21
9,052 045 SHS PIMCO INVESTMENT GRD CORP-IN	P	2013-01-01	2014-08-21
3,979 058 SHS PIMCO EMERGING LOCAL BOND INST	P	2013-01-01	2014-08-21
4,728 941 SHS OSTERWEIS STRATEGIC INC FD I	P	2013-01-01	2014-08-21
4,094 363 SHS T ROWE PRICE REAL ESTATE FUND	P	2013-01-01	2014-08-21
5,816 024 SHS WASATCH LONG/SHORT FUND-INS	P	2013-01-01	2014-08-21

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

(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)
535,568		441,686	93,882
248,679		203,477	45,202
75,600		71,143	4,457
231,800		194,876	36,924
131,800		108,883	22,917
97,400		98,634	-1,234
38,000		42,351	-4,351
56,700		56,041	659
103,466		93,999	9,467
98,000		85,024	12,976

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			(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	
			93,882
			45,202
			4,457
			36,924
			22,917
			-1,234
			-4,351
			659
			9,467
			12,976

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)
32 533 SHS PIMCO INVESTMENT GRD CORP-IN	P	2013-01-01	2014-10-20
8 000 SHS ANHEUSER-BUSCH INBEV ADR	P	2013-01-01	2014-07-02
72 000 SHS AT&T INC	P	2013-01-01	2014-02-03
112 000 SHS ARCELORMITTAL SA, LUXEMBOURG	P	2013-01-01	2014-08-06
40 000 SHS ASSA ABLOY AB ADR	P	2013-01-01	2014-01-09
7 000 SHS BORG WARNER INC COM	P	2013-01-01	2014-06-18
7 000 SHS BORG WARNER INC COM	P	2013-01-01	2014-06-19
7 000 SHS BORG WARNER INC COM	P	2013-01-01	2014-06-20
6 000 SHS BORG WARNER INC COM	P	2013-01-01	2014-06-23
6 000 SHS BORG WARNER INC COM	P	2013-01-01	2014-06-24

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

(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)
350		352	-2
915		784	131
2,316		2,669	-353
1,579		1,838	-259
1,024		778	246
451		336	115
455		336	119
454		338	116
388		290	98
387		292	95

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			(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	
			-2
			131
			-353
			-259
			246
			115
			119
			116
			98
			95

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)
3 000 SHS BORG WARNER INC COM	P	2013-01-01	2014-06-25
2 000 SHS BIOGEN IDEC INC	P	2013-01-01	2014-12-24
2 000 SHS BIOGEN IDEC INC	P	2013-01-01	2014-12-26
249 000 SHS BG GROUP PLC SPON ADR	P	2013-01-01	2014-12-01
10 000 SHS BHP BILLITON LTD ADR	P	2013-01-01	2014-01-16
21 000 SHS BRF SA ADR	P	2013-01-01	2014-09-12
72 000 SHS BRF SA ADR	P	2013-01-01	2014-09-24
16 000 SHS CREDIT SUISSE GP SP ADR	P	2013-01-01	2014-10-23
31 000 SHS CREDIT SUISSE GP SP ADR	P	2013-01-01	2014-10-24
52 000 SHS CARINVAL CORP PAIRED SHS	P	2013-01-01	2014-05-21

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

(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)
191		146	45
679		640	39
686		580	106
3,458		4,742	-1,284
667		663	4
514		553	-39
1,707		1,386	321
412		428	-16
799		855	-56
2,046		1,677	369

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			**(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	
			45
			39
			106
			-1,284
			4
			-39
			321
			-16
			-56
			369

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)
2 000 SHS CNOOC LTD ADR	P	2013-01-01	2014-01-24
9 000 SHS CNOOC LTD ADR	P	2013-01-01	2014-01-27
5 000 SHS CNOOC LTD ADR	P	2013-01-01	2014-01-28
13 000 SHS CHEVRON CORP	P	2013-01-01	2014-03-14
135 000 SHS CHINA CONSTRUCT UNSPN AD	P	2013-01-01	2014-03-05
7 000 SHS CHUBB CORP	P	2013-01-01	2014-01-09
7 000 SHS CHUBB CORP	P	2013-01-01	2014-01-10
6 000 SHS CHUBB CORP	P	2013-01-01	2014-01-13
6 000 SHS CHUBB CORP	P	2013-01-01	2014-01-15
6 000 SHS CHUBB CORP	P	2013-01-01	2014-01-16

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

(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)
321		409	-88
1,419		1,834	-415
783		948	-165
1,486		1,558	-72
1,796		2,179	-383
642		651	-9
642		651	-9
545		558	-13
544		558	-14
542		558	-16

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			(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	
			-88
			-415
			-165
			-72
			-383
			-9
			-9
			-13
			-14
			-16

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)
7 000 SHS CHUBB CORP	P	2013-01-01	2014-01-17
22 000 SHS COCA COLA COM	P	2013-01-01	2014-03-19
21 000 SHS DANSKE BK A/S UNSPNS ADR	P	2013-01-01	2014-04-14
123 000 SHS DANSKE BK A/S UNSPNS ADR	P	2013-01-01	2014-06-06
7 000 SHS DONFENG MOTOR GRP H UNS ADR	P	2013-01-01	2014-03-13
6 000 SHS DONFENG MOTOR GRP H UNS ADR	P	2013-01-01	2014-03-14
2 000 SHS DONFENG MOTOR GRP H UNS ADR	P	2013-01-01	2014-03-17
1 000 SHS DONFENG MOTOR GRP H UNS ADR	P	2013-01-01	2014-03-18
1 000 SHS DONFENG MOTOR GRP H UNS ADR	P	2013-01-01	2014-03-19
31 000 SHS DEERE CO	P	2013-01-01	2014-01-31

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

(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)
630		654	-24
845		928	-83
283		263	20
1,736		1,545	191
442		529	-87
389		454	-65
129		149	-20
63		76	-13
64		74	-10
2,675		2,652	23

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			**(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	
			-24
			-83
			20
			191
			-87
			-65
			-20
			-13
			-10
			23

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)
7 000 SHS DEERE CO	P	2013-01-01	2014-02-03
18 000 SHS EXXON MOBIL CORP	P	2013-01-01	2014-01-08
190 000 SHS ENEL SOCIETA PER AZIONI UNSP	P	2013-01-01	2014-04-14
247 000 SHS ENEL SOCIETA PER AZIONI UNSP	P	2013-01-01	2014-05-05
70 000 SHS ENEL SOCIETA PER AZIONI UNSP	P	2013-01-01	2014-05-06
14 000 SHS GRUPO TELEVISA SA ADR	P	2013-01-01	2014-08-07
25 000 SHS GRUPO TELEVISA SA ADR	P	2013-01-01	2014-09-16
14 000 SHS GRUPO TELEVISA SA ADR	P	2013-01-01	2014-09-17
101 000 SHS GENWORTH FINL INC COM CL A	P	2013-01-01	2014-11-11
8 000 SHS GENMAB A/S SHS	P	2013-01-01	2014-04-14

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

(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)
595		599	-4
1,809		1,584	225
1,032		907	125
1,365		1,180	185
387		334	53
486		481	5
887		748	139
493		418	75
830		1,677	-847
138		181	-43

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			**(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	
			-4
			225
			125
			185
			53
			5
			139
			75
			-847
			-43

