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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation

FOSTER FAMILY FOUNDATION IMA

Number and street (or P.O. box number if mail is not delivered to street address)

PO BOX 609

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

PITTSBURGH, PA 15230-9738

G Check all that apply.

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

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

I Fair market value of all assets at

end of year (from Part II, col (c), line

16) \$ 622,301.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

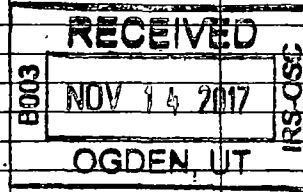
34-6968228

B Telephone number (see instructions)

216-257-4701

C If exemption application is pending, check here. ☐D 1. Foreign organizations, check here. ☐2. Foreign organizations meeting the 85% test, check here and attach computation. ☐E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐**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)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments.				
4 Dividends and interest from securities	12,769.	12,769.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	40,685.			
b Gross sales price for all assets on line 6a 136,973				
7 Capital gain net income (from Part IV, line 2)		40,685.		
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	53,454.	53,454.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	8,017.	8,017.		
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) 2	494.	54.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT. 3	200.			200.
24 Total operating and administrative expenses. Add lines 13 through 23.	8,711.	8,071.	NONE	200.
25 Contributions, gifts, grants paid	105,760.			105,760.
26 Total expenses and disbursements. Add lines 24 and 25	114,471.	8,071.	NONE	105,960.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-61,017.			
b Net investment income (if negative, enter -0-)		45,383.		
c Adjusted net income (if negative, enter -0-)				



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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			
	2	Savings and temporary cash investments	74,805.	18,319.	18,319.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	271,273.	285,365.	413,539.
	c	Investments - corporate bonds (attach schedule)	203,339.	185,114.	190,443.
	Liabilities	11	Investments - land, buildings, and equipment: basis		
		Less: accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)			
14		Land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule) ▶			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	549,417.	488,798.	622,301.
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)		NONE		
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	549,417.	488,798.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	549,417.	488,798.		
31	Total liabilities and net assets/fund balances (see instructions)	549,417.	488,798.		

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	549,417.
2	Enter amount from Part I, line 27a	2	-61,017.
3	Other increases not included in line 2 (itemize) ▶ GRANT RECOVERIES	3	400.
4	Add lines 1, 2, and 3	4	488,800.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING ADJUSTMENT	5	2.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	488,798.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES					
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 136,973.		96,288.	40,685.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			40,685.		
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	40,685.	
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 the 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	20,521.	695,787.	0.029493
2014	75,968.	728,714.	0.104249
2013	95,254.	721,258.	0.132066
2012	106,898.	732,865.	0.145863
2011	84,135.	789,391.	0.106582
2 Total of line 1, column (d)			2 0.518253
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 0.103651
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 636,583.
5 Multiply line 4 by line 3.			5 65,982.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 454.
7 Add lines 5 and 6.			7 66,436.
8 Enter qualifying distributions from Part XII, line 4. 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.			8 105,960.

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	454.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	2	
3	Add lines 1 and 2.	3	454.
4	Subtract line 4 (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	454.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016.	6a	988.
b	Exempt foreign organizations - tax withheld at source.	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868).	6c	NONE
d	Backup withholding erroneously withheld.	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	988.
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	534.
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ 228. Refunded ☐ 306.	11	306.

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ☐ \$ _____ (2) On foundation managers. ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OH		
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	X	
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.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
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	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X
14 The books are in care of <u>PNC BANK NA</u> Telephone no. <u>(216) 257-4701</u> Located at <u>PO BOX 609, PITTSBURGH, PA</u> ZIP+4 <u>15230</u>		
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. <u>15</u>		
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	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>		

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	X
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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
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 <u></u>		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
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	X
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	X

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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)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ 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? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BYRON T FOSTER	TRUSTEE			
PO BOX 94651, CLEVELAND, OH 44101-4651	1	-0-	-0-	-0-
SUZANNE FOSTER	TRUSTEE			
PO BOX 94651, CLEVELAND, OH 44101-4651	1	-0-	-0-	-0-
PNC BANK NA	CUSTODIAN			
116 ALLEGHENY CENTER MALL, PITTSBURGH, PA 15212	1	8,017	-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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

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 NONE	
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 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	646,277.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	646,277.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	646,277.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	9,694.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	636,583.
6	Minimum investment return. Enter 5% of line 5	6	31,829.

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	31,829.
2a	Tax on investment income for 2016 from Part VI, line 5 2a	454.	
b	Income tax for 2016. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	454.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	31,375.
4	Recoveries of amounts treated as qualifying distributions	4	400.
5	Add lines 3 and 4	5	31,775.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	31,775.

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	105,960.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	105,960.
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	454.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	105,506.

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				31,775.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			NONE	
b Total for prior years 20 <u>14</u> , 20 <u>20</u>		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	44,690.			
b From 2012	67,698.			
c From 2013	49,658.			
d From 2014	40,443.			
e From 2015	NONE			
f Total of lines 3a through e	202,489.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ <u>105,960.</u>				
a Applied to 2015, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount.				31,775.
e Remaining amount distributed out of corpus.	74,185.			
5 Excess distributions carryover applied to 2016. (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	276,674.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				NONE
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	44,690.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	231,984.			
10 Analysis of line 9				
a Excess from 2012	67,698.			
b Excess from 2013	49,658.			
c Excess from 2014	40,443.			
d Excess from 2015	NONE			
e Excess from 2016	74,185.			

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

NOT APPLICABLE

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 foundation 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)(ii)					
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 foundation 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).)

N/A

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.

N/A

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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 ATTACHED SCHEDULE OF GRANTS PO BOX 609 PITTSBURGH PA 15230	NONE	PUBLIC CHAR	GENERAL SUPPORT	105,760.
Total			▶ 3a	105,760.
b Approved for future payment				
Total			▶ 3b	

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				
4 Dividends and interest from securities				
		14	12,769.	
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	40,685.	
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), (c), and (e)				
			53,454.	
13 Total. Add line 12, columns (b), (d), and (e)				
				53,454.

