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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ 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 The Betty and Wes Foster Family Foundation		A Employer identification number 54-1902260	
% P RODNEY LAWRENCE JR		B Telephone number (see instructions) (703) 653-8500	
Number and street (or P O box number if mail is not delivered to street address) 14501 George Carter Way Suite		C If exemption application is pending, check here <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code Chantilly, VA 20151		D 1. Foreign organizations, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity		2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<input type="checkbox"/> Final return <input type="checkbox"/> Amended return		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<input type="checkbox"/> Address change <input type="checkbox"/> Name change		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation			
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 3,339,336		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	85	85		
	4 Dividends and interest from securities.	99,013	99,013		
	5a Gross rents	3	3		
	b Net rental income or (loss) _____ 3				
	6a Net gain or (loss) from sale of assets not on line 10	472,997			
	b Gross sales price for all assets on line 6a _____ 2,858,278				
	7 Capital gain net income (from Part IV, line 2) . . .		472,997		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	36	36		
	12 Total. Add lines 1 through 11	572,134	572,134		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,300	3,650	0	3,650
	c Other professional fees (attach schedule)	34,481	34,481		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	2,828	828		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	44,609	38,959	0	3,650
	25 Contributions, gifts, grants paid	175,000			175,000
	26 Total expenses and disbursements. Add lines 24 and 25	219,609	38,959	0	178,650
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	352,525			
	b Net investment income (if negative, enter -0-)		533,175		
	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			
	2	Savings and temporary cash investments	179,508	48,319	48,319
	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)			
	b	Investments—corporate stock (attach schedule)	2,685,206	3,134,826	3,291,017
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	2,864,714	3,183,145	3,339,336
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	62,500	27,500	
	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)	62,500	27,500	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	2,802,214	3,155,645	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	2,802,214	3,155,645	
	31	Total liabilities and net assets/fund balances (see instructions)	2,864,714	3,183,145	

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 2,802,214
2	Enter amount from Part I, line 27a	2 352,525
3	Other increases not included in line 2 (itemize) ▶ _____	3 906
4	Add lines 1, 2, and 3	4 3,155,645
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 3,155,645

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)
1 a	MERRILL LYNCH #2203 ST	P		
b	MERRILL LYNCH #2203 LT	P		
c	MERRILL LYNCH #2203 LT	P		
d	MERRILL LYNCH #2203 LT	P		
e	CAPITAL GAIN DIVIDENDS	P		

(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 87,816		81,315	6,501
b 2,669,414		2,252,492	416,931
c 87,691		44,985	42,706
d 6,998		6,498	500
e			6,156

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			6,501
b			416,922
c			42,706
d			500
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	472,997
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	159,312	2,982,008	0 053424
2012	143,235	2,873,409	0 049848
2011	154,240	3,008,157	0 051274
2010	138,501	2,750,147	0 050361
2009	65,525	2,396,259	0 027345

2 Total of line 1, column (d).	2	0 232252
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 04645
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	3,288,152
5 Multiply line 4 by line 3.	5	152,735
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	5,332
7 Add lines 5 and 6.	7	158,067
8 Enter qualifying distributions from Part XII, line 4.	8	178,650

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 <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		15,332	
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	
3		Add lines 1 and 2.		35,332	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		53,332	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	2,335
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		72,335	
8		Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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		92,997	
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 <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>		11	

Part VII-A

Statements Regarding Activities

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	Yes	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 <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		No
		If "Yes," attach a detailed description of the activities.				
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?		5		No
		If "Yes," attach the statement required by General Instruction T.				
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) <input checked="" type="checkbox"/> VA				
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		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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? Website address NONE	13	Yes	
14	The books are in care of P RODNEY LAWRENCE JR Telephone no (703) 653-8500 Located at 14501 GEORGE CARTER WAY CHANTILLY VA ZIP+4 20151			
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		
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? 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	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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?. 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)

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
See Additional Data Table				

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

Total number of other employees paid over \$50,000.

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

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	3,212,127
b	Average of monthly cash balances.	1b	126,098
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,338,225
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,338,225
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	50,073
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,288,152
6	Minimum investment return. Enter 5% of line 5.	6	164,408

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	164,408
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	5,332
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,332
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	159,076
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	159,076
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	159,076

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	178,650
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	178,650
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	5,332
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	173,318

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				159,076
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012 , 2011 , 2010		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				3,992
c From 2011.				11,352
d From 2012.				4,009
e From 2013.				14,538
f Total of lines 3a through e.	33,891			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 178,650				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				159,076
e Remaining amount distributed out of corpus	19,574			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	53,465			
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.				
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	53,465			
10 Analysis of line 9				
a Excess from 2010. . . .				3,992
b Excess from 2011. . . .				11,352
c Excess from 2012. . . .				4,009
d Excess from 2013. . . .				14,538
e Excess from 2014. . . .				19,574

Part XIVPrivate 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)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1Information 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))

See Additional Data Table

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

2Information 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

Form 990-PF (2014)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	175,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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?			Yes	No
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				



[illegible]

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

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.