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)
20 000 SHS GENMAB A/S SHS	P	2013-01-01	2014-04-15
8 000 SHS GENMAB A/S SHS	P	2013-01-01	2014-04-16
5 000 SHS GENMAB A/S SHS	P	2013-01-01	2014-04-22
19 000 SHS HSBC HLDG PLC SP ADR	P	2013-01-01	2014-05-01
26 000 SHS HSBC HLDG PLC SP ADR	P	2013-01-01	2014-05-21
21 000 SHS HONDA MOTOR ADR NEW	P	2013-01-01	2014-09-24
64 000 SHS HONDA MOTOR ADR NEW	P	2013-01-01	2014-09-25
21 000 SHS IMPERIAL TOB GRP SPS ADR	P	2013-01-01	2014-01-08
8 000 SHS IMPERIAL TOB GRP SPS ADR	P	2013-01-01	2014-02-06
17 000 SHS ITV PLC SHS	P	2013-01-01	2014-03-28

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

(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)
340		448	-108
296		381	-85
96		104	-8
975		1,052	-77
1,357		1,368	-11
730		706	24
2,206		2,184	22
1,633		1,572	61
572		567	5
538		567	-29

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			**(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	
			-108
			-85
			-8
			-77
			-11
			24
			22
			61
			5
			-29

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)
22 000 SHS ITV PLC SHS	P	2013-01-01	2014-10-23
74 000 SHS INDUSTRIA DE DISENO TECTIL INDITEX SA SH	P	2013-01-01	2014-03-28
21 000 SHS INDUSTRIA DE DISENO TECTIL INDITEX SA SH	P	2013-01-01	2014-03-31
33 000 SHS INGERSOLL-RAND PLC	P	2013-01-01	2014-04-16
16 000 SHS INGERSOLL-RAND PLC	P	2013-01-01	2014-04-17
47 000 SHS ING GP NV SPSD ADR	P	2013-01-01	2014-12-12
7 000 SHS JIANGSU EXPRESS CO SP AD	P	2013-01-01	2014-04-15
6 000 SHS JIANGSU EXPRESS CO SP AD	P	2013-01-01	2014-04-16
4 000 SHS JIANGSU EXPRESS CO SP AD	P	2013-01-01	2014-04-17
3 000 SHS JIANGSU EXPRESS CO SP AD	P	2013-01-01	2014-04-22

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

(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)
702		757	-55
2,233		1,918	315
932		949	-17
1,883		1,420	463
928		688	240
637		681	-44
158		167	-9
137		146	-9
91		98	-7
69		73	-4

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			**(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	
			-55
			315
			-17
			463
			240
			-44
			-9
			-9
			-7
			-4

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)
4 000 SHS JIANGSU EXPRESS CO SP AD	P	2013-01-01	2014-04-23
3 000 SHS JIANGSU EXPRESS CO SP AD	P	2013-01-01	2014-04-24
2 000 SHS JIANGSU EXPRESS CO SP AD	P	2013-01-01	2014-04-25
9 000 SHS KNOWLES CORP SHS	P	2013-01-01	2014-04-16
3 000 SHS KNOWLES CORP SHS	P	2013-01-01	2014-04-17
19 000 SHS LUKOIL SPONSORED ADR	P	2013-01-01	2014-02-04
17 000 SHS LUKOIL SPONSORED ADR	P	2013-01-01	2014-02-05
6 000 SHS LUKOIL SPONSORED ADR	P	2013-01-01	2014-02-06
13 000 SHS LORILLARD INC	P	2013-01-01	2014-01-03
26 000 SHS LORILLARD INC	P	2013-01-01	2014-01-06

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

(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)
90		97	-7
68		72	-4
45		49	-4
268		205	63
90		68	22
1,065		1,217	-152
959		1,086	-127
340		367	-27
649		556	93
1,291		1,113	178

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			**(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	
			-7
			-4
			-4
			63
			22
			-152
			-127
			-27
			93
			178

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)
14 000 SHS LORILLARD INC	P	2013-01-01	2014-01-07
13 000 SHS LIBERTY GLOBAL PLC CL C	P	2013-01-01	2014-09-03
9 000 SHS MCKESSON CORPORATION COM	P	2013-01-01	2014-01-09
4 000 SHS MCKESSON CORPORATION COM	P	2013-01-01	2014-03-14
52 000 SHS MARATHON OIL CORP	P	2013-01-01	2014-03-14
15 000 SHS MITSUBISHI UFJ FINL GRP INC	P	2013-01-01	2014-08-15
12 000 SHS MERCADOLIBRE INC	P	2013-01-01	2014-04-07
24 000 SHS MERCK AND CO INC SHS	P	2013-01-01	2014-04-16
14 000 SHS MAKITA CORP SPOND ADR	P	2013-01-01	2014-09-25
7 000 SHS MAKITA CORP SPOND ADR	P	2013-01-01	2014-09-26

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

(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)
707		600	107
528		523	5
1,574		938	636
728		416	312
1,704		1,648	56
85		95	-10
1,009		1,166	-157
1,348		1,152	196
790		725	65
510		521	-11

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			(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	
			107
			5
			636
			312
			56
			-10
			-157
			196
			65
			-11

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)
4 000 SHS MAKITA CORP SPOND ADR	P	2013-01-01	2014-09-29
24 000 SHS MITSUBISHI ELEC ADR	P	2013-01-01	2014-01-24
24 000 SHS MITSUBISHI ELEC ADR	P	2013-01-01	2014-02-18
24 000 SHS MITSUBISHI ELEC ADR	P	2013-01-01	2014-07-28
24 000 SHS MITSUBISHI ELEC ADR	P	2013-01-01	2014-09-16
26 000 SHS MYLAN INC	P	2013-01-01	2014-10-02
13 000 SHS MYLAN INC	P	2013-01-01	2014-10-03
10 000 SHS NETAPP INC	P	2013-01-01	2014-08-07
18 000 SHS NETAPP INC	P	2013-01-01	2014-08-08
38 000 SHS TWENTY-FIRST CENTURY FOX INC CLASS A	P	2013-01-01	2014-01-09

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

(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)
225		227	-2
591		528	63
569		504	65
584		462	122
823		748	75
1,216		1,289	-73
630		650	-20
385		423	-38
1,080		1,189	-109
1,277		1,048	229

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			**(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	
			-2
			63
			65
			122
			75
			-73
			-20
			-38
			-109
			229

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)
49 000 SHS TWENTY-FIRST CENTURY FOX INC CLASS A	P	2013-01-01	2014-02-07
67 000 SHS NOBLE CORP PLC SHS	P	2013-01-01	2014-10-01
33 000 SHS NEWMONT MINING CORP	P	2013-01-01	2014-01-15
215 000 SHS NOKIA CORP SPON ADR	P	2013-01-01	2014-09-09
16 000 SHS NOVO NORDISK A S ADR	P	2013-01-01	2014-03-04
12 000 SHS NOVO NORDISK A S ADR	P	2013-01-01	2014-09-19
130 000 SHS ORANGE ADR	P	2013-01-01	2014-02-27
117 000 SHS ORANGE ADR	P	2013-01-01	2014-02-28
8 000 SHS PHILIP MORRIS INTL INC	P	2013-01-01	2014-01-03
11 000 SHS PHILIP MORRIS INTL INC	P	2013-01-01	2014-01-06

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

(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)
1,578		1,351	227
1,430		1,810	-380
779		1,115	-336
1,785		1,468	317
762		600	162
582		544	38
1,627		1,636	-9
1,459		1,502	-43
686		764	-78
935		1,051	-116

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			**(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	
			227
			-380
			-336
			317
			162
			38
			-9
			-43
			-78
			-116

