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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
Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.lrs.gov/form990pf.

OMB No 1545-0052

For	cale	ndar year 2015 or tax year beginning		, and ending		
Na	ame o	f foundation			A Employer identification	number
		TER-DAVIS FOUNDATION,	INC.		06-0811599)
		and street (or P O box number if mail is not delivered to st	reet address)	Room/suite	B Telephone number	
_]	2.0). BOX 1669			203-571-15	15
		town, state or province, country, and ZIP or foreig EENWICH, CT 06836	n postal code		C If exemption application is p	pending, check here
		k all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizations	s check here
_		Final return	Amended return	or poons onany	b 1. 7 Grought of garnizations	5, 01100K 11010
		Address change	Name change		Foreign organizations me check here and attach co	eeting the 85% test,
Н	Checl) exempt private foundation		E If private foundation sta	
	\square s	ection 4947(a)(1) nonexempt charitable trust	Other taxable private found	ation	under section 507(b)(1)	
I F	air m	arket value of all assets at end of year J Accou	unting method: X Cash	Accrual	F If the foundation is in a	• •
(from	Part II, col. (c), line 16)	Other (specify)		under section 507(b)(1)	. 1 1
	► \$	8,738,502. (Part I, c	olumn (d) must be on cash	basis.)		,,,-,,,
Р	art l	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may no necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check X if the foundation is not required to attach Sch. B				,
	3	Interest on savings and temporary cash investments	24,861.	24,861.	,	STATEMENT 1
	4	Dividends and interest from securities	171,970.	171,970.		STATEMENT 2
	5a	a Gross rents				
	l b	Net rental income or (loss)				
α	, 6a	Net gain or (loss) from sale of assets not on line 10	838,023.		,	
Ī	b	Gross sales price for all 2,460,114.	<u> </u>			
Revenue	7	Capital gain net income (from Part IV, line 2)		838,023.	المنافعة الم	
ш	8	Net short-term capital gain				
	9	Income modifications Gross sales less returns			10	
	10a	and allowances			B: MA	V 1 9 2016 10
	1	Less Cost of goods sold				()
	1	Gross profit or (loss) Other income			-00	
)	111	Total. Add lines 1 through 11	1,034,854.	1,034,854.	(1	
) —	13	Compensation of officers, directors, trustees, etc	1,034,634.	1,034,634.		0.
	14	Other employee salaries and wages	•			0.
2	15	Pension plans, employee benefits				
	ا ا	Legal fees	· · · · · · · · · · · · · · · · · · ·			_
<u> </u>	Ь	Accounting fees STMT 3	2,250.	0.		0.
Expense	- c	Other professional fees	1, i.i.			
○ © INTII	17	Interest				
Administrative	18	Taxes STMT 4	19,490.	19,490.	,	0.
orde ministr	19	Depreciation and depletion				
	20	Occupancy	P			
Ă	21	Travel, conferences, and meetings				
and	22	Printing and publications				
Operating	23	Other expenses STMT 5	62,803.	62,803.		0.
erat	24	Total operating and administrative	04 543	00 000		
Ö	OF.	expenses. Add lines 13 through 23	84,543.	82,293.		0.
		Contributions, gifts, grants paid Total expenses and disbursements	533,500.			533,500.
	20	Add lines 24 and 25	618,043.	82,293.		533,500.
_	27	Subtract line 26 from line 12:	010,043	04,433		333,300.
	1	Excess of revenue over expenses and disbursements	416,811.			
	1 .	Net investment income (if negative, enter -0-)		952,561.		
	1	Adjusted net income (if negative, enter -0-)			N/A	

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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Cash - non-interest-bearing Cash consistent protection amounts by Cash - non-interest-bearing Cash - non-interest-bearing Cash - non-interest-bearing Cash - non-interest-bearing Cash -	FOI	m 95	10-PF (2015) FUSTER-DAVIS FOUNDATION,	INC		0811599 Page 2
1 Cash - non-interest-bearing 2,139. 4,095. 4,095. 2 Swings and temporary cash investments 740,213. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 313,571. 314,512. 31,571. 314,512. 31,571. 314,512. 31,571. 314,512.	P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year		
2 Semgis and temporary cash investments 3 Accountine receivable Less allowance for doubtful accounts Less allowance for do	<u>:</u>		column should be for end-on-year amounts only	(a) Book Value		
2 Semgis and temporary cash investments 3 Accountine receivable Less allowance for doubtful accounts Less allowance for do		1	Cash - non-interest-bearing	2,139.	4,095.	4,095.
Security processes of exceptibilities and countries		2	Savings and temporary cash investments	740,213.		
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The preparation of the properties of the preparation of the prepara		7	Other notes and loans receivable			
9 Prepaid expenses and deferred charges			Less: allowance for doubtful accounts ▶			
9 Prepaid expenses and deferred charges	(O)	8	Inventories for sale or use			
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and complete lines 24 through 26 and lines 30 and 31. Unrestricted Foundations that do not follow SFAS 117, check here Foundations that do not follow SFAS 117, check here And complete lines 27 through 31. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353. 7,636,353.			Foundations that follow SFAS 117, check here			
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2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► ACCRUED DIVIDENDS ADJUSTMENT 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► BOND AMORTIZATION ADJUSTMENT 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 7, 563, 444.						7,145,980.
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	<u> </u>	ıvıdı	net assets of lund dalances at end of year (line 4 minus line 5) - Part II, coli	ımn (D), line 3 0	6	

