EXTENDED TO NOVEMBER 15, 29
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. ► Go to www.irs.gov/Form990PF for instructions and the latest information

Open to Public Inspection

For	alen	dår ÿear 2017 or tax year beginning		, and ending				
Name of foundation A Employer identification number								
J	os:	EPH & ESTHER FOSTER FOU	NDATION, INC	•	04-6114436			
Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number								
_7	<u>A</u>	<u>VENIDA VISTA GRANDE #16</u>	0 .		(505)466-1			
-		own, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is p	ending, check here		
		ra fe, NM 87508	I have been a fact	a-ma- nublia abauti	D 1. Foreign organizations	a shook hara		
G	neck	all that apply: Initial return	Amended return	ormer public charity	1. Poreigii organizations	, check here		
		Address change	Name change		Foreign organizations me check here and attach co	eting the 85% test,		
H C	heck	type of organization: X Section 501(c)(3) ex		011.	E If private foundation sta			
			Other taxable private found		under section 507(b)(1)			
I Fa		rket value of all assets at end of year J Accounts	ng method: X Cash	Accrual	F If the foundation is in a	60-month termination		
		art II, col. (c), line 16)	ther (specify)		under section 507(b)(1)	(B), check here		
	\$	3,614,448. (Part I, colur				(4) 5		
Pa	irt I	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(0) Disbursements for charitable purposes (cash basis only)		
	1	Contributions, gifts, grants, etc., received	TURNING TO WAY TO DO TO		N/A			
	2	Check X of the foundation is not required to attach Sch. 8 Interest on savings and temporary	451.	451.	The second of th	STATEMENT 1		
j	3	Dividends and interest from securities	30,283.	30,283.		STATEMENT 2		
(4 52	Gross rents	30,203.	30,203.				
		Net rental income or (loss)		1	DECE	VED TO A STATE OF		
4	_	Net gain or (loss) from sale of assets not on line 10	308,746.					
ž	Ь	Gross sales price for all assets on line 6a 2,081,893.			2	2010		
Revenue	7	Capital gain net income (from Part IV, line 2)		308,746.	<u> </u>	2018		
ш	8	Net short-term capital gain	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Ш			
	9	Income modifications Gross sales less returns	PROFESTION OF THE SET SOUTH ON TO STAND HE RELIGIBLE	Q typuda o y nadago na Tagono wanga i kasala	OGDEN			
_	Ι.	and allowances Less. Cost of goods sold						
מ כ	1	Gross profit or (loss)	<u> </u>					
>	11	Other income	641.	641.		STATEMENT 3		
Z Z	12	Total. Add lines 1 through 11	340,121.	340,121.				
3	13	Compensation of officers, directors, trustees, etc	50,323.	12,581.		37,742.		
_	14	Other employee salaries and wages						
≓°	15	Pension plans, employee benefits Legal fees						
		Accounting fees STMT 4	6,973.	5,230.		0.		
Expen	ı	Other professional fees STMT 5	38,743.	38,743.		0.		
<u>~ §</u>		Interest						
81 U% Operating and Administrative	18	Taxes STMT 6	389.	339.		0.		
inis	19	Depreciation and depletion						
Ę	20	Occupancy						
γp	21	Travel, conferences, and meetings Printing and publications		, ,		-		
gan	22	Other expenses STMT 7	1,052.	602.	10	0.		
ətin	24	Total operating and administrative				*Apple		
pera	ļ .	expenses. Add lines 13 through 23	97,480.	57,495.		37,742.		
Õ	25	Contributions, gifts, grants paid	130,750.			130,750.		
	26	Total expenses and disbursements.				4.60 1.00		
	_	Add lines 24 and 25	228,230.	57,495.		168,492.		
		Subtract line 26 from line 12:	111,891.					
		Excess of revenue over expenses and disbursements	111,891.	282,626.	Carlot and	1		
		Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-)			N/A_			
		Tanada mas masama for malarmal purger a l		·				

For	m 99	0-PF (2017) JOSEPH & ESTHER FOSTER			6114436 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End o (b) Book Value	f year (c) Fair Market Value
	4	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	268,625.	224,680.	224,680.
	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 '			
	7	Other notes and loans receivable			and the second s
		Less; allowance for doubtful accounts ▶			
S	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As		Investments - U.S. and state government obligations	-		
		Investments - corporate stock STMT 8	1,969,277.	2,250,826.	3,164,856. 224,812.
	c	Investments - corporate bonds STMT 9	351,023.	225,310.	224,812.
	11	Investments - land, buildings, and equipment basis		225,310.	
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
-	14	Land, buildings, and equipment basis ► 10,695.			
		Less accumulated depreciation STMT 10 > 10,695.	0.	0.	100.
	15	Other assets (describe ▶			
		Total assets (to be completed by all filers - see the		^	
		instructions. Also, see page 1, item I)	2,588,925.	2,700,816.	3,614,448.
_	17	Accounts payable and accrued expenses			
	18	Grants payable			
Ń	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ä	21	Mortgages and other notes payable			
Ë	1	Other liabilities (describe)			
			,		
	23	Total liabilities (add lines 17 through 22)	0.	0.	
_		Foundations that follow SFAS 117, check here		^	
		and complete lines 24 through 26, and lines 30 and 31.			
Ses	24	Unrestricted			
a	25	Temporarily restricted			
Bal		Permanently restricted			
ā		Foundations that do not follow SFAS 117, check here			
교		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	0.	0.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds	2,588,925.	2,700,816.	
ét	30	Total net assets or fund balances	2,588,925.	2,700,816.	
					The state of the s
	31	Total liabilities and net assets/fund balances	2,588,925.	2,700,816.	
F	art		Balances		, , , , , , , , , , , , , , , , , , ,
1	Total	net assets or fund balances at beginning of year - Part II, column (a), lini	e 30		
'		it agree with end-of-year figure reported on prior year's return)		1	2,588,925.
,	•	r amount from Part I, line 27a		2	111,891.
		r increases not included in line 2 (itemize)	3	0.	
		4	2,700,816.		
		lines 1, 2, and 3 eases not included in line 2 (itemize)		5	2,700,010.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II,	column (h), line 30	6	2,700,816.
<u>~</u>	ivia	niet assets of fund balances at one of year time 4 finites line 3/ - Fart is t	Joint La Je mile de	19	Form 990-PF (2017)