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)
5 000 SHS PHILIP MORRIS INTL INC	P	2013-01-01	2014-01-07
9 000 SHS PUB SVC ENTERPRISE GRP	P	2013-01-01	2014-01-03
30 000 SHS PUB SVC ENTERPRISE GRP	P	2013-01-01	2014-01-06
46 000 SHS RIO TINTO PLC SPNSRD ADR	P	2013-01-01	2014-07-25
107 000 SHS REGIONS FINL CORP	P	2013-01-01	2014-05-29
79 000 SHS REGIONS FINL CORP	P	2013-01-01	2014-05-30
9 000 SHS ROCHE HLDG LTD SPN ADR	P	2013-01-01	2014-01-24
35 000 SHS ROCHE HLDG LTD SPN ADR	P	2013-01-01	2014-08-14
5 000 SHS ROGERS COMMUNICATIONS B	P	2013-01-01	2014-07-03
24 000 SHS ROGERS COMMUNICATIONS B	P	2013-01-01	2014-07-07

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

(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)
426		478	-52
283		325	-42
947		1,084	-137
2,674		2,572	102
1,077		1,016	61
802		761	41
614		626	-12
1,266		1,179	87
203		215	-12
954		1,042	-88

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			(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	
			-52
			-42
			-137
			102
			61
			41
			-12
			87
			-12
			-88

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)
21 000 SHS ROGERS COMMUNICATIONS B	P	2013-01-01	2014-07-08
23 000 SHS ROGERS COMMUNICATIONS B	P	2013-01-01	2014-07-09
59 000 SHS SOCIETE GENERAL SPN ADR	P	2013-01-01	2014-01-16
109 000 SHS SOCIETE GENERAL SPN ADR	P	2013-01-01	2014-12-17
4 000 SHS SHIRE PLC-ADR	P	2013-01-01	2014-01-23
4 000 SHS SHIRE PLC-ADR	P	2013-01-01	2014-02-12
2 000 SHS SHIRE PLC-ADR	P	2013-01-01	2014-03-12
6 000 SHS SHIRE PLC-ADR	P	2013-01-01	2014-07-02
9 000 SHS SHIRE PLC-ADR	P	2013-01-01	2014-07-21
76 000 SHS SANOFI ADR	P	2013-01-01	2014-02-06

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

(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)
822		934	-112
914		981	-67
721		553	168
904		1,233	-329
599		538	61
622		521	101
319		237	82
1,401		814	587
2,287		1,067	1,220
3,597		4,057	-460

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			**(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	
			-112
			-67
			168
			-329
			61
			101
			82
			587
			1,220
			-460

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)
39 000 SHS SABMILLER PLC SPON ADR	P	2013-01-01	2014-10-23
15 000 SHS SWATCH GROUP AG UNSPOND ADR	P	2013-01-01	2014-02-20
50 000 SHS SCHNEIDER ELEC SA ADR	P	2013-01-01	2014-06-25
54 000 SHS SCHNEIDER ELEC SA ADR	P	2013-01-01	2014-07-22
76 000 SHS SCHNEIDER ELEC SA ADR	P	2013-01-01	2014-07-24
13 000 SHS SANDS CHINA LTD UNSP ADR	P	2013-01-01	2014-02-06
4 000 SHS SANDS CHINA LTD UNSP ADR	P	2013-01-01	2014-04-15
21 000 SHS SBERBANK SPONSORED ADR	P	2013-01-01	2014-07-21
20 000 SHS TERADATA CORP DEL	P	2013-01-01	2014-02-26
14 000 SHS TERADATA CORP DEL	P	2013-01-01	2014-02-27

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

(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)
2,085		2,089	-4
487		434	53
948		893	55
982		874	108
1,380		1,277	103
983		704	279
312		199	113
186		258	-72
927		1,049	-122
642		735	-93

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			**(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	
			-4
			53
			55
			108
			103
			279
			113
			-72
			-122
			-93

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)
10 000 SHS TEVA PHARMACTCL INDS ADR	P	2013-01-01	2014-12-12
9 000 SHS TATA MOTORS LTD ADR	P	2013-01-01	2014-03-27
7 000 SHS TATA MOTORS LTD ADR	P	2013-01-01	2014-03-28
13 000 SHS TATA MOTORS LTD ADR	P	2013-01-01	2014-04-11
15 000 SHS TATA MOTORS LTD ADR	P	2013-01-01	2014-05-16
11 000 SHS TATA MOTORS LTD ADR	P	2013-01-01	2014-08-07
35 000 SHS TATA MOTORS LTD ADR	P	2013-01-01	2014-08-08
38 000 SHS THK CO LTD SHS	P	2013-01-01	2014-08-28
28 000 SHS THK CO LTD SHS	P	2013-01-01	2014-08-29
34 000 SHS THK CO LTD SHS	P	2013-01-01	2014-09-02

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

(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)
563		546	17
309		272	37
245		212	33
486		388	98
606		448	158
426		328	98
1,326		992	334
452		396	56
331		303	28
404		396	8

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			(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	
			17
			37
			33
			98
			158
			98
			334
			56
			28
			8

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)
14 000 SHS THK CO LTD SHS	P	2013-01-01	2014-09-03
46 000 SHS TRANSOCEAN LTD	P	2013-01-01	2014-10-02
30 000 SHS UNILEVER NV NY REG SHS	P	2013-01-01	2014-01-15
24 000 SHS UNITEDHEALTH GROUP INC	P	2013-01-01	2014-07-01
19 000 SHS UNITED CONTL HLDGS INC	P	2013-01-01	2014-01-15
35 000 SHS UNITED CONTL HLDGS INC	P	2013-01-01	2014-03-14
13 000 SHS VEECO INSTRUMENTS INC	P	2013-01-01	2014-01-08
6 000 SHS VEECO INSTRUMENTS INC	P	2013-01-01	2014-03-12
70 000 SHS VODAFONE GROP PLC SP ADR	P	2013-01-01	2014-02-14
6 000 SHS ZOOMLION HEAVY INDUSTRY SCIENCE AND TECH	P	2013-01-01	2014-02-07

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

(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)
169		163	6
1,406		1,791	-385
1,150		1,247	-97
1,969		1,824	145
872		591	281
1,564		1,090	474
442		480	-38
257		221	36
2,549		2,181	368
47		52	-5

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			**(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	
			6
			-385
			-97
			145
			281
			474
			-38
			36
			368
			-5

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)
33 000 SHS ZOOMLION HEAVY INDUSTRY SCIENCE AND TECH	P	2013-01-01	2014-02-11
38 000 SHS ZOOMLION HEAVY INDUSTRY SCIENCE AND TECH	P	2013-01-01	2014-02-12
14 000 SHS EUTELSAT COMMUNICATONS, 5 EUR PAR ORDINARY	P	2013-01-01	2014-02-07
27 000 SHS EUTELSAT COMMUNICATONS, 5 EUR PAR ORDINARY	P	2013-01-01	2014-02-11
14 000 SHS EUTELSAT COMMUNICATONS, 5 EUR PAR ORDINARY	P	2013-01-01	2014-02-12
17 000 SHS EUTELSAT COMMUNICATONS, 5 EUR PAR ORDINARY	P	2013-01-01	2014-02-13
438 000 SHS UNICREDIT SPA NPV PAR ORDINARY	P	2013-01-01	2014-11-13
1 000 SHS WHIRLPOOL CORP	P	2013-01-01	2014-07-23
11 000 SHS WHIRLPOOL CORP	P	2013-01-01	2014-07-24
21 000 SHS YANDEX N V CL A	P	2013-01-01	2014-03-13

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

(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)
257		287	-30
297		348	-51
432		415	17
847		803	44
443		417	26
542		524	18
2,790		3,577	-787
144		136	8
1,615		1,502	113
896		1,171	-275