Sign Here

 Signature of officer or trustee	2015-05-14 <hr style="width: 100%; border: 0.5px solid black;"/> 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 KRISTEN NOELL	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00749390
	Firm's name <input checked="checked" type="checkbox"/> PricewaterhouseCoopers LLP			Firm's EIN <input checked="checked" type="checkbox"/>	
	Firm's address <input checked="checked" type="checkbox"/> 1800 Tysons Boulevard McLean, VA 221024261			Phone no (703) 918-3000	


Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
BETTY FLANDERS FOSTER	PRES/DIRECTOR 2 0	0		
14501 George Carter Way Chantilly, VA 20151				
P WESLEY FOSTER JR	VP/DIRECTOR 2 0	0		
14501 George Carter Way Chantilly, VA 20151				
PHILIP RODNEY LAWRENCE JR	VP/TREASURER/DIRECTOR 2 0	0		
1314 VERMONT AVE NW WASHINGTON, DC 20005				
AMANDA FOSTER SPAHR	VP/DIRECTOR 2 0	0		
117 GLENN ROAD ARDMORE, PA 19003				
GEORGE W SPAHR	VP/DIRECTOR 2 0	0		
117 GLENN ROAD ARDMORE, PA 19003				
PAUL WESLEY FOSTER III	VP/DIRECTOR 2 0	0		
8 GRAFTON STREET CHEVY CHASE, MD 20815				
JULIA HEATHER HANKS	VP/SEC/DIRECTOR 2 0	0		
8 GRAFTON STREET CHEVY CHASE, MD 20815				


Form 990PF Part XV Line 1a - 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).

BETTY FLANDERS FOSTER
P WESLEY FOSTER JR
14501 GEORGE CARTER WAY
CHANTILLY VA 20151

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICARES 88 HAMILTON AVENUE STAMFORD,CT 06902	N/A	501(C)(3)	GENERAL PURPOSE	5,000
SUSTAINABLE HARVEST INTERNATIONAL 779 NORTH BEND ROAD SURRY,ME 04684	N/A	510(C)(3)	GENERAL PURPOSE	30,000
THE ARC 1901 MISSISSIPPI AVENUE SE WASHINGTON,DC 20020	N/A	501(C)(3)	GENERAL PURPOSE	20,000
THE STUDIO THEATRE 1501 14TH STREET NW WASHINGTON,DC 20005	N/A	501(C)(3)	GENERAL PURPOSE	7,500
DOCTORS WITHOUT BORDERS 333 7TH AVENUE 2ND FLOOR NEWYORK,NY 10001	N/A	501(C)(3)	GENERAL PURPOSE	20,000
ANACOSTIA WATERSHED SOCIETY 4302 BALTIMORE AVENUE BLADENSBURG,MD 20710	N/A	501(C)(3)	GENERAL PURPOSE	5,000
HABITAT FOR HUMANITY 1424 K STREET NW 600 WASHINGTON,DC 20005	N/A	501(C)(3)	GENERAL PURPOSE	5,000
READING CONNECTION 4001 N 9TH STREET SUITE 226 ARLINGTON,VA 22203	N/A	501(C)(3)	GENERAL PURPOSE	10,000
PARTNERS IN HEALTH 888 COMMONWEALTH AVENUE BOSTON,MA 02215	N/A	501(C)(3)	GENERAL PURPOSE	25,000
LIFT 1901 MISSISSIPPI AVENUE SE WASHINGTON,DC 20020	N/A - 501(c)(3)		GENERAL PURPOSE	7,000
MARTHA'S TABLE 2114 14TH ST NW WASHINGTON,DC 20009	N/A - 501(c)(3)		GENERAL PURPOSE	2,500
PROJECT HOME 1515 FAIRMOUNT AVENUE PHILADELPHIA,PA 19130	N/A - 501(c)(3)		GENERAL PURPOSE	5,000
SENTINELS OF FREEDOM PO BOX 1316 SAN RAMON,CA 94583	N/A - 501(c)(3)		GENERAL PURPOSE	5,000
SQUASH SMARTS 3890 NORTH 10TH STREET PHILADELPHIA,PA 19140	N/A - 501(c)(3)		GENERAL PURPOSE	13,000
THE BISHOP WALKER SCHOOL 3640 MARTIN LUTHER KING JR AVE SE WASHINGTON,DC 20032	N/A - 501(c)(3)		GENERAL PURPOSE	5,000
Total  3a				175,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE ERIN PETERSON FUND PO BOX 232170 CENTREVILLE,VA 20120	N/A - 501(c)(3)		GENERAL PURPOSE	7,500
UNICEF 1775 K STREET NW WASHINGTON,DC 20006	N/A - 501(c)(3)		GENERAL PURPOSE	2,500
Total  3a				175,000

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☒ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

7 **(F)** Long-term transactions not reported to you on Form 1099-B

[illegible]

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

TY 2014 Accounting Fees Schedule

Name: The Betty and Wes Foster Family Foundation

EIN: 54-1902260

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEES	7,300	3,650		3,650

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: The Betty and Wes Foster Family Foundation

EIN: 54-1902260

TY 2014 Investments Corporate Stock Schedule

Name: The Betty and Wes Foster Family Foundation

EIN: 54-1902260

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARKETABLE SECURITIES	3,134,826	3,291,017

TY 2014 Other Income Schedule

Name: The Betty and Wes Foster Family Foundation

EIN: 54-1902260

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BLACKSTONE K-1 OTHER INCOME	36	36	

TY 2014 Other Increases Schedule

Name: The Betty and Wes Foster Family Foundation

EIN: 54-1902260

Description	Amount
CURRENT PERIOD ADJUSTMENT	906

TY 2014 Other Professional Fees Schedule**Name:** The Betty and Wes Foster Family Foundation**EIN:** 54-1902260

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH ASSET MGMT FEES	31,481	31,481		
FILING FEES	25	25		
MERRILL LYNCH OTHER FEES	2,975	2,975		

TY 2014 Taxes Schedule

Name: The Betty and Wes Foster Family Foundation

EIN: 54-1902260

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	828	828		
FEDERAL TAXES	2,000			

BETTY/WES FOSTER FAMILY

2014 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your return.