	<u> EPH & ESTHER FOS</u>			[,_:	INC.)	0	4-611	<u>4436 </u>	Page 3
Rart IV Capital Gains a	and Losses for Tax on Ir	nvestmen	t Income							
	he kınd(s) of property sold (for exa rehouse; or common stock, 200 sh:		te,	(b) F	low acq - Purch: - Donat	juired ase ion		acquired lay, yr.)	(d) Dat (mo., da	
1a									_	
b SEE ATTACHED	STATEMENT									
C										
d				ļ						
e				<u> </u>						
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			- 		ain or (loss s (f) minus (-
a										
b										
_C	···			_	 -					
d	<u> </u>			_				_		
e 2,081,893.			<u>1,773,14</u>	7.						<u>,746.</u>
Complete only for assets showing	gain in column (h) and owned by	1						Col. (h) gain not less thai		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (1), if any				Losses	(from col. (h))	
<u>a</u>			·	-						
b		ļ		-+						
<u>C</u>				\rightarrow						
_d									200	716
<u>e</u>		<u> </u>		_	—т				308	<u>,746.</u>
2 Capital gain net income or (net cap	oital loss) $ \begin{cases} If gain, also enter \\ If (loss), enter -0 \end{cases} $	r in Part I, line - in Part I, line	7 7	}	2				308	,746.
3 Net short-term capital gain or (loss if gain, also enter in Part I, line 8, c		nd (6):		J						
If (loss), enter -0- in Part I, line 8	10	D	T	<u> </u>	3			N/A		
	nder Section 4940(e) for		·			ent inc	ome			
(For optional use by domestic private	foundations subject to the section (4940(a) tax on	net investment in	comc.	.)					
If section 4940(d)(2) applies, leave the	is part blank.									
			M b	- 40						X No
Was the foundation liable for the secti If "Yes," the foundation doesn't qualify			•	100.					YC3	LAL NO
	ach column for each year; see the ii			ntries						
		istructions be	ore making any ci				1		(d)	
(a) Base period years Calendar year (or tax year beginnin	(b) Adjusted qualifying dis	tributions	Net value of no	(c) nchari	ıtable-u:	se assets	İ	Distrib (col. (b) div	(d) ution ratio	(c))
2016	9/	5,450.		3	262	,939		(coi. (b) div		41512
2015		7,750.				,084				43361
2014		6,857.				,982		-		52532
2013		2,112.				,149				49177
2012		0,057.				,620				47787
2 Total of line 1, column (d)							2		.23	34369
3 Average distribution ratio for the 5	year base period divide the total of	on line 2 by 5.0), or by the numbe	cr of y	cars					
the foundation has been in existen	ce if less than 5 years	·					3		.04	46874
4 Enter the net value of noncharitable	e-use assets for 2017 from Part X,	line 5					4	_	3,453	<u>,406.</u>
5 Multiply line 4 by line 3							5	_	161	<u>,875.</u>
6 Enter 1% of net investment income	e (1% of Part I, line 27b)						6		2	,826.
7 Add lines 5 and 6	·						7			,701.
								L		
8 Enter qualifying distributions from If line 8 is equal to or greater than	Part XII, line 4 line 7, check the box in Part VI, line	1b, and comp	lete that part using	g a 1%	6 tax rat	te.	8		168	<u>,492.</u>
See the Part VI instructions.								_		