Page

(a) List and de	scribe the k	and(s) of property sold (e.g.	., real estate,	· inoonic	(b), i	low ac	equired (d) Date a	acquired	(d) Date sold
z-story blick warehouse, or common stock, 200 Stis. Mico Co.)				5	- Dona	ation	(mo., d	ay, yr.)	(mo., day, yr.)	
1a SEE SCHEDULE				- 5.4			P			
b SEE SCHEDULE		····					P			
<u>c</u>					1					
<u>d</u>					-					
<u>e</u>	/6\	Depreciation allowed	(a) Coo	at or other bear	1 7			(h) C	ar (less	<u> </u>
(e) Gross sales price	_ (')	(or allowable)		st or other basis expense of sale					ain or (loss s (f) minus	
a 596,551				589,09	8.					7,453.
ь 1,863,563				1,032,99	3.					7,453. 830,570.
C										
<u>d</u>								_		
<u>e</u>										 -
Complete only for assets sho			the foundation	on 12/31/69					ol. (h) gaın	
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any					not less tha (from col. (
a	<u> </u>									7.453.
b										7,453. 830,570.
C										
d							-			
е										
2 Capital gain net income or (net	capital loss	If gain, also enter of the lift (loss), enter -0-	in Part I, line	7	}	2				838,023.
3 Net short-term capital gain or (•	•		•	7	_				030/023.
If gain, also enter in Part I, line	8, column ((c).	(0).		الأ					
If (loss), enter -0- in Part I, line Part V Qualification	8	Section 4940(e) for				3			N/A	·
If section 4940(d)(2) applies, leaven Was the foundation liable for the s If "Yes," the foundation does not q	ection 4942 ualify under	2 tax on the distributable am section 4940(e). Do not co	mplete this pa	ırt.						Yes X No
1 Enter the appropriate amount	ın each colu	ımn for each year; see the ır	nstructions be	fore making any e	ntries		_			
(a) Base period years Calendar year (or tax year begir	ınıng ın)	(b) Adjusted qualifying dist	tributions	Net value of no	(c) nchar		use assets		Distrit (col. (b) div	(d) oution ratio rided by col. (c))
2014	- 	54	7,098.		10	,04	3,936.		<u>, , , , , , , , , , , , , , , , , , , </u>	.054470
2013		59	6,300.				7,053.			.062134
2012		52	<u>8,735.</u>				1,385.			.060211
2011			3,580.		9	,07	2,142.			.055508
2010		50	0,500.		9	<u>, 24</u>	<u>4,528.</u>	L		.054140
2 Total of line 1, column (d)								2		.286463
3 Average distribution ratio for the	ne 5-vear ha	se period - divide the total o	on line 2 hv 5	or by the number	of ve	ars		-		• 200403
the foundation has been in exis					o. , o.			3	_	.057293
4 Enter the net value of nonchari	table-use as	ssets for 2015 from Part X, I	line 5					4		9,248,246.
5 Multiply line 4 by line 3								5		529,860.
6 Enter 1% of net investment inc	ome (1% o	f Part I, line 27b)						6		9,526.
7 Add lines 5 and 6	•							7		539,386.
8 Enter qualifying distributions fr	om Part XII	. line 4						8		533,500.
If line 8 is equal to or greater th			1b, and comp	lete that part usin	ıg a 19	% tax r	ate.		<u> </u>	333,300.
See the Part VI instructions.			_							·

Form 990-PF (2015) FOSTER-DAVIS FOUNDATION, INC.	0	<u>6-081:</u>	<u> 1599</u>		Page 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4	940(e), or 494	18 - see	instru	ctio	ns)
1a Exempt operating foundations described in section 4940(d)(2), check here \(\bigcup \) and enter "N/A" on line 1.)				
Date of ruling or determination letter: (attach copy of letter if necessary-see instruction	ons)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🔲 and enter 1%	·	1	1	9,0	<u>51.</u>
of Part I, line 27b		,			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col	. (b). J				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	L	2			0.
3 Add lines 1 and 2		3	1	9,0	51.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4			0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1	9,0	51.
6 Credits/Payments:					
a 2015 estimated tax payments and 2014 overpayment credited to 2015	15,000.				
b Exempt foreign organizations - tax withheld at source 66					
c Tax paid with application for extension of time to file (Form 8868)					
d Backup withholding erroneously withheld 6d					
7 Total credits and payments. Add lines 6a through 6d		7	1	5,0	00.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached		8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9		4.0	51.
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 2016 estimated tax	· —	11			
Part VII-A Statements Regarding Activities	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u></u>			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it particip	pate or intervene in			Yes	No
any political campaign?			1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions	for the definition)?		1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any ma		or			
distributed by the foundation in connection with the activities.					
c Did the foundation file Form 1120-POL for this year?			1c		х
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.			<u> </u>		
(1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$	0.				
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on f					
managers.▶\$ 0.					
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		Х
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		Х
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		Х
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 confl	lict with the state lav	N			
remain in the governing instrument?			6	Х	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c	c), and Part XV		7	X	
	•			-	
8a Enter the states to which the foundation reports or with which it is registered (see instructions)				j	1
CT					
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or de	esignate)				
of each state as required by General Instruction G? If "No," attach explanation	•		8b	Х	L_
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 49	342(j)(5) for calenda	ar			
year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes, " complete Part XIV			9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and	addresses		10_		X
		Fc	rm 99 0	-PF	(2015)

78	IT VII-A Statements Regarding Activities (continued)	T	Vaa	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of		Yes	140
11	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
12	If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ▶ PATRICIA BAM Telephone no. ▶ 203-5	71-1	515	
	Located at ▶10 WESTPORT ROAD, WILTON, CT ZIP+4 ▶00	5897		
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	N	/ <u>A</u>	,
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
_	foreign country	<u> </u>		<u>. </u>
P	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required		120 -	
	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):			N +2
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No			
			'	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?			
	(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.)			
ŀ	of the any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	İ		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
(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 2015?	1c		X
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)):			
ä	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	Ì		
	before 2015? Yes X No			
	If "Yes," list the years	1		
	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.) N/A	2b		
	•	20		
•	the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	1		,
3:	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		1	
-	during the year?			
ı	b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after			1
	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 2015.) N/A	3b		
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
I	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 2015?	4b	1	X
	c	arm QC	n-PF	/2015)

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orm 990-PF (2015) FOSTER-DAVIS FOUNDATION,	INC.		<u>06-08115</u>	<u>,99</u>	Page <u>6</u>
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be F	Required (continu	ıed)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	ı 4945(e))?	Ye	s X No	l	
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire				
any voter registration drive?		Ye	s X No	1	}
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section		ļ		
4945(d)(4)(A)? (see instructions)		☐ Ye	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t	for	ļ		- }
the prevention of cruelty to children or animals?			s X No	1	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described	ın Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see instru		· ·	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h			▶		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		ined			
expenditure responsibility for the grant?		I/A □ Ye	s No		
If "Yes," attach the statement required by Regulations section 53 4945		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	" <u> </u>		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	, ,				i
a personal benefit contract?	pay premiums on	□ v _e	s X No		
-	aranal hansis agatrasta	16	S LALINU	6ь	x
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		´		. ^
If "Yes" to 6b, file Form 8870	h - H 4 0	v.	. छि.		
7a At any time during the tax year, was the foundation a party to a prohibited tax s		L Y6	s X No		
b If 'Yes,' did the foundation receive any proceeds or have any net income attributed Part VIII Information About Officers, Directors, Trust		Iliabl	N/A	7b	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, roundation ivia	inagers, nignij	<i>'</i>		
List all officers, directors, trustees, foundation managers and their	compensation				
List an omocis, unectors, trustees, foundation managers and their		(c) Compensation	(d) Contributions to	(e)	Fynense
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid.	(d) Contributions to employee benefit plans and deferred	acco	Expense unt, other
	to position	`enter'-0-)	compensation	allo	owances
				ł	•
SEE STATEMENT 9		0.	0.	<u> </u>	0.
				İ	
					