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.)
▼	

NOT APPLICABLE

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BLACKROCK STRATEGIC INCOME OPPORTUNITIES	608.	608.
DODGE & COX INTERNATIONAL STOCK FUND	929.	929.
EATON VANCE FLOATING RATE FUND CLASS I	698.	698.
HARBOR FD CAP APPRECIATION FD	58.	58.
ISHARES TR S&P 500 INDEX FD	2,159.	2,159.
ISHARES IBOX \$ INVESTMENT GRADE CORPORA	929.	929.
ISHARES TR RUSSELL MIDCAP INDEX FD	680.	680.
ISHARES TR RUSSELL 2000	127.	127.
MFS VALUE FUND CLASS I FUND 893	2,092.	2,092.
PNC INTERMEDIATE BOND FUND CLASS I	950.	950.
T ROWE PRICE GROWTH STOCK FUND	43.	43.
T ROWE PRICE SHORTTERM BD FD INC	433.	433.
T ROWE PRICE INSTITUTIONAL FLOATING RATE	230.	230.
ROYCE FD TOTAL RETURN	229.	229.
VANGUARD TOTAL BOND MARKET ETF	1,360.	1,360.
VANGUARD FTSE EMERGING MARKETS ETF	508.	508.
VANGUARD REIT ETF	703.	703.
PNC MONEY MARKET FUND 417	14.	14.
ALLEGiant GOVT MONEY MKT FD #509	19.	19.
	-----	-----
TOTAL	12,769.	12,769.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - PRINCIPAL	440.	
FOREIGN TAXES ON QUALIFIED FOR	27.	27.
FOREIGN TAXES ON NONQUALIFIED	27.	27.
	-----	-----
TOTALS	494.	54.
	=====	=====

FOSTER FAMILY FOUNDATION IMA

34-6968228

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
STATE FILING FEES	200.	200.
TOTALS	----- 200. =====	----- 200. =====

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
509	LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) VANGUARD TOTAL BOND MARKET ETF - 921937835 - MINOR = 053564 (CONTINUED)				
		487.05	0.00	8589.93	
	TOTAL CODE 509 - LONG-TERM GAIN/LOSS - CURRENT SALES	30884.58	0.00	100969.64	
299	FOREIGN TAXES ON QUALIFIED FOREIGN DIVIDENDS *** OC - OTHER COUNTRIES VANGUARD FTSE EMERGING MARKETS ETF - 922042858 - MINOR = 053549				
12/31/16	MUTUAL FUND EARNINGS	-26.92			
	TOTAL CODE 299 - FOREIGN TAXES ON QUALIFIED FOREIGN DIVIDENDS	-26.92	0.00	0.00	
499	FOREIGN TAXES ON NONQUALIFIED FOREIGN DIVIDENDS *** OC - OTHER COUNTRIES VANGUARD FTSE EMERGING MARKETS ETF - 922042858 - MINOR = 053549				
12/31/16	MUTUAL FUND EARNINGS	-26.51			
	TOTAL CODE 499 - FOREIGN TAXES ON NONQUALIFIED FOREIGN DIVIDE	-26.51	0.00	0.00	
25	TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE) PNC COMP FOR ALLOCATION - PNC COMP				
12/31/16	MUTUAL FUND EARNINGS	-4810.26			
	TOTAL CODE 25 - TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE)	-4810.26	0.00	0.00	
116	INVESTMENT MGMT FEES-SUBJECT TO 2% FLOOR PNC COMP FOR ALLOCATION - PNC COMP				
12/31/16	MUTUAL FUND EARNINGS	-3206.86			
	TOTAL CODE 116 - INVESTMENT MGMT FEES-SUBJECT TO 2% FLOOR	-3206.86	0.00	0.00	
149	BENEFICIARY DISTRIBUTIONS DISTRIBUTIONS NOT MATCHED TO BENEFICIARY				
01/05/16	MEQUON COMMUNITY FOUNDATION 2015 GIFT S. FOSTER FOR: TR TRAN#429250000300000 TR CD=305 REG=98 PORT=PRIN	-50.00		-50.00	1601000003 **CHANGED** 07/24/17 RAB
01/05/16	THE OZAUKEE WASHINGTON 2015 GIFT S. FOSTER FOR: TR TRAN#429250000400000 TR CD=305 REG=98 PORT=PRIN	-100.00		-100.00	1601000004 **CHANGED** 07/24/17 RAB
01/05/16	UNIVERSITY SCHOOL OF MILWAUKEE 2015 GIFT S. FOSTER FOR: TR TRAN#429250000600000 TR CD=305 REG=98 PORT=PRIN	-100.00		-100.00	1601000006 **CHANGED** 07/24/17 RAB
01/05/16	HOBART & WILLIAM SMITH COLLEGES 2015 GIFT S. FOSTER FOR: TR TRAN#429250000700000 TR CD=305 REG=98 PORT=PRIN	-150.00		-150.00	1601000007 **CHANGED** 07/24/17 RAB
01/05/16	CAMP MANITO-WISH 2015 GIFT S. FOSTER FOR: TR TRAN#429250000800000 TR CD=305 REG=98 PORT=PRIN	-150.00		-150.00	1601000008 **CHANGED** 07/24/17 RAB
01/05/16	CALVARY LUTHERAN CHURCH 2015 GIFT S. FOSTER IN MEMORY OF RICHARD P. "DUKE" GROSSMAN FOR: TR TRAN#429250000900000 TR CD=305 REG=98 PORT=PRIN	-100.00		-100.00	1601000009 **CHANGED** 07/24/17 RAB
01/05/16	ST. PAUL'S EPISCOPAL CHURCH 2015 GIFT S. FOSTER IN MEMORY OF JULIE STECK FOR: TR TRAN#429250001000000 TR CD=305 REG=98 PORT=PRIN	-100.00		-100.00	1601000010 **CHANGED** 07/24/17 RAB

