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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
JOSEPH & ESTHER FOSTER
FOUNDATION INC

A Employer identification number
04-6114436

Number and street (or P O box number if mail is not delivered to street address) Room/suite
7 AVENIDA VISTA GRANDE 160

B Telephone number (see instructions)
(505) 466-1575

City or town, state or province, country, and ZIP or foreign postal code
SANTA FE, NM 87508

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 3,001,755

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,961	1,961		
	4	Dividends and interest from securities	38,539	38,539		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	98,458			
	b	Gross sales price for all assets on line 6a 3,027,316				
	7	Capital gain net income (from Part IV, line 2)		98,458		
	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)	614	614		
	12	**Total.** Add lines 1 through 11	139,572	139,572		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	30,731	10,244		15,366
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,098	3,073		
	c	Other professional fees (attach schedule)	37,834	37,834		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,204	354		
	19	Depreciation (attach schedule) and depletion	1,735	867		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,709	969		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	78,311	53,341		15,366
	25	Contributions, gifts, grants paid	193,000			193,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	271,311	53,341		208,366
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-131,739			
	b	**Net investment income** (if negative, enter -0-)		86,231		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	224,680	364,470	364,470
	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)		112,859	112,537
	b	Investments—corporate stock (attach schedule)	2,250,826	2,091,748	2,524,748
	c	Investments—corporate bonds (attach schedule)	225,310		
	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 ▶ 1,735 Less accumulated depreciation (attach schedule) ▶ 1,735			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,700,816	2,569,077	3,001,755
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,700,816	2,569,077	
	30	**Total net assets or fund balances** (see instructions)	2,700,816	2,569,077	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,700,816	2,569,077	

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	2,700,816
2	Enter amount from Part I, line 27a	2	-131,739
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,569,077
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	2,569,077

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SEE ATTACHED STATE STREET 40930	P	2018-01-01	2018-06-30
b	SEE ATTACHED STATE STREET 40930	P	2017-01-01	2018-06-30
c	SEE ATTACHED STATE STREET 40930	P	2017-01-01	2018-06-30
d	SEE ATTACHED STATE STREET 41222	P	2017-01-01	2018-06-30
e	SEE ATTACHED STATE STREET 41222	P	2018-01-01	2018-06-30

	(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	269		283	-14
b	33,947		23,600	10,347
c	91,833		64,201	27,632
d	1,066,203		814,319	251,884
e	1,835,064		2,026,455	-191,391

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				-14
b				10,347
c				27,632
d				251,884
e				-191,391

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	98,458
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	165,666	3,453,406	0 047972
2016	135,450	3,262,939	0 041512
2015	157,750	3,638,084	0 043361
2014	186,857	3,556,982	0 052532
2013	152,112	3,093,149	0 049177

2	**Total** of line 1, column (d)	2	0 234554
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 046911
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,506,272
5	Multiply line 4 by line 3	5	164,483
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	862
7	Add lines 5 and 6	7	165,345
8	Enter qualifying distributions from Part XII, line 4	8	208,366

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	862
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	862
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	862
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a — 4,164		
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	4,164
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,302
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 3,302 **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) ▶MA			
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 2018 or the taxable year beginning in 2018? See the 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 ▶DANIEL F HAFT Telephone no ▶(505) 466-1575

Located at ▶7 AVENIDA VISTA GRANDE 160 SANTA FE NM ZIP+4 ▶87508

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 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		No
	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 2018?.		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).*		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 2018?		4b		No

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

			Yes	No
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		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DANIEL F HAFT 7 AVENIDA VISTA GRANDE 160 SANTA FE, NM 87508	PRESIDENT, T 25 00	30,731	0	0
BURT HAFT 7 AVENIDA VISTA GRANDE 160 SANTA FE, NM 87508	DIRECTOR 1 00	0	0	0
ROGER SCOVILLE 265 FRANKLIN ST 20TH FLOOR BOSTON, MA 021103199	CLERK 1 00	0	0	0
NICOLE WERKMEISTER ESQ 8220 SAN DIEGO NE ALBUQUERQUE, NM 87122	DIRECTOR 1 00	0	0	0