				1	
Compensation of five highest-paid employees (other than those inc		enter "NONE."	(n o		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e)	Expense unt, other
(a) hame and address of each employee paid more than 450,000	hours per week devoted to position	(C) compensation	compensation	allo	owances
NONE					
				L	
		1			
· -				1	
	1				
	1				
Total number of other employees paid over \$50,000	·				0
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	······································		Forn	n 990- F	PF (2015)
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form 990-PF (2015) FOSTER-DAVIS FOUNDATION, INC.	06-	0811599 Page 7
Part VIII Information About Officers, Directors, Trustees, Founda Paid Employees, and Contractors (continued)	ition Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	r "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	_	
	·	
Total number of others receiving over \$50,000 for professional services	L	> (
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis	stical information such as the	Expenses
number of organizations and other beneficiaries served, conferences convened, research papers produced to the conference of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of th	aucea, etc.	
1 N/A		
		0.
2		
<u> </u>		
Part IX-B Summary of Program-Related Investments		ŀ
Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2.	Amount
ı N/A		
		0.
All other program-related investments. See instructions.		
3		-
		-

Total. Add lines 1 through 3

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Page 8 Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 8,859,073. Average monthly fair market value of securities 1a 530,009. Average of monthly cash balances 1b c Fair market value of all other assets 10 9,389,082. d Total (add lines 1a, b, and c) 1đ Reduction claimed for blockage or other factors reported on lines 1a and 0. 1e 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 9,389,082. 3 3 Subtract line 2 from line 1d 140,836. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 9,248,246. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 462,412. Minimum investment return. Enter 5% of line 5 6 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.) 462,412. Minimum investment return from Part X, line 6 19,051. Tax on investment income for 2015 from Part VI, line 5 Income tax for 2015. (This does not include the tax from Part VI.) 2b 19,051. Add lines 2a and 2b 2c 443,361. 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 0. 4 361. Add lines 3 and 4 5 6 Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 361. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 533,500. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a Program-related investments - total from Part IX-B 1b þ 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 36 533,500. 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b 6 Adjusted qualifying distributions. Subtract line 5 from line 4 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

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4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI,				443 361
line 7				443,361.
2 Undistributed income, if any, as of the end of 2015			_	
a Enter amount for 2014 only	-		0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:		0.		
a From 2010 48,346.				
b From 2011 71,082.				
c From 2012 101, 430.				
d From 2013 122, 447.				
e From 2014 59,779.				
f Total of lines 3a through e	403,084.			
4 Qualifying distributions for 2015 from	403,002.			
Part XII, line 4: ►\$533,500.		*		
a Applied to 2014, but not more than line 2a			0.	_
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus		<u> </u>		
(Election required - see instructions)	0.			
d Applied to 2015 distributable amount	0.		, , ,	443,361.
e Remaining amount distributed out of corpus	90,139.			113/3011
5 Excess distributions carryover applied to 2015	0.			0.
(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	493,223.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which				
the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable	<u></u>			
amount - see instructions		0.	•	
e Undistributed income for 2014. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2016				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2010				
not applied on line 5 or line 7	48,346.			
9 Excess distributions carryover to 2016.				
Subtract lines 7 and 8 from line 6a	444,877.			
10 Analysis of line 9:				
a Excess from 2011 71,082.				
b Excess from 2012 101,430.				
c Excess from 2013 122, 447.		l I		
d Excess from 2014 59,779.				
e Excess from 2015 90,139.			<u> </u>	Form 990-PF (2015)

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Form 990-PF (2015) FOSTER -	DAVIS FOUND	DATION, INC.			11599 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part VII	-A, question 9)	N/A	
1 a If the foundation has received a ruling of	r determination letter tha	t it is a private operating			
foundation, and the ruling is effective fo	r 2015, enter the date of	the ruling	▶ <u> </u>		
b Check box to indicate whether the found	lation is a private operat	ng foundation described i	in section	4942(j)(3) or49)42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
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		1			
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				1	
securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from		-			
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info	rmation (Compl	ete this part only	if the foundatio	n had \$5,000 or m	ore in assets
at any time during t					
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh		e than 2% of the total con	tributions received by th	e foundation before the cle	ose of any tax
year (but only if they have contributed i	nore than \$5,000). (See	section 507(d)(2).)	and anone received by the		
NONE					
b List any managers of the foundation who other entity) of which the foundation ha			(or an equally large por	tion of the ownership of a	partnership or
= *	or 10% of Alogici lifter	· · · · · · · · · · · · · · · · · · ·			
NONE					
2 Information Regarding Contribut Check here ► X if the foundation of the foundation makes gifts, grants, etc.	only makes contributions	s to preselected charitable	organizations and does		
				···	
a The name, address, and telephone num N / A	iber of e-mail address o	i the person to whom app	iications should be addi	esseu.	
b The form in which applications should	be submitted and inform	ation and materials they s	should include:	• •	
N/A c Any submission deadlines:					
N/A					
d Any restrictions or limitations on award	ls, such as by geographi	cal areas, charitable fields	, kınds of institutions, o	r other factors:	
N/A					
523801 11-24-15			<u> </u>		Form 990-PF (2015)
					(2010)

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Part XVI-A **Analysis of Income-Producing Activities**

Enter group amounts uplace otherwise indicated	Unrelated	business income	Excluded	by section 512, 513, or 514	
Enter gross amounts unless otherwise indicated. 1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	(e) Related or exempt function income
a	Code				
b		·			
С					
d					
e	1 1				
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	24,861.	·
4 Dividends and interest from securities			14	171,970.	
5 Net rental income or (loss) from real estate:	·	-			·
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income		·····			
8 Gain or (loss) from sales of assets other					
than inventory			18	838,023.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					· · · · · · · · · · · · · · · · · · ·
11 Other revenue:					
a					
b	i I				
c	I I				
d	_				
6	_ 		. 	1 024 054	
12 Subtotal. Add columns (b), (d), and (e)	<u> </u>) • <u> </u>	1,034,854.	0.
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations				13	1,034,854.
Part XVI-B Relationship of Activitie	s to the Accor	nplishment of	Exempt P	urposes	
Line No. Explain below how each activity for which i	ncome is reported in	column (e) of Part XV	'I-Δ contribute	d importantly to the accom-	nlichment of
the foundation's exempt purposes (other the				a importantly to the decom	phoninche of
			· 		
		<u></u>			
					······································
		· ··			
					

