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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
FOSTER FOUNDATION INC

A Employer identification number
20-0295545

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

B Telephone number (see instructions)
(804) 222-2333

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 5,086,443

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(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)	969			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	8,109	8,109		
	4	Dividends and interest from securities	101,197	101,197		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-127,421			
	b	Gross sales price for all assets on line 6a 2,056,662				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	-17,146	109,306		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages	5,000	2,500		2,500
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,475	2,238		2,237
	c	Other professional fees (attach schedule)	26,416	24,765		1,651
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	671	436		235
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	135	68		67
	24	**Total operating and administrative expenses.** Add lines 13 through 23	36,697	30,007		6,690
	25	Contributions, gifts, grants paid	482,469			482,469
	26	**Total expenses and disbursements.** Add lines 24 and 25	519,166	30,007		489,159
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-536,312			
	b	**Net investment income** (if negative, enter -0-)		79,299		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	106,255	5,688	5,688
	2	Savings and temporary cash investments	242,738	262,900	262,900
	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)	147,827	125,874	124,945
	b	Investments—corporate stock (attach schedule)	2,776,431	2,466,849	2,709,720
	c	Investments—corporate bonds (attach schedule)	119,222	102,450	102,407
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,038,876	1,931,276	1,880,783
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,431,349	4,895,037	5,086,443
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	5,431,349	4,895,037	
	30	**Total net assets or fund balances** (see instructions)	5,431,349	4,895,037	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,431,349	4,895,037	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,431,349
2	Enter amount from Part I, line 27a	2	-536,312
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	4,895,037
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,895,037

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	-127,421
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	421,071	5,530,399	0 076138
2014	427,089	6,304,481	0 067744
2013	746,080	6,201,565	0 120305
2012	539,240	3,160,642	0 170611
2011	213,356	2,133,280	0 100013

2	**Total** of line 1, column (d)	2	0 534811
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 106962
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,001,627
5	Multiply line 4 by line 3	5	534,984
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	793
7	Add lines 5 and 6	7	535,777
8	Enter qualifying distributions from Part XII, line 4	8	489,159

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 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	1,586
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	1,586
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	1,586
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,283		
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	2,283
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	697
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 697	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2016, 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.

				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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016).*		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 2016?		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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
LOUISE L FOSTER 1633 LINTON COURT HIGH POINT, NC 27262	PRES/TREAS/DIRECTOR 2 00	0	0	0
GILBERT L GATES 300 NORTH MAIN STREET HIGH POINT, NC 27260	DIRECTOR 1 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations,see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	5,006,249
b	Average of monthly cash balances.	1b	71,545
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	5,077,794
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,077,794
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	76,167
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,001,627
6	**Minimum investment return.** Enter 5% of line 5.	6	250,081

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	250,081
2a	Tax on investment income for 2016 from Part VI, line 5. — 2a: 1,586		
b	Income tax for 2016 (This does not include the tax from Part VI). — 2b:		
c	Add lines 2a and 2b.	2c	1,586
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	248,495
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	248,495
6	Deduction from distributable amount (see instructions).	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	248,495

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	489,159
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	489,159
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	489,159

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					248,495
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	126,029				
b From 2012.	495,644				
c From 2013.	444,260				
d From 2014.	125,212				
e From 2015.	146,427				
f Total of lines 3a through e.		1,337,572			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 489,159					
a Applied to 2015, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2016 distributable amount.					248,495
e Remaining amount distributed out of corpus		240,664			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,578,236			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2015 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 2017					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 2011 not applied on line 5 or line 7 (see instructions) . . .		126,029			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a		1,452,207			
10 Analysis of line 9					
a Excess from 2012. . . .	495,644				
b Excess from 2013. . . .	444,260				
c Excess from 2014. . . .	125,212				
d Excess from 2015. . . .	146,427				
e Excess from 2016. . . .	240,664				

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 2016, 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			**(e) Total**
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				482,469
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	8,109	
4 Dividends and interest from securities. . . .			14	101,197	
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	-127,421	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		-18,115	0

13 Total. Add line 12, columns (b), (d), and (e). . . . . **13** -18,115

(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

******	2017-07-19	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
ALEXANDER D ECCARD CPA		2017-07-17		P00424965
Firm's name ▶ YOUNT HYDE & BARBOUR PC				Firm's EIN ▶54-1149263
Firm's address ▶ 9954 MAYLAND DRIVE SUITE 2300 RICHMOND, VA 23233				Phone no (804) 553-1900

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
372 384 SHS DFA L/C INTERNATIONAL PORTF	P	2015-01-01	2016-01-15
916 36 SHS FEDERATED TRSY OBLIG MM-I #68 FFS	P	2015-01-01	2016-01-20
106,101 74 SHS FEDERATED TRSY OBLIG MM-I #68 FFS	P	2015-01-01	2016-01-20
29 SHS ISHARES BARCLAYS MBS BOND ETF	P	2015-01-01	2016-01-15
64 SHS ISHARES CORE U S AGGREGATE BO	P	2015-01-01	2016-01-15
1,101 574 SHS WASATCH LONT/SHORT FUND-INS	P	2015-01-01	2016-02-09
1,056 841 SHS WASATCH LONT/SHORT FUND-INS	P	2015-01-01	2016-02-09
150,000 SHS FEDERATED TRSY OBLIG MM-I #68 FFS	P	2015-01-01	2016-02-11
67 385 SHS OSTERWEIS STRATEGIC INC FD I	P	2015-01-01	2016-02-10
67 239 SHS OSTERWEIS STRATEGIC INC FD I	P	2015-01-01	2016-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,621		8,373	-1,752
916		916	0
106,102		106,102	0
3,154		3,160	-6
6,980		6,991	-11
11,831		15,702	-3,871
11,350		15,064	-3,714
150,000		150,000	0
693		781	-88
692		780	-88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,752
			0
			0
			-6
			-11
			-3,871
			-3,714
			0
			-88
			-88

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8,101 045 SHS OSTERWEIS STRATEGIC INC FD I	P	2015-01-01	2016-02-10
185 19 SHS OSTERWEIS STRATEGIC INC FD I	P	2015-01-01	2016-02-10
215 341 SHS OSTERWEIS STRATEGIC INC FD I	P	2015-01-01	2016-02-10
850 560 SHS FEDERATED TRSY OBLIG MM-I #68 FFS	P	2015-01-01	2016-02-17
71,990 220 SHS FEDERATED TRSY OBLIG MM-I #68 FFS	P	2015-01-01	2016-03-02
183 SHS ISHARES CORE U S AGGREGATE BO	P	2015-01-01	2016-03-01
813 420 SHS FEDERATED TRSY OBLIG MM-I #68 FFS	P	2015-01-01	2016-03-16
855 400 SHS FEDERATED TRSY OBLIG MM-I #68 FFS	P	2015-01-01	2016-04-18
863 210 SHS FEDERATED TRSY OBLIG MM-I #68 FFS	P	2015-01-01	2016-05-17
868 040 SHS FEDERATED TRSY OBLIG MM-I #68 FFS	P	2015-01-01	2016-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83,360		93,921	-10,561
1,906		2,147	-241
2,216		2,497	-281
851		851	0
71,990		71,990	0
20,043		19,989	54
813		813	0
855		855	0
863		863	0
868		868	0