ACCT N23R 21750739610177
PREP:719 ADMN INR INV:473

PNC BANK, N.A.
TAX TRANSACTION DETAIL

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TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/05/16	CITY GARDENS CLUB OF NY CITY 2015 GIFT S. FOSTER IN MEMORY OF MARGUERITE PLATT FOR: TR TRAN#=429250001100000 TR CD=305 REG=98 PORT=PRIN	-100.00		-100.00 1601000011 **CHANGED** 07/24/17 RAB	
01/05/16	SCHLITZ AUDUBON NATURE CENTER 2015 GIFT S. FOSTER IN MEMORY OF LIL BRUCE FOR: TR TRAN#=429250001200000 TR CD=305 REG=98 PORT=PRIN	-100.00		-100.00 1601000012 **CHANGED** 07/24/17 RAB	
01/05/16	WISCONSIN HUMANE SOCIETY 2015 GIFT S. FOSTER FOR: TR TRAN#=429250000500000 TR CD=305 REG=98 PORT=PRIN	-100.00		-100.00 1601000005 **CHANGED** 07/24/17 RAB	
01/06/16	YMCA OF METROPOLITAN MILWAUKEE 2015 GIFT B. FOSTER FOR: TR TRAN#=429260000300000 TR CD=305 REG=98 PORT=PRIN	-500.00		-500.00 1601000015 **CHANGED** 07/24/17 RAB	
01/06/16	TEN CHIMNEYS FOUNDATION 2015 GIFT B. FOSTER FOR: TR TRAN#=429260000400000 TR CD=305 REG=98 PORT=PRIN	-250.00		-250.00 1601000016 **CHANGED** 07/24/17 RAB	
01/06/16	SKYLIGHT MUSIC THEATRE 2015 GIFT B. FOSTER FOR: TR TRAN#=429260000500000 TR CD=305 REG=98 PORT=PRIN	-150.00		-150.00 1601000017 **CHANGED** 07/24/17 RAB	
01/06/16	ROTARY INTERNATIONAL FOUNDATION 2015 GIFT B. FOSTER FOR: TR TRAN#=429260000600000 TR CD=305 REG=98 PORT=PRIN	-100.00		-100.00 1601000018 **CHANGED** 07/24/17 RAB	
01/06/16	ROTARY CLUB OF MILWAUKEE 2015 GIFT B. FOSTER FOR: TR TRAN#=429260000700000 TR CD=305 REG=98 PORT=PRIN	-100.00		-100.00 1601000019 **CHANGED** 07/24/17 RAB	
01/06/16	RIVERSIDE CEMETERY FOUNDATION 2015 GIFT B. FOSTER FOR: TR TRAN#=429260000800000 TR CD=305 REG=98 PORT=PRIN	-200.00		-200.00 1601000020 **CHANGED** 07/24/17 RAB	
01/06/16	PINEY WOODS COUNTRY LIFE SCHOOL 2015 GIFT B. FOSTER FOR: TR TRAN#=429260000900000 TR CD=305 REG=98 PORT=PRIN	-200.00		-200.00 1601000021 **CHANGED** 07/24/17 RAB	
01/06/16	NEXT DOOR FOUNDATION 2015 GIFT B. FOSTER FOR: TR TRAN#=429260001000000 TR CD=305 REG=98 PORT=PRIN	-200.00		-200.00 1601000022 **CHANGED** 07/24/17 RAB	
01/06/16	NATIONAL TROPICAL BOTANICAL 2015 GIFT B. FOSTER FOR: TR TRAN#=429260001100000 TR CD=305 REG=98 PORT=PRIN	-150.00		-150.00 1601000023 **CHANGED** 07/24/17 RAB	
01/06/16	MILWAUKEE PUBLIC LIBRARY FDN 2015 GIFT B. FOSTER FOR: TR TRAN#=429260001200000 TR CD=305 REG=98 PORT=PRIN	-150.00		-150.00 1601000024 **CHANGED** 07/24/17 RAB	
01/06/16	MILWAUKEE COLLEGE PREP 2015 GIFT B. FOSTER FOR: TR TRAN#=429260001300000 TR CD=305 REG=98 PORT=PRIN	-200.00		-200.00 1601000025 **CHANGED** 07/24/17 RAB	
01/06/16	SKYLIGHT MUSIC THEATRE 2015 GIFT B. FOSTER FOR: TR TRAN#=429260001400000 TR CD=305 REG=98 PORT=PRIN	-150.00		-150.00 1601000026 **CHANGED** 07/24/17 RAB	
01/06/16	MILWAUKEE ART MUSEUM CON ART SOC 2015 GIFT B. FOSTER FOR: TR TRAN#=429260001500000 TR CD=305 REG=98 PORT=PRIN	-150.00		-150.00 1601000027 **CHANGED** 07/24/17 RAB	
01/06/16	METROPOLITAN OPERA GUILD 2015 GIFT B. FOSTER FOR: TR TRAN#=429260001600000 TR CD=305 REG=98 PORT=PRIN	-250.00		-250.00 1601000028 **CHANGED** 07/24/17 RAB	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/06/16	HOPE HOUSE OF MILWAUKEE 2015 GIFT B. FOSTER FOR: TR TRAN#=429260001700000 TR CD=305 REG=98 PORT=PRIN	-200.00		-200.00 1601000029 **CHANGED** 07/24/17 RAB	
01/06/16	BELIZE ECONOMIC & ECOLOGICAL DEV 2015 GIFT B. FOSTER FOR: TR TRAN#=429260001800000 TR CD=305 REG=98 PORT=PRIN	-200.00		-200.00 1601000030 **CHANGED** 07/24/17 RAB	
01/06/16	AMHERST COLLEGE ALUMNI FUND 2015 GIFT B. FOSTER FOR: TR TRAN#=429260001900000 TR CD=305 REG=98 PORT=PRIN	-150.00		-150.00 1601000031 **CHANGED** 07/24/17 RAB	
01/12/16	AMHERST COLLEGE ANNUAL FUND 2015 GIFTS THE FOSTER FAMILY FOUNDATION FOR: TR TRAN#=429320000100000 TR CD=305 REG=98 PORT=PRIN	-1850.00		-1850.00 1601000035 **CHANGED** 07/24/17 RAB	
01/12/16	BOERNER BOTANICAL GARDENS 2015 GIFTS THE FOSTER FAMILY FOUNDATION FOR: TR TRAN#=429320000200000 TR CD=305 REG=98 PORT=PRIN	-1000.00		-1000.00 1601000036 **CHANGED** 07/24/17 RAB	
01/12/16	HHT FOUNDATION 2015 GIFTS THE FOSTER FAMILY FOUNDATION FOR: TR TRAN#=429320000300000 TR CD=305 REG=98 PORT=PRIN	-500.00		-500.00 1601000037 **CHANGED** 07/24/17 RAB	