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	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	* x 1	1,7,7-5	40	1 % Z =	· Topia	
Id	Date of ruling or determination letter:		,	. 137° 127° - 235		4	
h	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	1	\$		2,8	26.	
U	of Part I, line 27b			-		324	
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).	THE SECOND			onnovanju Je i		
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	Tri Li. dina 4	-3 1 _{n-3} -	t	0.	
	Add lines 1 and 2	3			2,8	26.	
A	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4				0.	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	-		2,8	26.	
6	Credits/Payments:	J		· ·,			
-	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 2,890.			* _ = _ = = _ = = _ =	į	-4,54,1	
	Exempt foreign organizations - tax withheld at source 6b 0.	7,27		1 2 3			
	Tax paid with application for extension of time to file (Form 8868) 6c 1,100.	1 1		- 73			
	Backup withholding erroneously withheld 6d 0.			TE TO SEE			
	Total credits and payments. Add lines 6a through 6d	7			3,9	90.	
	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8			<u> </u>	0.	
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9					
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			1,1	64.	
		11				0.	
	rt VII=A Statements Regarding Activities 1, 164 Refunded					<u> </u>	
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	ın	1	r	Yes	No	
18			ľ	1a		X	
L	any political campaign? Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the defin	ution	-	1b		X	
D		illion	Li.				
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or		18		¥.	17.1	
	distributed by the foundation in connection with the activities.		-	10	Tal " .	krar⊥i • Y	
	Did the foundation file Form 1120-POL for this year?			1c	3,70	1 -1	
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 • (2) On foundation managers. ▶ \$ 0 •		~1 :				
	\(\frac{1}{2}\)	-	4°				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		5°	iliimaniji i	annai skiinia 		
_	managers. ▶ \$0.		=	2		X	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			£	10 17,2	<u>^</u>	
	If "Yes," attach a detailed description of the activities.		1.				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,)ľ		45,20	iga s∓.	4 L 41 2 32	
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		-	3		<u> </u>	
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	ът	/A	4a			
	If "Yes," has it filed a tax return on Form 990-T for this year?	1/4	/A	4b			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		-	5		<u>~~</u>	
	If "Yes," attach the statement required by General Instruction T.					- 3 - 4	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		13	ا يات	75 ^m ,	ู้รู้ =×ุ้าง}์ 	
	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	alaw			343 - III.		
	remain in the governing instrument?		-	6	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		-	7	X	-7-2	
			نوا .		le in	즧턥	
·8a	Enter the states to which the foundation reports or with which it is registered. See instructions.			iiiiimuuiiiiii	, ,	i	
	MA		<u>`</u> ;				
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)		F.	 		AKIN T	
	of each state as required by General Instruction G? If "No," attach explanation		<u> </u>	8b	X	5 - 1	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calc	endar	7,			رد الله الله الله الله الله الله الله الل	<u> </u>
	year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		L	9		<u>X</u> ′	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		-	10		<u> </u>	
			Earn	. uan	-PF	/20171	

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orm 990-PF (2017) JOSEPH & ESTHER FOSTER F	OUNDATION, IN	IC.	04-61144	.36 I	Page 6
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (contin	ued)		
Sa During the year, did the foundation pay or incur any amount to:				Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(0))?	Yo	os 🗓 No 🖟		7 446
(2) Influence the outcome of any specific public election (see section 4955); o		ectly,			- 4
any voter registration drive?			es 🗶 No 🗄		-4
(3) Provide a grant to an individual for travel, study, or other similar purposes	?		es X No	<u> </u>	3
(4) Provide a grant to an organization other than a charitable, etc., organization					
4945(d)(4)(A)? See instructions	ii described iii section	□ v	es X No		
, , , , ,	or adventional surpasses or i		20 110	발탁하다	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or		es X No		
the prevention of cruelty to children or animals?	J		. שוו בשופי		,
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		in Regulations	37/3	eroe sik	
section 53.4945 or in a current notice regarding disaster assistance? See instri			N/A	5b	i
Organizations relying on a current notice regarding disaster assistance, check l				manana run Kamer	1.20000000 1.200000000000000000000000000
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for				mejo it i	1
expenditure responsibility for the grant?	7	I/A L Y	es L No	1,5-1	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			l',		
$\mathbf{6a}$ Did the foundation, during the year, receive any funds, directly or indirectly, to	pay promiums on		- <u></u>	ng J"M" sanggingala	- Albert - "J
a personal benefit contract?		Ye	es 🗓 No 📙	اعتثما أأأف	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	orconal benefit contract?		L	6b	X
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited tax $8a$	holtor transaction?	Yo	·· — — . · · ·		אייתלטר קוריתלטרים
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b	
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	magers, Highl	У		
Paid Employees, and Contractors					
List all officers, directors, trustees, and foundation managers and t		14.20	[(d) 0	1	
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Exp	ense other
(a) Name and address	to position	enter -0-)	compensation	allowar	nces
	PRESIDENT, TR	EAS, & DI	RECT		
AVENIDA VISTA GRANDE #160					
SANTA FE, NM 87508	25.00	50,323.	0.		<u>0.</u>
BURT HAFT	DIRECTOR	İ			
AVENIDA VISTA GRANDE #160		,			
SANTA FE, NM 87508	1.00	0.	0.		<u>0.</u>
ROGER SCOVILLE	CLERK				
265 FRANKLIN ST. 20TH FLOOR					
BOSTON, MA 02110-3199	1.00	0.	0.		0.
VICOLE WERKMEISTER, ESQ.	DIRECTOR				
3220 SAN DIEGO, NE			i		
ALBUQUERQUE, NM 87122	1.00	0.	0.		0.
Compensation of five highest-paid employees (other than those inc		enter "NONE."		,	
(-) Name and address of seah ampleyee and more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Exp	ense
(a) Name and address of each employee paid more than \$50,000	devoted to position	(c) Compensation	and deferred compensation	account, allowar	nces
NONE					
		1			
	*				
otal number of other employees paid over \$50,000	<u>. </u>			•	0
Otal number of other employees paid over 400,000			Form	990-PF	
•			1 01111	1	· · · /

Part VIII Information About Officers, Directors, Trustees, Foundation		114436 Page 7
Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, ente		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
<u> DANIEL F. HAFT - 7 AVENIDA VISTA GRANDE #160,</u>		
SANTA FE, NM 87508	AND INVESTMENT	50,323.
		,
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis number of organizations and other beneficiaries served, conferences convened, research papers pro-		Expenses
1 N/A		
2		
3		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2.	Amount
N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	>	0.
Total Control of the		Form 990-PF (2017)

