Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 05-01-2015 , and ending 04-30-2016

Name of foundation
Joe B Foster Family Foundation

% HARRIET FOSTER

Number and street (or P O box number if mail is not delivered to street address) 325 Sugarberry Circle | Room/suite

City or town, state or province, country, and ZIP or foreign postal code
Houston, TX 77024

A Employer identification number
76-0538109

B Telephone number (see instructions)
(713) 789-3757

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,088,566

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))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	14,703	14,703		
	4	Dividends and interest from securities	29,093	29,093		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	53,687			
	b	Gross sales price for all assets on line 6a 681,209				
	7	Capital gain net income (from Part IV, line 2)		53,687		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	30,583	-895		
	12	**Total.** Add lines 1 through 11	128,066	96,588		
Operating and Administrative Expenses	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)	5,850	2,925	0	0
	c	Other professional fees (attach schedule)	9,107	9,107		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,635	635		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	222	222		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	17,814	12,889	0	0
	25	Contributions, gifts, grants paid	179,905			179,905
	26	**Total expenses and disbursements.** Add lines 24 and 25	197,719	12,889	0	179,905
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-69,653			
	b	**Net investment income** (if negative, enter -0-)		83,699		
	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	6,243	195,677	195,677
	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)	1,259,856	1,000,950	1,405,484
	c	Investments—corporate bonds (attach schedule)	569,910	569,729	487,405
	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)	1,836,009	1,766,356	2,088,566
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	1,836,009	1,766,356	
	30	**Total net assets or fund balances**(see instructions)	1,836,009	1,766,356	
	31	**Total liabilities and net assets/fund balances**(see instructions)	1,836,009	1,766,356	

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,836,009
2	Enter amount from Part I, line 27a	2	-69,653
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,766,356
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	1,766,356

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	53,687
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	-17,206

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))
2014	166,551	2,403,277	0 069302
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

2	**Total** of line 1, column (d).	2	0 330521
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 066104
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,176,193
5	Multiply line 4 by line 3.	5	143,855
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	837
7	Add lines 5 and 6.	7	144,692
8	Enter qualifying distributions from Part XII, line 4.	8	179,905

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	837
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			3	837
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-			5	837
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,246		
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			7	2,246
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	3
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** ▶			10	1,406
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,406 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(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? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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 2015 or the taxable year beginning in 2015 (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)*

		Line	Yes	No
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 | |

		Line	Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Line	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)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015.)*.		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 2015?		4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☐ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? . . .	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . .	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . .	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

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

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	2,081,995
b	Average of monthly cash balances	1b	127,338
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,209,333
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	2,209,333
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	33,140
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,176,193
6	**Minimum investment return.** Enter 5% of line 5	6	108,810

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	108,810
2a	Tax on investment income for 2015 from Part VI, line 5	2a	837		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	837
3	Distributable amount before adjustments Subtract line 2c from line 1			3	107,973
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	107,973
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	107,973

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	179,905
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	179,905
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	837
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	179,068

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 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7					107,973
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				0	
b	Total for prior years 2013 , 2012 , 2011			0		
3	Excess distributions carryover, if any, to 2015					
a	From 2010.					
b	From 2011.					
c	From 2012.					
d	From 2013.	35,089				
e	From 2014.	49,285				
f	**Total** of lines 3a through e.		84,374			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 179,905					
a	Applied to 2014, 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 2015 distributable amount.					107,973
e	Remaining amount distributed out of corpus		71,932			
5	Excess distributions carryover applied to 2015 *(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		156,306			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions) . . .					
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		156,306			
10	Analysis of line 9					
a	Excess from 2011. . . .					
b	Excess from 2012. . . .					
c	Excess from 2013. . . .	35,089				
d	Excess from 2014. . . .	49,285				
e	Excess from 2015. . . .	71,932				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				179,905
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	14,703	
4 Dividends and interest from securities. . .			14	29,093	
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	53,687	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a SECURITIES LITIGATION PROCEEDS	900001	0	01	109	
b PARTNERSHIP INCOME	900001	-12,243	01	-895	
c PARTNERSHIP SALE - ORDINARY INCOME RECAPTURE	900001	43,612			
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		31,369		96,697	

13 Total. Add line 12, columns (b), (d), and (e). **13** 128,066

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2016-09-15	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
John W Steffes		2016-09-15		P00186434

