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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 05-01-2014, and ending 04-30-2015

Name of foundation Joe B Foster Family Foundation		A Employer identification number 76-0538109	
% HARRIET FOSTER		B Telephone number (see instructions) (713) 789-3757	
Number and street (or P O box number if mail is not delivered to street address) Room/suite 325 Sugarberry Circle			
City or town, state or province, country, and ZIP or foreign postal code Houston, TX 77024		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)▶\$ 2,423,383		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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 ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	17,327	17,237		
	4 Dividends and interest from securities.	27,649	27,649		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	111,475			
	b Gross sales price for all assets on line 6a 653,979				
	7 Capital gain net income (from Part IV, line 2) . . .		111,475		
	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)				
Operating and Administrative Expenses	11 Other income (attach schedule)	-13,712	-876		
	12 Total. Add lines 1 through 11	142,739	155,485		
	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)				
	c Other professional fees (attach schedule)	9,871	9,871		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	489	489		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	205	205		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	10,565	10,565		0
	25 Contributions, gifts, grants paid	168,000			168,000
	26 Total expenses and disbursements. Add lines 24 and 25	178,565	10,565		168,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-35,826			
	b Net investment income (if negative, enter -0-)		144,920		
	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	65,252	6,243	6,243
	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)	1,174,364	1,259,856	1,931,011
	c	Investments—corporate bonds (attach schedule).	632,219	569,910	486,129
	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)	1,871,835	1,836,009	2,423,383	
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	
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,871,835	1,836,009	
	30	Total net assets or fund balances (see instructions)	1,871,835	1,836,009	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	1,871,835	1,836,009	

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)	11,871,835
2	Enter amount from Part I, line 27a	2,-35,826
3	Other increases not included in line 2 (itemize) ▶ _____	3,
4	Add lines 1, 2, and 3	4,1,836,009
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 .	6,1,836,009

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

(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	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	111,475
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	-1,129

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	162,698	2,335,359	0 069667
2012	200,447	2,231,107	0 089842
2011	126,520	2,320,276	0 054528
2010	111,127	2,355,298	0 047182
2009	108,000	2,233,861	0 048347

2	Total of line 1, column (d).	2	0 309566
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 061913
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	2,403,277
5	Multiply line 4 by line 3.	5	148,794
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,449
7	Add lines 5 and 6.	7	150,243
8	Enter qualifying distributions from Part XII, line 4.	8	168,000

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

Part VIExcise 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			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		11,449	
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.		31,449	
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-		51,449	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	1,695
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.		71,695	
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10246	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 246 Refunded		11	

Part VII-AStatements 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 \$ (2) On foundation managers \$				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		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) TX				
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?	13	Yes	
Website address N/A				
14	The books are in care of HARRIET FOSTER Telephone no (713) 789-3757 Located at 325 SUGARBERRY CIRCLE HOUSTON TX ZIP+4 770247215			
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?	16	Yes	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

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 2004 , 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	Yes	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 2004 , 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))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

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?

YesNo

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?

YesNo

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?

YesNo

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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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
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NO DIRECT CHARITABLE ACTIVITIES	
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.	

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	2,368,962
b	Average of monthly cash balances.	1b	70,913
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,439,875
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	2,439,875
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	36,598
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,403,277
6	Minimum investment return. Enter 5% of line 5.	6	120,164

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	120,164
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,449
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,449
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	118,715
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	118,715
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	118,715

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	168,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	168,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	1,449
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	166,551

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				118,715
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.				
c From 2011.				
d From 2012.				
e From 2013.				35,089
f Total of lines 3a through e.	35,089			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 168,000				
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.				118,715
e Remaining amount distributed out of corpus	49,285			
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	84,374			
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	84,374			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				35,089
e Excess from 2014. . . .				49,285

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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary 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))

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

NONE

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 e-mail address of the person to whom applications should be addressed

Harriet RFoster
325 Sugarberry Circle
Houston, TX 77024
(713) 789-3757

b

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

WRITTEN REQUEST

c

Any submission deadlines

NONE

d

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

NONE

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	168,000
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	*****	2015-12-15	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name John W Steffes	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00226776
	Firm's name ☒ BKD LLP			Firm's EIN ☒	
	Firm's address ☒ 2800 Post Oak Blvd Ste 3200 HOUSTON, TX 77056			Phone no (713) 499-4600	