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
ALASKA AIR GROUP INC COM 32.0000 Sale	CUSIP Number 11/04/14	011659109 12/01/14	1,838.68	1,771.95		0.00	66.73	
AETNA INC NEW 25.0000 Sale	CUSIP Number 11/04/14	00817Y108 12/01/14	2,183.70	2,091.75		0.00	91.95	
AMERICAN INTERNATIONAL GROUP INC 15.0000 Sale	CUSIP Number 11/04/14	026874784 12/01/14	817.63	796.93		0.00	20.70	
CISCO SYSTEMS INC COM 258.0000 Sale	CUSIP Number 11/04/14	17275R102 12/01/14	7,098.01	6,373.25		0.00	724.76	
FLEXTRONICS INTL LTD 77.0000 Sale	CUSIP Number 11/04/14	Y2573F102 12/01/14	848.53	829.28		0.00	19.25	
FOOT LOCKER INC N.Y. COM 90.0000 Sale	CUSIP Number 11/04/14	344849104 12/01/14	5,114.60	4,766.12		0.00	348.48	
GENL DYNAMICS CORP COM 8.0000 Sale	CUSIP Number 11/04/14	369550108 12/01/14	1,153.97	1,121.38		0.00	32.59	

BETTY/WES FOSTER FAMILY

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
HEWLETT PACKARD CO DEL 135.0000 Sale	CUSIP Number 11/04/14	428236103 12/01/14	5,246.68	4,858.64		0.00	388.04	
ISHARES MSCI EMU ETF 408.0000 Sale	CUSIP Number 11/04/14	464286608 12/01/14	15,854.53	14,940.55		0.00	913.98	
INVESCO LTD 1.0000 Sale	CUSIP Number 11/04/14	G491BT108 12/01/14	40.01	39.73		0.00	0.28	
LABORATORY CP AMER HLDGS 12.0000 Sale	CUSIP Number 11/04/14	50540R409 12/01/14	1,255.17	1,219.44		0.00	35.73	
NXP SEMICONDUCTORS N.V 99.0000 Sale	CUSIP Number 11/04/14	N6596X109 12/01/14	7,639.82	6,797.33		0.00	842.49	
PARAGON OFFSHORE PLC SHS WHEN ISSUED Cash/Lieu	CUSIP Number 09/12/13	G6S01W108 08/15/14	3.09	4.87		0.00	(1.78)	
STEEL DYNAMICS INC COM 45.0000 Sale	CUSIP Number 11/04/14	858119100 12/01/14	1,008.43	983.28		0.00	25.15	
SOUTHWEST AIRLNS CO 278.0000 Sale	CUSIP Number 11/04/14	844741108 12/01/14	11,725.81	10,028.88		0.00	1,696.93	
UNITEDHEALTH GROUP INC 18.0000 Sale	CUSIP Number 11/04/14	91324P102 12/01/14	1,778.00	1,713.24		0.00	64.76	
VERIZON COMMUNICATNS COM 371.0000 Sale	CUSIP Number 02/28/14	92343V104 11/04/14	18,627.50	17,850.66		0.00	776.84	
VODAFONE GROUP PLC SHS ADR Cash/Lieu	CUSIP Number 07/10/13	92857W308 03/19/14	10.34	14.89		0.00	(4.55)	
WYNDHAM WORLDWIDE CORP W I 67.0000 Sale	CUSIP Number 11/04/14	98310W108 12/01/14	5,571.60	5,112.76		0.00	458.84	
Covered Short Term Capital Gains and Losses Subtotal			87,816.10	81,314.93		0.00	6,501.17	