Form **990-PF** (2015)

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5) FOSTER-DAVIS FOUNDATION, INC. 06-0811599 Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations**

		mionibe or gain		_						
Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of										No
	the Code ((other than section 501(c)	(3) organizations) or	izations?						
а	Transfers	from the reporting founda	ition to a noncharitat							
	(1) Cash							1a(1)		X
	(2) Other							1a(2)		X
b	Other tran	sactions:								
	(1) Sales	of assets to a noncharitat	ole exempt organizati	on				1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization								1b(2)		X
		al of facilities, equipment, o	<u>.</u>			•		1b(3)		X
		bursement arrangements			••			1b(4)		X
		s or loan guarantees						1b(5)		X
		rmance of services or mer	mbership or fundrais	ana solicitatio	ns			1b(6)		X
c	• •	f facilities, equipment, mai	•	_				1c		X
			-		dule. Column (b) should alv	ways show the fair	market value of the goods of		ets	
_					ed less than fair market valu				,	
		I) the value of the goods, o				,				
1) L	ine no	(b) Amount involved			e exempt organization	(d) Descriptio	n of transfers, transactions, and	sharing an	angeme	ents
<u> </u>			<u> </u>	N/A		(2)				
	+-			N/A						
	-					 				
	-				<u>.</u>	<u> </u>				
										
					·			· · · · · · · · · · · · · · · · · · ·		
						-				
						- 				
	_		-			-				
			-							
				·	181					
			L							
2a					or more tax-exempt organi	zations described	r	_	,	-
	in section	501(c) of the Code (other	than section 501(c)	(3)) or in sect	tion 527?			Yes	X	No
b	If "Yes," co	omplete the following sche			T					
		(a) Name of orga	anization		(b) Type of organization		(c) Description of relations	nip		
		N/A								
										
								· · · · · · · · · · · · · · · · · · ·		
		,,								
					ig accompanying schedules and n taxpayer) is based on all inform		May	the IRS	iscuss	this
	gn L		- Decoration of pre-	pac (one ma	r taxpayar) is based on all fillion	L Which prepare	100	rn with th wn below		
7€	ere 上	4/						✓ Yes		No
	Sıgr	nature of officer or trustee			Date	Title	L		-	
		Print/Type preparer's na	me	Preparer's si	ignature	Date	Check if PTIN			
_		1			$\alpha \mathcal{M}_{i}$	Spille	self- employed			
_	id	THOMAS KRY	WINSKI	(Jul J	\ \[\rac{111}{11} \]	P00	738	<u>725</u>	
	eparer	Firm's name ► BLU		O & CO	MPANY, P.C		Firm's EIN ▶ 06-1			
Us	se Only		-		• -					
		Firm's address ▶ 2	ENTERPRIS	E DRIV	E, PO BOX 24	88				
			ELTON, CT		· · · · · · · · · · · · · · · · · · ·	-	Phone no. 203-9	14 – 8	723	
	- · · -						Fr	rm 99 0)-PF	(2015)
								501	•	,_,,,,

3 Grants and Contributions Paid During the '				
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	
AMERICAN CANCER SOCIETY	NONE	NONE	GENERAL CHARITABLE PURPOSE	500
BLUECOLOGY	NONE	NONE	GENERAL CHARITABLE PURPOSE	10,000
CHILDREN'S AID SOCIETY	NONE	NONE	GENERAL CHARITABLE	
			PURPOSE	500
CITIZENS AGAINST GOVERNMENT WASTE	NONE	NONE	GENERAL CHARITABLE PURPOSE	500
CITY HARVEST INC.	NONE	NONE	GENERAL CHARITABLE PURPOSE	1,000
BRAIN & BEHAVIOR RESEARCH INST	NONE	NONE	GENERAL CHARITABLE PURPOSE	50,000
CONNECTICUT FUND FOR THE ENVIRONMENT	NONE	NONE	GENERAL CHARITABLE PURPOSE	500
DANBURY HOSPITAL DEVELOPMENT FUND	NONE	NONE	GENERAL CHARITABLE	
			PURPOSE	70,000
DARTMOUTH COLLEGE	NONE	NONE	GENERAL CHARITABLE PURPOSE	50,000
DUKE UNIVERSITY SCHOOL OF ENGINEERING	NONE	NONE	GENERAL CHARITABLE PURPOSE	5,000
Total from continuation sheets				525 500

FOSTER-DAVIS FOUNDATION, INC.

3 Grants and Contributions Paid During the	/ear (Continuation)			
Recipient	If recipient is an individual,	Foundation	Purpose of grant or	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	Amount
ENVIRONMENTAL DEFENSE FUND	NONE	NONE	GENERAL CHARITABLE	
			PURPOSE	5,000
FAIRFIELD COUNTY HOSPICE HOUSE INC	NONE	NONE	GENERAL CHARITABLE PURPOSE	500
FAIRFIELD COUNTY SPORTS COMMISSION	NONE	NONE	GENERAL CHARITABLE PURPOSE	1,000
FINCA	NONE	NONE	GENERAL CHARITABLE PURPOSE	1,500
GAIA INSTITUTE INC.	NONE	NONE	GENERAL CHARITABLE PURPOSE	500
GOODWILL INDUSTRIES	NONE	NONE	GENERAL CHARITABLE PURPOSE	500
GREENWICH EMERGENCY MEDICAL SERVICE	NONE	NONE	GENERAL CHARITABLE PURPOSE	500
GUIDING EYES FOR THE BLIND	NONE	NONE	GENERAL CHARITABLE PURPOSE	500
HABITAT FOR HUMANITY INTERNATIONAL	NONE	NONE	GENERAL CHARITABLE	
			PURPOSE	250
HEIFER PROJECT INTERNATIONAL	NONE	NONE	GENERAL CHARITABLE	
Total from continuation sheets			PURPOSE	1,000