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	
			-10,561
			-241
			-281
			0
			0
			54
			0
			0
			0
			0

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)
869 040 SHS FEDERATED TRSY OBLIG MM-I #68 FFS	P	2015-01-01	2016-07-19
786 SHS ISHARES CORE MSCI EUROPE ETF	P	2015-01-01	2016-08-02
322 SHS ISHARES CORE MSCI EUROPE ETF	P	2015-01-01	2016-08-02
108 SHS ISHARES CORE MSCI PACIFIC ETF	P	2015-01-01	2016-08-02
189,675 430 SHS FEDERATED TRSY OBLIG MM-I #68 FFS	P	2015-01-01	2016-08-08
1126 582 SHS MAINSTAY ICAP INTERNATION-I	P	2015-01-01	2016-08-05
98 599 SHS MAINSTAY ICAP INTERNATION-I	P	2015-01-01	2016-08-05
59,361 650 SHS FEDERATED TRSY OBLIG MM-I #68 FFS	P	2015-01-01	2016-08-10
891 920 SHS FEDERATED TRSY OBLIG MM-I #68 FFS	P	2015-01-01	2016-08-16
25,000 SHS FEDERATED TRSY OBLIG MM-I #68 FFS	P	2015-01-01	2016-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
869		869	0
31,652		36,918	-5,266
12,967		12,705	262
5,257		4,785	472
189,675		189,675	0
3,866		4,280	-414
3,011		3,334	-323
59,632		59,632	0
892		892	0
25,000		25,000	0

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	
			0
			-5,266
			262
			472
			0
			-414
			-323
			0
			0
			0

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)
124 101 SHS CAMBIAR INTL EQUITY FUND-INS	P	2015-01-01	2016-08-24
50,000 SHS FEDERATED TRSY OBLIG MM-I #68 FFS	P	2015-01-01	2016-08-29
39 SHS ISHARES CORE US TREASURY BOND	P	2015-01-01	2016-08-24
24,600 SHS FEDERATED TRSY OBLIG MM-I #68 FFS	P	2015-01-01	2016-08-30
96 233 SHS CAMBIAR INTL EQUITY FUND-INS	P	2015-01-01	2016-08-30
45 SHS ISHARES CORE US TREASURY BOND	P	2015-01-01	2016-08-30
871 160 SHS FEDERATED TRSY OBLIG MM-I #68 FFS	P	2015-01-01	2016-09-19
7,500 SHS FEDERATED TRSY OBLIG MM-I #68 FFS	P	2015-01-01	2016-10-18
873 400 SHS FEDERATED TRSY OBLIG MM-I #68 FFS	P	2015-01-01	2016-10-09
3,890 690 SHS FEDERATED TRSY OBLIG MM-I #68 FFS	P	2015-01-01	2016-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,981		2,980	1
50,000		50,000	0
1,020		1,003	17
24,600		24,600	0
2,303		2,311	-8
1,175		1,157	18
871		871	0
7,500		7,500	0
873		873	0
3,891		3,891	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			0
			17
			0
			-8
			18
			0
			0
			0
			0

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)
338 69 SHS BLACKSTONE ALT MULTI-STRAT-I	P	2015-01-01	2016-01-15
166 986 SHS BRANDES INTL S/C EQUITY-I	P	2015-01-01	2016-01-15
62 231 SHS CAMBIAR SMALL CAP-INS	P	2015-01-01	2016-01-15
490 098 SHS DOUBLELINE TOTL RET BND-I	P	2015-01-01	2016-01-15
125 355 SHS EATON VANCE ATLANTA SMID-I	P	2015-01-01	2016-01-15
346 420 SHS GOTHAM NEUTRAL FUND-INST	P	2015-01-01	2016-01-15
171 208 SHS MAINSTAY ICAP INTERNATION-9	P	2015-01-01	2016-01-15
68 949 SHS OPPENHEIMER DEVELOPING MKT-I	P	2015-01-01	2016-01-15
344 951 SHS OSTERWEIS STRATEGIC INC FD I	P	2015-01-01	2016-01-15
40 607 T ROWE PRICE DIVERS S/C GRTH	P	2015-01-01	2016-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,377		3,418	-41
1,980		2,252	-272
925		1,201	-276
5,337		5,504	-167
2,983		2,646	337
3,367		3,826	-459
4,802		5,789	-987
1,849		2,316	-467
3,597		3,999	-402
937		812	125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-41
			-272
			-276
			-167
			337
			-459
			-987
			-467
			-402
			125

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)
159 296 SHS VAN ECK EMERGING MARKETS-I	P	2015-01-01	2016-01-15
278 408 SHS WASATCH LONG/SHORT FUND-INS	P	2015-01-01	2016-01-15
322 618 SHS WF ABSOLUTE RETURN FUND-INST	P	2015-01-01	2016-01-15
95 SHS ISHARES CORE MSCI EUROPE ETF	P	2015-01-01	2016-01-15
43 SHS ISHARES CORE MSCI PACIFIC ETF	P	2015-01-01	2016-01-15
68 SHS ISHARES DJ SELECT DIVIDEND ETF	P	2015-01-01	2016-01-15
64 SHS ISHARES IBOXX INV GRD CORP BOND ETF	P	2015-01-01	2016-01-15
127 SHS ISHARES RUSSELL 1000 GROWTH ETF	P	2015-01-01	2016-01-15
179 SHS ISHARES RUSSELL 1000 VALUE ETF	P	2015-01-01	2016-01-15
7,190 665 SHS WASATCH LONG/SHORT FUND-INS	P	2015-01-01	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,806		2,499	-693
2,921		3,968	-1,047
3,110		3,553	-443
3,633		4,462	-829
1,855		2,242	-387
4,854		5,173	-319
7,317		7,573	-256
11,499		11,810	-311
16,014		18,278	-2,264
77,228		102,497	-25,269

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	
			-693
			-1,047
			-443
			-829
			-387
			-319
			-256
			-311
			-2,264
			-25,269