þ	art X Minimum Investment Return (All domestic foundations must co	omplete this part. Foreign four	ndations, s	ee instructions.)
1	Fair market value of assets not used (or hold for use) directly in carrying out charitable, etc.,	purposes:		
a	Average monthly fair market value of securities		1a	3,150,985.
b	Average of monthly cash balances		1b	3,150,985. 354,911.
C	Fair market value of all other assets		1c	100.
d	Total (add lines 1a, b, and c)		1d	3,505,996.
е	Reduction claimed for blockage or other factors reported on lines 1a and			
	1c (attach detailed explanation)	0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	3,505,996.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see ins	structions)	4	52,590.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V	, line 4	5	3,453,406.
6	Minimum investment return. Enter 5% of line 5		6	172,670.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) foreign organizations, check here ☐ and do not complete this part.)	private operating foundations an	d certain	
1	Minimum investment return from Part X, line 6		1	172,670.
2a	Tax on investment income for 2017 from Part VI, line 5	2,826.		
b	Income tax for 2017. (This does not include the tax from Part VI.)			
C	Add lines 2a and 2b		2c	2,826.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	169,844.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	169,844.
6	Deduction from distributable amount (see instructions)		6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, lin	c 1	7	169,844.
P	art XII Qualifying Distributions (see instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26		1a	168,492. 0.
b	Program-related investments - total from Part IX-B		1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)		3a	
b	Cash distribution test (attach the required schedule)		_3b	
4	$\textbf{Qualifying distributions}. \ \textbf{Add lines 1a through 3b. Enter here and on Part V, line 8; and Part}$		4	168,492.
5	Foundations that qualify under section 1940(e) for the reduced rate of tax on net investment $\frac{1}{2}$			
	income. Enter 1% of Part I, line 27b		5	2,826.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	Į	6	165,666.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when cal	culating whether the foundation q	ualifies for t	the section

Form **990-PF** (2017)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

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 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 0 •	,	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
Ine 7 Lott-date builded records, if any, as of the end of 2017 a Enter amount for 2016 only b Total for prior years: 0. Sexions distributions carryover, if any, to 2017; a From 2013 b From 2014 d From 2014 d From 2015 b From 2016 f From 2017 f From 2016 f From 2017 f From 2016 f From 2016 f From 2016 f From 2017 f From 2016 f From 2017 f From 2016 f From 2017 f From 2016 f From 2017	1 Distributable amount for 2017 from Part XI,				
a Enter amount for 2016 only b Total for prior years: 0 Sexess distributions carryover, if any, to 2017: a From 2013 b From 2014 d From 2015 e From 2014 d From 2015 e From 2016 1 Total of lines Sa through e 1 Total of lines Sa through e 2 1, Applied to 2016, but not more than the 2a by Applied to 2016, but not more than the 2a by Applied to 2016, but not more than the 2a by Applied to 2016, but not more than the 2a by Applied to 2016 or the structures of the structures of the structures of the structure of the					169,844.
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From 2012	2 Excess distributions carryover, if any, to 2017:				
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a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016 e Excess from 2017	10 Analysis of line 9:				
b Excess from 2014 c Excess from 2015 d Excess from 2016 e Excess from 2017	1	•			
c Excess from 2015 d Excess from 2016 e Excess from 2017			:		
d Excess from 2016 e Excess from 2017					
	d Excess from 2016				
	e Excess from 2017				<u> </u>

Form 990-PF (2017) JOSEPH Part XIV: Private Operating Fo	& ESTHER FO	STER FOUNDA	TION, INC.	04-61 N/A	14436 Page 10
			7., question 5)	N/A	
1 a If the foundation has received a ruling or					
foundation, and the ruling is effective for			n control	4042(1)(2) or 40	142(1)(5)
b Check box to indicate whether the found		g roundation described i		4942(j)(3) or49	1/12())(3)
2 a Enter the lesser of the adjusted net	Tax year	(b) 2016	Prior 3 years (c) 2015	(d) 2014	(e) Total
income from Part I or the minimum	(a) 2017	(0) 2010	(6) 2013	(0) 2014	(6) 10121
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				1	
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			ļ		
(4) Gross investment income					
Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or mo	ore in assets
at any time during t				, ,	
1 Information Regarding Foundatio		· · · · · · · · · · · · · · · · · · ·		 ,	
a List any managers of the foundation who		than 2% of the total cont	ributions received by the	foundation before the clos	se of any tax
year (but only if they have contributed m			indutions received by the	Touridation before the old	oc or any tax
NONE	**************************************				
b List any managers of the foundation who	n own 100/ or more of th	a stack of a paragration (or an aqually large party	on of the ownership of a n	artnership or
other entity) of which the foundation has			or an oquany large portion	of the dwildramp of a p	artiforethy of
• • • • • • • • • • • • • • • • • • • •	ya 1070 or groutor intoroc				
NONE					
2 Information Regarding Contributi					
Check here ► X if the foundation o					iests for funds. If
the foundation makes gifts, grants, etc.,					
a The name, address, and telephone number	ber or email address of th	e person to whom applic	ations should be address	sed:	
	···				
b The form in which applications should b	e submitted and informat	ion and materials they st	rould include:		
c Any submission deadlines:					
d Any restrictions or limitations on awards	s, such as by geographics	ıl areas, charitable fields,	kinds of institutions, or o	other factors:	