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			(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	
			-30
			-51
			17
			44
			26
			18
			-787
			8
			113
			-275

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)
59 000 SHS YANDEX N V CL A	P	2013-01-01	2014-04-25
23 000 SHS JAPAN TOBACCO INC 2914 JPY PAR ORDINARY	P	2013-01-01	2014-07-24
17 000 SHS STANDARD CHARTERED ORD 0 5USD PAR ORDINARY	P	2013-01-01	2014-01-16
45 000 SHS STANDARD CHARTERED ORD 0 5USD PAR ORDINARY	P	2013-01-01	2017-01-17
53 000 SHS STANDARD CHARTERED ORD 0 5USD PAR ORDINARY	P	2013-01-01	2014-01-21
54 000 SHS ERSTE GROUP BANK AG EUR PAR ORDINARY	P	2013-01-01	2014-07-08
16 000 SHS YAMAHA MOTOR 7272 FN JPY PAR ORDINARY	P	2013-01-01	2014-09-04
11 000 SHS YAMAHA MOTOR 7272 FN JPY PAR ORDINARY	P	2013-01-01	2014-09-05
22 000 SHS YAMAHA MOTOR 7272 FN JPY PAR ORDINARY	P	2013-01-01	2014-09-08
16 000 SHS YAMAHA MOTOR 7272 FN JPY PAR ORDINARY	P	2013-01-01	2014-11-17

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

(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)
1,415		1,607	-192
838		745	93
370		416	-46
986		1,110	-124
1,175		1,270	-95
1,356		2,075	-719
310		236	74
213		162	51
415		325	90
474		453	21

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			**(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	
			-192
			93
			-46
			-124
			-95
			-719
			74
			51
			90
			21

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)
5,000 000 PEPSICO INC SENIOR NOTES 05 000% JUN 01 2018	P	2013-01-01	2014-02-27
7,000 000 U S TREASURY NOTE 01 500% AUG 31 2018	P	2013-01-01	2014-02-27
11 000 SHS AGILENT TECHNOLOGIES INC	P	2013-01-01	2014-05-29
11 000 SHS AGILENT TECHNOLOGIES INC	P	2013-01-01	2014-05-30
11 000 SHS AGILENT TECHNOLOGIES INC	P	2013-01-01	2014-06-02
12 000 SHS AGILENT TECHNOLOGIES INC	P	2013-01-01	2014-06-03
24 000 SHS ANHEUSER-BUSCH INBEV ADR	P	2013-01-01	2014-04-30
11 000 SHS ANHEUSER-BUSCH INBEV ADR	P	2013-01-01	2014-06-17
18 000 SHS ANHEUSER-BUSCH INBEV ADR	P	2013-01-01	2014-07-02
17 000 SHS ASML HLDG NV NY REG SHS	P	2013-01-01	2014-09-24

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

(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)
5,677		5,755	-78
7,054		7,234	-180
626		453	173
620		452	168
623		452	171
682		494	188
2,549		2,264	285
1,233		1,037	196
2,059		1,614	445
1,698		1,254	444

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			(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	
			-78
			-180
			173
			168
			171
			188
			285
			196
			445
			444

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)
21 000 SHS APPLE INC	P	2013-01-01	2014-08-27
90 000 SHS APPLIED MATERIAL INC	P	2013-01-01	2014-05-29
33 000 SHS APPLIED MATERIAL INC	P	2013-01-01	2014-05-30
3 000 SHS BIOGEN IDEC INC	P	2013-01-01	2014-10-13
4 000 SHS BIOGEN IDEC INC	P	2013-01-01	2014-12-23
9 000 SHS BHP BILLITON LTD ADR	P	2013-01-01	2014-08-28
21 000 SHS CVS CAREMARK CORP	P	2013-01-01	2014-07-01
41 000 SHS CREDIT SUISSE GP SP ADR	P	2013-01-01	2014-05-12
79 000 SHS CREDIT SUISSE GP SP ADR	P	2013-01-01	2014-10-23
15 000 SHS CHEVRON CORP	P	2013-01-01	2014-05-29

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

(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)
2,120		1,247	873
1,837		1,311	526
665		489	176
913		666	247
1,323		889	434
611		597	14
1,594		1,213	381
1,242		1,134	108
2,034		2,214	-180
1,830		1,797	33

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			**(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	
			873
			526
			176
			247
			434
			14
			381
			108
			-180
			33

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)
98 000 SHS CIE FINANCIERE RICHEMONT SA SHS	P	2013-01-01	2014-09-03
44 000 SHS COCA COLA COM	P	2013-01-01	2014-05-29
15 000 SHS COCA COLA COM	P	2013-01-01	2014-08-22
4 000 SHS DIAGEO PLC SPSD ADR NEW	P	2013-01-01	2014-08-26
7 000 SHS DIAGEO PLC SPSD ADR NEW	P	2013-01-01	2014-08-27
3 000 SHS DIAGEO PLC SPSD ADR NEW	P	2013-01-01	2014-08-28
10 000 SHS DOMINION RES INC NEW VA	P	2013-01-01	2014-10-08
26 000 SHS DISNEY (WALT) CO COM STK	P	2013-01-01	2014-10-27
36 000 SHS E M C CORPORATION MASS	P	2013-01-01	2014-06-17
3 000 SHS ENBRIDGE INC COM	P	2013-01-01	2014-09-03

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

(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)
936		789	147
1,789		1,856	-67
617		632	-15
473		481	-8
832		842	-10
358		361	-3
715		610	105
2,306		1,608	698
954		805	149
152		138	14

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			(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	
			147
			-67
			-15
			-8
			-10
			-3
			105
			698
			149
			14

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)
9 000 SHS ENBRIDGE INC COM	P	2013-01-01	2014-09-04
9 000 SHS ENBRIDGE INC COM	P	2013-01-01	2014-09-05
7 000 SHS ENBRIDGE INC COM	P	2013-01-01	2014-09-08
33 000 SHS ENBRIDGE INC COM	P	2013-01-01	2014-10-20
18 000 SHS GRUPO TELEVISA SA ADR	P	2013-01-01	2014-11-04
1 000 SHS GENERAL MILLS	P	2013-01-01	2014-08-22
10 0000 SHS GENERAL MILLS	P	2013-01-01	2014-08-25
1 000 SHS GENERAL MILLS	P	2013-01-01	2014-08-26
3 000 SHS GOOGLE INC SHS CL C	P	2013-01-01	2014-06-17
4 000 SHS HSBC HLDG PLC SP ADR	P	2013-01-01	2014-05-01

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

(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)
454		413	41
455		413	42
354		321	33
1,493		1,516	-23
632		521	111
53		50	3
528		496	32
53		49	4
1,634		1,201	433
205		217	-12

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			**(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	
			41
			42
			33
			-23
			111
			3
			32
			4
			433
			-12

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)
18 000 SHS HSBC HLDG PLC SP ADR	P	2013-01-01	2014-05-21
15 000 SHS IMPERIAL TOB GRP SPS ADR	P	2013-01-01	2014-06-18
5 000 SHS INTL BUSINESS MACHINES CORP IBM	P	2013-01-01	2014-10-24
25 000 SHS INTL PAPER CO	P	2013-01-01	2014-07-01
16 000 SHS INTL PAPER CO	P	2013-01-01	2014-07-02
17 000 SHS KINDER MORGAN INC DEL	P	2013-01-01	2014-05-02
19 000 SHS KINDER MORGAN INC DEL	P	2013-01-01	2014-05-05
3 000 SHS KINDER MORGAN INC DEL	P	2013-01-01	2014-05-06
3 000 SHS KIMBERLY CLARK	P	2013-01-01	2014-09-11
5 000 SHS KIMBERLY CLARK	P	2013-01-01	2014-09-12