BETTY/WES FOSTER FAMILY

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
NET SHORT TERM CAPITAL GAINS AND LOSSES			87,816.10	81,314.93		0.00	6,501.17	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)								
AMERISOURCEBERGEN CORP								
639.0000 Sale	05/08/13	11/04/14	55,680.65	35,124.11		0.00	20,556.54	
135.0000 Sale	07/10/13	11/04/14	11,763.52	7,561.15		0.00	4,202.37	
Security Subtotal			67,444.17	42,685.26		0.00	24,758.91	
APPLE INC								
23.0000 Sale	05/08/13	11/04/14	2,488.77	1,524.03		0.00	964.74	
46.0000 Sale	05/08/13	12/01/14	5,452.95	3,048.07		0.00	2,404.88	
Security Subtotal			7,941.72	4,572.10		0.00	3,369.62	
BORG WARNER INC COM								
288.0000 Sale	07/31/13	11/04/14	15,920.31	13,767.48		0.00	2,152.83	
660.0000 Sale	09/12/13	11/04/14	36,484.06	32,376.33		0.00	4,107.73	
Security Subtotal			52,404.37	46,143.81		0.00	6,260.56	
CVS HEALTH CORP								
259.0000 Sale	01/18/12	11/04/14	22,136.24	11,073.34		0.00	11,062.90	
280.0000 Sale	07/18/12	11/04/14	23,931.07	13,584.34		0.00	10,346.73	
94.0000 Sale	05/08/13	11/04/14	8,034.00	5,520.16		0.00	2,513.84	
123.0000 Sale	07/10/13	11/04/14	10,512.57	7,391.70		0.00	3,120.87	
26.0000 Sale	09/12/13	11/04/14	2,222.18	1,554.96		0.00	667.22	
Security Subtotal			66,836.06	39,124.50		0.00	27,711.56	
CHEVRON CORP								
62.0000 Sale	05/08/13	11/04/14	7,140.99	7,647.45		0.00	(506.46)	
66.0000 Sale	07/10/13	11/04/14	7,601.70	8,154.95		0.00	(553.25)	
9.0000 Sale	09/12/13	11/04/14	1,036.60	1,120.55		0.00	(83.95)	
Security Subtotal			15,779.29	16,922.95		0.00	(1,143.66)	
CITIGROUP INC COM NEW								
21.0000 Sale	08/15/11	11/04/14	1,106.77	655.11		0.00	451.66	
632.0000 Sale	12/01/11	11/04/14	33,308.76	16,915.73		0.00	16,393.03	
109.0000 Sale	05/08/13	11/04/14	5,744.71	5,321.13		0.00	423.58	

BETTY/WES FOSTER FAMILY

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
<i>CITIGROUP INC COM NEW</i>	<i>CUSIP Number</i> 172967424							
152.0000 Sale	07/10/13	11/04/14	8,010.97	7,541.50		0.00	469.47	
15.0000 Sale	09/12/13	11/04/14	790.56	754.35		0.00	36.21	
Security Subtotal			48,961.77	31,187.82		0.00	17,773.95	
<i>DOLLAR GENERAL CORP</i>	<i>CUSIP Number</i> 256677105							
816.0000 Sale	09/12/13	11/04/14	51,561.74	46,645.74		0.00	4,916.00	
<i>EASTMAN CHEMICAL CO COM</i>	<i>CUSIP Number</i> 277432100							
386.0000 Sale	01/28/13	11/04/14	31,068.48	27,569.47		0.00	3,499.01	
159.0000 Sale	05/08/13	11/04/14	12,797.64	10,989.63		0.00	1,808.01	
90.0000 Sale	07/10/13	11/04/14	7,243.96	6,546.27		0.00	697.69	
Security Subtotal			51,110.08	45,105.37		0.00	6,004.71	
<i>ISHARES MSCI AUSTRALIA</i>	<i>CUSIP Number</i> 464286103							
508.0000 Sale	05/08/13	11/04/14	12,709.88	14,076.58		0.00	(1,366.70)	
<i>ISHARES MSCI CDA ETF</i>	<i>CUSIP Number</i> 464286509							
161.0000 Sale	05/08/13	11/04/14	4,664.62	4,586.76		0.00	77.86	
45.0000 Sale	05/08/13	12/01/14	1,347.72	1,282.01		0.00	65.71	
Security Subtotal			6,012.34	5,868.77		0.00	143.57	
<i>ISHARES MSCI SWITZERLAND CAPPED</i>	<i>CUSIP Number</i> 464286749							
91.0000 Sale	05/08/13	12/01/14	3,031.14	2,835.42		0.00	195.72	
<i>ISHARES MSCI SWEDEN</i>	<i>CUSIP Number</i> 464286756							
49.0000 Sale	05/08/13	12/01/14	1,644.89	1,653.54	W	8.65 (w)	0.00	
<i>ISHARES MSCI GERMANY</i>	<i>CUSIP Number</i> 464286806							
740.0000 Sale	05/08/13	11/04/14	19,825.71	19,528.60		0.00	297.11	
<i>ISHARES MSCI HONG KONG</i>	<i>CUSIP Number</i> 464286871							
284.0000 Sale	05/08/13	11/04/14	6,074.63	5,900.27		0.00	174.36	
<i>ISHARES MSCI NETHERLANDS</i>	<i>CUSIP Number</i> 464286814							
232.0000 Sale	05/08/13	11/04/14	5,449.58	5,064.56		0.00	385.02	