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

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

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
NONE		
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 N/A	
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	3,324,770
b	Average of monthly cash balances.		1b	234,897
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	3,559,667
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	
3	Subtract line 2 from line 1d.		3	3,559,667
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	53,395
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,506,272
6	**Minimum investment return.** Enter 5% of line 5.		6	175,314

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	175,314
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	862		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	862
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	174,452
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	174,452
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	174,452

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	208,366
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	208,366
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	862
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	207,504

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				174,452
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			24,371	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 208,366				
a Applied to 2017, but not more than line 2a			24,371	
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 2018 distributable amount.				174,452
e Remaining amount distributed out of corpus	9,543			
5 Excess distributions carryover applied to 2018 *(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	9,543			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	9,543			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018. 9,543				

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 2018, 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) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
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 foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				
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	1,961	
4 Dividends and interest from securities. . . .			14	38,539	
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.			18	614	
8 Gain or (loss) from sales of assets other than inventory			18	98,458	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				139,572	

13 Total. Add line 12, columns (b), (d), and (e). 13 139,572

(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) (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) (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

******	2019-11-15	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
CARL D HARPER		2019-11-15		P00075332
Firm's name ▶ PULAKOS CPAS PC				Firm's EIN ▶85-0219147
Firm's address ▶ 5921 JEFFERSON ST NE ALBUQUERQUE, NM 87109				Phone no (505) 338-1500

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*				
ESPANOLA VALLEY HUMANE SOCIETY ESPANOLA VALLEY HUMANE SOCIETY 108 HAMM PARKWAY 108 HAMM PARKWAY ESPANOLA, NM 87532	NONE		ENABLE DONEE'S EXEMPT FUNCTION	500
SANTA FE ANIMAL SHELTER SANTA FE ANIMAL SHELTER 100 CAJA DEL RIO RD 100 CAJA DEL RIO RD SANTA FE, NM 87507	NONE		ENABLE DONEE'S EXEMPT FUNCTION	500
AMERICAN COLLEGE OF BUILDING ARTS AMERICAN COLLEGE OF THE BUILDING ARTS 649 MEETING STREET 649 MEETING STREET CHARLESTON, SC 29403	NONE		ENABLE DONEE'S EXEMPT FUNCTION	1,000
Total . . . . ▶ **3a**				193,000

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*				
BALLET CHELSEA BALLET CHELSEA1050 S MAIN STREET 1050 S MAIN STREET CHELSEA, MI 48118	NONE		ENABLE DONEE'S EXEMPT FUNCTION	1,000
CANCER FOUNDATION FOR NM CANCER FOUNDATION FOR NM 3005 S ST FRANCIS DR 3005 S ST FRANCIS DR SANTA FE, NM 87505	NONE		ENABLE DONEE'S EXEMPT FUNCTION	1,000
COAST GUARD FOUNDATION COAST GUARD FOUNDATION 394 TAUGWONK RD 394 TAUGWONK RD STONINGTON, CT 06378	NONE		ENABLE DONEE'S EXEMPT FUNCTION	1,000
Total . . . . ▶ **3a**				193,000

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*				
FRESH AIR FUND FRESH AIR FUND 633 THIRD AVE 14TH FL 633 THIRD AVENUE 14TH FL NEW YORK, NY 10017	NONE		ENABLE DONEE'S EXEMPT FUNCTION	1,000
JEWISH CEMETARY ASSOCIATION JEWISH CEMETERY ASSOCIATION 189 WELLS AVE 189 WELLS AVENUE NEWTON CENTRE, MA 02459	NONE		ENABLE DONEE'S EXEMPT FUNCTION	1,000
THE POSSIBILITY PROJECT THE POSSIBILITY PROJECT 104 W 27TH ST 12TH FL 104 W 27TH STREET 12TH NEW YORK, NY 10001	NONE		ENABLE DONEE'S EXEMPT FUNCTION	1,000
Total . . . . ▶ **3a**				193,000