3 Grants and Contributions Paid During the	e Year or Approved for Future P	ayment		
Recipient	If recipient is an individual,		D	<u> </u>
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				
a raid daming the year				
SEE ATTACHED SCHEDULE			ENABLE DONEES TO	
<u>.</u>			PERFORM THEIR EXEMPT	
		<u></u>	FUNCTION.	130,750.
	`			
Total			▶ 3a	130,750.
b Approved for future payment				
270377				
NONE				
•				
		-		
				•
Total			▶ 3b	0.
			Fo	rm 990-PF (2017)

Form 990-PF (2017)	JOSEPH	&	<u>ESTHER</u>	FOSTER	R FOUNDATIC	N, IN	<u>iC. 04-</u>	6114436 Pag
Part XVI-A	nalysis of Inc	come	e-Produci	ng Activit	ies			
Enter aross amounts unle	ess otherwise indica	ated		Unrelated	business income	Exclude	d by section 512, 513, or 514	(e)
Enter gross amounts unless otherwise indicated. 1 Program service revenue:		(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income		
a								
b								
C								
d					<u></u>			
e								
								 -

J	interest on savings and temporary cash	İ
	investments	
4	Dividends and interest from securities	
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
٥	Cain or (loce) from calce of accets other

2 Membership dues and assessments

g Fees and contracts from government agencies

Gain or (loss) from sales of assets other than inventory

9 Net income or (loss) from special events 10 Groce profit or (loce) from cales of inventory

IV	aross pront or	(1055) 11 0111 50165	UI	III V GIII LOI 3
11	Other revenue:			

C	
ď	

Part XVI-B

12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e)

(See worksheet in line 13 instructions to verify calculations.)

cts from government agencies							
and assessments							
and temporary cash				14	451		
				14	451. 30,283.		
rest from securities		 		14	30,203.		1 · 1
or (loss) from real estate;				<u> </u>		(11 13
property							
ed property							
or (loss) from personal							
ncome				14	641.		
sales of assets other							
		ļ	ŀ	18	308,746.		
s) from special events							
s) from sales of inventory							
					-		
				- 			
mns (b), (d), and (e)	ı,		0.		340,121.		0
columns (b), (d), and (e)					13	3	340,121
13 instructions to verify calculations.)							

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

Form **990-PF** (2017)

Under penalties of periury. I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge May the IRS discuss this return with the preparer shown below? See instr mplete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge and belief, it is true, correct, and Sign Here **//ひ-ス** PRESIDENT X Yes Signature of officer or trustee Title Date Check [Print/Type preparer's name Preparer's signature self-employed Paid CARL D. HARPER

ALBUQUERQUE, NM 87109

CARL D. HARPER | P00075332

Firm's name ▶ PULAKOS CPAS, PC | Firm's EIN ▶ 85-0219147

Firm's address ▶ 5921 JEFFERSON STREET NE

Form **990-PF** (2017)

Phone no. (505)338-1500

Preparer

Use Only

P	art IV Capital Gains and Lo	sses for Tax on Investment Income				
•	(a) List and	d describe the kind(s) of property soli rick warehouse; or common stock, 20	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FROM ATTACHED	STATEMENT ACCOUN	T 4741222 SHORT-T	ER P	VARIOUS	VARIOUS
b	FROM ATTACHED	STATEMENT ACCOUN				VARIOUS
C	FROM ATTACHED	STATEMENT ACCOUN				VARIOUS
<u>d</u>	FROM ATTACHED	STATEMENT ACCOUN	T 4740930 LONG-TE	RM P	VARIOUS	VARIOUS
_e	CAPITAL GAINS	DIVIDENDS				
_f	<u> </u>			,		
g						
<u>h</u>						
丄						
<u>_k</u>						
i						
_m					-	
<u>_n</u>						
0		(6) Depresenting allowed	(a) Cost or other hasis		Gain or (loss)	
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		lus (f) minus (g)	
a	1,305,295.		1,231,466.			73,829.
b	682,700.		482,194.	-		200,506.
Č	44,472.		41,515.			2,957.
ď	49,143.		17,972.			31,171.
e	283.					283.
f						
g						
h						
<u>_</u>						
工						
<u>k</u>						
1						
m						
<u>n</u>						
0	0 1-1 1 (1 1		the foundation on 10/01/00			
_	Complete only for assets snowl	ng gain in column (h) and owned by			ses (from col. (h)) of col. (h) gain ove	
	(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	but n	ot less than "-0-")	toon (ky)
a						73,829.
b				· · ·		<u>200,506.</u>
<u>c</u>						2,957.
d						31,171.
<u>e</u>						283.
<u>f</u>						
<u>g</u>						
<u>h</u>						
<u> </u>						
1						
<u>k</u>						
<u> </u>						
<u>m</u>						· · · · · · · · · · · · · · · · · · ·
<u>n</u>	·····					
0		<u> </u>				
2	Capital gain net income or (net ca	apıtal loss) { If gaın, also enter If (loss), enter "-0	in Part I, line 7 -" in Part I, line 7	2		308,746.
3		ss) as defined in sections 1222(5) an	d (6):			
	If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line		}	3	N/A	