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

(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)
939		975	-36
1,351		1,064	287
810		969	-159
1,271		1,164	107
797		735	62
556		659	-103
623		736	-113
98		116	-18
321		309	12
529		516	13

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			(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	
			-36
			287
			-159
			107
			62
			-103
			-113
			-18
			12
			13

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)
4 000 SHS KIMBERLY CLARK	P	2013-01-01	2014-09-15
4 000 SHS KIMBERLY CLARK	P	2013-01-01	2014-09-16
4 000 SHS KIMBERLY CLARK	P	2013-01-01	2014-09-17
1 000 SHS KIMBERLY CLARK	P	2013-01-01	2014-09-18
13 000 SHS LIBERTY GLOBAL PLC CL A	P	2013-01-01	2014-11-19
31 000 SHS LIBERTY GLOBAL PLC CL C	P	2013-01-01	2014-09-03
2 000 SHS MEADWESTVACO CORP	P	2013-01-01	2014-09-23
3 000 SHS MEADWESTVACO CORP	P	2013-01-01	2014-09-25
4 000 SHS MEADWESTVACO CORP	P	2013-01-01	2004-09-29
4 000 SHS MEADWESTVACO CORP	P	2013-01-01	2014-09-30

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

(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)
424		413	11
427		413	14
427		412	15
107		103	4
602		494	108
1,259		1,119	140
83		69	14
123		103	20
164		137	27
165		137	28

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			(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	
			11
			14
			15
			4
			108
			140
			14
			20
			27
			28

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)
41 000 SHS MEADWESTVACO CORP	P	2013-01-01	2014-10-02
18 000 SHS MASTERCARD INC	P	2013-01-01	2014-05-29
147 000 SHS MITSUBISHI UFJ FINL GRP	P	2013-01-01	2014-08-14
428 000 SHS MITSUBISHI UFJ FINL GRP	P	2013-01-01	2014-08-15
7 000 SHS MAKITA CORP SPOND ADR	P	2013-01-01	2014-09-17
10 000 SHS MAKITA CORP SPOND ADR	P	2013-01-01	2014-09-18
10 000 SHS MAKITA CORP SPOND ADR	P	2013-01-01	2014-09-19
6 000 SHS MAKITA CORP SPOND ADR	P	2013-01-01	2014-09-22
10 000 SHS MAKITA CORP SPOND ADR	P	2013-01-01	2014-09-24
12 000 SHS MAKITA CORP SPOND ADR	P	2013-01-01	2014-09-25

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

(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)
1,644		1,404	240
1,382		965	417
847		996	-149
2,435		2,680	-245
383		357	26
541		517	24
543		537	6
328		327	1
547		544	3
56		54	2

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			(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	
			240
			417
			-149
			-245
			26
			24
			6
			1
			3
			2

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)
35 000 SHS MEDTRONIC INC COM	P	2013-01-01	2014-10-27
85 000 SHS MICROSOFT CORP	P	2013-01-01	2014-09-23
9 000 SHS MITSUBISHI ELEC ADR	P	2013-01-01	2014-09-11
32 000 SHS MITSUBISHI ELEC ADR	P	2013-01-01	2014-09-12
12 000 SHS MITSUBISHI ELEC ADR	P	2013-01-01	2014-09-16
4 000 SHS NETAPP INC	P	2013-01-01	2014-08-11
8 000 SHS NEXTERA ENERGY INC SHS	P	2013-01-01	2014-10-08
16 000 SHS NOVO NORDISK A S ADR	P	2013-01-01	2014-12-12
4 000 SHS NOVO NORDISK A S ADR	P	2013-01-01	2014-12-15
44 000 SHS ORACLE CORP $0 01 DEL	P	2013-01-01	2014-10-27

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

(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)
2,322		1,935	387
3,970		2,704	1,266
234		189	45
824		672	152
308		251	57
156		171	-15
760		645	115
715		558	157
177		140	37
1,693		1,427	266

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			(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	
			387
			1,266
			45
			152
			57
			-15
			115
			157
			37
			266

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)
7 000 SHS PRUDENTIAL FINANCIAL INC	P	2013-01-01	2014-08-28
16 000 SHS PHILIP MORRIS INTL INC	P	2013-01-01	2014-05-29
7 000 SHS PHILIP MORRIS INTL INC	P	2013-01-01	2014-08-22
15 000 SHS PHILIP MORRIS INTL INC	P	2013-01-01	2014-09-15
36 000 SHS PFIZER INC	P	2013-01-01	2014-05-29
60 000 SHS PFIZER INC	P	2013-01-01	2014-10-27
29 000 SHS ROCHE HLDG LTD SPN ADR	P	2013-01-01	2014-05-01
15 000 SHS ROCHE HLDG LTD SPN ADR	P	2013-01-01	2014-05-21
18 000 SHS ROCHE HLDG LTD SPN ADR	P	2013-01-01	2014-08-14
67 000 SHS ROCHE HLDG LTD SPN ADR	P	2013-01-01	2014-09-17

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

(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)
625		544	81
1,403		1,528	-125
590		668	-78
1,261		1,433	-172
1,067		1,081	-14
1,743		1,803	-60
1,063		896	167
557		463	94
651		556	95
2,503		2,165	338

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			(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	
			81
			-125
			-78
			-172
			-14
			-60
			167
			94
			95
			338

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)
8 000 SHS SWATCH GROUP AG UNSPOND	P	2013-01-01	2014-05-01
27 000 SHS SWATCH GROUP AG UNSPOND	P	2013-01-01	2014-05-02
35 000 SHS SWATCH GROUP AG UNSPOND	P	2013-01-01	2014-05-21
79 000 SHS SBERBANK SPONSORED ADR	P	2013-01-01	2014-07-21
127 000 SHS SBERBANK SPONSORED ADR	P	2013-01-01	2014-08-29
6 000 SHS TRAVELERS COS INC	P	2013-01-01	2014-10-02
15 000 SHS TRAVELERS COS INC	P	2013-01-01	2014-10-03
4 000 SHS UNILEVER NV NY REG SHS	P	2013-01-01	2014-11-11
9 000 SHS UNILEVER NV NY REG SHS	P	2013-01-01	2014-11-12
2 000 SHS UNILEVER NV NY REG SHS	P	2013-01-01	2014-11-13

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

(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)
256		225	31
844		761	83
1,045		996	49
701		987	-286
1,040		1,555	-515
559		503	56
1,410		1,259	151
156		166	-10
350		374	-24
78		83	-5

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			(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	
			31
			83
			49
			-286
			-515
			56
			151
			-10
			-24
			-5

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)
3 000 SHS UNITED TECHS CORP COM	P	2013-01-01	2014-10-08
15 000 SHS UNITED TECHS CORP COM	P	2013-01-01	2014-10-09
2 000 SHS V F CORPORATION	P	2013-01-01	2014-08-19
6 000 SHS V F CORPORATION	P	2013-01-01	2014-08-20
7 000 SHS V F CORPORATION	P	2013-01-01	2014-08-21
6 000 SHS V F CORPORATION	P	2013-01-01	2014-08-22
4 000 SHS V F CORPORATION	P	2013-01-01	2014-08-25
3 000 SHS VEECO INSTRUMENTS INC	P	2013-01-01	2014-05-07
24 000 SHS VEECO INSTRUMENTS INC	P	2013-01-01	2014-05-08
46 000 SHS VALERO ENERGY CORP NEW	P	2013-01-01	2014-05-07