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*				
NATIONAL DANCE INSTITUTE CENTER NATIONAL DANCE INSTITUTE CENTER 217 W 147TH ST 217 W 147TH ST NEW YORK, NY 10039	NONE		ENABLE DONEE'S EXEMPT FUNCTION	2,000
ROBIN HOOD FOUNDATION ROBIN HOOD FOUNDATION 826 BROADWAY 9TH FL 826 BROADWAY 9TH FLOOR NEW YORK, NY 10003	NONE		ENABLE DONEE'S EXEMPT FUNCTION	2,000
EUGENE O NEIL THEATER CENTER EUGENE O NEIL THEATER CENTER 305 GREAT NECK RD 305 GREAT NECK RD WATERFORD, CT 06385	NONE		ENABLE DONEE'S EXEMPT FUNCTION	3,000
Total . . . . ▶ **3a**				193,000

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*				
NEW VICTORY THEATER NEW VICTORY THEATER209 W 42ND ST 209 W 42ND ST NEW YORK, NY 10036	NONE		ENABLE DONEE'S EXEMPT FUNCTION	3,000
SPECIAL OLYMPICS NM SPECIAL OLYMPICS NM 6600 PALOMAS AVE NE 207 6600 PALOMAS AVE NE 207 ALBUQUERQUE, NM 87109	NONE		ENABLE DONEE'S EXEMPT FUNCTION	3,000
WNET WNET825 EIGHTH AVE 825 EIGHTH AVE NEW YORK, NY 10019	NONE		ENABLE DONEE'S EXEMPT FUNCTION	3,000
Total . . . . ▶ **3a**				193,000

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*				
WNYC RADIO WNYC RADIO160 VARICK ST 160 VARICK ST NEW YORK, NY 10013	NONE		ENABLE DONEE'S EXEMPT FUNCTION	3,000
SHAKE A LEG MIAMI SHAKE A LEG MIAMI 2620 S BAYSHORE DR 2620 S BAYSHORE DR MIAMI, FL 33133	NONE		ENABLE DONEE'S EXEMPT FUNCTION	3,500
CENTRAL PARK CONSERVATION FUND CENTRAL PARK CONSERVATION FUND 14 EAST 60TH ST 14 EAST 60TH ST NEW YORK, NY 10022	NONE		ENABLE DONEE'S EXEMPT FUNCTION	4,000
Total . . . . ▶ **3a**				193,000

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*				
BOSQUE SCHOOL BOSQUE SCHOOL 4000 BOSQUE SCHOOL RD NW 4000 BOSQUE SCHOOL RD NW ALBUQUERQUE, NM 87120	NONE		ENABLE DONEE'S EXEMPT FUNCTION	5,000
LOCKER 505 STUDENTS CLOTHING BANK LOCKER 505 STUDENTS CLOTHING BANK 6020 CONSTITUTION BLVD NE 6020 CONSTITUTION BLVD NE ALBUQUERQUE, NM 87110	NONE		ENABLE DONEE'S EXEMPT FUNCTION	5,000
THE DOE FUND THE DOE FUND232 EAST 84TH STREET 232 EAST 84TH STREET NEW YORK, NY 10028	NONE		ENABLE DONEE'S EXEMPT FUNCTION	5,000
Total . . . . ▶ **3a**				193,000

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*				
NATIONAL JAZZ MUSEUM IN HARLEM NATIONAL JAZZ MUSEUM IN HARLEM 58 WEST 129TH ST 58 WEST 129TH ST NEW YORK, NY 10027	NONE		ENABLE DONEE'S EXEMPT FUNCTION	7,000
ALBUQUERQUE JEWISH COMMUNITY CENTER ALBUQUERQUE JEWISH COMMUNITY CENTER 5520 WYOMING BLVD NE 5520 WYOMING BLVD NE ALBUQUERQUE, NM 87109	NONE		ENABLE DONEE'S EXEMPT FUNCTION	7,500
EMILYS ENTOURAGE EMILYS ENTOURAGEPO BOX 71 PO BOX 71 MERION STATION, PA 19066	NONE		ENABLE DONEE'S EXEMPT FUNCTION	10,000
Total . . . . ▶ **3a**				193,000