FOSTER-DAVIS FOUNDATION, INC. 06-0811599

Part XV Supplementary Information				
3 Grants and Contributions Paid During the		Τ-		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	CONTRIBUTION	
INTERNATIONAL CAMPAIGN FOR TIBET	NONE	NONE	GENERAL CHARITABLE PURPOSE	500
JIMMY FUND/PAN MASS CHALLENGE	NONE	NONE	GENERAL CHARITABLE PURPOSE	_ 4,000
			, one of	
KIDS EMPOWERED BY YOUR SUPPORT	NONE	NONE	GENERAL CHARITABLE	
			PURPOSE	500.
MERCY SHIPS	NONE	NONE	GENERAL CHARITABLE	
	+		PURPOSE	250
THE NORTH ATLANTIC SALMON FUND	NONE	NONE	GENERAL CHARITABLE PURPOSE	5,000
NORTHEAST COMMUNITY CYCLES, INC.	NONE	NONE	GENERAL CHARITABLE PURPOSE	1,000
NORTHFIELD MOUNT HERMON SCHOOL	NONE	NONE	GENERAL CHARITABLE PURPOSE	5,000
NOTRE DAME HIGH SCHOOL	NONE	NONE	GENERAL CHARITABLE PURPOSE	500
				230
PETS FOR THE ELDERLY FOUNDATION	NONE	NONE	GENERAL CHARITABLE	1 000
			PURPOSE	1,000
RAINFOREST ALLIANCE	NONE	NONE	GENERAL CHARITABLE	
	1.	_l	PURPOSE	3,000

Part XV Supplementary Information		<u> </u>		<u> </u>
3 Grants and Contributions Paid During the Y		_		
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Continuation	
RESOLVE, INC	NONE	NONE	GENERAL CHARITABLE PURPOSE	2,000
			FURFOSE	
RESOURCES FIRST FOUNDATION	NONE	NONE	GENERAL CHARITABLE PURPOSE	15,000
COLEDIDA GOLOO				
SOLEBURY SCHOOL	NONE	NONE	GENERAL CHARITABLE PURPOSE	1,000,
SMILE TRAIN (THE)	NONE	NONE	GENERAL CHARITABLE PURPOSE	500,
STEADMAN PHILIPPON RESEARCH INSTITUTE	NONE	NONE	GENERAL CHARITABLE PURPOSE	10,000.
WESTPORT SOCCER ASSOCIATION	NONE	NONE	GENERAL CHARITABLE PURPOSE	1,000,
WILTON FAMILY YMCA	NONE	NONE	GENERAL CHARITABLE PURPOSE	20,000,
YALE UNIVERSITY - PEABODY MUSEUM	NONE	NONE	GENERAL CHARITABLE PURPOSE	180,000.
YALE UNIVERSITY - SCHOOL OF DRAMA	NONE	NONE	GENERAL CHARITABLE PURPOSE	75,000.
DASIS - A HAVEN FOR WOMEN & CHILDREN	NONE	NONE	GENERAL CHARITABLE PURPOSE	500
Total from continuation sheets	· · · · · · · · · · · · · · · · · · ·			

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	CONTIDUTION	Amount
SUSTAINABLE HARVEST INTERNATIONAL	NONE	NONE	GENERAL CHARITABLE	
· · · · · · · · · · · · · · · · · · ·			PURPOSE	500.
		•		
Total from continuation sheets	<u></u>			

FORM 990-PF INTERE	ST ON SAVI	NGS AND TEM	PORARY	CASH IN	VESTMENTS	STATEMENT	1
SOURCE		REVE	REVENUE NET IN		(B) VESTMENT COME	(C) ADJUSTED NET INCOM	
	D PREMIUM		1,389.		-1,389. 26,250.		
TOTAL TO PART I, LI	NE 3	24	4,861.		24,861.		
FORM 990-PF	DIVIDEND	S AND INTER	EST FRO	OM SECUR	ITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS		(A) EVENUE R BOOKS	(B) NET INVES MENT INCO		
EQUITIES & MUTUAL FUNDS	171,970	. (0.	171,970.	171,97	<u> </u>	
TO PART I, LINE 4	171,970		0.	171,970.	171,97	70.	
FORM 990-PF		ACCOUNTI	NG FEE	S		STATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS	NET I	B) NVEST- INCOME	(C) ADJUSTED NET INCOM		
TAX RETURN PREPARAT	TION	2,250.		0.	<u>. </u>		0.
TO FORM 990-PF, PG	1, LN 16B	2,250.		0.			0.
FORM 990-PF		TAX	ES			STATEMENT	4
DESCRIPTION		(A) EXPENSES PER BOOKS	NET I	B) NVEST- INCOME	(C) ADJUSTEI NET INCOM		
FEDERAL EXCISE TAX FOREIGN TAX PAID	_	15,345. 4,145.		15,345. 4,145.			0.
TO FORM 990-PF, PG	1, LN 18	19,490.		19,490.			0.
	=						