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

(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)
306		274	32
1,514		1,373	141
126		86	40
380		259	121
445		302	143
382		259	123
257		173	84
98		111	-13
775		885	-110
2,652		1,719	933

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			(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	
			32
			141
			40
			121
			143
			123
			84
			-13
			-110
			933

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)
9 000 SHS WAL-MART STORES INC	P	2013-01-01	2014-10-08
36 000 SHS WEYERHAEUSER CO	P	2013-01-01	2014-09-16
35 000 SHS JAPAN TOBACCO INC 2914 JPY PAR ORDINARY	P	2013-01-01	2014-06-18
47 000 SHS JAPAN TOBACCO INC 2914 JPY PAR ORDINARY	P	2013-01-01	2014-07-24
10,000 000 BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03 875% MAR 10 2015	P	2013-01-01	2014-10-28
11,000 000 JPMORGAN CHASE & CO SUBORDINATED GLB 05 125% SEP 15 2014	P	2013-01-01	2014-09-15
16,000 000 FEDERAL NATL MTG ASSOC NOTES 00 750% DEC 19 2014	P	2013-01-01	2014-12-19
12,000 000 U S TRESASURY NOTE 1 750% MAY 15 2023	P	2013-01-01	2014-09-17
CASH IN LIEU CALIFORNIA RESOURCES CORP SHS	P	2013-01-01	2014-12-10
CASH IN LIEU KNOWLES CORP SHS	P	2013-01-01	2014-03-10

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

(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)
703		710	-7
1,187		1,111	76
1,228		1,286	-58
1,725		1,732	-7
10,130		10,116	14
11,000		11,000	0
16,000		16,000	0
11,328		11,681	-353
4			4
14			14

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			(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	
			-7
			76
			-58
			-7
			14
			0
			0
			-353
			4
			14

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)
CASH IN LIEU VERITIV CORP ISSUED	P	2013-01-01	2014-07-10
CAPITAL GAINS DIVIDENDS	P		

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

(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)
33			33
66,424			66,424

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			**(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	
			33
			66,424

Form 990PF Part XV Line 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*				
FLAGLER COLLEGE 74 KING ST ST AUGUSTINE,FL 32084	NONE		EDUCATION	30,000
ST CATHERINE'S SCHOOL 6001 GROVE AVENUE RICHMOND,VA 23226	NONE		EDUCATION	2,500
THE PIEDMONT SCHOOL 815 OLD MILL ROAD HIGH POINT,NC 27265	NONE		EDUCATION	113,040
THE STEWARD SCHOOL 11600 GAYTON ROAD RICHMOND,VA 23238	NONE		EDUCATION	5,000
ST MARY'S EPISCOPAL CHURCH 108 WEST FARRISS AVENUE HIGH POINT,NC 27262	NONE		RELIGIOUS	148,000
BOYS & GIRLS CLUBS OF GREATER HIGH POINT PO BOX 2834 HIGH POINT,NC 27261	NONE		SOCIAL SERVICES	14,700
FAMILY SERVICE OF HIGH POINT FOUNDATION INC 1401 LONG STREET HIGH POINT,NC 27262	NONE		SOCIAL SERVICES	1,000
OPEN DOOR MINISTRIES PO BOX 1528 HIGH POINT,NC 27261	NONE		SOCIAL SERVICES	42,500
SECOND HARVEST FOOD BANK 3655 REED STREET WINSTONSALEM,NC 27107	NONE		SOCIAL SERVICES	5,000
UNITED WAY OF HIGH POINT 201 CHURCH AVENUE HIGH POINT,NC 27262	NONE		SOCIAL SERVICES	20,000
HOSPICE OF THE PIEDMONT 1801 WESTCHESTER DRIVE HIGH POINT,NC 27262	NONE		HEALTH CARE	25,500
J SARGEANT REYNOLDS COMMUNITY COLLEGE PO BOX 85622 RICHMOND,VA 23285	NONE		EDUCATION	1,500
CHARLES CITY SOCIAL SERVICES 10600 COURTHOUSE ROAD CHARLES CITY,VA 23030	NONE		SOCIAL SERVICES	5,000
COMMUNITY CLINIC OF HIGH POINT 779 N MAIN STREET HIGH POINT,NC 27262	NONE		SOCIAL SERVICES	500
THEATRE ART GALLERIES 220 E COMMERCE AVE HIGH POINT,NC 27260	NONE		SOCIAL SERVICES	1,500
Total . . . . ▶ **3a**				417,740

Form 990PF Part XV Line 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*				
VICTORY JUNCTION GANG CAMP 4500 ADAMS WAY RANDLEMAN, NC 27317	NONE		SOCIAL SERVICES	1,000
WEST END MINISTRIES 903 W ENGLISH RD HIGH POINT, NC 27262	NONE		SOCIAL SERVICES	1,000
Total . . . . ▶ **3a**				417,740

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2014

Name of the organization	Employer identification number
FOSTER FOUNDATION INC	20-0295545

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the $33\frac{1}{3}$% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
FOSTER FOUNDATION INC	20-0295545

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE FLAGLER FOUNDATION PO BOX 14624 RICHMOND, VA 23221	$ 6,500	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
FOSTER FOUNDATION INC

Employer identification number
20-0295545

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
FOSTER FOUNDATION INC

Employer identification number
20-0295545

Part III ***Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e) and** the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $ ____________
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

TY 2014 Accounting Fees Schedule

Name: FOSTER FOUNDATION INC

EIN: 20-0295545

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,991	1,995		1,996

TY 2014 Investments Corporate Bonds Schedule

Name: FOSTER FOUNDATION INC

EIN: 20-0295545

Name of Bond	End of Year Book Value	End of Year Fair Market Value
	0	0
11,000.000 SHS WAL-MART STORES INC	11,070	11,063
5,000.000 SHS GENERAL ELEC CAP CORP	5,130	5,146
12,000.000 SHS BHP BILLITON FIN USA LTD	12,169	12,099
11,000.000 SHS AMERICAN EXPRESS CREDIT	11,327	11,249
10,000.000 SHS AT&T INC	11,211	11,039
8,000.000 SHS USD BP CAPITAL PLC	8,128	8,023
9,000.000 SHS VERIZON COMMUNICATIONS	10,608	10,429
11,000.000 SHS CISCO SYSTEMS INC	12,408	12,110
6,000.000 SHS CITIGROUP INC	6,660	6,557
10,000.000 SHS GOLDMAN SACHS GROUP INC	11,644	11,568
5,000.000 SHS WELLS FARGO & COMPANY	5,318	5,220
6,000.000 SHS ANHEUSER-BUSCH INBEV WOR	6,036	5,831
13,000.000 SHS COMCAST CORP	13,103	13,653
7,000.000 SHS WELLS FARGO & COMPANY	7,005	7,154