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)
360 SHS DEERE & COMPANY	P	2014-07-01	2015-05-22
500 SHS KINDER MORGAN INC	P	2015-02-26	2015-08-07
100 SHS UNION PACIFIC CORP	P	2015-01-22	2015-10-14
200 SHS UNION PACIFIC CORP	P	2015-05-20	2015-12-09
175 SHS WAL MART STORES, INC	P	2015-01-27	2015-10-23
300 SHS BAXALTA INC	P	2012-04-10	2015-01-15
300 SH BAXTER INTERNATIONAL INC	P	2012-07-10	2015-01-15
655 SHS BORGWARNER, INC	P	2014-09-16	2015-10-23
100 SHS BROADRIDGE FINL SOLUTIONS	P	2014-03-26	2015-04-11
75 SHS BROADRIDGE FINL SOLUTIONS	P	2014-03-26	2015-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,067		32,458	-391
16,789		20,766	-3,977
9,701		11,947	-2,246
15,568		21,033	-5,465
10,279		15,406	-5,127
11,980		7,430	4,550
10,645		8,720	1,925
28,298		38,127	-9,829
5,913		3,665	2,248
3,817		2,748	1,069

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	
			-391
			-3,977
			-2,246
			-5,465
			-5,127
			4,550
			1,925
			-9,829
			2,248
			1,069

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)
250 SHS CITIGROUP INC	P	2012-09-04	2015-10-14
65 SHS DISNEY	P	2008-01-24	2015-07-06
285 SHS DISNEY	P	2008-01-24	2015-08-14
230 SH DISCOVER FINANCIAL SERVICES	P	2013-08-29	2015-04-05
250 SHS DOLLAR GENERAL	P	2013-06-05	2015-07-14
1,000 SH EMC CORP	P		2016-01-15
200 SHS EXXON MOBIL CORP	P	2009-01-06	2015-08-12
310 SH INTEL CORP	P		2016-04-08
100 SHS INTERNATIONAL BUSINESS MACHINES	P		2015-08-07
50 SHS JOHNSON & JOHNSON	P	2003-10-29	2015-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,890		7,444	5,446
7,417		1,888	5,529
31,153		8,277	22,876
11,728		11,028	700
19,571		12,623	6,948
24,571		24,018	553
15,364		16,146	-782
9,863		7,222	2,641
15,745		15,435	310
4,740		2,451	2,289

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	
			5,446
			5,529
			22,876
			700
			6,948
			553
			-782
			2,641
			310
			2,289

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)
530 SHS MACY'S INC	P	2014-11-04	2015-12-09
175 SHS METLIFE INC	P	2012-09-12	2015-10-14
900 SHS MORGAN STANLEY	P	2014-02-04	2016-01-15
350 SHS NIKE INC , CLASS B	P		2015-05-22
100 SHS PNC FINANCIAL SERVICES GROUP, INC	P	2014-07-18	2015-10-14
400 SHS PFIZER CORP	P	2014-06-04	2015-10-14
350 SHS QUALLCOMM INC	P	2012-07-10	2015-11-24
25 SHS SPDR S&P BIOTECH ETF	P	2011-12-13	2015-07-06
65 SHS SPDR S&P BIOTECH ETF	P	2011-12-13	2015-08-28
210 SHS SPDR S&P BIOTECH ETF	P	2011-12-13	2015-10-05

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)
20,633		29,721	-9,088
8,519		6,161	2,358
25,308		26,237	-929
36,683		11,127	25,556
9,096		8,413	683
13,224		11,897	1,327
17,117		19,268	-2,151
6,236		1,596	4,640
13,889		4,151	9,738
12,802		4,470	8,332

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	
			-9,088
			2,358
			-929
			25,556
			683
			1,327
			-2,151
			4,640
			9,738
			8,332

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)
130 SH SHIRE PHARMACEUTICALS GRP	P		2016-04-15
225 SHS STATE STREET CORP	P	2012-02-14	2015-05-22
75 SHS 3M COMPANY	P	2004-11-17	2015-10-14
120 SHS VALERO ENERGY CORP	P	2014-12-11	2015-04-13
1,000 SH VANGUARD MSCI EMERGING MKT ETF	P		2015-06-26
140 SHS VISA INC - CLASS A SHARES	P	2011-11-22	2015-08-12
1,325 SHS ENERGY TRANSFER PARTNERS LP	P	2012-09-25	2015-12-11
1,140 SH PLAINS ALL AMERICAN PIPELINE LP	P	2013-11-07	2015-08-17
931 SH WILLIAMS PARTNERS LP			2015-12-11
ENERGY TRANSFER PARTNERS - RECLASS ORDINARY PORTION	P	2012-09-25	2015-12-11