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)
390 253 SHS WASATCH LONG/SHORT FUND-INS	P	2015-01-01	2016-02-09
555 771 SHS WASATCH LONG/SHORT FUND-INS	P	2015-01-01	2016-02-09
3,497 926 SHS OSTERWEIS STRATEGIC INC FD I	P	2015-01-01	2016-02-10
91 542 SHS OSTERWEIS STRATEGIC INC FD I	P	2015-01-01	2016-02-10
63 929 SHS OSTERWEIS STRATEGIC INC FD I	P	2015-01-01	2016-02-10
148 518 SHS OSTERWEIS STRATEGIC INC FD I	P	2015-01-01	2016-02-10
82 164 SHS OSTERWEIS STRATEGIC INC FD I	P	2015-01-01	2016-02-10
118 556 SHS OSTERWEIS STRATEGIC INC FD I	P	2015-01-01	2016-02-10
68 869 SHS OSTERWEIS STRATEGIC INC FD I	P	2015-01-01	2016-02-10
91 462 SHS OSTERWEIS STRATEGIC INC FD I	P	2015-01-01	2016-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,191		5,563	-1,372
5,969		7,922	-1,953
35,994		40,554	-4,560
942		1,061	-119
658		741	-83
1,528		1,722	-194
845		953	-108
1,220		1,375	-155
709		798	-89
941		1,060	-119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,372
			-1,953
			-4,560
			-119
			-83
			-194
			-108
			-155
			-89
			-119

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)
168 034 SHS EATON VANCE ATLANTA SMID-I	P	2015-01-01	2016-03-01
1,450 140 SHS MAINSTAY ICAP INTERNATION-I	P	2015-01-01	2016-03-01
200 SHS ISHARES IBOXX INV GRD CORP BOND ETF	P	2015-01-01	2016-03-01
1,663 SHS ISHARES RUSSELL 1000 VALUE ETF	P	2015-01-01	2016-03-01
2,671 SHS ISHARES CORE MSCI EUROPE ETF	P	2015-01-01	2016-08-02
101 SHS ISHARES CORE MSCI EUROPE ETF	P	2015-01-01	2016-08-02
1,615 SHS ISHARES CORE MSCI PACIFIC ETF	P	2015-01-01	2016-08-02
4,170 976 SHS MAINSTAY ICAP INTERNATION-I	P	2015-01-01	2016-08-05
96 357 SHS MAINSTAY ICAP INTERNATION-I	P	2015-01-01	2016-08-05
37 212 SHS MAINSTAY ICAP INTERNATION-I	P	2015-01-01	2016-08-05

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)
4,300		3,547	753
41,299		49,035	-7,736
22,816		23,664	-848
156,387		169,812	-13,425
107,561		125,456	-17,895
4,067		4,744	-677
78,613		84,206	-5,593
127,382		141,039	-13,657
2,943		3,258	-315
1,136		1,258	-122

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	
			753
			-7,736
			-848
			-13,425
			-17,895
			-677
			-5,593
			-13,657
			-315
			-122

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)
218 950 SHS MAINSTAY ICAP INTERNATION-I	P	2015-01-01	2016-08-05
269 773 SHS OPPENHEIMER DEVELOPING MKT-I	P	2015-01-01	2016-08-05
651 230 SHS VAN ECK EMERGING MARKETS-I	P	2015-01-01	2016-08-05
50 SHS ISHARES DJ SELECT DIVIDEND ETF	P	2015-01-01	2016-08-05
270 SHS ISHARES RUSSELL 1000 GROWTH ETF	P	2015-01-01	2016-08-05
345 SHS ISHARES RUSSELL 1000 VALUE ETF	P	2015-01-01	2016-08-05
226 224 SHS BLACKSTONE ALT MULTI-STRAT-I	P	2015-01-01	2016-08-24
78 SHS BRANDES INTEL S/C EQUITY-I	P	2015-01-01	2016-08-24
31 138 SHS CAMBIAR SMALL CAP-INS	P	2015-01-01	2016-08-24
253 762 SHS DFA L/C INTERNATIONAL PORTF	P	2015-01-01	2016-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,687		7,404	-717
8,800		8,993	-193
9,000		9,950	-950
4,328		3,819	509
28,306		25,138	3,168
36,352		35,229	1,123
2,285		2,259	26
1,052		1,051	1
558		595	-37
5,052		5,446	-394

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	
			-717
			-193
			-950
			509
			3,168
			1,123
			26
			1
			-37
			-394

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)
277 SHS DOUBLELINE TOTL RET BND-I	P	2015-01-01	2016-08-24
57 262 SHS EATON VANCE ATLANTA SMID-I	P	2015-01-01	2016-08-24
184 184 SHS GOTHAM NEUTRAL FUND-INST	P	2015-01-01	2016-08-24
30 182 SHS OPPENHEIMER DEVELOPING MKT-I	P	2015-01-01	2016-08-24
20 167 SHS T ROWE QM US S/C GR EQ	P	2015-01-01	2016-08-24
74 212 SHS VAN ECK EMERGING MARKETS-I	P	2015-01-01	2016-08-24
151 SHS WF ABSOLUTE RETURN FUND-INS	P	2015-01-01	2016-08-24
18 SHS ISHRAES BARCLAYS MBS BOND ETF	P	2015-01-01	2016-08-24
31 SHS ISHARES CORE U S AGGREGATE BO	P	2015-01-01	2016-08-24
46 SHS ISHARES DJ SELECT DIVIDEND ETF	P	2015-01-01	2016-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,033		3,096	-63
1,621		1,209	412
1,840		2,013	-173
995		1,006	-11
555		407	148
1,038		1,134	-96
1,592		1,663	-71
1,979		1,965	14
3,494		3,398	96
3,980		3,514	466

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	
			-63
			412
			-173
			-11
			148
			-96
			-71
			14
			96
			466

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)
34 SHS IBOCC INV GRD CORP BOND ETF	P	2015-01-01	2016-08-24
60 SHS ISHARES RUSSELL 1000 GROWTH ETF	P	2015-01-01	2016-08-24
60 SHS ISHARES RUSSELL 1000 VALUE ETF	P	2015-01-01	2016-08-24
175 569 SHS BLACKSTONE ALT MULTI-STRAT-I	P	2015-01-01	2016-08-30
61 384 SHS BRANDES INTL S/C EQUITY-I	P	2015-01-01	2016-08-30
25 028 SHS CAMBIAR SMALL CAP-INS	P	2015-01-01	2016-08-30
197 668 SHS DFA L/C INTERNATIONAL PORTF	P	2015-01-01	2016-08-30
214 612 SHS DOUBLELINE TOTL RET BND-I	P	2015-01-01	2016-08-30
44 047 SHS EATON VANCE ATLANTA SMID-I	P	2015-01-01	2016-08-30
142 354 SHS GOTHAM NEUTRAL FUND-INST	P	2015-01-01	2016-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,218		4,051	167
6,315		5,586	729
6,384		6,127	257
1,775		1,753	22
825		827	-2
450		478	-28
3,900		4,242	-342
2,350		2,399	-49
1,251		930	321
1,415		1,556	-141