BETTY/WES FOSTER FAMILY

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
<i>ISHARES MSCI ITALY CAPPED</i> 421.0000 Sale	<i>CUSIP Number</i> 05/08/13	11/04/14	6,013.06	5,670.64		0.00	342.42	
<i>ISHARES MSCI SPAIN CAPPED</i> 253.0000 Sale	<i>CUSIP Number</i> 05/08/13	11/04/14	9,277.33	8,064.58		0.00	1,212.75	
<i>ISHARES MSCI FRANCE</i> 880.0000 Sale	<i>CUSIP Number</i> 05/08/13	11/04/14	21,999.51	22,202.40		0.00	(202.89)	
<i>ISHARES MSCI TAIWAN</i> 616.0000 Sale	<i>CUSIP Number</i> 05/08/13	11/04/14	9,634.09	8,830.67		0.00	803.42	
<i>ISHARES MSCI SOUTH KOREA CAPPED</i> 261.0000 Sale	<i>CUSIP Number</i> 05/08/13	11/04/14	14,941.95	15,320.67		0.00	(378.72)	
<i>ISHARES MSCI SOUTH AFRICA</i> 116.0000 Sale	<i>CUSIP Number</i> 05/08/13	11/04/14	7,933.06	7,620.91		0.00	312.15	
<i>ISHARES TIPS BOND ETF</i> 235.0000 Sale	<i>CUSIP Number</i> 05/08/13	11/04/14	26,589.71	28,308.10		0.00	(1,718.39)	
5.0000 Sale	07/10/13	11/04/14	565.73	556.45		0.00	9.28	
88.0000 Sale	09/12/13	11/04/14	9,957.01	9,682.46		0.00	274.55	
Security Subtotal			37,112.45	38,547.01		0.00	(1,434.56)	
<i>VANGUARD SMALL CAP VALUE ETF</i> 230.0000 Sale	<i>CUSIP Number</i> 09/12/13	11/04/14	23,891.89	20,377.61		0.00	3,514.28	
<i>VANGUARD SMALL CAP GROWTH ETF</i> 543.0000 Sale	<i>CUSIP Number</i> 09/12/13	11/04/14	67,226.47	61,276.84		0.00	5,949.63	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SPDR BARCLAYS INTL TREASURY BOND ETF								
	CUSIP Number 78464A516							
356.0000 Sale	05/08/13	11/04/14	20,266.66	21,292.38		0.00	(1,025.72)	
4.0000 Sale	07/10/13	11/04/14	227.71	223.20		0.00	4.51	
116.0000 Sale	09/12/13	11/04/14	6,603.76	6,612.21		0.00	(8.45)	
Security Subtotal			27,098.13	28,127.79		0.00	(1,029.66)	
POWERSHARES GLOBAL EXCHANGE TRADED FD TR								
	CUSIP Number 73936T573							
589.0000 Sale	05/08/13	11/04/14	17,033.62	18,258.94		0.00	(1,225.32)	
92.0000 Sale	07/10/13	11/04/14	2,660.60	2,490.96		0.00	169.64	
Security Subtotal			19,694.22	20,749.90		0.00	(1,055.68)	
ISHARES 3-7 YEAR TREASURY BOND ETF								
	CUSIP Number 464288661							
228.0000 Sale	05/08/13	11/04/14	27,865.79	28,221.38		0.00	(355.59)	
ISHARES MBS ETF								
	CUSIP Number 464288588							
374.0000 Sale	01/23/12	11/04/14	40,738.95	40,417.43		0.00	321.52	
318.0000 Sale	07/18/12	11/04/14	34,639.00	34,646.02		0.00	(7.02)	
84.0000 Sale	01/28/13	11/04/14	9,149.92	9,043.94		0.00	105.98	
446.0000 Sale	05/08/13	11/04/14	48,581.75	48,088.64		0.00	493.11	
781.0000 Sale	09/12/13	11/04/14	85,072.55	81,160.74		0.00	3,911.81	
Security Subtotal			218,182.17	213,356.77		0.00	4,825.40	
VANGUARD INTERMEDIATE TERM BOND ETF								
	CUSIP Number 921937819							
966.0000 Sale	05/08/13	11/04/14	81,857.12	85,177.18		0.00	(3,320.06)	
4.0000 Sale	07/10/13	11/04/14	338.95	331.20		0.00	7.75	
907.0000 Sale	09/12/13	11/04/14	76,857.58	74,273.40		0.00	2,584.18	
Security Subtotal			159,053.65	159,781.78		0.00	(728.13)	
VANGUARD SHORT TERM BOND								
	CUSIP Number 921937827							
1258.0000 Sale	05/08/13	11/04/14	100,864.21	101,882.61		0.00	(1,018.40)	
1914.0000 Sale	09/12/13	11/04/14	153,461.13	152,851.19		0.00	609.94	
Security Subtotal			254,325.34	254,733.80		0.00	(408.46)	
MARKET VECTORS RUSSIA								
	CUSIP Number 57060U506							
243.0000 Sale	05/08/13	11/04/14	5,221.95	6,723.30		0.00	(1,501.35)	