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)
23,572		23,788	-216
17,765		8,928	8,837
11,200		6,187	5,013
7,572		5,683	1,889
42,290		40,393	1,897
10,298		3,289	7,009
44,138		34,028	10,110
41,297		47,467	-6,170
21,471		22,274	-803
		17,461	-17,461

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	
			-216
			8,837
			5,013
			1,889
			1,897
			7,009
			10,110
			-6,170
			-803
			-17,461

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)
WILLIAMS PARTNERS - RECLASS ORDINARY PORTION	P		2015-12-11
PLAINS ALL AMERICAN - RECLASS ORDINARY PORTION		2013-11-07	2015-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		18,362	-18,362
		7,789	-7,789

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	
			-18,362
			-7,789

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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
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	1,000
SEARCH HOMELESS SERVICES 2505 FANNIN HOUSTON,TX 77002	NONE	PC	CHARITABLE	5,000
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	1,000
DIOCESE OF AUSTIN FINE ARTS COUNCIL 6225 HWY 290 E AUSTIN,TX 78723	NONE	PC	CHARITABLE	500
DOMINICAN SISTERS OF MARY 4597 WARREN ROAD ANN ARBOR,MI 48105	NONE	PC	CHARITABLE	1,000
TEXAS A&M FOUNDATION 401 GEORGE BUSH DR COLLEGE STATION,TX 77840	NONE	PC	CHARITABLE	10,000
AUSTIN FILM SOCIETY 1901 E 51ST STREET AUSTIN,TX 78723	NONE	PC	CHARITABLE	1,000
ERIN CROWLEY FOUNDATION PO BOX 26776 AUSTIN,TX 78755	NONE	PC	CHARITABLE	1,000
WILLISTON NORTHAMPTON SCHOOL 19 PAYSON AVE EAST HAMPTON,MA 01027	NONE	PC	CHARITABLE	25,000
TORRANCE - SOUTH BAY YMCA 2900 SEPUVELDA BLVD NASHVILLE,TN 77393	NONE	PC	CHARITABLE	500
PANTHER CREEK INSPIRATION RANCH PO BOX 130001 SPRING,TX 77393	NONE	PC	CHARITABLE	1,000
Total . . . . ▶ **3a**				179,905

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COALITION FOR THE HOMELESS INC 129 FULTON STREET NEW YORK, NY 10038	NONE	PC	CHARITABLE	2,500
REASONING MIND 2000 BERING DRIVE SUITE 300 HOUSTON, TX 77057	NONE	PC	CHARITABLE	25,000
INSPIRATION RANCH 13312 Ranchero Road 1898 Oak Hills, CA 92344	NONE	PC	charitable	5,000
THE CENTER FOUNDATION 3550 West Dallas Street Houston, TX 77019	NONE	NC	CHARITABLE	5,000
POINTS OF LIGHT 600 MEANS STREET SUITE 210 ATLANTA, GA 30318	NONE	PC	CHARITABLE	25,000
HOUSTON'S AMAZING PLACE INC 3735 DREXEL DRIVE HOUSTON, TX 77027	NONE	PC	CHARITABLE	20,000
THE ELEPHANT SANCTUARY PO BOX 393 HOHENWALD, TN 38462	NONE	PC	CHARITABLE	5,000
FILM INDEPENDENT INC 9911 W PICO BLVD 11TH FLOOR LOS ANGELES, CA 90035	NONE	PC	CHARITABLE	1,905
GIGI'S PLAYHOUSE INC 3948 N LINCOLN AVE CHICAGO, IL 60613	NONE	PC	CHARITABLE	1,000
REDEMPTION SONG RESCUE LEAGUE 12475 SUNSET BLVD WEST PALM BEACH, FL 33411	NONE	PC	CHARITABLE	10,000
THE WOODS PROJECT 6 SLEEPY OAKS HOUSTON, TX 77024	NONE	PC	CHARITABLE	3,000
YMCA OF DRIPPING SPRINGS 27216 RR-12 DRIPPING SPRINGS, TX 78620	NONE	NC	CHARITABLE	500
STONEY CREEK RANCH 510 BERING DRIVE SUITE 100 HOUSTON, TX 77057	NONE	NC	CHARITABLE	5,000
ALIVE HOSPICE 1718 PATTERSON STREET NASHVILLE, TN 37203	NONE	NC	CHARITABLE	5,000
Total . . . . ▶ **3a**				179,905

