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 05-01-2016 , and ending 04-30-2017

Name of foundation
Joe B Foster Family Foundation

% HARRIET FOSTER

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

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

A Employer identification number
76-0538109

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 2,106,854

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	17,025	17,025		
	4	Dividends and interest from securities	24,005	24,005		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	174,883			
	b	Gross sales price for all assets on line 6a 1,045,662				
	7	Capital gain net income (from Part IV, line 2)		174,883		
	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)	-48	165		
	12	**Total.** Add lines 1 through 11	215,865	216,078		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,200	2,100	0	0
	c	Other professional fees (attach schedule)	8,898	8,898		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	289	289		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	276	276		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	13,663	11,563	0	0
	25	Contributions, gifts, grants paid	137,000			137,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	150,663	11,563	0	137,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	65,202			
	b	**Net investment income** (if negative, enter -0-)		204,515		
	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			
	2	Savings and temporary cash investments	195,677	45,731	45,731
	3	Accounts receivable ▶ ____ Less allowance for doubtful accounts ▶ ____			
	4	Pledges receivable ▶ ____ Less allowance for doubtful accounts ▶ ____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ____ Less allowance for doubtful accounts ▶ ____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,000,950	1,065,856	1,435,668
	c	Investments—corporate bonds (attach schedule)	569,729	719,971	625,455
	11	Investments—land, buildings, and equipment basis ▶ ____ Less accumulated depreciation (attach schedule) ▶ ____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ ____ Less accumulated depreciation (attach schedule) ▶ ____			
	15	Other assets (describe ▶ ____)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,766,356	1,831,558	2,106,854
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,766,356	1,831,558	
	30	**Total net assets or fund balances** (see instructions)	1,766,356	1,831,558	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,766,356	1,831,558	

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,766,356
2	Enter amount from Part I, line 27a	2	65,202
3	Other increases not included in line 2 (itemize) ▶ ____	3	
4	Add lines 1, 2, and 3	4	1,831,558
5	Decreases not included in line 2 (itemize) ▶ ____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,831,558

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	174,883
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	-5,027

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	179,068	2,176,193	0 082285
2014	166,551	2,403,277	0 069302
2013	162,698	2,335,359	0 069667
2012	200,447	2,231,107	0 089842
2011	126,520	2,320,276	0 054528

2	**Total** of line 1, column (d)	2	0 365624
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 073125
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,098,691
5	Multiply line 4 by line 3	5	153,467
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,045
7	Add lines 5 and 6	7	155,512
8	Enter qualifying distributions from Part XII, line 4	8	137,000

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

Part 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	4,090
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	4,090
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	4,090
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,406		
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	1,406
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	2,684
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

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

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

Website address ▶N/A

14 The books are in care of ▶HARRIET FOSTER Telephone no ▶(713) 789-3757

Located at ▶325 SUGARBERRY CIRCLE HOUSTON TX ZIP+4 ▶770247215

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

			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

			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____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No

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

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	1,989,477
b	Average of monthly cash balances.		1b	141,174
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	2,130,651
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	2,130,651
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	31,960
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,098,691
6	**Minimum investment return.** Enter 5% of line 5.		6	104,935

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	104,935
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	4,090		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	4,090
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	100,845
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	100,845
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	100,845

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	137,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	137,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	137,000

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					100,845
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 2014 , 2013 , 2012			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.					
b From 2012.					
c From 2013.	35,089				
d From 2014.	49,285				
e From 2015.	71,932				
f **Total** of lines 3a through e.		156,306			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 137,000					
a Applied to 2015, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2016 distributable amount.					100,845
e Remaining amount distributed out of corpus		36,155			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		192,461			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 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)					
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		192,461			
10 Analysis of line 9					
a Excess from 2012. . . .					
b Excess from 2013. . . .	35,089				
c Excess from 2014. . . .	49,285				
d Excess from 2015. . . .	71,932				
e Excess from 2016. . . .	36,155				

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))