ADMINISTRATION EXPENSES 57,474. 57,474. 0. MISCELLANEOUS EXPENSES 44. 44. 44. 0. TO FORM 990-PF, PG 1, LN 23 62,803. 62,803. 0. FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6 DESCRIPTION GOV'T GOV'T BOOK VALUE VALUE US GOVERNMENT OBLIGATIONS X 314,312. 331,689. TOTAL U.S. GOVERNMENT OBLIGATIONS 314,312. 331,689. TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS TOTAL TO FORM 990-PF, PART II, LINE 10A 314,312. 331,689.	FORM 990-PF	OTHER E	XPENSES			STATEMENT	5
ADMINISTRATION EXPENSES 57,474. 57,474. 0. MISCELLANEOUS EXPENSES 44. 44. 44. 0. TO FORM 990-PF, PG 1, LN 23 62,803. 62,803. 0. FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6 DESCRIPTION GOV'T GOV'T BOOK VALUE VALUE US GOVERNMENT OBLIGATIONS X 314,312. 331,689. TOTAL U.S. GOVERNMENT OBLIGATIONS 314,312. 331,689. TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS TOTAL TO FORM 990-PF, PART II, LINE 10A 314,312. 331,689. FORM 990-PF CORPORATE STOCK STATEMENT 7 DESCRIPTION BOOK VALUE FAIR MARKET VALUE CORPORATE STOCK 57,859,911.	DESCRIPTION	EXPENSES	NET INVE		JUSTED	CHARITA	
FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6 U.S. OTHER GOV'T BOOK VALUE FAIR MARKET VALUE US GOVERNMENT OBLIGATIONS X 314,312. 331,689. TOTAL U.S. GOVERNMENT OBLIGATIONS 314,312. 331,689. TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS TOTAL TO FORM 990-PF, PART II, LINE 10A 314,312. 331,689. FORM 990-PF CORPORATE STOCK STATEMENT 7 DESCRIPTION BOOK VALUE FAIR MARKET VALUE CORPORATE STOCK 6,698,638. 7,859,911.	ADMINISTRATION EXPENSES	57,474.	•	474.			0. 0. 0.
U.S. OTHER DESCRIPTION GOV'T GOV'T BOOK VALUE VALUE US GOVERNMENT OBLIGATIONS TOTAL U.S. GOVERNMENT OBLIGATIONS TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS TOTAL TO FORM 990-PF, PART II, LINE 10A TOTAL TO FORM 990-PF CORPORATE STOCK BOOK VALUE FAIR MARKET VALUE FAIR MARKET VALUE CORPORATE STOCK 6,698,638. 7,859,911.	TO FORM 990-PF, PG 1, LN 23	62,803.	62,	803.			0.
DESCRIPTION GOV'T GOV'T BOOK VALUE US GOVERNMENT OBLIGATIONS TOTAL U.S. GOVERNMENT OBLIGATIONS TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS TOTAL TO FORM 990-PF, PART II, LINE 10A TOTAL TO FORM 990-PF CORPORATE STOCK BOOK VALUE FAIR MARKET VALUE CORPORATE STOCK 6,698,638. 7,859,911.	FORM 990-PF U.S. AND S	STATE/CITY G	OVERNMENT	OBLIGATI	ONS	STATEMENT	6
TOTAL U.S. GOVERNMENT OBLIGATIONS TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS TOTAL TO FORM 990-PF, PART II, LINE 10A STATEMENT 7 DESCRIPTION CORPORATE STOCK BOOK VALUE FAIR MARKET VALUE CORPORATE STOCK 6,698,638. 7,859,911.	DESCRIPTION			BOOK V	LUE		r
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS TOTAL TO FORM 990-PF, PART II, LINE 10A 314,312. 331,689. FORM 990-PF CORPORATE STOCK STATEMENT 7 DESCRIPTION BOOK VALUE FAIR MARKET VALUE CORPORATE STOCK 6,698,638. 7,859,911.	US GOVERNMENT OBLIGATIONS	X		314	,312.	331,6	89.
TOTAL TO FORM 990-PF, PART II, LINE 10A STATEMENT TOTAL TO FORM 990-PF, PART II, LINE 10A CORPORATE STOCK STATEMENT FAIR MARKET VALUE CORPORATE STOCK 6,698,638. 7,859,911.			-	314	,312.	331,6	89.
FORM 990-PF CORPORATE STOCK STATEMENT 7 DESCRIPTION BOOK VALUE VALUE CORPORATE STOCK 6,698,638. 7,859,911.	TOTAL STATE AND MUNICIPAL GOV	JERNMENT OBL	IGATIONS				
DESCRIPTION BOOK VALUE VALUE CORPORATE STOCK 6,698,638. 7,859,911.	TOTAL TO FORM 990-PF, PART I	I, LINE 10A	=	314	.,312.	331,68	89.
DESCRIPTION BOOK VALUE VALUE CORPORATE STOCK 6,698,638. 7,859,911.	FORM 990-PF	CORPORAT	E STOCK			STATEMENT	7
	DESCRIPTION			BOOK V	LUE		r
TOTAL TO FORM 990-PF, PART II, LINE 10B 6,698,638. 7,859,911.	CORPORATE STOCK		-	6,698	3,638.	7,859,9	11.
	TOTAL TO FORM 990-PF, PART I	I, LINE 10B	-	6,698	3,638.	7,859,9	11.

FORM 990-PF	OTHER INVESTMENTS		STAT	EMENT 8
DESCRIPTION	VALUATION METHOD	BOOK VALUI		MARKET ALUE
MUTUAL FUNDS	COST	232,82	28.	229,236.
TOTAL TO FORM 990-PF, PART	II, LINE 13	232,82	28.	229,236.
	I - LIST OF OFFICERS, I EES AND FOUNDATION MANA		STAT	EMENT 9
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE
FOSTER BAM P.O. BOX 1669 GREENWICH, CT 06830	PRESIDENT 0.00	0.	0.	0.
EDWARD F. RODENBACH P.O. BOX 1669 GREENWICH, CT 06830	VP/SEC./DI 0.00	0.	0.	0.
S. CAROL BAM P.O. BOX 1669 GREENWICH, CT 06830	ASSISTANT V.P.	0.	0.	0.
ERIC F. BAM P.O. BOX 1669 GREENWICH, CT 06830	ASSISTANT V.P.	0.	0.	0.
PATRICIA S. BAM P.O. BOX 1669 GREENWICH, CT 06830	TREASURER 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF,	PAGE 6, PART VIII	0.	0.	0.