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	
			167
			729
			257
			22
			-2
			-28
			-342
			-49
			321
			-141

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)
24 111 SHS OPPENHEIMER DEVELOPING MKT-I	P	2015-01-01	2016-08-30
16 275 SHS T ROWE QM US S/C GR EQ	P	2015-01-01	2016-08-30
57 021 SHS VAN ECK EMERGING MARKETS-I	P	2015-01-01	2016-08-30
116 334 SHS WF ABSOLUTE RETURN FUND-INS	P	2015-01-01	2016-08-30
20 SHS ISHARES BARCLAY MBS BOND ETF	P	2015-01-01	2016-08-30
37 SHS ISHARES CORE U S AGGREGATE BO	P	2015-01-01	2016-08-30
53 SHS ISHARES DJ SELECT DIVIDEND ETF	P	2015-01-01	2016-08-30
40 SHS ISHARES IBOXX INV GRD CORP BOND ETF	P	2015-01-01	2016-08-30
69 ISHARES RUSSELL 1000 GROWTH ETF	P	2015-01-01	2016-08-30
69 ISHARES RUSSELL 1000 VALUE ETF	P	2015-01-01	2016-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
800		804	-4
450		328	122
800		871	-71
1,225		1,281	-56
2,198		2,183	15
4,169		4,055	114
4,588		4,048	540
4,962		4,766	196
7,219		6,424	795
7,357		7,046	311

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			122
			-71
			-56
			15
			114
			540
			196
			795
			311

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)
5397 448 SHS BLACKSTONE ALT MULTI-STRAT-I	P	2015-01-01	2016-10-17
182 216 SHS EATON VANCE ATLANTA SMID-I	P	2015-01-01	2016-10-17
2004 008 SHS GOTHAM NEUTRAL FUND-INST	P	2015-01-01	2016-10-17
80 SHS ISHARES DJ SELECT DIVIDEND ETF	P	2015-01-01	2016-10-17
332 SHS ISHARES BARCLAYS MBS BOND ETF	P	2015-01-01	2016-12-01
927 39 SHS BRANDES INTL S/C EQUITY-I	P	2015-01-01	2016-12-02
769 46 SHS T ROWE QM US S/C GR EQ	P	2015-01-01	2016-12-14
8627 SHS CHUBB LTD	P	2015-01-01	2016-01-20
21 SHS AMETEX INC NEW	P	2015-01-01	2016-05-18
27 SHS AMETEK INC NEW	P	2015-01-01	2016-05-18

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)
55,000		53,899	1,101
5,000		3,847	1,153
20,000		21,902	-1,902
6,702		6,110	592
332			332
927			927
11			11
95		96	-1
998		1,076	-78
1,284		1,382	-98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,101
			1,153
			-1,902
			592
			332
			927
			11
			-1
			-78
			-98

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)
43 SHS BNP PARIEAS SPONS ADR	P	2015-01-01	2016-07-14
11 SHS BNP PARIEAS SPONS ADR	P	2015-01-01	2016-07-14
3 SHS BNP PARIEAS SPONS ADR	P	2015-01-01	2016-07-14
15 SHS BNP PARIEAS SPONS ADR	P	2015-01-01	2016-07-14
15 SHS BNP PARIEAS SPONS ADR	P	2015-01-01	2016-07-14
55 SHS BROCADE COMMS SYS NEW	P	2015-01-01	2016-02-23
53 SHS BROCADE COMMS SYS NEW	P	2015-01-01	2016-02-23
51 SHS BROCADE COMMS SYS NEW	P	2015-01-01	2016-02-23
32 SHS BROCADE COMMS SYS NEW	P	2015-01-01	2016-02-23
33 SHS CHUBB CORP	P	2015-01-01	2016-01-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,020		1,170	-150
261		355	-94
71		105	-34
356		511	-155
356		476	-120
541		497	44
521		484	37
501		469	32
315		297	18
4,283		3,080	1,203

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	
			-150
			-94
			-34
			-155
			-120
			44
			37
			32
			18
			1,203

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)
134 SHS COMPAGNE DE ST GOBN ADR	P	2015-01-01	2016-07-18
115 SHS COMPAGNE DE ST GOBN ADR	P	2015-01-01	2016-07-18
114 SHS COMPAGNE DE ST GOBN ADR	P	2015-01-01	2016-07-18
81 SHS COMPAGNE DE ST GOBN ADR	P	2015-01-01	2016-07-18
119 SHS COMPAGNE FIN RCHMNT ADR	P	2015-01-01	2016-04-13
31 SHS COMPAGNE FIN RCHMNT ADR	P	2015-01-01	2016-04-13
58 SHS COMPAGNE FIN RCHMNT ADR	P	2015-01-01	2016-04-13
47 SHS COMPAGNE FIN RCHMNT ADR	P	2015-01-01	2016-04-13
104 SHS COMPAGNE FIN RCHMNT ADR	P	2015-01-01	2016-04-13
83 SHS COMPAGNE FIN RCHMNT ADR	P	2015-01-01	2016-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,068		1,118	-50
917		983	-66
909		984	-75
724		699	25
791		958	-167
206		305	-99
386		560	-174
313		489	-176
692		826	-134
552		743	-191

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	
			-50
			-66
			-75
			25
			-167
			-99
			-174
			-176
			-134
			-191

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)
62 SHS COMPAGNE FIN RCHMNT ADR	P	2015-01-01	2016-04-13
29 SHS CONOCOPHILLIPS	P	2015-01-01	2016-04-07
34 SHS DEUTSCHE POST AG ADR	P	2015-01-01	2016-03-22
42 SHS DEUTSCHE POST AG ADR	P	2015-01-01	2016-03-23
19 SHS DEUTSCHE POST AG ADR	P	2015-01-01	2016-03-24
6 SHS DEUTSCHE POST AG ADR	P	2015-01-01	2016-03-22
3 SHS DEUTSCHE POST AG ADR	P	2015-01-01	2016-04-07
42 SHS DEUTSCHE POST AG ADR	P	2015-01-01	2016-04-07
31 SHS DEUTSCHE POST AG ADR	P	2015-01-01	2016-04-07
24 SHS DEUTSCHE POST AG ADR	P	2015-01-01	2016-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
413		579	-166
1,175		1,705	-530
928		1,287	-359
1,146		1,578	-432
519		711	-192
164		220	-56
81		110	-29
1,133		1,334	-201
836		995	-159
647		779	-132