01/12/16	LAUREL SCHOOL 2015 GIFTS THE FOSTER FAMILY FOUNDATION FOR: TR TRAN#=429320000500000 TR CD=305 REG=98 PORT=PRIN	-1000.00		-1000.00 1601000039 **CHANGED** 07/24/17 RAB	
01/12/16	HARVARD BUSINESS SCHOOL FUND 2015 GIFTS THE FOSTER FAMILY FOUNDATION FOR: TR TRAN#=429320000400000 TR CD=305 REG=98 PORT=PRIN	-500.00		-500.00 1601000038 **CHANGED** 07/24/17 RAB	
01/12/16	LUMEN CHRISTI CATHOLIC CHURCH 2015 GIFTS THE FOSTER FAMILY FOUNDATION FOR: TR TRAN#=429320000600000 TR CD=305 REG=98 PORT=PRIN	-2000.00		-2000.00 1601000040 **CHANGED** 07/24/17 RAB	
01/12/16	MEDICAL COLLEGE OF WISCONSIN 2015 GIFTS THE FOSTER FAMILY FOUNDATION FOR: TR TRAN#=429320000700000 TR CD=305 REG=98 PORT=PRIN	-1000.00		-1000.00 1601000041 **CHANGED** 07/24/17 RAB	
01/12/16	MEQUON NATURE PRESERVE 2015 GIFTS THE FOSTER FAMILY FOUNDATION FOR: TR TRAN#=429320000800000 TR CD=305 REG=98 PORT=PRIN	-250.00		-250.00 1601000042 **CHANGED** 07/24/17 RAB	
01/12/16	MILWAUKEE ART MUSEUM 2015 GIFTS THE FOSTER FAMILY FOUNDATION FOR: TR TRAN#=429320000900000 TR CD=305 REG=98 PORT=PRIN	-2500.00		-2500.00 1601000043 **CHANGED** 07/24/17 RAB	
01/12/16	MILWAUKEE PUBLIC MUSEUM 2015 GIFTS THE FOSTER FAMILY FOUNDATION FOR: TR TRAN#=429320001000000 TR CD=305 REG=98 PORT=PRIN	-1000.00		-1000.00 1601000044 **CHANGED** 07/24/17 RAB	
01/12/16	MILWAUKEE REPERTORY THEATER 2015 GIFTS THE FOSTER FAMILY FOUNDATION FOR: TR TRAN#=429320001100000 TR CD=305 REG=98 PORT=PRIN	-1500.00		-1500.00 1601000045 **CHANGED** 07/24/17 RAB	
01/12/16	MILWAUKEE SYMPHONY ORCHESTRA 2015 GIFTS THE FOSTER FAMILY FOUNDATION FOR: TR TRAN#=429320001200000 TR CD=305 REG=98 PORT=PRIN	-3000.00		-3000.00 1601000046 **CHANGED** 07/24/17 RAB	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/12/16	MPTV FRIENDS 2015 GIFTS THE FOSTER FAMILY FOUNDATION FOR: TR TRAN#429320001300000 TR CD=305 REG=98 PORT=PRIN	-500.00		-500.00	1601000047 **CHANGED** 07/24/17 RAB
01/12/16	NATURE CONSERVANCY IN WISCONSIN 2015 GIFTS THE FOSTER FAMILY FOUNDATION FOR: TR TRAN#429320001400000 TR CD=305 REG=98 PORT=PRIN	-200.00		-200.00	1601000048 **CHANGED** 07/24/17 RAB
01/12/16	WISCONSIN PUBLIC RADIO 2015 GIFTS THE FOSTER FAMILY FOUNDATION FOR: TR TRAN#429320002500000 TR CD=305 REG=98 PORT=PRIN	-250.00		-250.00	1601000059 **CHANGED** 07/24/17 RAB
01/12/16	WUWM (FRIENDS OF) 2015 GIFTS THE FOSTER FAMILY FOUNDATION FOR: TR TRAN#429320002600000 TR CD=305 REG=98 PORT=PRIN	-250.00		-250.00	1601000060 **CHANGED** 07/24/17 RAB
01/12/16	ZOOLOGICAL SOCIETY OF 2015 GIFTS THE FOSTER FAMILY FOUNDATION FOR: TR TRAN#429320002700000 TR CD=305 REG=98 PORT=PRIN	-1500.00		-1500.00	1601000061 **CHANGED** 07/24/17 RAB
01/12/16	PLANNED PARENTHOOD OF WISCONSIN 2015 GIFTS THE FOSTER FAMILY FOUNDATION FOR: TR TRAN#429320001500000 TR CD=305 REG=98 PORT=PRIN	-200.00		-200.00	1601000049 **CHANGED** 07/24/17 RAB
01/12/16	ST CHRISTOPHERS EPISCOPAL CHURCH 2015 GIFTS THE FOSTER FAMILY FOUNDATION FOR: TR TRAN#429320001700000 TR CD=305 REG=98 PORT=PRIN	-3200.00		-3200.00	1601000051 **CHANGED** 07/24/17 RAB
01/12/16	ST PAUL'S EPISCOPAL CHURCH 2015 GIFTS THE FOSTER FAMILY FOUNDATION FOR: TR TRAN#429320001800000 TR CD=305 REG=98 PORT=PRIN	-300.00		-300.00	1601000052 **CHANGED** 07/24/17 RAB
01/12/16	SCHLITZ AUDUBON NATURE CENTER 2015 GIFTS THE FOSTER FAMILY FOUNDATION FOR: TR TRAN#429320001900000 TR CD=305 REG=98 PORT=PRIN	-500.00		-500.00	1601000053 **CHANGED** 07/24/17 RAB
01/12/16	SKYLIGHT MUSIC THEATRE 2015 GIFTS THE FOSTER FAMILY FOUNDATION FOR: TR TRAN#429320002000000 TR CD=305 REG=98 PORT=PRIN	-2000.00		-2000.00	1601000054 **CHANGED** 07/24/17 RAB
01/12/16	SMITH COLLEGE 2015 GIFTS THE FOSTER FAMILY FOUNDATION FOR: TR TRAN#429320002100000 TR CD=305 REG=98 PORT=PRIN	-1000.00		-1000.00	1601000055 **CHANGED** 07/24/17 RAB
01/12/16	UNITED PERFORMING ARTS FUND 2015 GIFTS THE FOSTER FAMILY FOUNDATION FOR: TR TRAN#429320002200000 TR CD=305 REG=98 PORT=PRIN	-3000.00		-3000.00	1601000056 **CHANGED** 07/24/17 RAB
01/12/16	UNITED WAY OF GREATER MILWAUKEE 2015 GIFTS THE FOSTER FAMILY FOUNDATION FOR: TR TRAN#429320002300000 TR CD=305 REG=98 PORT=PRIN	-3000.00		-3000.00	1601000057 **CHANGED** 07/24/17 RAB
01/12/16	URBAN ECOLOGY CENTER 2015 GIFTS THE FOSTER FAMILY FOUNDATION FOR: TR TRAN#429320002400000 TR CD=305 REG=98 PORT=PRIN	-250.00		-250.00	1601000058 **CHANGED** 07/24/17 RAB