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1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
<i>SPDR S P CHINA</i>	<i>CUSIP Number</i>	<i>78463X400</i>						
189.0000 Sale	05/08/13	11/04/14	14,965.33	13,753.25		0.00	1,212.08	
<i>SPDR BARCLAYS HIGH YIELD BOND ETF</i>	<i>CUSIP Number</i>	<i>78464A417</i>						
1694.0000 Sale	05/08/13	11/04/14	67,983.80	70,944.72		0.00	(2,960.92)	
362.0000 Sale	09/12/13	11/04/14	14,527.83	14,338.10		0.00	189.73	
Security Subtotal			82,511.63	85,282.82		0.00	(2,771.19)	
<i>POWERSHARES PREFERRED PORTFOLIO</i>	<i>CUSIP Number</i>	<i>73936T565</i>						
470.0000 Sale	05/08/13	11/04/14	6,861.90	7,094.70		0.00	(232.80)	
5.0000 Sale	07/10/13	11/04/14	72.99	70.43		0.00	2.56	
185.0000 Sale	09/12/13	11/04/14	2,700.97	2,537.85		0.00	163.12	
Security Subtotal			9,635.86	9,702.98		0.00	(67.12)	
<i>WISDOMTREE INDIA EARNINGS</i>	<i>CUSIP Number</i>	<i>97717W422</i>						
316.0000 Sale	05/08/13	11/04/14	7,338.37	6,044.76		0.00	1,293.61	
<i>GENERAL MILLS</i>	<i>CUSIP Number</i>	<i>370334104</i>						
77.0000 Sale	05/08/13	11/04/14	4,065.89	3,859.05		0.00	206.84	
172.0000 Sale	07/10/13	11/04/14	9,082.24	8,558.70		0.00	523.54	
51.0000 Sale	09/12/13	11/04/14	2,693.00	2,484.08		0.00	208.92	
Security Subtotal			15,841.13	14,901.83		0.00	939.30	
<i>GOOGLE INC CL A</i>	<i>CUSIP Number</i>	<i>38259P508</i>						
37.0000 Sale	07/18/12	11/04/14	20,749.15	10,737.66		0.00	10,011.49	
5.0000 Sale	05/08/13	11/04/14	2,803.93	2,181.98		0.00	621.95	
8.0000 Sale	07/10/13	11/04/14	4,486.31	3,620.56		0.00	865.75	
2.0000 Sale	09/12/13	11/04/14	1,121.58	893.84		0.00	227.74	
Security Subtotal			29,160.97	17,434.04		0.00	11,726.93	
<i>GENERAC HLDGS INC</i>	<i>CUSIP Number</i>	<i>368736104</i>						
1127.0000 Sale	09/12/13	11/04/14	50,071.61	46,653.29		0.00	3,418.32	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
GOOGLE INC SHS CL C								
37.0000 Sale	07/18/12	11/04/14	20,420.22	10,703.35		0.00	9,716.87	
5.0000 Sale	05/08/13	11/04/14	2,759.48	2,175.01		0.00	584.47	
8.0000 Sale	07/10/13	11/04/14	4,415.19	3,608.99		0.00	806.20	
2.0000 Sale	09/12/13	11/04/14	1,103.80	890.99		0.00	212.81	
Security Subtotal			28,698.69	17,378.34		0.00	11,320.35	
HCA HOLDINGS INC SHS								
176.0000 Sale	01/28/13	11/04/14	12,211.30	6,564.78		0.00	5,646.52	
ISHARES MSCI BRAZIL CAPPED								
344.0000 Sale	05/08/13	11/04/14	14,396.08	19,218.66		0.00	(4,822.58)	
MARKET VECTORS EMRG MKTS LOCAL CURRENCY DEBT ETF								
621.0000 Sale	07/18/12	11/04/14	14,034.35	15,774.28		0.00	(1,739.93)	
136.0000 Sale	07/10/13	11/04/14	3,073.55	3,242.38		0.00	(168.83)	
Security Subtotal			17,107.90	19,016.66		0.00	(1,908.76)	
ICON PLC								
939.0000 Sale	01/28/13	11/04/14	50,439.99	27,631.30		0.00	22,808.69	
209.0000 Sale	05/08/13	11/04/14	11,226.79	6,770.91		0.00	4,455.88	
41.0000 Sale	07/10/13	11/04/14	2,202.38	1,563.22		0.00	639.16	
39.0000 Sale	09/12/13	11/04/14	2,094.96	1,482.27		0.00	612.69	
Security Subtotal			65,964.12	37,447.70		0.00	28,516.42	
JPMORGAN CHASE & CO								
310.0000 Sale	08/15/11	11/04/14	18,491.12	11,449.60		0.00	7,041.52	
283.0000 Sale	12/01/11	11/04/14	16,880.60	8,538.11		0.00	8,342.49	
151.0000 Sale	05/08/13	11/04/14	9,006.97	7,534.30		0.00	1,472.67	
87.0000 Sale	07/10/13	11/04/14	5,189.44	4,749.77		0.00	439.67	
57.0000 Sale	09/12/13	11/04/14	3,399.99	2,999.65		0.00	400.34	
Security Subtotal			52,968.12	35,271.43		0.00	17,696.69	