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	
			-166
			-530
			-359
			-432
			-192
			-56
			-29
			-201
			-159
			-132

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)
15 SHS DISCOVERY COMMS NEW A	P	2015-01-01	2016-12-07
32 SHS DISCOVERY COMMS NEW A	P	2015-01-01	2016-12-07
4 SHS DISCOVERY COMMS NEW A	P	2015-01-01	2016-12-07
47 SHS DISCOVERY COMMS NEW A	P	2015-01-01	2016-12-07
19 SHS DISCOVERY COMMS NEW A	P	2015-01-01	2016-12-07
22 SHS DISCOVERY COMMS NEW A	P	2015-01-01	2016-12-07
84 SHS ING GROEP NV SPONS ADR	P	2015-01-01	2016-08-12
51 SHS ING GROEP NV SPONS ADR	P	2015-01-01	2016-08-12
43 SHS ING GROEP NV SPONS ADR	P	2015-01-01	2016-08-12
22 SHS ING GROEP NV SPONS ADR	P	2015-01-01	2016-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
431		586	-155
920		1,249	-329
115		153	-38
1,351		1,866	-515
546		724	-178
633		765	-132
992		1,130	-138
602		690	-88
508		606	-98
260		312	-52

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	
			-155
			-329
			-38
			-515
			-178
			-132
			-138
			-88
			-98
			-52

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 SHS ING GROEP NV SPONS ADR	P	2015-01-01	2016-08-12
62 SHS ING GROEP NV SPONS ADR	P	2015-01-01	2016-08-12
7 SHS KBC GROUP NV ADR	P	2015-01-01	2016-03-24
24 SHS KBC GROUP NV ADR	P	2015-01-01	2016-03-24
21 SHS KBC GROUP NV ADR	P	2015-01-01	2016-03-24
23 SHS KBC GROUP NV ADR	P	2015-01-01	2016-03-24
13 SHS KBC GROUP NV ADR	P	2015-01-01	2016-03-24
13 SHS KBC GROUP NV ADR	P	2015-01-01	2016-03-24
12 SHS KBC GROUP NV ADR	P	2015-01-01	2016-03-24
18 SHS KBC GROUP NV ADR	P	2015-01-01	2016-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
260		316	-56
732		862	-130
179		194	-15
613		667	-54
536		588	-52
587		642	-55
332		355	-23
332		361	-29
306		328	-22
460		513	-53

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	
			-56
			-130
			-15
			-54
			-52
			-55
			-23
			-29
			-22
			-53

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 SHS KINGFISHER PLC SPON ADR	P	2015-01-01	2016-08-12
114 SHS KINGFISHER PLC SPON ADR	P	2015-01-01	2016-08-12
125 KINGFISHER PLC SPON ADR	P	2015-01-01	2016-08-12
65 SHS KINGFISHER PLC SPON ADR	P	2015-01-01	2016-08-12
26 SHS KINGFISHER PLC SPON ADR	P	2015-01-01	2016-08-12
57 SHS KINGFISHER PLC SPON ADR	P	2015-01-01	2016-08-12
38 SHS KINGFISHER PLC SPON ADR	P	2015-01-01	2016-08-12
80 SHS KINGFISHER PLC SPON ADR	P	2015-01-01	2016-08-12
27 SHS KYOWA HAKKO KOGYO	P	2015-01-01	2016-03-17
24 SHS KYOWA HAKKO KOGYO	P	2015-01-01	2016-03-17

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)
208		255	-47
1,080		1,324	-244
1,184		1,336	-152
616		649	-33
246		261	-15
540		592	-52
359		397	-38
758		790	-32
412		276	136
366		248	118

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	
			-47
			-244
			-152
			-33
			-15
			-52
			-38
			-32
			136
			118

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)
52 SHS KYOWA HAKKO KOGYO	P	2015-01-01	2016-03-17
38 SHS KYOWA HAKKO KOGYO	P	2015-01-01	2016-03-17
37 SHS KYOWA HAKKO KOGYO	P	2015-01-01	2016-03-17
4 SHS LABORATORY CORP OF AMER	P	2015-01-01	2016-03-17
2 SHS LABORATORY CORP OF AMER	P	2015-01-01	2016-03-17
6 SHS LABORATORY CORP OF AMER	P	2015-01-01	2016-03-17
6 SHS LABORATORY CORP OF AMER	P	2015-01-01	2016-03-17
21 SHS LIBERTY GLOBAL PLC A	P	2015-01-01	2016-07-14
5 SHS LIBERTY GLOBAL PLC A	P	2015-01-01	2016-07-14
5 SHS LIBERTY GLOBAL PLC A	P	2015-01-01	2016-07-14

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)
793		568	225
579		431	148
564		424	140
456		429	27
228		215	13
685		651	34
685		650	35
666		657	9
159		182	-23
159		170	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			225
			148
			140
			27
			13
			34
			35
			9
			-23
			-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SHS LIBERTY GLOBAL PLC A	P	2015-01-01	2016-07-14
15 SHS LIBERTY GLOBAL PLC A	P	2015-01-01	2016-07-14
21 SHS LIBERTY GLOBAL PLC A	P	2015-01-01	2016-07-14
1656 SHS LIBERTY GLBL PLC LILAC	P	2015-01-01	2016-07-07
0394 SHS LIBERTY GLBL PLC LILAC	P	2015-01-01	2016-07-07
0394 SHS LIBERTY GLBL PLC LILAC	P	2015-01-01	2016-07-07
0788 SHS LIBERTY GLBL PLC LILAC	P	2015-01-01	2016-07-07
1183 SHS LIBERTY GLBL PLC LILAC	P	2015-01-01	2016-07-07
1655 SHS LIBERTY GLBL PLC LILAC	P	2015-01-01	2016-07-07
2 4545 SHS LIBERTY GLBL PLC LILAC	P	2015-01-01	2016-07-14

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)
317		376	-59
476		553	-77
666		828	-162
6		6	0
1		2	-1
1		2	-1
3		3	0
4		5	-1
6		7	-1
83		86	-3

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	
			-59
			-77
			-162
			0
			-1
			-1
			0
			-1
			-1
			-3