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/26/16 4 KIDS 2 KIDS 2015 GIFTS THE FOSTER FAMILY FOUNDATION FOR: TR TRAN#=429460000100000 TR CD=305 REG=98 PORT=PRIN	-1000.00		-1000.00 1601000066 **CHANGED** 07/24/17 RAB	
01/26/16 WILDLIFE WELFARE INC 2015 GIFTS THE FOSTER FAMILY FOUNDATION FOR: TR TRAN#=429460000200000 TR CD=305 REG=98 PORT=PRIN	-1000.00		-1000.00 1601000067 **CHANGED** 07/24/17 RAB	
01/26/16 CAMEL 24 FELLOWSHIP 2015 GIFTS THE FOSTER FAMILY FOUNDATION FOR: TR TRAN#=429460000300000 TR CD=305 REG=98 PORT=PRIN	-1500.00		-1500.00 1601000068 **CHANGED** 07/24/17 RAB	
01/26/16 BEST FRIEND PET ADOPTION 2015 GIFTS THE FOSTER FAMILY FOUNDATION FOR: TR TRAN#=429460000400000 TR CD=305 REG=98 PORT=PRIN	-1500.00		-1500.00 1601000069 **CHANGED** 07/24/17 RAB	
01/26/16 KAMPN 2015 GIFTS THE FOSTER FAMILY FOUNDATION FOR: TR TRAN#=429460000500000 TR CD=305 REG=98 PORT=PRIN	-10000.00		-10000.00 1601000070 **CHANGED** 07/24/17 RAB	
02/11/16 MILWAUKEE SYMPHONY ORCHESTRA 2016 GIFT B. FOSTER FOR: TR TRAN#=429620000100000 TR CD=305 REG=98 PORT=PRIN	-150.00		-150.00 1602000010 **CHANGED** 07/24/17 RAB	
02/11/16 MEDICAL COLLEGE OF WISCONSIN 2016 GIFT B. FOSTER FOR: TR TRAN#=429620000200000 TR CD=305 REG=98 PORT=PRIN	-300.00		-300.00 1602000011 **CHANGED** 07/24/17 RAB	
02/29/16 MEDICAL COLLEGE OF WISCONSIN 2015 GIFT S. FOSTER FOR: TR TRAN#=429800000100000 TR CD=305 REG=98 PORT=PRIN	-300.00		-300.00 1602000013 **CHANGED** 07/24/17 RAB	
03/07/16 FRIENDS OF VILLA TERRACE 2016 GIFT S. FOSTER IN HONOR OF BETH CHAPMAN FOR: TR TRAN#=429870000400000 TR CD=305 REG=98 PORT=PRIN	-150.00		-150.00 1603000010 **CHANGED** 07/24/17 RAB	
03/07/16 CHILDREN'S HOSP OF WISCONSIN FDN 2016 GIFT S. FOSTER FOR MARK LYDAY CHILD ADVOCACY FUND FOR: TR TRAN#=429870000500000 TR CD=305 REG=98 PORT=PRIN	-300.00		-300.00 1603000011 **CHANGED** 07/24/17 RAB	
03/07/16 BLUE HILL TROUPE LTD 2016 GIFT S. FOSTER FOR: TR TRAN#=429870000600000 TR CD=305 REG=98 PORT=PRIN	-100.00		-100.00 1603000012 **CHANGED** 07/24/17 RAB	
04/25/16 GREEN TREE GARDEN CLUB S. FOSTER 2016 GIFT FOR: TR TRAN#=430360000100000 TR CD=305 REG=98 PORT=PRIN	-150.00		-150.00 1604000010 **CHANGED** 07/24/17 RAB	
04/25/16 JUNIOR LEAGUE OF MILWAUKEE S. FOSTER 2016 GIFT FOR: TR TRAN#=430360000200000 TR CD=305 REG=98 PORT=PRIN	-250.00		-250.00 1604000011 **CHANGED** 07/24/17 RAB	
04/25/16 WOMENS FUND OF GREATER MILWAUKEE S. FOSTER 2016 GIFT FOR THE "HER SCHOLARSHIP" IN HONOR OF ANNETTE STODDARD-FREEMAN FOR: TR TRAN#=430360000400000 TR CD=305 REG=98 PORT=PRIN	-100.00		-100.00 1604000013 **CHANGED** 07/24/17 RAB	
04/25/16 SCHLITZ AUDUBON NATURE CENTER S. FOSTER 2016 GIFT FOR: TR TRAN#=430360000500000 TR CD=305 REG=98 PORT=PRIN	-100.00		-100.00 1604000014 **CHANGED** 07/24/17 RAB	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/09/16 MILWAUKEE ART MUSEUM 2016 GIFT S. FOSTER FOR COLLECTORS CORNER FOR: TR TRAN#=430500000100000 TR CD=305 REG=98 PORT=PRIN	-150.00		-150.00 1605000009 **CHANGED** 07/24/17 RAB	
05/09/16 GREEN TREE GARDEN CLUB 2016 GIFT S. FOSTER FOR: TR TRAN#=430500000200000 TR CD=305 REG=98 PORT=PRIN	-200.00		-200.00 1605000010 **CHANGED** 07/24/17 RAB	
05/09/16 JUNIOR LEAGUE OF MILWAUKEE 2016 GIFT S. FOSTER FOR: TR TRAN#=430500000300000 TR CD=305 REG=98 PORT=PRIN	-100.00		-100.00 1605000011 **CHANGED** 07/24/17 RAB	
06/01/16 SCHLITZ AUDUBON NATURE CENTER 2016 GIFT S. FOSTER FOR: TR TRAN#=430730000300000 TR CD=305 REG=98 PORT=PRIN	-200.00		-200.00 1606000003 **CHANGED** 07/24/17 RAB	