Foster Davis Foundation, Inc. Realized Gains and Losses From 1/1/15 to 12/31/15

Long Term Affac Incorporated 1/22/2010 7/16/2015 400.00 20,134.44 24,862.62 4,728.18 Affac Incorporated 2/26/2010 7/16/2015 300.00 14,746.26 18,646.97 3,900.71 Affac Incorporated 3/15/2011 7/16/2015 300.00 14,664.90 18,646.97 3,902.07 Affac Incorporated 5/16/2010 7/16/2015 300.00 14,664.90 18,646.97 3,902.07 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/2015 4/16/201	Security	Open Date	Close Date	Quantity	Total Cost	Proceeds	Gain or Loss
Affac Incorporated	Long Term						
Aflae Incorporated 3/15/2011 7/16/2015 300.00 14,684.99 18,646.97 3,982.07 1 Aflae Incorporated 6/6/2010 7/16/2015 300.00 14,684.99 43,509.59 11,446.65 Aflae Incorporated 8/7/2012 7/16/2015 500.00 21,407.50 13,078.28 9,870.78 Aflae Incorporated 8/7/2012 7/16/2015 500.00 21,407.50 13,078.28 9,870.78 Aflae Incorporated 8/7/2012 7/16/2015 500.00 21,407.50 13,078.28 9,870.78 Aflae Incorporated 8/7/2012 7/16/2015 500.00 21,407.50 13,078.28 9,870.78 Aflae Incorporated 8/7/2012 7/16/2015 500.00 10,557.69 18,646.97 8,099.28 Aflae Incorporated 8/7/2011 7/16/2015 300.00 10,557.69 18,646.97 8,099.28 Aflae Incorporated 8/7/2011 7/16/2015 300.00 10,557.69 18,646.97 8,099.28 Aflae Incorporated 8/7/2012 11/17/2015 500.00 26,197.00 30,659.59 48,092.84 Aflae Products and Chemicals, Inc. 10/2/2008 12/18/2015 700.00 33,672.17 91,709.79 58,037.62 American International Group, Inc. 11/2/2012 11/17/2015 500.00 26,197.00 30,659.59 48,037.62 American International Group, Inc. 11/2/2012 11/17/2015 500.00 26,197.00 30,659.59 48,025.89 American International Group, Inc. 11/2/2012 11/17/2015 800.00 26,953.22 42,923.42 11/19/2015 300.00 26,953.22 42,923.42 11/19/2015 300.00 26,953.22 42,923.42 11/19/2015 300.00 26,953.20 49,055.34 24,023.34 Apache Corporation 11/2/2012 11/19/2015 200.00 15,545.76 10,556.80 4,968.86 Apache Corporation 31/2/2013 11/16/2015 200.00 15,545.76 10,556.80 4,968.86 Apache Corporation 37/2013 11/16/2015 200.00 15,545.76 10,556.80 4,968.86 Apache Corporation 37/2013 11/16/2015 100.00 7,553.90 4,501.17 3,052.73 Apple Inc. 10/3/2008 11/2/2015 100.00 2,851.71 25,227.72 22,376 01 Apple Inc. 10/3/2008 13/2014 10/20208 13/20201 10/20208 11/202015 100.00 2,851.71 25,227.72 22,376 01 Apple Inc. 10/3/2008 13/2014 10/20208 14/20203 14/20203 14/20203 14/20203 14/20203 14/20203 14/20203 14/20203 14/20203 14/20203 14/20203 14/20203 14/20203 14/20203 14/20203 14/20203 14/20203 14/20203 14/20203 14/20203 14/20203 14/20203 14/20203 14/20203 14/20203 14/20203 14/20203 14/20203 14/20203 14/20203 14/20203 14/20203 14/20203 14/20203 14/		1/22/2010	7/16/2015	400.00	20.134.44	24.862.62	4.728.18
Affac Incorporated 6/6/2010 7/16/2015 300.00 14,664 90 18,646 97 3,982 07 Affac Incorporated 6/6/2010 7/16/2015 700.00 32,082 94 43,509 59 11,446 65 Affac Incorporated 6/2011 7/16/2015 500.00 32,082 94 43,509 59 11,446 65 Affac Incorporated Affac Incorporated Affac Incorporated Affac Incorporated Affac Incorporated Affac Incorporated Affac Incorporated Affac Incorporated Affac Incorporated Affac Incorporated Affac Incorporated Affac Incorporated Affac Incorporated Affac Incorporated Affac Incorporated Affac Incorporated Affac Incorporated Affac Incorporated Affac Incorporated Affac Incorporated Affac Incorporated Affac Incorporated Affac Incorporated Affac Incorporated Affac Incorporated Affac Incorporated Affac Incorporated Affac Incorporated Affac Incorporated Affac Incorporated Affac Incorporated Affac Incorporated Affac Incorporated Affac Incorporated Affac Incorporated Affac Incorporated Affac Incorporated Affac Incorporated Affac Incorporated Affac Incorporated Affac Incorporated Affac Incorporated Affac Incorporated Affac Incorporated Affac Incorporated Affac Incorporation Affac Incorporation Affac Incorporation Affac Incorporation Affac Incorporation Affac Incorporation Affac Incorporation Affac Incorporation Affac Incorporation Affac Incorporation Affac Incorporation Affac Incorporation Affac Incorporation Affac Incorporation Affac Incorporation Affac Incorporation Affac Incorporation Affac Incorporation Affac Incorporation Affac Incorporation Affac Incorporation Affac Incorporation Affac Incorporation Affac Incorporation Affac Incorporation Affac Incorporation Affac Incorporation Affac Incorporation Affac Incorporation Affac Incorporation Affac Incorporation Affac Incorporation Affac Incorporation Affac Incorporation Affac Incorporation Affac Incorporation Affac Incorporation Affac Incorporation Affac Incorporation Affac Incorporation Affac Incorporation Affac Incorporation Affac Incorporation Affac Incorporation Affac Incorporation Affac Incorporation Affac Incorporation Affac Incorporation Affac Inc	•						•
Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorporated Affae Incorpo	•	3/15/2011					
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Foster Davis Foundation, Inc. Realized Gains and Losses From 1/1/15 to 12/31/15