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)
5844 SHS LIBERTY GLBL PLC LILAC	P	2015-01-01	2016-07-14
5844 SHS LIBERTY GLBL PLC LILAC	P	2015-01-01	2016-07-14
1 1688 SHS LIBERTY GLBL PLC LILAC	P	2015-01-01	2016-07-14
1 7532 SHS LIBERTY GLBL PLC LILAC	P	2015-01-01	2016-07-14
2 4546 SHS LIBERTY GLBL PLC LILAC	P	2015-01-01	2016-07-14
46 SHS MARATHON PETROLEUM CORP	P	2015-01-01	2016-08-12
40 SHS MARATHON PETROLEUM CORP	P	2015-01-01	2016-08-12
18 SHS MARATHON PETROLEUM CORP	P	2015-01-01	2016-08-12
48 SHS MORGAN STANLEY	P	2015-01-01	2016-04-13
12 SHS MORGAN STANLEY	P	2015-01-01	2016-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		24	-4
20		22	-2
40		49	-9
60		73	-13
83		109	-26
1,921		1,873	48
1,669		1,792	-123
752		776	-24
1,232		1,564	-332
308		402	-94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-2
			-9
			-13
			-26
			48
			-123
			-24
			-332
			-94

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)
6 SHS MORGAN STANLEY	P	2015-01-01	2016-04-13
27 SHS MORGAN STANLEY	P	2015-01-01	2016-04-13
55 SHS NOVO NORDISK AS ADR	P	2015-01-01	2016-10-21
20 SHS NOVO NORDISK AS ADR	P	2015-01-01	2016-10-21
45 SHS ORACLE CORP	P	2015-01-01	2016-07-14
42 SHS ROSS STORES INC	P	2015-01-01	2016-07-27
10 SHS ROYAL MAIL PLC ADR	P	2015-01-01	2016-03-17
22 SHS ROYAL MAIL PLC ADR	P	2015-01-01	2016-03-17
26 SHS ROYAL MAIL PLC ADR	P	2015-01-01	2016-03-17
23 SHS ROYAL MAIL PLC ADR	P	2015-01-01	2016-03-17

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)
205		275	-70
693		976	-283
2,273		1,882	391
827		855	-28
1,880		1,459	421
2,593		1,364	1,229
134		146	-12
295		323	-28
349		379	-30
309		338	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-70
			-283
			391
			-28
			421
			1,229
			-12
			-28
			-30
			-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 SHS ROYAL MAIL PLC ADR	P	2015-01-01	2016-03-17
41 SHS ROYAL MAIL PLC ADR	P	2015-01-01	2016-03-17
22 SHS ROYAL MAIL PLC ADR	P	2015-01-01	2016-03-17
51 SHS ROYAL MAIL PLC ADR	P	2015-01-01	2016-03-17
26 SHS ROYAL MAIL PLC ADR	P	2015-01-01	2016-03-17
114 SHS SOCIETE GENL FRANCE ADR	P	2015-01-01	2016-04-01
70 SHS SOCIETE GENL FRANCE ADR	P	2015-01-01	2016-04-01
40 SHS SOCIETE GENL FRANCE ADR	P	2015-01-01	2016-04-01
6 SHS SOCIETE GENL FRANCE ADR	P	2015-01-01	2016-04-01
48 SHS SOCIETE GENL FRANCE ADR	P	2015-01-01	2016-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
322		344	-22
550		571	-21
295		313	-18
664		663	1
349		343	6
839		1,069	-230
515		635	-120
294		385	-91
44		63	-19
353		471	-118

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	
			-22
			-21
			-18
			1
			6
			-230
			-120
			-91
			-19
			-118

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)
97 SHS SUNCOR ENERGY INC NEW	P	2015-01-01	2016-04-01
16 SHS TOKIO MARINE HLDGS ADR	P	2015-01-01	2016-04-07
12 SHS TOKIO MARINE HLDGS ADR	P	2015-01-01	2016-04-07
22 SHS TOKIO MARINE HLDGS ADR	P	2015-01-01	2016-04-07
22 SHS TOKIO MARINE HLDGS ADR	P	2015-01-01	2016-04-07
15 SHS TOKIO MARINE HLDGS ADR	P	2015-01-01	2016-04-07
37 SHS UNITED CONTINENTAL HLDGS	P	2015-01-01	2016-08-12
4 SHS WANT WANT CHINA HLDG ADR	P	2015-01-01	2016-04-01
3 SHS WANT WANT CHINA HLDG ADR	P	2015-01-01	2016-04-01
6 SHS WANT WANT CHINA HLDG ADR	P	2015-01-01	2016-04-01

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,648		2,809	-161
503		539	-36
377		358	19
692		639	53
692		685	7
472		502	-30
1,741		1,152	589
143		257	-114
107		195	-88
215		393	-178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-161
			-36
			19
			53
			7
			-30
			589
			-114
			-88
			-178

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SHS WANT WANT CHINA HLDG ADR	P	2015-01-01	2016-04-01
4 SHS WANT WANT CHINA HLDG ADR	P	2015-01-01	2016-04-01
6 SHS WANT WANT CHINA HLDG ADR	P	2015-01-01	2016-04-01
6 SHS WANT WANT CHINA HLDG ADR	P	2015-01-01	2016-04-01
5 SHS WANT WANT CHINA HLDG ADR	P	2015-01-01	2016-04-01
9 SHS WANT WANT CHINA HLDG ADR	P	2015-01-01	2016-04-01
50 SHS WEYERHAEUSER COMPANY	P	2015-01-01	2016-06-06
37 SHS YAMAHA MOTORS CO LTD	P	2015-01-01	2016-06-06
28 SHS YAMAHA MOTORS CO LTD	P	2015-01-01	2016-06-06
34 SHS YAMAHA MOTORS CO LTD	P	2015-01-01	2016-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
143		259	-116
143		258	-115
215		382	-167
215		380	-165
179		319	-140
322		541	-219
1,565		1,543	22
610		556	54
461		421	40
561		546	15

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	
			-116
			-115
			-167
			-165
			-140
			-219
			22
			54
			40
			15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 SHS YAMAHA MOTORS CO LTD	P	2015-01-01	2016-06-06
5,000 SHS GECC MTN	P	2015-01-01	2016-05-09
14,000 SHS UST NOTE	P	2015-01-01	2016-10-31
6,000 SHS UST NOTE	P	2015-01-01	2016-05-02
9,000 SHS VERIZON COMMS	P	2015-01-01	2016-04-08

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)
149		169	-20
5,000		5,287	-287
14,000		14,286	-286
6,000		6,298	-298
10,217		11,203	-986

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	
			-20
			-287
			-286
			-298
			-986