TY 2015 Accounting Fees Schedule

Name: Joe B Foster Family Foundation

EIN: 76-0538109

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,850	2,925		

TY 2015 Depreciation Schedule

Name: Joe B Foster Family Foundation

EIN: 76-0538109

TY 2015 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	50,521
25,000 NEW YORK ST DORM AUTH	25,000	25,364
25,000 PORT CHESTER PUBLIC IMP	25,288	25,822
50,000 UNIV OF N.CAROLINA	50,720	51,792
75,000 AFLAC INC.	75,053	76,012
50,000 ASTRAZENECA PLC	50,483	50,690
50,000 GENERAL ELECTRIC	49,328	53,395
50,000 GOLDMAN SACHS GROUP	53,101	54,026
100,000 VERIZON COMMUNICATIONS	93,229	99,782
100,000 LEHAMN BRTH HLD	97,528	1

TY 2015 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
286 UNITS MEDTRONIC PLC	21,483	22,637
325 UNITS NXP SEMICONDUCTORS N	27,206	27,716
350 UNITS AGRIUM INC	32,216	30,142
225 UNITS ANHEUSER BUSCH INBEV	25,076	27,941
350 UNITS APPLE COMPUTER	18,966	32,809
400 UNITS BROADRIDGE FINL SOLU	14,658	23,936
375 UNITS CHURCH AND DWIGHT CO	23,182	34,763
500 UNITS CITIGROUP INC	14,889	23,140
370 UNITS DISCOVER FINANCIAL S	17,616	20,820
350 UNITS DOLLAR GENERAL	17,453	28,669
1,250 UNITS GENERAL ELECTRIC C	31,323	38,438
250 UNITS HONEYWELL INTERNATIO	23,205	28,568
590 UNITS INTEL CORP	12,022	17,865
250 UNITS JOHNSON & JOHNSON	12,253	28,020
350 UNITS L BRANDS INC	31,163	27,402
125 UNITS MCKESSON CORP	9,259	20,978
525 UNITS METLIFE INC	18,484	23,678
3,000 UNITS NEWFIELD EXPLORATI	3,000	108,750
275 UNITS PNC FINANCIAL SERVIC	22,013	24,140
375 UNITS PEPSICO, INC.	23,520	38,610
600 UNITS PFIZER CORP	17,846	19,626
125 UNITS 3M COMPANY	10,311	20,923
775 UNITS UNILEVER PLC SPONSOR	31,819	34,767
380 UNITS VALERO ENERGY CORP	17,994	22,371
4,162.351 UNITS VANGUARD TOTAL	102,958	102,644
2,625.8 UNITS VANGUARD SMALL C	66,589	142,689
400 UNITS VERIZON COMMUNICATIO	14,494	20,376
400 UNITS VISA INC - CLASS A	9,120	30,896
1,200 UNITS BUCKEYE PARTNERS L	36,037	86,400
500 UNITS MAGELLAN MIDSTREAM P	33,684	36,035

Name of Stock	End of Year Book Value	End of Year Fair Market Value
100 UNITS INTERCONTINENTAL EXC	23,423	24,003
225 UNITS CVS HEALTH CORP	24,076	22,613
250 UNITS HOME DEPOT INC	28,947	33,473
360 UNITS WELLS FARGO & CO.	17,090	17,993
640 UNITS WESTROCK CO.	32,013	26,784
80 UNITS ALLERGEN PLC	23,919	17,325
230 UNITS FIDELITY NATIONAL IN	14,767	15,134
450 UNITS TJX COMPANIES, INC.	32,715	34,119
150 UNITS SCHLUMBERGER, LTD	11,616	12,051
350 UNITS ABBVIE LABORATORIES	19,576	21,350
125 UNITS GENERAL DYNAMICS CO.	17,721	17,565
25 UNITS ALPHABET INC CLASS C	15,248	17,325

TY 2015 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	39	39		
PREMIUM AMORTIZATION	183	183		

TY 2015 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	-13,138	-895	
SECURITIES LITIGATION PROCEEDS	109	0	
SALE OF PTP'S - ORDINARY PORTION	43,612		

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TY 2015 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	9,107	9,107		

TY 2015 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	635	635		
EXCISE TAX	2,000	0		