FORM 990-PF INTERE	EST ON SAVING	S AND I	EMPOR	ARY (CASH	IN	VESTMENTS	ST	ATEMENT	1
SOURCE			(A) VENUE BOOK		NET	IN	(B) VESTMENT COME		(C) ADJUSTED ET INCOM	Ξ
LOS ALAMOS NATIONAL				46.			46.		-	
STATE STREET BANK & COMPANY 40930	TRUST		4	05.			405.			
TOTAL TO PART I, LI	INE 3		4	51.			451.			
FORM 990-PF	DIVIDENDS A	AND INT	EREST	FROI	M SEC	CUR	ITIES	ST	ATEMENT	2 PED OME
SOURCE	GROSS AMOUNT	CAPIT GAIN DIVIDE	S	REV	(A) VENUI BOOI	£	(B) NET INVES MENT INCO		(C) ADJUSTI NET INCO	
STATE STREET BANK & TRUST COMPANY ESSEX 41222 STATE STREET BANK & TRUST COMPANY	16,228.		0.	:	16,22	28.	16,22	88.		
SEAWARD 40930	14,338.		283.	:	14,05	55.	14,05	5.		
TO PART I, LINE 4	30,566.		283.		30,28	33.	30,28	3.		
FORM 990-PF		OTHER	INCO	ME				ST	ATEMENT ,	3
DESCRIPTION			RE	(A) VENUI BOOI			(B) ET INVEST- ENT INCOME		(C) ADJUSTEI NET INCOM	
CLASS ACTION PROCEE					601		601			
CLASS ACTION PROCES		T'L			29	•	29			
CLASS ACTION PROCES SETTLEMENT FUND	EDS BUCHANAN				11	•	11	. •		
TOTAL TO FORM 990-E	PF, PART I, L	INE 11			641		641	<u> </u>		

FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PULAKOS CPAS	6,973.	5,230.		0.
TO FORM 990-PF, PG 1, LN 16B	6,973.	5,230.		0.
FORM 990-PF C	THER PROFES	SIONAL FEES	S	PATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	38,743.	38,743.	_	0.
TO FORM 990-PF, PG 1, LN 16C	38,743.	38,743.		0.
FORM 990-PF	TAX	ES	S'	FATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID STATE FILING FEES	339. 50.	339.		0.
TO FORM 990-PF, PG 1, LN 18	389.	339.		0.
FORM 990-PF	OTHER E	XPENSES	S	PATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE OFFICE EXPENSE	900. 152.	450. 152.		0.
TO FORM 990-PF, PG 1, LN 23	1,052.	602.		0.

0.

FORM 990-PF	CORPORATE S	TOCK		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKE	T
STATE STREET BANK & TRUST CO ACC	COUNTS		2,250,826.	3,164,8	56.
TOTAL TO FORM 990-PF, PART II, L	INE 10B		2,250,826.	3,164,8	56.
FORM 990-PF	CORPORATE B	ONDS		STATEMENT	9
DESCRIPTION			BOOK VALUE	FAIR MARKE	r
STATE STREET BANK & TRUST CO ACC	COUNTS	•	225,310.	224,8	12.
TOTAL TO FORM 990-PF, PART II, L	INE 10C	:	225,310.	224,8	12.
FORM 990-PF DEPRECIATION OF AS	SETS NOT HE	LD FOR	INVESTMENT	STATEMENT	10
DESCRIPTION	COST O		ACCUMULATED DEPRECIATION	BOOK VALUI	€
OFFICE EQUIPMENT OFFICE EQUIPMENT OFFICE EQUIPMENT OFFICE EQUIPMENT COPIER / FAX MACHINE	3	,350. 950. ,024. ,395. 976.	3,350. 950. 3,024. 2,395. 976.		0. 0. 0. 0.

TOTAL TO FM 990-PF, PART II, LN 14 10,695.

2017 DEPRECIATION AND AMORTIZATION REPORT

ORM 99	90-PF PAGE 1				-		<u>.</u>	990-PF								_
Asset No	Description	Date Acquired	Method	Lıfe	S S S	Unadjusted Cost Or Basis		Bus S Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation	
H 150 x 0 1	OFFICE EQUIPMENT OFFICE EQUIPMENT	06/01/97	200DB	7.00	HYLZ FERTINAL FERTINAL	6	350.				3,350.	3,350.		• 0 • • • • • • • • • • • • • • • • • •	3,350	
0 1 mm d	OFFICE EQUIPMENT	08/16/04	200DB 7	0	HY17 HY17	m 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	024.		1,512.		1,512.	1,512.			1,512.	
n \$ 25 5	S COPIER / FAX MACHINE * TOTAL 990 PF FG 1 DEPR	12/31/08	200DB	5.00	MO17		976.	100 074 100 077 08 100 077 08 100 077 084	2,710	488	488.	488		0	488.	
7 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Are are a second and a second a		15 T				F. J. J. J. J. J. J. J. J. J. J. J. J. J.							
		The state of the s		1			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	F (2 5 5)				The state of the s				
			4449 244 444 444 444 444 444 444 444 444		10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			The state of the s		The state of the s	The state of the s		The state of the s	
		F			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				A CONTRACTOR OF THE CONTRACTOR		The second secon		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		And the second s	
					1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			20 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				RESERVED TO THE PROPERTY OF TH	The second secon			
The second of th			Professional Control of the Control	177 THE STATE OF T	F			*	2							
728111 04	04-01-17					(D) - Ass	(D) - Asset disposed	pes			* ITC, Salvage,	Bonus, Comn	nercial Revita	* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone	tion, GO Zone	.