06/01/16 BOERNER BOTANICAL GARDENS 2016 GIFT S. FOSTER FOR: TR TRAN#=430730000400000 TR CD=305 REG=98 PORT=PRIN	-300.00		-300.00 1606000004 **CHANGED** 07/24/17 RAB	
06/13/16 WISCONSIN HUMANE SOCIETY S FOSTER 2016 GIFT FOR: TR TRAN#=430850000100000 TR CD=305 REG=98 PORT=PRIN	-100.00		-100.00 1606000015 **CHANGED** 07/24/17 RAB	
06/13/16 THE GARDEN CONSERVANCY S FOSTER 2016 GIFT FOR: TR TRAN#=430850000200000 TR CD=305 REG=98 PORT=PRIN	-150.00		-150.00 1606000016 **CHANGED** 07/24/17 RAB	
07/29/16 MEDICAL COLLEGE OF WISCONSIN REPLACES CK 484671 DTD 04/25/16 RESPONSE TO UNCASHED CHECK LETTER S. FOSTER 2016 GIFT IN HONOR OF CATHY WHITE AND IN MEMORY OF HER MOTHER FOR: TR TRAN#=431310000200000 TR CD=305 REG=98 PORT=PRIN	-100.00		-100.00 1607000012 **CHANGED** 07/24/17 RAB	
08/26/16 CHURCH IN MISSION 2015 GIFT S. FOSTER REPLACEMENT CHECK DTD 10/19/2015 FOR: TR TRAN#=431590000100000 TR CD=305 REG=98 PORT=PRIN	-100.00		-100.00 1608000011 **CHANGED** 07/24/17 RAB	
09/01/16 KETTLE MORaine GARDEN CLUB 2016 GIFT S. FOSTER FOR: TR TRAN#=431650000400000 TR CD=305 REG=98 PORT=PRIN	-500.00		-500.00 1609000004 **CHANGED** 07/24/17 RAB	
09/21/16 CHICAGO BOTANIC GARDEN REPLACES CK 489272 DTD 06/13/16 RESPONSE TO UNCASHED CHECK LETTER S FOSTER 2016 GIFT FOR: TR TRAN#=431850000200000 TR CD=305 REG=98 PORT=PRIN	-100.00		-100.00 1609000018 **CHANGED** 07/24/17 RAB	
09/28/16 LYNDEN SCULPTURE GARDEN REPLACES CK 489273 DTD 06/13/16 RESPONSE TO UNCASHED CHECK LETTER S FOSTER 2016 GIFT FOR: TR TRAN#=431920000200000 TR CD=305 REG=98 PORT=PRIN	-150.00		-150.00 1609000020 **CHANGED** 07/24/17 RAB	
10/18/16 RCM COMMUNITY TRUST 2015 GIFTS THE FOSTERS FAMILY FOUNDATION FOR: TR TRAN#=432120000100000 TR CD=305 REG=98 PORT=PRIN	-100.00		-100.00 1610000012 **CHANGED** 07/24/17 RAB	
10/24/16 UNIVERSITY SCHOOL OF MILWAUKEE DONATION FOR: TR TRAN#=432180000100000 TR CD=305 REG=98 PORT=PRIN	-300.00		-300.00 1610000013 **CHANGED** 07/24/17 RAB	
10/25/16 SCHLITZ AUDUBON NATURE CENTER S. FOSTER 2017 GIFT FOR: TR TRAN#=432190000100000 TR CD=305 REG=98 PORT=PRIN	-50.00		-50.00 1610000014 **CHANGED** 07/24/17 RAB	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
10/25/16 INTERNATIONAL CRANE FOUNDATION S. FOSTER 2017 GIFT IN HONOR OF GEORGE'S BIRTHDAY FOR: TR TRAN#432190000200000 TR CD=305 REG=98 PORT=PRIN	-210.00		-210.00 1610000015 **CHANGED** 07/24/17 RAB	
12/12/16 MEDICAL COLLEGE OF WISCONSIN 2016 GIFT S FOSTER IN HONOR OF THE WHITE FAMILY FOR: TR TRAN#432670000300000 TR CD=305 REG=98 PORT=PRIN	-300.00		-300.00 1612000011 **CHANGED** 07/24/17 RAB	
12/12/16 MILWAUKEE ART MUSEUM 2016 GIFT S FOSTER FOR: TR TRAN#432670000200000 TR CD=305 REG=98 PORT=PRIN	-200.00		-200.00 1612000010 **CHANGED** 07/24/17 RAB	
12/28/16 KAMPN DONATIONS FOR: TR TRAN#432830000200000 TR CD=307 REG=98 PORT=PRIN	-9500.00		-9500.00 1612000032 **CHANGED** 07/24/17 RAB	
12/28/16 CAMEL 24 FELLOWSHIP DONATIONS FOR: TR TRAN#432830000400000 TR CD=307 REG=98 PORT=PRIN	-1000.00		-1000.00 1612000034 **CHANGED** 07/24/17 RAB	
12/28/16 WILDLIFE WELFARE INC DONATIONS FOR: TR TRAN#432830000500000 TR CD=307 REG=98 PORT=PRIN	-1000.00		-1000.00 1612000035 **CHANGED** 07/24/17 RAB	
12/28/16 4 KIDS 2 KIDS DONATIONS FOR: TR TRAN#432830000600000 TR CD=307 REG=98 PORT=PRIN	-3000.00		-3000.00 1612000036 **CHANGED** 07/24/17 RAB	