NONE

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

NONE

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

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

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

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

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

WRITTEN REQUEST

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				137,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	17,025	
4 Dividends and interest from securities. . . .			14	24,005	
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	174,883	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a SECURITIES LITIGATION PROCEEDS	900001		01	282	
b PARTNERSHIP INCOME	900001	-213	01	-117	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		-213		216,078	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 215,865

(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

******	2017-06-30	******	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
John W Steffes				P00186434
Firm's name ▶ BKD LLP				Firm's EIN ▶
Firm's address ▶ 2800 Post Oak Blvd Ste 3200 HOUSTON, TX 77056				Phone no (713) 499-4600

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
360 SHS WELLS FARGO & CO	P	2016-04-12	2016-10-11
640 SHS UTILITIES SELECT	P	2016-07-11	2016-12-14
250 SHS PARSLEY ENERGY	P	2016-11-15	2017-02-14
90 SHS DIAMONDBACK ENERGY	P	2016-11-15	2017-03-03
500 SHS ORACLE CORPORATION	P	2016-10-11	2017-03-03
430 SHS RSP PERMIAN INC	P	2017-02-03	2017-03-14
50000 FHLB 2%	P	2016-11-10	2017-03-24
550 SHS BORGWARNER INC	P	2016-10-11	2017-04-10
125 SHS 3M COMPANY	P	2004-11-17	2017-04-28
350 SHS ABBVIE LABORATORIES	P	2015-10-14	2017-01-24

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)
16,114		17,090	-976
30,439		33,865	-3,426
7,756		8,840	-1,084
9,054		8,976	78
21,229		19,547	1,682
16,589		18,058	-1,469
49,445		50,743	-1,298
21,085		19,619	1,466
24,408		10,311	14,097
21,407		19,576	1,831

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	
			-976
			-3,426
			-1,084
			78
			1,682
			-1,469
			-1,298
			1,466
			14,097
			1,831

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 ADVANSIX INC	P	2014-03-20	2016-12-13
75000 AFLAC INC	P	2012-02-10	2017-02-15
350 SHS AGRIUM INC	P	2014-06-25	2016-09-02
80 SHS ALLERGAN PLC	P	2015-08-28	2016-12-12
225 SHS CHURCH AND DWIGHT CO	P	2013-09-23	2017-02-01
500 SHS CITIGROUP INC	P	2012-09-07	2017-03-03
370 SHS DISCOVER FINANCIAL SERVICES	P	2013-08-29	2017-03-28
350 SHS DOLLAR GENERAL	P	2013-06-10	2017-01-09
575 SHS GENERAL ELECTRIC	P	2014-10-20	2016-08-04
675 SHS GENERAL ELECTRIC	P	2014-10-20	2017-02-07

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)
203		124	79
75,000		75,053	-53
33,128		32,216	912
15,104		23,919	-8,815
10,192		7,004	3,188
29,801		14,889	14,912
25,014		17,616	7,398
26,528		17,453	9,075
17,856		14,408	3,448
20,000		16,914	3,086

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	
			79
			-53
			912
			-8,815
			3,188
			14,912
			7,398
			9,075
			3,448
			3,086

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)
106 667 SHS INGEVITY CORP	P	2014-02-05	2016-05-26
590 SHS INTEL CORP	P	2012-09-13	2017-02-15
350 SHS L BRANDS INC	P	2015-05-26	2016-12-14
125 SHS MCKESSON CORP	P	2011-08-10	2017-01-13
286 SHS MEDTRONIC PLC	P	2015-01-27	2016-12-12
60 METLIFE INC	P	2012-09-12	2016-07-14
465 SHS METLIFE INC	P	2012-09-12	2016-08-15
325 SHS NXP SEMICONDUCTORS	P	2015-08-04	2016-10-04
175 SHS PEPSICO INC	P	2011-07-21	2016-08-04
80 SHS PNC FINANCIAL SERVICES	P	2014-10-20	2017-02-01

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)
2,895		3,132	-237
20,754		12,022	8,732
25,934		31,163	-5,229
18,479		9,259	9,220
20,609		21,483	-874
2,383		2,112	271
18,682		16,371	2,311
30,996		27,206	3,790
19,021		11,076	7,945
9,713		6,702	3,011