TY 2014 Investments Corporate Stock Schedule

Name: FOSTER FOUNDATION INC

EIN: 20-0295545

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	0	0
2,980.000 SHS ISHARES DJ SELECT DIVIDEND ETF	226,689	236,612
1,381.000 SHS ISHARES IBOXX INV GRD CORP BOND ETF	165,203	164,905
6,531.000 SHS ISHARES RUSSELL 1000 VALUE ETF	666,703	681,836
7,171.000 SHS ISHARES RUSSELL 1000 GROWTH ETF	664,900	685,619
1,623.000 SHS ISHARES BARCLAYS 3-7 YEAR ETF	198,911	198,509
2,654.000 SHS ISHARES CORE MSCI PACIFIC ETF	138,380	125,481
2,900.000 SHS ISHARES CORE MSCI EUROPE ETF	138,534	126,846
2,212.000 SHS PIMCO 1-5 YEAR US TIPS INDEX ETF	117,421	114,428
27.000 SHS ABBOTT LABS	987	1,216
26.000 SHS ABBVIE INC SHS	1,200	1,701
17.000 SHS ACE LIMITED	1,514	1,953
38.000 SHS AETNA INC NEW	2,627	3,375
26.000 SHS AMER EXPRESS COMPANY	1,761	2,419
63.000 SHS AMERICAN INTERNATIONAL GROUP INC	2,582	3,528
10.000 SHS AMERICAN TOWER REIT INC (HLDG CO) SHS	827	988
24.000 SHS AMGEN INC COM PV $0.0001	2,508	3,823
35.000 SHS APPLE INC	2,079	3,863
45.000 SHS ASSA ABLOY AB ADR	876	1,194
117.000 SHS ASTRAZENECA PLC SPND ADR	7,562	8,234
28.000 SHS BP BILLITON LTD ADR	1,857	1,325
118.000 SHS BNP PARIBAS SPONSORD ADR	3,832	3,467
54.000 SHS BP PLC	2,497	2,058
99.000 SHS BRISTOL-MYERS SQUIBB CO	3,976	5,844
191.000 SHS BROCADE COMMUNICATIONS SYS INC NEW	1,746	2,261
12.000 SHS CALIFORNIA RESOURCES CORP SHS	90	66
43.000 SHS CHEVRON CORP	5,154	4,824
33.000 SHS CHUBB CORP	3,081	3,415
504.000 SHS CIE FINANCIERE RICHEMONT SA SHS	4,461	4,470
145.000 SHS CISCO SYSTEMS INC COM	3,606	4,033

Name of Stock	End of Year Book Value	End of Year Fair Market Value
189.000 SHS CITIGROUP INC COM NEW	9,007	10,227
21.000 SHS CME GROUP INC	1,553	1,862
27.000 SHS COCA COLA COM	1,139	1,140
110.000 SHS COMCAST CORP NEW CL A	4,546	6,381
98.000 SHS COMCAST CRP NEW CL A SPL	3,940	5,641
363.000 SHS COMPAGNIE DE SAINT-UNSP	3,085	3,027
29.000 SHS CONOCOPHILLIPS	1,705	2,003
55.000 SHS CVS HEALTH CORP	3,176	5,297
50.000 SHS DELTA AIR LINES INC	1,714	2,460
212.000 SHS DEUTSCHE POST AG SHS SP ADR	7,432	6,879
19.000 SHS DIAGEO PLC SPSD ADR NEW	2,286	2,168
59.000 SHS DISCOVER FINL SVCS	2,627	3,864
139.000 SHS DISCOVERY COMMUNICATN INC SERIES A	5,343	4,788
51.000 SHS DISCOVERY COMMUNICATN INC	1,936	1,720
23.000 SHS DISNEY (WALT) CO COM STK	1,423	2,166
47.000 SHS DOMINION RESOURCES INC NEW VA	2,866	3,614
25.000 SHS DOVER CORP	1,442	1,793
86.000 SHS DOW CHEMICAL CO	3,283	3,922
58.000 SHS DR PEPPER SNAPPLE GROUP INC	3,115	4,157
73.000 SHS DU PONT E I DE NEMOURS	3,866	5,398
21.000 SHS DUKE ENERGY CORP NEW	1,573	1,754
80.000 SHS E M C CORPORATION MASS	1,932	2,379
80.000 SHS EXXON MOBIL CORP COM	7,040	7,396
27.000 SHS FACEBOOK INC CLASS A COMMON STOCK	1,729	2,107
114.000 SHS FIFTH THIRD BANCORP	1,928	2,323
300.000 SHS GENERAL ELECTRIC	7,065	7,581
21.000 SHS GENERAL MILLS	1,042	1,120
113.000 SHS GENMAB A/S SHS	2,281	3,311
24.000 SHS GOLDMAN SACHS GROUP INC	3,826	4,652
7.000 SHS GOOGLE INC CL A	2,812	3,715

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4.000 SHS GOOGLE INC CL C	1,601	2,105
60.000 SHS GRUPO TELEVISA SA ADR	1,801	2,044
44.000 SHS HALLIBURTON COMPANY	2,027	1,730
19.000 SHS HESS CORP	1,725	1,403
89.000 SHS HOME DEPOT INC	7,091	9,342
28.000 SHS HONEYWELL INTL INC DEL	2,073	2,798
61.000 SHS IMPERIAL TOB GRP SPS ADR	4,781	5,338
284.000 SHS ING GP NV SPSD ADR	3,915	3,683
185.000 SHS INTEL CORP	5,142	6,714
13.000 SHS INTL BUSINESS MACHINES CORP IBM	2,519	2,086
47.000 SHS INTL PAPER CO	2,196	2,518
138.000 SHS ITV PLC SHS	3,577	4,558
34.000 SHS JOHNSON AND JOHNSON COM	2,892	3,555
32.000 SHS JOHNSON CONTROLS INC	1,122	1,547
225.000 SHS JPMORGAN CHASE & CO	11,024	14,080
131.000 SHS KBC GROUPE SA SHS	3,648	3,659
527.000 SHS KINGFISHER PLC SP ADR	5,604	5,584
31.000 SHS KROGER CO	1,668	1,991
12.000 SHS LABORATORY CP AMER HLDGS	1,295	1,295
80.000 SHS LAS VEGAS SANDS CORP	5,393	4,653
65.000 SHS LAUDER ESTEE COS INC A	4,912	4,953
56.000 SHS LIBERTY GLOBAL PLC CL A	2,316	2,812
10.000 SHS LOCKHEED MARTIN CORP	1,507	1,926
89.000 SHS LOWE'S COMPANIES INC	3,443	6,123
46.000 SHS MARATHON OIL CORP	1,458	1,301
52.000 SHS MARATHON PETROLEUM CORP	4,441	4,694
52.000 SHS MASTERCARD INC	2,786	4,480
41.000 SHS MCDONALDS CORP COM	4,125	3,842
17.000 SHS MCKESSON CORPORATION COM	1,772	3,529
161.000 SHS MERCK AND CO INC SHS	7,777	9,143

Name of Stock	End of Year Book Value	End of Year Fair Market Value
61.000 SHS METLIFE INC COM	3,223	3,299
121.000 SHS MICRON TECHNOLOGY INC	3,773	4,236
145.000 SHS MICROSOFT CORP	4,933	6,735
38.000 SHS MOLSON COOR BREW CO CL B	2,483	2,832
63.000 SHS MONDELEZ INTERNATIONAL INC	1,991	2,288
95.000 SHS MORGAN STANLEY	3,217	3,686
26.000 SHS MOTOROLA SOLUTIONS INC	1,574	1,744
32.000 SHS NEXTERA ENERGY INC SHS	2,578	3,401
39.000 SHS NORTHEAST UTILITIES COM	1,747	2,087
24.000 SHS NORTHROP GRUMMAN CORP	1,785	3,537
75.000 SHS NOVO NORDISK A S ADR	2,737	3,174
32.000 SHS OCCIDENTAL PETE CORP CAL	2,668	2,580
45.000 SHS ORACLE CORP $0.01 DEL	1,459	2,024
39.000 SHS PACKAGING CORP AMERICA	1,776	3,044
16.000 SHS PARKER HANNIFIN CORP	1,891	2,063
220.000 SHS PFIZER INC	6,609	6,853
39.000 SHS PHILIP MORRIS INTL INC	3,725	3,177
15.000 SHS PHILLIPS 66 SHS	926	1,076
42.000 SHS PSCO SPN ADR	3,186	2,680
21.000 SHS PRAXAIR INC	2,370	2,721
53.000 SHS PROCTER & GABMLE CO	4,180	4,828
37.000 SHS PRUDENTIAL FINANCIAL INC	2,256	3,347
22.000 SHS PUB SVC ENTERPRISE GRP	900	911
84.000 SHS QUALCOMM INC	6,500	6,244
51.000 SHS RAYTHEON CO DELAWARE NEW	3,058	5,517
38.000 SHS ROSS STORES INC COM	2,468	3,582
84.000 SHS ROYAL DUTCH SHEL PLC SPONS ADR B	6,770	5,843
245.000 SHS ROYAL MAIL PLC-UNSP ADR	3,440	3,239
82.000 SHS SANDS CHINA LTD UNSP ADR	5,026	4,038
63.000 SHS SCHLUMBERGER LTD	5,274	5,381