12/28/16 BEST FRIEND PET ADOPTION DONATIONS FOR: TR TRAN#432830000300000 TR CD=307 REG=98 PORT=PRIN	-1000.00		-1000.00 1612000033 **CHANGED** 07/24/17 RAB	
12/29/16 AMHERST COLLEGE ANNUAL FUND 2016 GIFTS THE FOSTERS FAMILY FOUNDATION FOR: TR TRAN#432840000700000 TR CD=305 REG=98 PORT=PRIN	-1850.00		-1850.00 1612000043 **CHANGED** 07/24/17 RAB	
12/29/16 BOERNER BOTANICAL GARDENS 2016 GIFTS THE FOSTERS FAMILY FOUNDATION FOR: TR TRAN#432840000800000 TR CD=305 REG=98 PORT=PRIN	-1000.00		-1000.00 1612000044 **CHANGED** 07/24/17 RAB	
12/29/16 HARVARD BUSINESS SCHOOL FUND 2016 GIFTS THE FOSTERS FAMILY FOUNDATION FOR: TR TRAN#432840001000000 TR CD=305 REG=98 PORT=PRIN	-1000.00		-1000.00 1612000046 **CHANGED** 07/24/17 RAB	
12/29/16 LAUREL SCHOOL 2016 GIFTS THE FOSTERS FAMILY FOUNDATION FOR: TR TRAN#432840001100000 TR CD=305 REG=98 PORT=PRIN	-1000.00		-1000.00 1612000047 **CHANGED** 07/24/17 RAB	
12/29/16 HHT FOUNDATION 2016 GIFTS THE FOSTERS FAMILY FOUNDATION FOR: TR TRAN#432840000900000 TR CD=305 REG=98 PORT=PRIN	-500.00		-500.00 1612000045 **CHANGED** 07/24/17 RAB	
12/29/16 LUMEN CHRISTI CATHOLIC CHURCH 2016 GIFTS THE FOSTERS FAMILY FOUNDATION FOR: TR TRAN#432840001200000 TR CD=305 REG=98 PORT=PRIN	-2000.00		-2000.00 1612000048 **CHANGED** 07/24/17 RAB	
12/29/16 MEDICAL COLLEGE OF WISCONSIN 2016 GIFTS THE FOSTERS FAMILY FOUNDATION FOR: TR TRAN#432840001300000 TR CD=305 REG=98 PORT=PRIN	-1000.00		-1000.00 1612000049 **CHANGED** 07/24/17 RAB	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/29/16 MEQUON NATURE PRESERVE 2016 GIFTS THE FOSTERS FAMILY FOUNDATION FOR: TR TRAN#=432840001400000 TR CD=305 REG=98 PORT=PRIN	-250.00		-250.00 1612000050 **CHANGED** 07/24/17 RAB	
12/29/16 MILWAUKEE ART MUSEUM 2016 GIFTS THE FOSTERS FAMILY FOUNDATION FOR: TR TRAN#=432840001500000 TR CD=305 REG=98 PORT=PRIN	-2500.00		-2500.00 1612000051 **CHANGED** 07/24/17 RAB	
12/29/16 MILWAUKEE PUBLIC MUSEUM 2016 GIFTS THE FOSTERS FAMILY FOUNDATION FOR: TR TRAN#=432840001600000 TR CD=305 REG=98 PORT=PRIN	-1000.00		-1000.00 1612000052 **CHANGED** 07/24/17 RAB	
12/29/16 MILWAUKEE REPERTORY THEATER 2016 GIFTS THE FOSTERS FAMILY FOUNDATION FOR: TR TRAN#=432840001700000 TR CD=305 REG=98 PORT=PRIN	-1500.00		-1500.00 1612000053 **CHANGED** 07/24/17 RAB	
12/29/16 MILWAUKEE SYMPHONY ORCHESTRA 2016 GIFTS THE FOSTERS FAMILY FOUNDATION FOR: TR TRAN#=432840001800000 TR CD=305 REG=98 PORT=PRIN	-3000.00		-3000.00 1612000054 **CHANGED** 07/24/17 RAB	
12/29/16 MPTV FRIENDS 2016 GIFTS THE FOSTERS FAMILY FOUNDATION FOR: TR TRAN#=432840001900000 TR CD=305 REG=98 PORT=PRIN	-500.00		-500.00 1612000055 **CHANGED** 07/24/17 RAB	
12/29/16 NATURE CONSERVANCY IN WISCONSIN 2016 GIFTS THE FOSTERS FAMILY FOUNDATION FOR: TR TRAN#=432840002000000 TR CD=305 REG=98 PORT=PRIN	-200.00		-200.00 1612000056 **CHANGED** 07/24/17 RAB	
12/29/16 PLANNED PARENTHOOD OF WISCONSIN 2016 GIFTS THE FOSTERS FAMILY FOUNDATION FOR: TR TRAN#=432840002100000 TR CD=305 REG=98 PORT=PRIN	-500.00		-500.00 1612000057 **CHANGED** 07/24/17 RAB	
12/29/16 ST CHRISTOPHERS EPISCOPAL CHURCH 2016 GIFTS THE FOSTERS FAMILY FOUNDATION FOR: TR TRAN#=432840002300000 TR CD=305 REG=98 PORT=PRIN	-3000.00		-3000.00 1612000059 **CHANGED** 07/24/17 RAB	
12/29/16 RCM COMMUNITY TRUST 2016 GIFTS THE FOSTERS FAMILY FOUNDATION FOR: TR TRAN#=432840002200000 TR CD=305 REG=98 PORT=PRIN	-100.00		-100.00 1612000058 **CHANGED** 07/24/17 RAB	