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	
			-237
			8,732
			-5,229
			9,220
			-874
			271
			2,311
			3,790
			7,945
			3,011

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)
195 SHS PNC FINANCIAL SERVICES	P	2014-10-20	2017-03-03
775 SHS UNILEVER PLC	P	2014-10-24	2017-02-02
380 SHS VALERO CORP	P	2014-12-11	2016-07-08
688 468 SHS VANGUARD SMALL CAP IDX	P	2008-04-24	2016-08-02
648 017 SHS VANGUARD SMALL CAP IDX	P	2008-04-24	2017-01-04
892 758 SHS VANGUARD SMALL CAP IDX	P	2008-04-24	2017-03-13
4,162 351 SHS VANGUARD TOTAL INTL	P	2015-06-26	2016-12-27
400 SHS VERIZON COMMUNICATIONS	P		2017-02-14
150 SHS VISA INC	P	2011-11-22	2016-07-07
130 SHS WESTROCK CO	P	2014-02-05	2016-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,883		15,310	9,573
31,563		31,819	-256
18,815		17,994	821
40,000		17,462	22,538
40,300		16,436	23,864
56,521		22,644	33,877
101,811		102,958	-1,147
19,410		14,495	4,915
11,257		3,420	7,837
5,360		5,872	-512

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,573
			-256
			821
			22,538
			23,864
			33,877
			-1,147
			4,915
			7,837
			-512

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)
510 SHS WESTROCK CO	P	2014-02-05	2016-07-11
230 SHS FIDELITY NATIONAL INFO SER	P	2016-04-07	2017-04-17
600 SHS PFIZER CORP	P	2014-06-09	2017-01-30

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)
18,589		23,009	-4,420
18,385		14,767	3,618
18,824		17,846	978

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	
			-4,420
			3,618
			978

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JOE B FOSTER 325 Sugarberry Circle Houston, TX 77024	PRESIDENT 1 0	0	0	0
WILLIAM WARREN FOSTER 325 Sugarberry Circle Houston, TX 77024	VP/DIR 1 0	0	0	0
KENNETH KNOX FOSTER 325 Sugarberry Circle Houston, TX 77024	VP/DIR 1 0	0	0	0
JENNIFER KATE FOSTER 325 Sugarberry Circle Houston, TX 77024	VP/DIR 1 0	0	0	0
HARRIET R FOSTER 325 Sugarberry Circle Houston, TX 77024	SEC/DIR 1 0	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
YMCA OF GREATER HOUSTON 1600 LOUISIANA ST HOUSTON, TX 77002	NONE	PC	CHARITABLE	15,000
ST MICHAEL'S ACADEMY 3000 BARTON CREEK BOULEVARD AUSTIN, TX 78735	NONE	PC	CHARITABLE	2,000
ST LOUIS CHURCH 7601 BURNET RD AUSTIN, TX 78757	NONE	PC	CHARITABLE	2,000
CATHOLIC CHARITIES OF CENTRAL TEXAS 1817 E 6TH ST AUSTIN, TX 78702	NONE	PC	CHARITABLE	1,000
SEARCH HOMELESS SERVICES 2505 FANNIN HOUSTON, TX 77002	NONE	PC	CHARITABLE	25,000
Total . . . . ▶ **3a**				137,000

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*				
AUSTIN ZOO PO BOX 91808 AUSTIN, TX 78709	NONE	PC	CHARITABLE	2,000
DIOCESE OF AUSTIN FINE ARTS COUNCIL 6225 HWY 290 E AUSTIN, TX 78723	NONE	PC	CHARITABLE	1,000
DOMINICAN SISTERS OF MARY 4597 WARREN ROAD ANN ARBOR, MI 48105	NONE	PC	CHARITABLE	1,000
TEXAS A&M FOUNDATION 401 GEORGE BUSH DR COLLEGE STATION, TX 77840	NONE	PC	CHARITABLE	10,000
AUSTIN FILM SOCIETY 1901 E 51ST STREET AUSTIN, TX 78723	NONE	PC	CHARITABLE	2,000
Total . . . . ▶ **3a**				137,000