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1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
JOHNSON CONTROLS INC								
CUSIP Number 478366107								
758.0000 Sale	08/15/11	11/04/14	36,143.14	24,854.67		0.00	11,288.47	
146.0000 Sale	05/08/13	11/04/14	6,961.61	5,218.78		0.00	1,742.83	
220.0000 Sale	07/10/13	11/04/14	10,490.10	7,970.05		0.00	2,520.05	
Security Subtotal			53,594.85	38,043.50		0.00	15,551.35	
LEAR CORP SHS								
CUSIP Number 521865204								
31.0000 Sale	05/08/13	12/01/14	2,965.39	1,849.32		0.00	1,116.07	
ELI LILLY & CO								
CUSIP Number 532457108								
879.0000 Sale	07/10/13	11/04/14	58,777.25	45,330.03		0.00	13,447.22	
7.0000 Sale	09/12/13	11/04/14	468.08	370.13		0.00	97.95	
Security Subtotal			59,245.33	45,700.16		0.00	13,545.17	
NOBLE CORP PLC SHS								
CUSIP Number G65431101								
1177.0000 Sale	09/12/13	11/04/14	22,621.56	40,889.61		0.00	(18,268.05)	
NORTHROP GRUMMAN CORP								
CUSIP Number 666807102								
149.0000 Sale	07/31/13	11/04/14	20,644.92	13,782.72		0.00	6,862.20	
338.0000 Sale	09/12/13	11/04/14	46,832.12	32,329.70		0.00	14,502.42	
Security Subtotal			67,477.04	46,112.42		0.00	21,364.62	
PACCAR INC								
CUSIP Number 693718108								
570.0000 Sale	07/18/12	11/04/14	37,240.86	21,369.07		0.00	15,871.79	
133.0000 Sale	05/08/13	11/04/14	8,689.53	7,032.43		0.00	1,657.10	
124.0000 Sale	07/10/13	11/04/14	8,101.53	6,800.37		0.00	1,301.16	
10.0000 Sale	09/12/13	11/04/14	653.35	558.54		0.00	94.81	
Security Subtotal			54,685.27	35,760.41		0.00	18,924.86	
PARAGON OFFSHORE PLC SHS WHEN ISSUED								
CUSIP Number G6S01W108								
392.0000 Sale	09/12/13	11/04/14	1,767.88	5,737.90		0.00	(3,970.02)	
QUALCOMM INC								
CUSIP Number 747525103								
355.0000 Sale	08/15/11	11/04/14	27,229.17	18,018.78		0.00	9,210.39	
143.0000 Sale	05/08/13	11/04/14	10,968.37	9,207.24		0.00	1,761.13	
181.0000 Sale	07/10/13	11/04/14	13,883.05	10,872.09		0.00	3,010.96	
Security Subtotal			52,080.59	38,098.11		0.00	13,982.48	

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1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SANDISK CORP INC								
	CUSIP Number 80004C101							
676.0000 Sale	05/08/13	11/04/14	62,978.00	37,173.17		0.00	25,804.83	
93.0000 Sale	07/10/13	11/04/14	8,664.13	5,503.13		0.00	3,161.00	
11.0000 Sale	09/12/13	11/04/14	1,024.80	658.98		0.00	365.82	
Security Subtotal			72,666.93	43,335.28		0.00	29,331.65	
SCHLUMBERGER LTD								
	CUSIP Number 806857108							
291.0000 Sale	08/15/11	11/04/14	27,251.48	23,242.58		0.00	4,008.90	
135.0000 Sale	05/08/13	11/04/14	12,642.44	10,391.81		0.00	2,250.63	
113.0000 Sale	07/10/13	11/04/14	10,582.20	8,599.88		0.00	1,982.32	
Security Subtotal			50,476.12	42,234.27		0.00	8,241.85	
SIMON PROPERTY GROUP DEL REIT								
	CUSIP Number 828806109							
39.0000 Sale	08/15/11	11/04/14	7,095.04	4,211.85		0.00	2,883.19	
35.0000 Sale	05/08/13	11/04/14	6,367.34	5,933.20		0.00	434.14	
77.0000 Sale	07/10/13	11/04/14	14,008.16	11,562.37		0.00	2,445.79	
31.0000 Sale	09/12/13	11/04/14	5,639.66	4,344.20		0.00	1,295.46	
Security Subtotal			33,110.20	26,051.62		0.00	7,058.58	
SKYWORKS SOLUTIONS INC								
	CUSIP Number 83088M102							
565.0000 Sale	03/04/13	11/04/14	33,833.71	11,588.49		0.00	22,245.22	
54.0000 Sale	03/04/13	12/01/14	3,615.60	1,107.57		0.00	2,508.03	
63.0000 Sale	05/08/13	12/01/14	4,218.22	1,446.40		0.00	2,771.82	
Security Subtotal			41,667.53	14,142.46		0.00	27,525.07	
SPLUNK INC COMMON SHARES								
	CUSIP Number 848637104							
644.0000 Sale	01/28/13	11/04/14	40,632.35	22,000.52		0.00	18,631.83	
28.0000 Sale	05/08/13	11/04/14	1,766.62	1,242.31		0.00	524.31	
90.0000 Sale	07/10/13	11/04/14	5,678.44	4,444.95		0.00	1,233.49	
Security Subtotal			48,077.41	27,687.78		0.00	20,389.63	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
WASHINGTON PRIME GRP INC								
	CUSIP Number 939647103							
19.0000 Sale	08/15/11	11/04/14	328.44	261.20		0.00	67.24	
18.0000 Sale	05/08/13	11/04/14	311.15	384.51		0.00	(73.36)	
38.0000 Sale	07/10/13	11/04/14	656.89	726.37		0.00	(69.48)	
16.0000 Sale	09/12/13	11/04/14	276.59	286.06		0.00	(9.47)	
Security Subtotal			1,573.07	1,658.14		0.00	(85.07)	
TRAVELERS COS INC								
	CUSIP Number 89417E109							
14.0000 Sale	01/18/12	12/01/14	1,459.33	833.90		0.00	625.43	
THERMO FISHER SCIENTIFIC INC								
	CUSIP Number 883556102							
389.0000 Sale	11/02/11	11/04/14	45,826.84	19,296.35		0.00	26,530.49	
53.0000 Sale	05/08/13	11/04/14	6,243.76	4,423.50		0.00	1,820.26	
74.0000 Sale	07/10/13	11/04/14	8,717.71	6,479.90		0.00	2,237.81	
Security Subtotal			60,788.31	30,199.75		0.00	30,588.56	
UNITED TECHS CORP COM								
	CUSIP Number 913017109							
289.0000 Sale	01/28/13	11/04/14	30,786.49	25,884.00		0.00	4,902.49	
92.0000 Sale	05/08/13	11/04/14	9,800.54	8,654.35		0.00	1,146.19	
74.0000 Sale	07/10/13	11/04/14	7,883.05	7,213.86		0.00	669.19	
Security Subtotal			48,470.08	41,752.21		0.00	6,717.87	
V F CORPORATION								
	CUSIP Number 918204108							
748.0000 Sale	08/15/11	11/04/14	50,331.88	20,875.25		0.00	29,456.63	
168.0000 Sale	07/10/13	11/04/14	11,304.49	8,301.82		0.00	3,002.67	
48.0000 Sale	09/12/13	11/04/14	3,229.86	2,322.84		0.00	907.02	
Security Subtotal			64,866.23	31,499.91		0.00	33,366.32	
VALERO ENERGY CORP NEW								
	CUSIP Number 91913Y100							
926.0000 Sale	05/08/13	11/04/14	46,275.63	36,667.38		0.00	9,608.25	
410.0000 Sale	07/10/13	11/04/14	20,489.22	13,800.27		0.00	6,688.95	
Security Subtotal			66,764.85	50,467.65		0.00	16,297.20	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
VENTAS INC REIT CUSIP Number 92276F100								
437.0000 Sale	01/28/13	11/04/14	30,069.34	28,972.53		0.00	1,096.81	
53.0000 Sale	05/08/13	11/04/14	3,646.85	4,238.40		0.00	(591.55)	
212.0000 Sale	07/10/13	11/04/14	14,587.42	14,426.41		0.00	161.01	
105.0000 Sale	09/12/13	11/04/14	7,224.91	6,424.69		0.00	800.22	
Security Subtotal			55,528.52	54,062.03		0.00	1,466.49	
VODAFONE GROUP PLC SHS ADR CUSIP Number 92857W308								
218.0000 Sale	01/18/12	11/04/14	7,100.12	10,821.49		0.00	(3,721.37)	
250.0000 Sale	07/18/12	11/04/14	8,142.35	13,292.56		0.00	(5,150.21)	
116.0000 Sale	05/08/13	11/04/14	3,778.05	6,408.33		0.00	(2,630.28)	
187.0000 Sale	07/10/13	11/04/14	6,090.48	9,870.13		0.00	(3,779.65)	
Security Subtotal			25,111.00	40,392.51		0.00	(15,281.51)	
WYNN RESORTS LTD CUSIP Number 983134107								
95.0000 Sale	08/15/11	11/04/14	17,387.47	13,474.84		0.00	3,912.63	
41.0000 Sale	05/08/13	11/04/14	7,504.06	5,729.29		0.00	1,774.77	
94.0000 Sale	07/10/13	11/04/14	17,204.46	11,891.92		0.00	5,312.54	
83.0000 Sale	12/01/11	11/04/14	15,191.16	9,295.04		0.00	5,896.12	
Security Subtotal			57,287.15	40,391.09		0.00	16,896.06	
Covered Long Term Capital Gains and Losses Subtotal			2,669,414.18	2,252,491.91		8.65	416,930.92	
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)								
CHEVRON CORP CUSIP Number 166764100								
174.0000 Sale	10/22/08	11/04/14	20,040.83	11,003.13		0.00	9,037.70	
65.0000 Sale	04/30/09	11/04/14	7,486.52	4,291.30		0.00	3,195.22	
Security Subtotal			27,527.35	15,294.43		0.00	12,232.92	
GENERAL MILLS CUSIP Number 370334104								
663.0000 Sale	04/30/09	11/04/14	35,008.87	16,796.04		0.00	18,212.83	
SIMON PROPERTY GROUP DEL REIT CUSIP Number 828806109								
132.0000 Sale	11/23/10	11/04/14	24,013.99	12,122.87		0.00	11,891.12	