Name of Stock	End of Year Book Value	End of Year Fair Market Value
20.000 SHS SEMPRA ENERGY	1,633	2,227
278.000 SHS SOCIETE GENERAL SPN ADR	2,623	2,313
97.000 SHS SUNCOR ENERGY INC NEW	2,809	3,083
177.000 SHS SUNTRUST BKS INC COM	5,580	7,416
91.000 SHS TEVA PHARMACTCL INDS ADR	4,664	5,233
2.000 SHS THE PRICELINE GROUP INC	2,398	2,280
138.000 SHS TOKIO MARINE HOLDINGS INC TOKYO ADR	4,443	4,503
44.000 SHS TORONTO DOMINION BANK	1,753	2,102
144.000 SHS TOTAL S.A. SP ADR	8,753	7,373
63.000 SHS TRAVELERS COS INC	5,286	6,669
25.000 SHS TRW AUTOMOTIVE HLDGS CRP	1,475	2,571
39.000 SHS TYCO INTL PLC SHS	1,608	1,711
15.000 SHS UNILEVER NV NY REG SHS	624	586
52.000 SHS UNION PACIFIC CORP	4,665	6,195
37.000 SHS UNITED CONTL HLDGS INC	1,152	2,475
23.000 SHS UNITED PARCEL SVC CL B	1,972	2,557
26.000 SHS UNITED TECHS CORP COM	2,379	2,990
23.000 SHS UNITEDHEALTH GROUP INC	2,115	2,325
20.000 SHS UNIVERSAL HEALTH SVCS B	1,703	2,225
187.000 SHS US BANCORP (NEW)	6,216	8,406
35.000 SHS V F CORPORATION	1,510	2,622
34.000 SHS VALERO ENERGY CORP NEW	1,271	1,683
109.000 SHS VERIZON COMMUNICATNS COM	5,829	5,099
120.000 SHS VODAFONE GROUP PLS SHS ADR	4,100	4,100
22.000 SHS WAL-MART STORES INC	1,737	1,889
164.000 SHS WELLS FARCO & CO NEW DEL	6,621	8,991
50.000 SHS WEYERHAEUSER CO	1,543	1,795
28.000 SHS WSTN DIGITAL CORP DEL	2,493	3,100
108.000 SHS YAMAHA MOTOR 7272 FN JPY PAR ORDINARY	1,692	2,200
60.000 SHS 3M COMPANY	6,229	9,859

TY 2014 Investments Government Obligations Schedule

Name:	FOSTER FOUNDATION INC
EIN:	20-0295545
US Government Securities - End of Year Book Value:	0
US Government Securities - End of Year Fair Market Value:	0
State & Local Government Securities - End of Year Book Value:	157,908
State & Local Government Securities - End of Year Fair Market Value:	158,554

TY 2014 Investments - Other Schedule

Name: FOSTER FOUNDATION INC
EIN: 20-0295545

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
	AT COST	0	0
2,561.726 SHS CAMBIAR SMALL CAP FUND	AT COST	49,935	51,286
11,812.094 SHS BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND	AT COST	118,708	118,357
7,189.526 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY FUND	AT COST	97,108	87,928
5,912.918 SHS EATON VANCE ATLANTA CAPITAL SMID CAP FUND	AT COST	122,920	149,006
10,542.507 SHS GOTHAM NEUTRAL FUND	AT COST	120,495	115,651
6,709.103 HS MAINSTAY ICAP INTERNATIONAL FUND	AT COST	227,339	219,991
44,013.551 SHS MANNING & NAPIER FUND INC-WORLD OPPORTUNITIES SERIES FUND	AT COST	337,413	322,619
3,425.749 SHS OPPENHEIMER DEVELOPING MARKETS FUND	AT COST	115,398	120,107
1,893.410 SHS T ROWE PRICE DIVERSIFIED SMALL-CAP GROWTH FUND INC	AT COST	37,652	48,433
5,739.239 SHS VAN ECK EMERGING MARKETS FUND	AT COST	92,000	85,285
9,076.235 SHS WASATCH LONG/SHORT FUND	AT COST	132,957	135,327
8,686.178 SHS WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND	AT COST	96,531	94,245
30,479.576 SHS DOUBLELINE TOTAL RETURN BOND FUND	AT COST	342,639	334,361
6,859.686 SHS EATON VANCE FLOATING-RATE FUND	AT COST	62,946	61,120
7,365.692 SHS GOLDMAN SACHS LOCAL EMERGING MARKETS DEBT FUND	AT COST	70,336	54,506
13,120.126 SHS WESTERN ASSET MORTGAGE BACKED SECURTIES FUND	AT COST	144,461	143,665
6,564.705 SHS PIMCO EMERGING LOCAL BOND INSTL FD	AT COST	69,626	54,618
5,263.968 SHS OSTERWEIS STRATEGIC INCOME FUND	AT COST	62,328	59,958
1,617.000 SHS BLACKROCK INFLATION PROTECTED BD FD INST CL	AT COST	19,630	17,399
6,712.000 SHS BLACKROCK STRATEGIC INCOME OPPRTNTS PTF INST	AT COST	68,664	67,858
2,330.000 SHS BLACKROCK GLOBAL ALLOCATION FD INC INSTL	AT COST	48,884	46,297
1,756.000 SHS GLOBAL SMALL CAP PORT MANAGED ACCT SERIES	AT COST	24,408	24,198
464.000 SHS ISHARES MSCI EMERGING MKTS	AT COST	19,593	18,230
163.000 SHS ISHARES JP MORGAN EM BON	AT COST	19,648	17,883
1,758.000 SHS MID CAP VALUE OPPS PORTFOLIO CLS	AT COST	24,366	24,454

TY 2014 Other Expenses Schedule

Name: FOSTER FOUNDATION INC

EIN: 20-0295545

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE CHARGES	6	6		0
OFFICE EXPENSES	127	63		64

TY 2014 Other Professional Fees Schedule

Name: FOSTER FOUNDATION INC

EIN: 20-0295545

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES - SUNTRUST	12,954	12,954		0
INVESTMENT MANAGEMENT FEES - MERRILL LYNCH	20,082	15,572		4,510

TY 2014 Substantial Contributors Schedule

Name: FOSTER FOUNDATION INC

EIN: 20-0295545

Name	Address
THE FLAGLER FOUNDATION	PO BOX 14624 RICHMOND, VA 23221

TY 2014 Taxes Schedule

Name: FOSTER FOUNDATION INC

EIN: 20-0295545

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	559	280		279
FEDERAL EXCISE TAXES	6,649	0		0
FOREIGN TAXES WITHHELD	453	453		0