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*				
FLINT ANIMAL CANCER CENTER FLINT ANIMAL CANCER CENTER 300 WEST DRAKE RD 300 WEST DRAKE RD FORT COLLINS, CO 80523	NONE		ENABLE DONEE'S EXEMPT FUNCTION	10,000
THINK NEW MEXICO THINK NEW MEXICO 1227 PASEO DE PERALTA 1227 PASEO DE PERALTA SANTA FE, NM 87501	NONE		ENABLE DONEE'S EXEMPT FUNCTION	10,000
COLORADO STATE UNIVERSITY FOUNDATIO COLORADO STATE UNIVERSITY FOUNDATION 300 WEST DRAKE RD 1620 300 WEST DRAKE RD 1620 CM FORT COLLINS, CO 80523	NONE		ENABLE DONEE'S EXEMPT FUNCTION	40,000
Total . . . . ▶ **3a**				193,000

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*				
CULTURE FOR ONE CULTURE FOR ONE 747 3RD AVE 20TH FL 747 3RD AVE 20TH FLOOR NEW YORK, NY 10017	NONE		ENABLE DONEE'S EXEMPT FUNCTION	51,000
FOOD BANK FOR NYC FOOD BANK FOR NYC 90 JOHN ST NO 702 90 JOHN ST NO 702 NEW YORK, NY 10038	NONE		ENABLE DONEE'S EXEMPT FUNCTION	8,000
Total . . . . ▶ **3a**				193,000

TY 2018 Accounting Fees Schedule

Name: JOSEPH & ESTHER FOSTER FOUNDATION INC

EIN: 04-6114436

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PULAKOS CPAS	4,098	3,073		

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

TY 2018 Depreciation Schedule

Name: JOSEPH & ESTHER FOSTER FOUNDATION INC

EIN: 04-6114436

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2018-06-30	1,735		200DB	5 0000	1,735	867		

TY 2018 Investments Corporate Bonds Schedule

Name: JOSEPH & ESTHER FOSTER FOUNDATION INC

EIN: 04-6114436

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
STATE STREET BANK & TRUST CO		

TY 2018 Investments Corporate Stock Schedule

Name: JOSEPH & ESTHER FOSTER FOUNDATION INC

EIN: 04-6114436

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STATE STREET BANK & TRUST CO	2,091,748	2,524,748

TY 2018 Investments Government Obligations Schedule

Name:	JOSEPH & ESTHER FOSTER FOUNDATION INC
EIN:	04-6114436
US Government Securities - End of Year Book Value:	112,859
US Government Securities - End of Year Fair Market Value:	112,537
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2018 Land, Etc. Schedule

Name: JOSEPH & ESTHER FOSTER FOUNDATION INC

EIN: 04-6114436

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
EQUIPMENT	1,735	1,735		

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TY 2018 Other Expenses Schedule

Name: JOSEPH & ESTHER FOSTER FOUNDATION INC

EIN: 04-6114436

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE EXPENSE	381	305		
INSURANCE	1,328	664		

TY 2018 Other Income Schedule

Name: JOSEPH & ESTHER FOSTER FOUNDATION INC

EIN: 04-6114436

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION PRO HORTONWORKS	56	56	
CLASS ACTION PRO MOLYCORP	558	558	

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TY 2018 Other Professional Fees Schedule

Name: JOSEPH & ESTHER FOSTER FOUNDATION INC

EIN: 04-6114436

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	37,834	37,834		

TY 2018 Taxes Schedule

Name: JOSEPH & ESTHER FOSTER FOUNDATION INC

EIN: 04-6114436

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	354	354		
STATE FILING FEES	50			
PRIOR YEAR FEDERAL TAX	1,800			