DETAIL OF SHORT-FERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
					<u> </u>		
432 AERIE PHARMACEUTICALS INC	JAF	01/03/2017	16,920 94	7,529 83	 		9,38.
329 AERIE PHARMACEUTICALS INC		05/03/2017	12,702 +1	F,708 42			4,3¢z
87 AERIE PHARMACEUTICALS INC	67_4/20.5		4 805 69				2 297
78% AMICUS THERAPEUTICS INC		57/27/20.7	10 266 48	6,792 79			. 4::
756 AMICUS THERAPSUTICS INC		05/13/2017	10 57. 45	6,752 7e			₹ 78 €
1176 BOY: FOLDING INC		03/25/20.7	32,25. :1				5, 102
165: BAPRICE GOLD CORF COM		05/02/2017	27,050 71	29, 637 70			2,756
645 BEACON POOPING SUPPLY INC	VAF	03/24/2017	31,236 14	28,736 27	ļ		2, 199
97 <u>\$2001</u> 75	VAZ	10/24/20:7	30,575 5€	27,77: 75			2,506
222 CANDOM INC	01/03/20.7	10/:1/26:7	15,203 41	14,056 ef			1,198
153 CAVIUM INC		10/12/2617	10,487 84	9,592 46			895
420 CAVIUM INC	12/06/2016	10/16/26.7	28,734,96	25, 294 54	<u> </u>		3,442
404 COCKE) COPP COM	01/03/2017		36,33, 79	25,497 49			10,840
440 CONOCO2-1LLIPS	12/15/2015		18,779_90	22,77: 0.			1,99.
1276 CCMCCOPHILLIPS	747	11/27/2017:	62,614,80	62,700 36			
950 DEVON ENERGY CORPORATION NEW	VAR	.03/24/2017	37,646,63	39,649 22			-1,402
33 FACEBOOK INC-4	0_/20/2016	0./03/20.7	3,817 47	3,051,55			7::
344 CILEAD SCIENCES INC COM	10/03/2017	1:/09/2017	25,083 35	28,495 78			-2,-15
368 THE COLDMAN SACHS CROUP INC	VAR	11/27/2017	86,647 86	85,551 32			.,696
570 FUDSON TECHNOLOGIES INC	.2/28/2016	03/25/2017	4,229 95	4 972 34			-747
1368 HUDSON TECHNOLOGIES INC	VĀĒ	07/27/2017	10,916 52	16 141 01			77:
1068 HUDSON TECHNOLOGIES INC	VAR	08/10/2017	12,978 35	9,641 15			337
297 INCYTE PHARMACEUTICALS INC COM	YAF	03/13/2017	54,410 21	25,415 98			18,997
283 INTL BUSINESS MACHINES CORP CAF	03/24/2017	07/21/2017	41,565 16	49,565 47			-8,000
186 INTL BUSINESS MACHINES CORF CAP	VAF	27/27/2017	26, 922, 48	3.,755 05			4,332
819 JACGED PEAR ENERGY INC	01/27/2017	03/24/2:17	9,376 15	12,265 30			2,355
200 LIMBACH 4LDGS .NC	_2/28/2^1F	07,27/25.7	2,363 63	2,344 70		1	-451
60. LIMEACH FLOGS INC	12/29/2014	08/01/20.7	709 96	344 4.			134
390 LIMBACH TLDGS INC	v27	08/02/20.7	4,61, 08	5,291 95			-5":
560 LIMBACH FLDCS INC	12/16/2016	08/03/20.7	5,550 61	7,550 00			1,009
714 LOWES COMPANIES INC COM	YAP	08/15/26.7	\$1.341 C5	55.726 56			-4,385
452 MCNGODE INC	VAS	21/27/2017	13,409 53	14,746 75	1		-1,337
2232 HEAMONT MINING CORP CAP COM	vAR	02/22/2017	78,54. 02	55,251 41	 		12,279