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)
735 SHS ABB LTD	P		
265 SHS ABB LTD	P		
650 SHS ALTRIA GROUP INC	P		
75 SHS CATERPILLAR INC	P		
75 SHS CATERPILLAR, INC	P		
50 SHS CATERPILLAR, INC	P		
100 SHS CATERPILLAR, INC	P		
450 SHS COCA-COLA COMPANY	P		
250 SHS COCA-COLA COMPANY	P		
210 SHS ADR DIAGEO PLC ADR	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)
16,740		19,839	-3,099
6,036		6,501	-465
28,865		13,039	15,826
8,187		6,304	1,883
8,187		6,212	1,975
5,458		3,922	1,536
10,916		8,300	2,616
18,323		17,385	938
10,180		10,013	167
23,547		9,055	14,492

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	
			-3,099
			-465
			15,826
			1,883
			1,975
			1,536
			2,616
			938
			167
			14,492

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)
400 SHS GLOBAL PAYMENTS INC	P		
50,000 UNITS GOLDMN SACHS GRP	P		
275 SHS HELMERICH & PAYNE INC	P		
100 SHS HELMERICH & PAYNE INC	P		
150 SHS INTERCONTINENTAL EXCHANGE GROUP INC	P		
375 SHS MARATHON PETROLEUM CORP	P		
50 SHS MCKESSON CORP	P		
50 SHS NIKE INC - CLASS B	P		
425 SHS NOBLE ENERGY INC	P		
50,000 UNITS PEPSICO INC	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)
28,823		18,824	9,999
56,277		53,101	3,176
17,535		27,272	-9,737
6,376		8,594	-2,218
30,725		30,974	-249
30,055		26,200	3,855
11,214		3,704	7,510
4,754		2,162	2,592
19,804		31,184	-11,380
50,905		50,448	457

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	
			9,999
			3,176
			-9,737
			-2,218
			-249
			3,855
			7,510
			2,592
			-11,380
			457

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)
50,000 UNITS SBC COMMUNICATIONS INC	P		
165 SHS STARBUCKS CORP	P		
235 SHS STARBUCKS CORP	P		
200 SHS STATE STREET CORP	P		
100 SHS STATE STREET CORP	P		
375 SHS TRW AUTOMOTIVE HOLDINGS CORP	P		
150 SHS URS CORP NEW	P		
150 SHS URS CORP NEW	P		
150 SHS URS CORP NEW	P		
540 7350 SHS VANGUARD SMALL INX FD INST SHS	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)
54,738		51,807	2,931
12,634		11,544	1,090
17,994		16,439	1,555
15,373		7,947	7,426
7,686		3,968	3,718
38,614		26,822	11,792
8,098		7,898	200
8,099		8,107	-8
8,099		8,247	-148
30,000		13,715	16,285

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	
			2,931
			1,090
			1,555
			7,426
			3,718
			11,792
			200
			-8
			-148
			16,285

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)
7240 SHS WILLIAMS PARTNERS LP	P		
300 SHS COVIDIEN PLC	P		
80 MEDTRONIC PLC	P		
140 SHS PERRIGO CO PLC	P		
60 SHS PERRIGO CO PLC	P		
PARTNERSHIP K-1 CAPITAL GAIN	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)
20		43	-23
32,100		11,840	20,260
60		60	
18,209		14,732	3,477
7,804		6,302	1,502
1,544			1,544

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	
			-23
			20,260
			3,477
			1,502
			1,544

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
JOE B FOSTER	PRESIDENT 1 0	0	0	0
325 Sugarberry Circle Houston, TX 77024				
WILLIAM WARREN FOSTER	VP/DIR 1 0	0	0	0
325 Sugarberry Circle Houston, TX 77024				
KENNETH KNOX FOSTER	VP/DIR 1 0	0	0	0
325 Sugarberry Circle Houston, TX 77024				
JENNIFER KATE FOSTER	VP/DIR 1 0	0	0	0
325 Sugarberry Circle Houston, TX 77024				
HARRIET R FOSTER	SEC/DIR 1 0	0	0	0
325 Sugarberry Circle Houston, TX 77024				

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).