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*				
ERIN CROWLEY FOUNDATION PO BOX 26776 AUSTIN, TX 78755	NONE	PC	CHARITABLE	1,000
WILLISTON NORTHAMPTON SCHOOL 19 PAYSON AVE EAST HAMPTON, MA 01027	NONE	PC	CHARITABLE	5,000
COALITION FOR THE HOMELESS INC 129 FULTON STREET NEW YORK, NY 10038	NONE	PC	CHARITABLE	2,500
REASONING MIND 2000 BERING DRIVE SUITE 300 HOUSTON, TX 77057	NONE	PC	CHARITABLE	25,000
THE ELEPHANT SANCTUARY PO BOX 393 HOHENWALD, TN 38462	NONE	PC	CHARITABLE	10,000
Total . . . . ▶ 3a				137,000

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*				
FILM INDEPENDENT INC 9911 W PICO BLVD 11TH FLOOR LOS ANGELES, CA 90035	NONE	PC	CHARITABLE	2,000
Coastal Mountains Land Trust 101 Mount BAttie Street Camden, ME 04843	NONE	PC	CHARITABLE	5,000
THE CENTER FOUNDATION 3550 WEST DALLAS HOUSTON, TX 77019	NONE	PC	CHARITABLE	5,000
WILLIAM FARNSWORTH LIBRARY AND ART MUSEUM INC 356 MAIN STREET ROCKLAND, ME 04841	NONE	PC	CHARITABLE	2,500
FRIENDS OF STRAND THEATRE INC 345 MAIN STREET ROCKLAND, ME 04841	NONE	PC	CHARITABLE	1,000
Total . . . . ▶ **3a**				137,000

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*				
CENTER FOR MAINE CONTEMPORARY ART PO BOX 147 ROCKPORT, ME 04856	NONE	PC	CHARITABLE	2,500
NEW HOPE FOR WOMEN PO BOX A ROCKLAND, ME 04841	NONE	PC	CHARITABLE	1,000
SNOOTY GIGGLES DOG RESCUE 2754 BUCKNER LANE THOMPSONS STATION, TN 37179	NONE	PC	CHARITABLE	10,000
WATERFALL ARTS 256 HIGH STREET BELFAST, ME 04915	NONE	PC	CHARITABLE	1,000
YOUNG ARTS 2100 BISCAYNE BLVD MIAMI, FL 33137	NONE	PC	CHARITABLE	1,000
Total . . . . ▶ 3a				137,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
YMCA OF GREENWICH CT 50 E PUTNAM AVE GREENWICH, CT 06830	NONE		CHARITABLE	500
PENOBSCOT BAY YMCA 116 UNION STREET ROCKPORT, ME 04856	NONE	PC	CHARITABLE	1,000
Total . . . . ▶ 3a				137,000

TY 2016 Accounting Fees Schedule

Name: Joe B Foster Family Foundation

EIN: 76-0538109

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,200	2,100		

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

TY 2016 Depreciation Schedule

Name: Joe B Foster Family Foundation

EIN: 76-0538109

TY 2016 Investments Corporate Bonds Schedule

Name: Joe B Foster Family Foundation

EIN: 76-0538109

Name of Bond	End of Year Book Value	End of Year Fair Market Value
50,000 FRISCO TX ECON DEV CORP	49,999	49,993
25,000 NEW YORK ST DORM AUTH	25,000	25,074
25,000 PORT CHESTER PUBLIC IMP	25,239	25,501
50,000 UNIV OF N.CAROLINA	50,582	50,313
50,000 ASTRAZENECA PLC	50,483	50,058
50,000 GENERAL ELECTRIC	49,328	51,161
50,000 GOLDMAN SACHS GROUP	53,101	51,984
100,000 VERIZON COMMUNICATIONS	93,229	97,736
100,000 LEHMAN BRTH HLD	97,527	1
50,000 AQUILLA WTR SPLY DT	50,000	47,963
150,000 WACHOVIA CAP TRUST III	149,938	150,562
25,000 HAWKEYE IA COMM CLG	25,545	25,109