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*				
ST CATHERINE'S SCHOOL 6001 GROVE AVENUE RICHMOND, VA 23226	NONE		EDUCATION	1,000
THE PIEDMONT SCHOOL 815 OLD MILL ROAD HIGH POINT, NC 27265	NONE		EDUCATION	60,000
ST MARY'S EPISCOPAL CHURCH 108 WEST FARRISS AVENUE HIGH POINT, NC 27262	NONE		RELIGIOUS	35,500
BOYS & GIRLS CLUBS OF GREATER HIGH POINT PO BOX 2834 HIGH POINT, NC 27261	NONE		SOCIAL SERVICES	15,500
FAMILY SERVICE OF HIGH POINT FOUNDATION INC 1401 LONG STREET HIGH POINT, NC 27262	NONE		SOCIAL SERVICES	7,500
Total . . . . ▶ 3a				482,469

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*				
OPEN DOOR MINISTRIES PO BOX 1528 HIGH POINT, NC 27261	NONE		SOCIAL SERVICES	27,500
SECOND HARVEST FOOD BANK 3655 REED STREET WINSTONSALEM, NC 27107	NONE		SOCIAL SERVICES	5,000
UNITED WAY OF HIGH POINT 201 CHURCH AVENUE HIGH POINT, NC 27262	NONE		SOCIAL SERVICES	75,000
HOSPICE OF THE PIEDMONT 1801 WESTCHESTER DRIVE HIGH POINT, NC 27262	NONE		HEALTH CARE	1,000
THEATRE ART GALLERIES 220 E COMMERCE AVE HIGH POINT, NC 27260	NONE		SOCIAL SERVICES	1,000
Total . . . . ▶ 3a				482,469

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*				
FEEDMORE 1415 RHOADMILLER STREET RICHMOND, VA 23220	NONE		SOCIAL SERVICES	6,500
ASSEMBLIES LIFE LINE 301 E LEXINGTON AVENUE HIGH POINT, NC 27262	NONE		RELIGIOUS	1,000
LOVING PET INN ADOPTIONS 820 GALLIMORE DAIRY RD HIGH POINT, NC 27265	NONE		SOCIAL SERVICES	969
HIGH POINT REGIONAL HEALTH SYSTEM - FOUNDATION OFFICE 601 N ELM STREET HIGH POINT, NC 27262	NONE		HEALTH CARE	53,000
WEST END MINISTRIES 903 W ENGLISH RD HIGH POINT, NC 27261	NONE		RELIGIOUS	15,000
Total . . . . ▶ 3a				482,469

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 2757 GRANVILLE ST HIGH POINT, NC 27263	NONE		SOCIAL SERVICES	15,000
FOCUS RICHMOND 2421 WESTWOOD AVENUE STE C RICHMOND, VA 23230	NONE		EDUCATION	10,000
HIGH POINT COMMUNITY FOUNDATION 501 N MAIN ST 2 HIGH POINT, NC 27260	NONE		SOCIAL SERVICES	150,000
NATIONAL MULTIPLE SCLEROSIS 3101 INDUSTRIAL DRIVE SUITE 210 RALEIGH, NC 27609	NONE		HEALTH CARE	500
ST JOSEPH'S VILLA 8000 BROOK ROAD RICHMOND, VA 23227	NONE		SOCIAL SERVICES	1,500
Total . . . . ▶ 3a				482,469

TY 2016 Accounting Fees Schedule

Name: FOSTER FOUNDATION INC

EIN: 20-0295545

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,475	2,238		2,237

TY 2016 Investments Corporate Bonds Schedule

Name: FOSTER FOUNDATION INC

EIN: 20-0295545

Name of Bond	End of Year Book Value	End of Year Fair Market Value
12,000 SHS BHP BILLITON FIN USA LTD	12,012	11,985
11,000 SHS AMERICAN EXPR CR CORP	11,034	11,031
10,000 SHS AT&T INC	10,431	10,377
8,000 SHS BP CAP MKTS PLC	8,061	8,064
11,000 SHS CISCO SYS INC	11,864	11,792
6,000 SHS CITIGROUP INC	6,485	6,397
10,000 SHS GOLDMAN SACHS GROUP INC	11,214	11,187
5,000 SHS WELLS FARGO & CO	5,235	5,141
6,000 SHS ANHEUSER BUSCH INBEV	6,027	5,906
13,000 SHS COMCAST CORP NEW	13,083	13,430
7,000 SHS WELLS FARGO & CO	7,004	7,097

TY 2016 Investments Corporate Stock Schedule

Name: FOSTER FOUNDATION INC

EIN: 20-0295545

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3,428 SHS ISHARES DJ SELECT DIVIDEND ETF	261,834	303,618
2,412 SHS ISHARES CORE TOTAL U.S. AGGREGATE	264,372	260,641
2,606 SHS ISHARES IBOXX INV GRD CORP BOND ETF	310,478	305,371
4,564 SHS ISHARES RUSSELL 1000 VALUE ETF	466,038	511,305
4,628 SHS ISHARES RUSSELL 1000 GROWTH ETF	431,343	485,477
1,395 SHS ISHARES BARCLAYS MBS BOND ETF	152,325	148,344
2,996 SHS ISHARES U.S. TREASURY BOND ETF	77,059	74,690
102 SHS ABBOTT LABORATORIES	4,332	3,918
26 SHS ABBVIE INC	1,200	1,628
60 SHS ACACIA COMMUNICATIONS	3,780	3,705
2 SHS ADVANSIX INC	23	44
38 SHS AETNA INC NEW	2,627	4,712
8 SHS ALPHABET INC	4,392	6,175
7 SHS ALPHABET INC	2,812	5,547
120 SHS AMERICAN INTL GROUP INC	5,775	7,837
24 SHS AMGEN INC	2,508	3,509
20 SHS ANTHEM INC	2,757	2,875
140 SHS APPLE INC	13,750	16,215
135 SHS ASSA ABLOY AB ADR	876	1,249
218 SHS ASTRAZENECA PLC	6,953	5,956
205 SHS BRISTOL MYERS SQUIBB	10,175	11,980
60 SHS CHEVRON CORP	5,681	7,062
36 SHS CHUBB LTD	3,624	4,756
145 SHS CISCO SYSTEMS INC	3,606	4,382
189 SHS CITIGROUP INC NEW	9,007	11,232
208 SHS COMCAST CORP CL A NEW	8,486	14,362
160 SHS CVS HEALTH CORP	12,223	12,626
120 SHS DISCOVER FINANCIAL SVCS	6,018	8,651
47 SHS DOMINION RESOURCES INC	2,866	3,600
200 SHS DOW CHEMICAL COMPANY	9,114	11,444