JOE B FOSTER
328 SUGARBERRY CIRCLE
HOUSTON TX 77024

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>				
YMCA OF GREATER HOUSTON 1600 LOUISIANA ST HOUSTON,TX 77002	NONE	PC	CHARITABLE	15,000
ST MICHAEL'S ACADEMY 3000 BARTON CREEK BOULEVARD AUSTIN,TX 78735	NONE	PC	CHARITABLE	2,000
ST LOUIS CHURCH 7601 BURNET RD AUSTIN,TX 78757	NONE	PC	CHARITABLE	1,000
CATHOLIC CHARITIES OF CENTRAL TEXAS 1817 E 6TH ST AUSTIN,TX 78702	NONE	PC	CHARITABLE	3,000
SEARCH HOMELESS SERVICES 2505 FANNIN HOUSTON,TX 77002	NONE	PC	CHARITABLE	10,000
AUSTIN ZOO PO BOX 91808 AUSTIN,TX 78709	NONE	PC	CHARITABLE	1,000
SAM HOUSTON AREA COUNCIL BOY SCOUTS PO BOX 924528 HOUSTON,TX 77292	NONE	PC	CHARITABLE	2,000
COASTAL MOUNTAIN LAND TRUST 101 MT BATTIE STREET CAMDEN,ME 04843	NONE	PC	CHARITABLE	4,000
DIOCESE OF AUSTIN FINE ARTS COUNCIL 6225 HWY 290 E AUSTIN,TX 78723	NONE	PC	CHARITABLE	1,000
DOMINICAN SISTERS OF MARY 4597 WARREN ROAD ANN ARBOR,MI 48105	NONE	PC	CHARITABLE	2,000
THE FESSENDEN SCHOOL 250 WALTHAM STREET WEST NEWTON,MA 02465	NONE	PC	CHARITABLE	2,500
TEXAS A&M FOUNDATION 401 GEORGE BUSH DR COLLEGE STATION,TX 77840	NONE	PC	CHARITABLE	35,000
AUSTIN FILM SOCIETY 1901 E 51ST STREET AUSTIN,TX 78723	NONE	PC	CHARITABLE	2,000
ERIN CROWLEY FOUNDATION PO BOX 26776 AUSTIN,TX 78755	NONE	PC	CHARITABLE	1,000
ALIVE HOSPICE 1718 PATTERSON STREET NASHVILLE,TN 37203	NONE	PC	CHARITABLE	10,000
Total  3a				168,000

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>				
PANTHER CREEK INSPIRATION RANCH INC PO BOX 130001 SPRING,TX 77393	NONE	PC	CHARITABLE	2,500
BONAPARTE'S RETREAT 136 WILSON PIKE CIRCLE BRENTWOOD,TN 37027	NONE	PC	CHARITABLE	5,000
FRIENDS OF THE STRAND THEATRE PO BOX 433 ROCKLAND,ME 04841	NONE	PC	CHARITABLE	4,000
PENOBSCOT BAY YMCA PO BOX 840 ROCKPORT,ME 04856	NONE	PC	CHARITABLE	4,000
GULF COAST LEADERSHIP COUNCIL INC 4141 SOUTHWEST FWY SUITE 650 HOUSTON,TX 77027	NONE	PC	CHARITABLE	50,000
YS MEN CLUB OF TORRANCE CALIFORNIA 2900 SEPULVEDA BLVD TORRANCE,CA 90505	NONE	PC	CHARITABLE	1,000
WILLISTON NORTHAMPTON SCHOOL 19 PAYSON AVE EAST HAMPTON,MA 01027	NONE	PC	CHARITABLE	5,000
TOWN OF CAMDEN PO BOX 1207 29 ELM STREET CAMDEN,ME 04843	NONE	PC	CHARITABLE	4,000
BAY AREA REHABILITATION CENTER 7 SWALM CENTER DR BAYTOWN,TX 77520	NONE	PC	CHARITABLE	1,000
Total  3a				168,000

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

TY 2014 Depreciation Schedule

Name: Joe B Foster Family Foundation

EIN: 76-0538109

**TY 2014 Investments Corporate
Bonds Schedule****Name:** Joe B Foster Family Foundation**EIN:** 76-0538109

Name of Bond	End of Year Book Value	End of Year Fair Market Value
50,000 FRISCO TX ECON DEV CORP	49,999	49,761
25,000 NEW YORK ST DORM AUTH	25,000	25,160
25,000 PORT CHESTER PUBLIC IMP	25,335	25,586
50,000 UNIV OF N.CAROLINA	50,855	51,256
75,000 AFLAC INC.	75,053	77,090
50,000 ASTRAZENECA PLC	50,483	50,356
50,000 GENERAL ELECTRIC	49,327	55,089
50,000 GOLDMAN SACHS GROUP	53,101	55,988
100,000 VERIZON COMMUNICATIONS	93,229	95,842
100,000 LEHAMN BRTH HLD	97,528	1