TY 2016 Investments Corporate Stock Schedule

Name: Joe B Foster Family Foundation

EIN: 76-0538109

Name of Stock	End of Year Book Value	End of Year Fair Market Value
225 UNITS ANHEUSER BUSCH INBEV	25,076	25,479
350 UNITS APPLE COMPUTER	18,966	50,277
400 UNITS BROADRIDGE FINL SOLU	14,658	27,976
525 UNITS CHURCH AND DWIGHT CO	16,178	26,003
275 UNITS HONEYWELL INTERNATIO	26,319	36,064
250 UNITS JOHNSON & JOHNSON	12,253	30,868
3,000 UNITS NEWFIELD EXPLORATI	3,000	103,860
200 UNITS PEPSICO, INC.	12,444	22,656
396.137 UNITS VANGUARD SMALL C	10,048	25,515
250 UNITS VISA INC - CLASS A	5,700	22,805
1,200 UNITS BUCKEYE PARTNERS L	31,578	83,016
500 UNITS MAGELLAN MIDSTREAM P	30,432	37,150
500 UNITS INTERCONTINENTAL EXC	23,423	30,100
460 UNITS CVS HEALTH CORP	42,563	37,922
250 UNITS HOME DEPOT INC	28,947	39,025
450 UNITS TJX COMPANIES, INC.	32,715	35,388
470 UNITS SCHLUMBERGER, LTD	36,787	34,117
125 UNITS GENERAL DYNAMICS CO.	17,721	24,224
25 UNITS ALPHABET INC CLASS C	15,248	22,649
510 UNITS ABBOTT LABORATORIES	20,238	22,256
1005 UNITS AIA GROUP LTD	23,832	27,833
290 UNITS ALBEMARLE CORP	23,452	31,584
250 UNITS ALTRIA GROUP INC	16,866	17,945
30 UNITS AMAZON.COM	23,081	27,750
560 UNITS AMER INT'L GROUP	36,343	34,110
570 UNITS AT&T	24,239	22,589
1140 UNITS BANK OF AMERICA	18,846	26,608
140 UNITS BECTON DICKINSON	24,468	26,176
670 UNITS BOOZ ALLEN HAMILTON	24,724	24,073
1440 UNITS CAPGEMINI SA	25,136	28,822

Name of Stock	End of Year Book Value	End of Year Fair Market Value
375 UNITS CHUBB LTD	49,411	51,469
700 UNITS COMCAST CORP	24,296	27,433
270 UNITS DR PEPPER SNAPPLE GR	24,430	24,745
190 UNITS DTE ENERGY CO	18,431	19,872
180 UNITS FACEBOOK INC	23,693	27,045
750 UNITS HORMEL FOODS	26,398	26,310
1315 UNITS INTERFACE INC	24,078	26,169
155 UNITS LITTELFUSE INCE	24,787	23,893
595 UNITS PAYPAL HOLDINGS INC	24,568	28,393
160 UNITS RAYTHEON CO	25,009	24,834
815 UNITS SAMSONITE INTERNAT	13,050	15,744
90 UNITS SHERWIN WILLIAMS	24,449	30,121
800 UNITS TAIWAN SEMICONDUCTOR	24,605	26,456
340 UNITS TEXAS INSTRUMENTS	24,450	26,921
225 UNITS UNION PACIFIC CORP	24,777	25,191
150 UNITS UNITEDHEALTH GROUP	24,143	26,232

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TY 2016 Other Expenses Schedule

Name: Joe B Foster Family Foundation

EIN: 76-0538109

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	53	53		
BOND PREMIUM AMORTIZATION	223	223		

TY 2016 Other Income Schedule

Name: Joe B Foster Family Foundation

EIN: 76-0538109

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME	-330	-117	
SECURITIES LITIGATION PROCEEDS	282	282	

TY 2016 Other Professional Fees Schedule

Name: Joe B Foster Family Foundation

EIN: 76-0538109

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES WOODWAY	8,898	8,898		

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TY 2016 Taxes Schedule

Name: Joe B Foster Family Foundation

EIN: 76-0538109

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	289	289		