XQ900 3 000



DVL392 664+ C2/15/2018 4741223

STATEMENT 4

JOSEPH & ESTHER FOSTEP FOUNDATION 4741222

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -						
530 NUTANIX INC - A	11/04/2016	03/08/2017	11,299,77	12,891 77	1		1,592 00
496 NUTANIX INC A	1:/04/2016	43/09/2017	10,632 12	12,064 75			-1,432 64
186 PTC INC	06/01/2017	1./27/2017	12,307 60	10,936 75			1,370 85
332 PTC INC	VAR	11/28/2017	21,736 92	16,302 93			5,433 99
5 PANERA BREAD CO-A	01/15/2016	01/03/2017	1,020 74	942 17			75.57
2500 PL: GEM HOLDINGS INC	VAR	01/17/2017	40,475 !3	36,845_2€			3,625.93
958, Put GEM LOLDINGS INC	03/29/2016	01/18/2017	15,024 37	12,907 52			2,116,85
360, RAYTHEON CO COM NEW	VAR	01/03/2017	51,907 02	44,829 48			7,086 54
1132 SILVES SPRING NETWOPKS INC	03/30/2017	.0/19/2017	18,202 81	12,862 46			5,340,35
_ 582 SKAP INC - A	VAR	05/10/2017	10,206 32	13,878,64			-3,671 82
551 SOUTHWEST AIRLS CO COM	10/13/2016	07/31/2017	30,594 22	22,446 80			8,147 42
215 SOUTHWEST AIRLS CO COM	10/25/2017	11/27/2017	14,734 38	11,854 95	<u> </u>		130 57
5119 SOUTHWESTERN ENERGY CO COM	VAR	0./30/2017	45,137 84	62,740 15			-17,602 31
573 SPIRIT AIRLINES INC	10/13/2016	07/28/2017	23,059 85	24,834 74	J		-1,774 89
1656 TAYLOR MORRISON HOME CORP-A	07/11/2016	01/30/2017	34,506 31	26,723 53	_		7,782.78
	y AR	01/30/2017	47,716,64	48,09: 16	l		-374 52
446 UNITED CONTINENTAL HOLDINGS INC	AAV	09/20/2017	25,867 67	31,273 25			5,405 58
477 UNITED CONTINENTAL POLICIAGE INC	03/24/2017	10/19/2017	30,611,24	32,519 08	<u> </u>		-1,998 84
709 VOYAGEP THERAPEUTICS INC	10/31/2017	11/06/2017	12,039 96	14,729 69			-2,689 73
734 ZELTIO AESTHETICS INC	08/11/2016	02/14/2017	40,878 06	26,801 64			14,076 42
6667 DELPHI TECHNOLOGIES PLC	01/24/2017	12/21/2017	33 74	23 45			10 29
					_		
		1					
		1			L		
· · · · · · · · · · · · · · · · · · ·		<u> </u>					
				<u> </u>			
		L					
					<u> </u>		
Totals			1,305,294 98	1,231,465.95			73 829.03

JSA XG900 J 000

DVL392 664Y 02/15/2018 4741222

STATEMENT 5

JOSEPH & ESTHER FOSTER FOUNDATION 474:222

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
							
242 AERIE PHARMACEUTICALS INC	07/14/2016	08/10/2017	12,460 94	4,195 89			8,252 05
12 ALPHABET INC/CA-CL A	09/28/2012	01/30/2017	9,863 30	4,53: 85			5,331 45
37 AMAZON COM INC COM	NAC	0./30/2017	30,410 63	22,61: 16	I		7,802 -7
35 AMAZON COM INC COM	VAF	1./27/2017	41,866 0:	25,227 0-			2.,640 27
2576 BARRICY GOLD CORP COM	U,i	05/02/2017	40,344 76	35,367 87			7,476,39
226 CELGENE CORP COM	07/05/2012	1./27/2017	23,367 51	7,374 50	<u> </u>		.:, 991 C.
176 COGNEY CORP COM	12/10/2015	05/17/2017	15,830 37	6,405 29			9 425 04
486 FACEBOOK INC-A	VAF	01/60/2017	56,220 90	12,919 67	ŀ		.3,28. 81
270 INSTALLED BUILDING PRODUCTS	04/29/2016	07/21/2017	13,816 88	7,142 28	1		6,674 60
430 INSTALLED BUILDING PRODUCTS	04/25/2014	07/24/2017	24,543,90	12 697 40			11 846 40
126 INSTALLED BULLDING PRODUCTS	04/29/2016	07/25/2017	€,513 18	3,323,0€	<u> </u>		3,16. 12
1951 MATALLES BUILDING PROSUCTS	2.A.V	11/05/2017	63,987 42	27,477 04			36,51: 3E
109 PANERA EREAD CO-A	12/21/2015	01/03/2017	25,376 52	26,824 76			.,551 76
6: FANERA BREAD CO-A	01/15/2016	04/03/2017	17,146 54	11,494,42			5,654 12
60 PAMERA BREAD CO-A	01,15/2016	04/05,2017	16,451 79	13,305.98			7, 145, 51
212 RAYTHEON CO COM NEW	12/21/2015	01/01/2017	30,567 46	26,515 82			2,75. 64
2620 SILVER SPRING NETWORKS INC	VAF	05/10/2017	25,955 69	37,331 34			, 375 ES
730 SILVER SPRING NETWORKS INC	31/04/2016	05/10,2017	7,314 94	10,186 57			2,874 01
2642 SILVER SPRING NETWORKS THO	7AV	10/15/2017	42,483 96	35,54. 68			6,942-28
244 SOUTHWEST AIPLS CO COM	02/22/2016	07/31/20:7	13,548 08	9,777 98	i		3,770 10
646 SPIRIT AIRLINES INC	7AV	07/28/20.7	25, 997 67	25 66. 79	<u>i </u>		
485 STARBUCKS CORF COM	02/24/201.	0:/00/2017	27,061 76	7,747 C.			.9.254 75
134 SUMMIT MATEFIALS INC-CL A	97/14/2016	12/28/2017	4 16	2 76			
206 ALLERGAN PLC	10/31/20:7	0./17/2017	43,763 18	32,139 44			623 74
579 CYEEF ARK SOFTWARE LTD/ISRAE	04/21,2514	05/12/2017	28,494 75	23, (91, 97			5,41_75
730. CYBER-ARK SOFTWARE LTD/ISRUE	VAE	07/17/2017	30,660 16	28,965 05			, 693
					 		
Totals			672,700 02	482.194 44			200,5FE 99

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