BETTY/WES FOSTER FAMILY

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
WASHINGTON PRIME GRP INC 66.0000 Sale	11/23/10	11/04/14	1,140.90	771.60		0.00	369.30	
Noncovered Long Term Capital Gains and Losses Subtotal			87,691.11	44,984.94		0.00	42,706.17	
NET LONG TERM CAPITAL GAINS AND LOSSES			2,757,105.29	2,297,476.85		8.65	459,637.09	

OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)

LAZARD LTD CL A 45.0000 Sale	11/04/14	12/01/14	2,276.05	2,189.70		0.00	N/C	
VERIZON COMMUNICATNS COM Cash/Lieu	02/28/14	02/28/14	42.12	N/A		0.00	N/A	
BLACKSTONE GROUP LP COM UNIT REPSTG L P 142 0000 Sale	11/04/14	12/01/14	4,679.94	4,308.27		0.00	N/C	
Other Transactions Subtotal			6,998.11			0.00		

SALES PROCEEDS AND NET GAINS AND LOSSES 2,851,919.50 466,138.26

COVERED SHORT TERM GAINS/LOSSES 6,501.17
 COVERED LONG TERM GAINS/LOSSES 416,930.92
 NONCOVERED LONG TERM GAINS/LOSSES 42,706.17
 OTHER TRANSACTIONS N/C

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Adjustments column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

N/C Results may not be calculated for transactions which involve the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

N/A Cost basis information is not available. As a result, gain/loss will not be calculated (N/C).