TY 2014 Investments Corporate
Stock Schedule

Name: Joe B Foster Family Foundation
EIN: 76-0538109

Name of Stock	End of Year Book Value	End of Year Fair Market Value
655 UNITS BORGWARNER	38,127	38,776
350 UNITS DISNEY	10,164	38,052
600 UNITS DOLLAR GENERAL	30,077	43,626
530 UNITS MACY'S INC.	29,721	34,254
225 UNITS ANHEUSER BUSCH INBEV	25,076	27,009
375 UNITS CHURCH AND DWIGHT CO	23,182	30,439
375 UNITS PEPSICO, INC.	23,520	35,670
775 UNITS UNILEVEL PLC ADR	31,819	33,961
175 UNITS WAL MART STORES	15,406	13,659
50 UNITS ACTAVIS PLC	14,855	14,143
286 UNITS MEDTRONIC PLC	21,483	21,293
300 UNITS BAXTER INTERNATIONAL	16,150	20,622
300 UNITS JOHNSON & JOHNSON	14,703	29,760
125 UNITS MCKESSON CORP	9,259	27,925
1000 UNITS PFIZER CORP.	29,744	33,930
160 UNITS SPDR S&P BIOTECH ETF	10,217	33,013
130 UNITS SHIRE PHARMA	23,788	31,656
350 UNITS AGRIUM INC.	32,216	36,271
500 UNITS KINDER MORGAN INC	20,766	21,475
3000 UNITS NEWFIELD EXP. CO.	3,000	117,720
500 UNITS VALERO ENERGY	23,677	28,450
360 UNITS DEERE & COMPANY	32,458	32,587
1250 UNITS GENERAL ELECTRIC CO	31,323	33,850
250 UNITS HONEYWELL INT. INC.	23,206	25,230
200 UNITS 3M COMPANY	16,498	31,278
125 UNITS UNION PACIFIC CORP	14,933	13,279
200 UNITS NXP SEMICONDUCTORS	15,197	19,224
350 UNITS APPLE COMPUTER	18,966	43,803
575 UNITS BROADRIDGE FINL	21,071	31,004
1000 UNITS EMC CORP- MASS	24,018	26,910

Name of Stock	End of Year Book Value	End of Year Fair Market Value
900 UNITS INTEL CORP	19,244	29,295
100 UNITS IBM	15,435	17,129
350 UNITS QUALCOMM INC.	19,268	23,800
540 UNITS VISA INC.- CLASS A	12,410	35,667
400 UNITS VERIZON COMM.	14,494	20,176
750 UNITS CITIGROUP INC.	22,333	39,990
600 UNITS DISCOVER FINANCIAL	28,644	34,782
700 UNITS METLIFE INC.	24,645	35,903
900 UNITS MORGAN STANLEY	26,237	33,579
375 UNITS PNC FINANCIAL SVCS.	30,426	34,399
225 UNITS STATE STREET CORP	8,928	17,352
2651.2 UNITS VANGUARD TOTAL	60,948	75,162
1000 UNITS VANGUARD MSCI	40,393	43,900
2625.38 UNITS VANGUARD SMALL	66,589	151,064
350 UNITS NIKE INC. CLASS B	11,127	34,594
640 UNITS ROCK TENN CO	32,013	40,306
200 UNITS EXXON MOBIL CORP	16,146	17,473
1200 UNITS BUCKEYE PARTNERS LP	41,756	97,896
1325 UNITS ENERGY TRANSFER	42,128	76,559
1140 UNITS PLAINS ALL AMERICAN	51,781	57,125
932 UNITS WILLIAMS PARTNERS LP	30,291	45,991

TY 2014 Other Expenses Schedule**Name:** Joe B Foster Family Foundation**EIN:** 76-0538109

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	25	25		
PREMIUM AMORTIZATION	180	180		

TY 2014 Other Income Schedule

Name: Joe B Foster Family Foundation

EIN: 76-0538109

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME	-14,298	-876	
SECURITIES LITIGATION PROCEEDS	586		

TY 2014 Other Professional Fees Schedule

Name: Joe B Foster Family Foundation

EIN: 76-0538109

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES WOODWAY	9,871	9,871		

TY 2014 Taxes Schedule**Name:** Joe B Foster Family Foundation**EIN:** 76-0538109

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	489	489		