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Third Avenue Value Fund Inc. 10/1/2002 3/19/2015 513.20 15,000 00 29,195.78 14 UFP Technologies, Inc 5/31/2013 11/2/2015 300.00 5,862.18 7,495.36 1 Williams Companies, Inc 1/31/2003 4/13/2015 100.00 269.44 5,100.41 4 Williams Companies, Inc. 1/31/2003 6/22/2015 500.00 1,347.19 30,107.40 28 Total Long Term 40,517.74 1,032,992.91 1,863,562.95 830 Short Term AbbVie, Inc 2/9/2015 5/6/2015 200.00 11,186.00 12,695.95 1 AbbVie, Inc. 2/9/2015 6/8/2015 800.00 44,744.00 54,442.99 9 Aflac Incorporated 10/27/2014 4/29/2015 200.00 11,749.70 12,756.86 1 Aflac Incorporated 10/27/2014 6/10/2015 200.00 11,749.70 12,492.77 Ameircan Express Company 10/23/2015 12/15/2015 700.00 52,147.34 49,256.06 -2 Ameircan Express Company 10/22/2015 12/15/2015 300.00 21,692.22 21,109.74 Atwood Oceanics, Inc 3/3/2014 2/9/2015 200.00 9,685.16 6,700.85 -2	577.89
UFP Technologies, Inc 5/31/2013 11/2/2015 300.00 5,862.18 7,495.36 1 Williams Companies, Inc 1/31/2003 4/13/2015 100.00 269.44 5,100.41 4 Williams Companies, Inc. 1/31/2003 6/22/2015 500.00 1,347.19 30,107.40 28 Short Term AbbVie, Inc 2/9/2015 5/6/2015 200.00 11,186.00 12,695.95 1 AbbVie, Inc. 2/9/2015 6/8/2015 800.00 44,744.00 54,442.99 9 Aflac Incorporated 10/27/2014 4/29/2015 200.00 11,749.70 12,756.86 1 Aflac Incorporated 10/27/2014 6/10/2015 200.00 11,749.70 12,492.77 Ameircan Express Company 10/23/2015 12/15/2015 700.00 52,147.34 49,256.06 -2 Atwood Oceanics, Inc 3/3/2014 2/9/2015 200.00 9,685.16 6,700.85 -2	195.78
Williams Companies, Inc 1/31/2003 4/13/2015 100.00 269.44 5,100.41 4 Williams Companies, Inc. 1/31/2003 6/22/2015 500.00 1,347.19 30,107.40 28 Total Long Term 40,517.74 1,032,992.91 1,863,562.95 830 Short Term AbbVie, Inc 2/9/2015 5/6/2015 200.00 11,186.00 12,695.95 1 AbbVie, Inc. 2/9/2015 6/8/2015 800.00 44,744.00 54,442.99 9 Aflac Incorporated 10/27/2014 4/29/2015 200.00 11,749.70 12,756.86 1 Ameircan Express Company 10/23/2015 12/15/2015 700.00 52,147.34 49,256.06 -2 Ameircan Express Company 10/22/2015 12/15/2015 300.00 21,692.22 21,109.74 Atwood Oceanics, Inc 3/3/2014 2/9/2015 200.00 9,685.16 6,700.85 -2	,633.18
Williams Companies, Inc. 1/31/2003 6/22/2015 500.00 1,347.19 30,107.40 28 Total Long Term 40,517.74 1,032,992.91 1,863,562.95 830 Short Term AbbVie, Inc 2/9/2015 5/6/2015 200.00 11,186.00 12,695.95 1 AbbVie, Inc. 2/9/2015 6/8/2015 800.00 44,744.00 54,442.99 9 Aflac Incorporated 10/27/2014 4/29/2015 200.00 11,749.70 12,756.86 1 Ameircan Express Company 10/23/2015 12/15/2015 700.00 52,147.34 49,256.06 -2 Ameircan Express Company 10/22/2015 12/15/2015 300.00 21,692.22 21,109.74 Atwood Oceanics, Inc 3/3/2014 2/9/2015 200.00 9,685.16 6,700.85 -2	830 97
Short Term 40,517.74 1,032,992.91 1,863,562.95 830,000 AbbVie, Inc 2/9/2015 5/6/2015 200.00 11,186.00 12,695.95 1 AbbVie, Inc. 2/9/2015 6/8/2015 800.00 44,744.00 54,442.99 9 Aflac Incorporated 10/27/2014 4/29/2015 200.00 11,749.70 12,756.86 1 Aflac Incorporated 10/27/2014 6/10/2015 200.00 11,749.70 12,492.77 Ameircan Express Company 10/23/2015 12/15/2015 700.00 52,147.34 49,256.06 -2 Ameircan Express Company 10/22/2015 12/15/2015 300.00 21,692.22 21,109.74 Atwood Oceanics, Inc 3/3/2014 2/9/2015 200.00 9,685.16 6,700.85 -2	,760.21
Short Term AbbVie, Inc 2/9/2015 5/6/2015 200 00 11,186.00 12,695.95 1 AbbVie, Inc. 2/9/2015 6/8/2015 800 00 44,744.00 54,442 99 9 Aflac Incorporated 10/27/2014 4/29/2015 200 00 11,749.70 12,756 86 1 Aflac Incorporated 10/27/2014 6/10/2015 200 00 11,749.70 12,492.77 Ameircan Express Company 10/23/2015 12/15/2015 700.00 52,147.34 49,256.06 -2 Atwood Oceanics, Inc 3/3/2014 2/9/2015 200 00 9,685.16 6,700.85 -2	570.03
AbbVie, Inc. 2/9/2015 6/8/2015 800 00 44,744.00 54,442 99 9 Aflac Incorporated 10/27/2014 4/29/2015 200 00 11,749.70 12,756 86 1 Aflac Incorporated 10/27/2014 6/10/2015 200 00 11,749.70 12,492.77 Ameircan Express Company 10/23/2015 12/15/2015 700.00 52,147.34 49,256.06 -2 Atwood Oceanics, Inc 3/3/2014 2/9/2015 200 00 9,685.16 6,700 85 -2	
AbbVie, Inc. 2/9/2015 6/8/2015 800 00 44,744.00 54,442 99 9 Aflac Incorporated 10/27/2014 4/29/2015 200 00 11,749.70 12,756 86 1 Aflac Incorporated 10/27/2014 6/10/2015 200 00 11,749.70 12,492.77 Ameircan Express Company 10/23/2015 12/15/2015 700.00 52,147.34 49,256.06 -2 Atwood Oceanics, Inc 3/3/2014 2/9/2015 200 00 9,685.16 6,700.85 -2	509.95
Aflac Incorporated 10/27/2014 4/29/2015 200 00 11,749.70 12,756 86 1 Aflac Incorporated 10/27/2014 6/10/2015 200 00 11,749 70 12,492.77 Ameircan Express Company 10/23/2015 12/15/2015 700.00 52,147.34 49,256.06 -2 Ameircan Express Company 10/22/2015 12/15/2015 300.00 21,692.22 21,109.74 Atwood Oceanics, Inc 3/3/2014 2/9/2015 200 00 9,685.16 6,700 85 -2	698.99
Ameircan Express Company 10/23/2015 12/15/2015 700.00 52,147.34 49,256.06 -2 Ameircan Express Company 10/22/2015 12/15/2015 300.00 21,692.22 21,109.74 Atwood Oceanics, Inc 3/3/2014 2/9/2015 200.00 9,685.16 6,700.85 -2	,007.16
Ameircan Express Company 10/22/2015 12/15/2015 300.00 21,692.22 21,109.74 Atwood Oceanics, Inc 3/3/2014 2/9/2015 200 00 9,685.16 6,700 85 -2	743.07
Atwood Oceanics, Inc 3/3/2014 2/9/2015 200 00 9,685.16 6,700 85 -2	,891 28
	-582 48
AL . L . L . L	,984 31
	,424.40
	,622.53
	,682.60
	824.38
	-309.05
	,872.50
	,902.54
	622 29
	,811 80
	,927 53 839.05
Nabors Industries Ltd 11/26/2014 4/15/2015 2,600.00 39,954.20 40,793 25 South 32 Ltd. (ADR) 5/29/2015 6/2/2015 600.00 4,995.00 4,923 00	-72.00
	,045.79
	-852 97
	456.93
	767.07
	,401 32
	,273.07
	,770.14
	,053.11
	-828.96
	,666 46
Williams Companies, Inc. 12/16/2014 4/13/2015 100.00 4,314.83 5,100 41	785 58
	,056.12
Total Short Term 15,300.00 589,098.48 596,551.51 7	,453.03

4/15/2016

Foster Davis Foundation, Inc Realized Gains and Losses From 1/1/15 to 12/31/15

Security	Open Date	Close Date	Quantity	Total Cost	Proceeds	Gain or Loss
PORTFOLIO TOTAL			55,817.74	1,622,091.39	2,460,114.46	838,023.06