12/29/16 ST. PAUL'S EPISCOPAL CHURCH 2016 GIFTS THE FOSTERS FAMILY FOUNDATION FOR: TR TRAN#=432840002400000 TR CD=305 REG=98 PORT=PRIN	-300.00		-300.00 1612000060 **CHANGED** 07/24/17 RAB	
12/29/16 SCHLITZ AUDUBON NATURE CENTER 2016 GIFTS THE FOSTERS FAMILY FOUNDATION FOR: TR TRAN#=432840002500000 TR CD=305 REG=98 PORT=PRIN	-500.00		-500.00 1612000061 **CHANGED** 07/24/17 RAB	
12/29/16 SKYLIGHT MUSIC THEATRE 2016 GIFTS THE FOSTERS FAMILY FOUNDATION FOR: TR TRAN#=432840002600000 TR CD=305 REG=98 PORT=PRIN	-2500.00		-2500.00 1612000062 **CHANGED** 07/24/17 RAB	
12/29/16 SMITH COLLEGE 2016 GIFTS THE FOSTERS FAMILY FOUNDATION FOR: TR TRAN#=432840002700000 TR CD=305 REG=98 PORT=PRIN	-1000.00		-1000.00 1612000063 **CHANGED** 07/24/17 RAB	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/29/16 UNITED PERFORMING ARTS FUND 2016 GIFTS THE POSTERS FAMILY FOUNDATION FOR: TR TRAN#=432840002800000 TR CD=305 REG=98 PORT=PRIN	-3000.00		-3000.00 1612000064 **CHANGED** 07/24/17 RAB	
12/29/16 UNITED WAY OF GREATER MILWAUKEE 2016 GIFTS THE POSTERS FAMILY FOUNDATION FOR: TR TRAN#=432840002900000 TR CD=305 REG=98 PORT=PRIN	-3000.00		-3000.00 1612000065 **CHANGED** 07/24/17 RAB	
12/29/16 WISCONSIN PUBLIC RADIO 2016 GIFTS THE POSTERS FAMILY FOUNDATION FOR: TR TRAN#=432840003100000 TR CD=305 REG=98 PORT=PRIN	-250.00		-250.00 1612000067 **CHANGED** 07/24/17 RAB	
12/29/16 WUWM (FRIENDS OF) 2016 GIFTS THE POSTERS FAMILY FOUNDATION FOR: TR TRAN#=432840003200000 TR CD=305 REG=98 PORT=PRIN	-250.00		-250.00 1612000068 **CHANGED** 07/24/17 RAB	
12/29/16 ZOOLOGICAL SOCIETY 2016 GIFTS THE POSTERS FAMILY FOUNDATION FOR: TR TRAN#=432840003300000 TR CD=305 REG=98 PORT=PRIN	-1500.00		-1500.00 1612000069 **CHANGED** 07/24/17 RAB	
12/29/16 URBAN ECOLOGY CENTER 2016 GIFTS THE POSTERS FAMILY FOUNDATION FOR: TR TRAN#=432840003000000 TR CD=305 REG=98 PORT=PRIN	-250.00		-250.00 1612000066 **CHANGED** 07/24/17 RAB	
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-105760.00	0.00	-105760.00	
80 FEDERAL ESTIMATES - PRINCIPAL				
09/14/16 UNITED STATES TREASURY FORM 990-PF 3RD QUARTER ESTIMATED DUE FYE 12/31/2016 TR TRAN#=431780000100000 TR CD=520 REG=98 PORT=PRIN	-220.00		-220.00 1609000014 **CHANGED** 01/11/17 RAB	
12/14/16 UNITED STATES TREASURY FORM 990-PF 4TH QUARTER ESTIMATED DUE FYE 12/31/2016 TR TRAN#=432690000100000 TR CD=520 REG=98 PORT=PRIN	-220.00		-220.00 1612000012 **CHANGED** 01/11/17 RAB	
TOTAL CODE 80 - FEDERAL ESTIMATES - PRINCIPAL	-440.00	0.00	-440.00	
906 MUTUAL FUND CASH RECEIPTS				
ISHARES TR RUSSELL MIDCAP INDEX FD - 464287499 - MINOR = 08020				
03/30/16 DIVIDEND PAYABLE 03/30/16 AT .7530 PER SHARE ON 195.000 SHARES TR TRAN#=430100000200000 TR CD=055 REG=77 PORT=INC EX-DATE=3/23/2016		146.84		1603000017
07/12/16 DIVIDEND PAYABLE 07/12/16 AT .7197 PER SHARE ON 195.000 SHARES TR TRAN#=431140000100000 TR CD=055 REG=77 PORT=INC EX-DATE=7/6/2016		140.35		1607000009
09/30/16 DIVIDEND PAYABLE 09/30/16 AT .5525 PER SHARE ON 195.000 SHARES TR TRAN#=431940000200000 TR CD=055 REG=77 PORT=INC EX-DATE=9/26/2016		107.75		1609000023
12/29/16 DIVIDEND PAYABLE 12/29/16 AT 1.0481 PER SHARE ON 272.000 SHARES TR TRAN#=432840000200000 TR CD=055 REG=77 PORT=INC EX-DATE=12/22/2016		285.10		1612000038
	0.00	680.04	0.00	
ISHARES TR RUSSELL 2000 - 464287655 - MINOR = 08020				
12/29/16 DIVIDEND PAYABLE 12/29/16 AT 5629 PER SHARE ON 226.000 SHARES TR TRAN#=432840000300000 TR CD=055 REG=77 PORT=INC EX-DATE=12/22/2016		127.23		1612000039