Name of Stock	End of Year Book Value	End of Year Fair Market Value
36 SHS DR PEPPER SNAPPLE	2,060	3,264
118 SHS DU PONT E.I.DE NEMOURS	6,476	8,661
51 SHS ESTEE LAUDER COMPANY INC	3,847	3,901
110 SHS EXXON MOBIL CORP	9,673	9,929
95 SHS FACEBOOK INC CL A	8,118	10,930
189 SHS FIFTH THIRD BANCORP	3,504	5,097
300 SHS GENERAL ELECTRIC COMPANY	7,065	9,480
94 SHS GENMAB A/S	1,885	7,794
40 SHS GOLDMAN SACHS GROUP INC	6,144	9,578
19 SHS HESS CORP	1,725	1,184
89 SHS HOME DEPOT INC	7,091	11,933
50 SHS HONEYWELL INTL INC	4,255	5,793
98 SHS IMPERIAL BRANDS PLC	3,888	4,268
185 SHS INTEL CORP	5,142	6,710
102 SHS INTERNATIONAL PAPER	5,108	5,412
163 SHS ISHARES JPMORGAN USD	19,648	17,966
464 SHS ISHARES MSCI EMERGING	19,593	16,245
128 SHS ITV PLC ADR	3,241	3,242
60 SHS JOHNSON & JOHNSON	5,492	6,913
270 SHS JPMORGAN CHASE &	13,785	23,298
217 SHS KROGER COMPANY	7,302	7,489
150 SHS LILLY ELI & COMPANY	10,005	11,033
10 SHS LOCKHEED MARTIN CORP	1,507	2,499
89 SHS LOWES COMPANIES INC	3,443	6,330
90 SHS MASTERCARD INC	6,463	9,293
45 SHS MCKESSON CORP	7,180	6,320
161 SHS MERCK & COMPANY INC NEW	7,777	9,478
111 SHS METLIFE INC	5,622	5,982
145 SHS MICROSOFT CORP	4,933	9,010
38 SHS MOLSON COORS BREWING	2,483	3,698

Name of Stock	End of Year Book Value	End of Year Fair Market Value
110 SHS MONDELEZ INTERNATIONAL	3,865	4,876
32 SHS NEXTERA ENERGY INC	2,578	3,823
24 SHS NORTHROP GRUMMAN CORP	1,785	5,582
73 SHS PACKAGING CORP OF	3,781	6,192
220 SHS PFIZER INC	6,609	7,146
155 SHS PHILIP MORRIS INTL INC	14,050	14,181
50 SHS PHILLIPS 66	3,695	4,321
90 SHS PROCTER & GAMBLE COMPANY PG	6,789	7,567
37 SHS PRUDENTIAL FINANCIAL INC	2,256	3,850
92 SHS QUALCOMM INC	7,018	5,998
51 SHS RAYTHEON COMPANY NEW	3,058	7,242
S145 SHS CHLUMBERGER LTD	11,808	12,173
20 SHS SEMPRA ENERGY	1,633	2,013
177 SHS SUNTRUST BANKS INC	5,580	9,708
100 SHS SYNGENTA AG	7,097	7,905
166 SHS TEVA PHARMACEUTICAL INDS	8,423	6,018
63 SHS TRAVELERS COMPANIES INC	5,286	7,712
187 SHS U S BANCORP DE NEW	6,216	9,606
75 SHS UNION PACIFIC CORP	6,638	7,776
45 SHS UNITED PARCEL SERVICE	4,292	5,159
50 SHS UNITED TECHNOLOGIES CORP	4,738	5,481
60 SHS UNITEDHEALTH GROUP INC	6,004	9,602
90 SHS UNIVERSAL HEALTH	10,376	9,574
62 SHS V F CORP	3,419	3,308
34 SHS VALERO ENERGY CORP	1,271	2,323
240 SHS VERIZON COMMUNICATIONS	11,948	12,811
173 SHS VODAFONE GROUP PLC NEW	5,966	4,226
42 SHS WAL-MART STORES INC	3,478	2,903
90 SHS WALT DISNEY CO	7,902	9,380
236 SHS WELLS FARGO & CO NEW	10,079	13,006

Name of Stock	End of Year Book Value	End of Year Fair Market Value
28 SHS WESTERN DIGITAL CORP	2,493	1,903
60 SHS 3M COMPANY	6,229	10,714

TY 2016 Investments Government Obligations Schedule

Name:	FOSTER FOUNDATION INC
EIN:	20-0295545
US Government Securities - End of Year Book Value:	0
US Government Securities - End of Year Fair Market Value:	0
State & Local Government Securities - End of Year Book Value:	125,874
State & Local Government Securities - End of Year Fair Market Value:	124,945

TY 2016 Investments - Other Schedule

Name: FOSTER FOUNDATION INC

EIN: 20-0295545

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
2,350.165 SHS CAMBIAR SMALL CAP FUND	AT COST	44,907	46,110
10,485.438 SHS ADVISORS INNER CIRCLE FD CAM INTINSTL	AT COST	251,562	251,441
12,109.650 SHS BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND	AT COST	120,936	123,640
6,269.303 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY FUND	AT COST	84,401	82,504
19,689.439 SHS DFA LARGE CAP INTERNATIONAL PORTFOLIO	AT COST	422,203	386,110
4343.560 SHS EATON VANCE ATLANTA CAPITAL SMIDCAP FUND	AT COST	92,774	120,968
12,199.775 SHS GOTHAM NEUTRAL FUND	AT COST	133,331	127,122
3,429.191 SHS OPPENHEIMER DEVELOPING MARKETS F	AT COST	114,583	109,597
1,543.697 SHS T. ROWE PRICE QM U.S. SMALL-CAP GROWTH EQUITY	AT COST	31,122	44,150
8,204.753 SHS VAN ECK EMERGING MARKETS FUND	AT COST	121,917	106,662
11,757.567 SHS WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND	AT COST	129,389	121,573
21,674.921 SHS DOUBLELINE TOTAL RETURN BOND FUN	AT COST	242,111	230,188
1647.704 SHS BLACKROCK INFLATION PROTECTED BOND	AT COST	19,946	17,499
2550.200 SHS BLACKROCK GLOBAL ALLOC	AT COST	52,812	46,618
6775.262 SHS BLACKROCK STRATEGIC INCOME OPPTYS	AT COST	69,282	66,601

TY 2016 Other Expenses Schedule

Name: FOSTER FOUNDATION INC

EIN: 20-0295545

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL EXPENSES	135	68		67

TY 2016 Other Professional Fees Schedule

Name: FOSTER FOUNDATION INC

EIN: 20-0295545

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES - SUNTRUST	10,693	10,693		0
INVESTMENT MANAGEMENT FEES - SCOTT & STRINGFELLOW	15,723	14,072		1,651

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TY 2016 Taxes Schedule

Name: FOSTER FOUNDATION INC

EIN: 20-0295545

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	471	236		235
FOREIGN TAXES WITHHELD	200	200		0