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
885. ADAPTIMMUNE THERAPEUTICS-ADR	VAR	05/10/2018	11,820.05	7,950.04			3,870.01
1690 ADAPTIMMUNE THERAPEUTICS-ADR	VAR	05/11/2018	22,042.52	14,753.41			7,289.11
517 ADAPTIMMUNE THERAPEUTICS-ADR	01/31/2018	05/14/2018	6,799.53	4,461.71			2,337.82
1928 ADAPTIMMUNE THERAPEUTICS-ADR	VAR	06/04/2018	24,670.94	16,134.43			8,536.51
1817 ADAPTIMMUNE THERAPEUTICS-ADR	VAR	10/02/2018	24,636.37	14,498.38			10,137.99
497 ADAPTIMMUNE THERAPEUTICS-ADR	02/02/2018	10/03/2018	6,927.93	3,943.30			2,984.63
231. ALBEMARLE CORP	02/07/2018	04/09/2018	21,196.76	25,046.52			-3,849.76
307 ALBEMARLE CORP	VAR	08/10/2018	30,168.52	33,025.20			-2,856.68
133. ALIBABA GROUP HOLDING-SP ADR	08/27/2018	12/17/2018	19,433.08	23,831.13			-4,398.05
349 AMERICAN AIRLINES GROUP INC	08/01/2017	04/09/2018	17,600.04	17,765.18			-165.14
1117 AMERICAN AIRLINES GROUP INC	VAR	07/12/2018	40,020.24	55,207.29			-15,187.05
391. APTINYX INC	06/21/2018	07/12/2018	8,079.36	7,141.77			937.59
390 APTINYX INC	VAR	08/10/2018	8,525.05	7,073.67			1,451.38
576 AUTOLUS THERAPEUTICS PLC-ADR	06/22/2018	07/12/2018	12,816.23	14,762.07			-1,945.84
454.50034 AVALARA INC	08/20/2018	11/12/2018	13,772.01	17,845.98	W	4,073.97	
352.99966 AVALARA INC	VAR	11/12/2018	10,708.18	13,721.62			-3,013.44
913 AVALARA INC	VAR	12/24/2018	26,923.14	36,098.91			-9,075.77
732 AVROBIO INC	08/17/2018	10/02/2018	15,733.18	29,452.24			-13,719.06
310 BEACON ROOFING SUPPLY INC	06/06/2018	08/08/2018	11,369.10	13,488.81			-2,119.71
694 BEACON ROOFING SUPPLY INC	05/24/2018	08/10/2018	25,777.74	29,098.31			-3,320.57
576. BIOMARIN PHARMACEUTICAL INC	VAR	12/17/2018	54,163.10	58,950.56			-4,787.46
73 BIOGEN INC	06/22/2017	04/09/2018	19,153.86	20,888.82			-1,734.96
81 BIOGEN INC	07/26/2018	11/12/2018	25,960.87	27,726.49			-1,765.62
665. CIMAREX ENERGY CO	VAR	12/17/2018	45,351.61	60,594.37			-15,242.76
502 CLOVIS ONCOLOGY INC	03/26/2018	06/07/2018	22,973.38	28,260.49			-5,287.11
420 CONTINENTAL RESOURCES INC-OK	06/27/2017	05/25/2018	26,812.45	13,013.03			13,799.42
217 CONTINENTAL RESOURCES INC-OK	06/27/2017	06/15/2018	13,361.44	6,723.40			6,638.04
516 CYPRESS SEMICONDUCTOR	04/05/2017	02/20/2018	8,415.45	7,012.44			1,403.01
1037. CYPRESS SEMICONDUCTOR	07/11/2018	10/23/2018	13,601.64	16,870.33			-3,268.69
363. DIAMONDBACK ENERGY INC	12/03/2018	12/20/2018	32,553.74	41,536.20			-8,982.46
2134 EDGE THERAPEUTICS INC	VAR	03/29/2018	2,528.94	28,246.45			-25,717.51
839 EVELO BIOSCIENCES INC	VAR	06/15/2018	10,535.60	14,664.39			-4,128.79
392 EVERBRIDGE INC	12/07/2017	04/12/2018	14,690.88	10,225.43			4,465.45
Totals							

JSA
XG900 3 000

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
24 EVERBRIDGE INC	12/07/2017	05/31/2018	1,105 68	626 05			479 63
591. EVERBRIDGE INC	VAR	06/01/2018	27,193 26	14,102.04			13,091 22
569. HALLIBURTON CO COM	04/12/2018	07/24/2018	23,124 93	28,650.17			-5,525 24
395. HELMERICH & PAYNE INC COM	04/12/2018	06/15/2018	24,872 94	28,743.40			-3,870 46
6537 HULSON TECHNOLOGIES INC	VAR	07/12/2018	13,829.50	15,217 39			-1,387 89
1447. JAGGED PEAK ENERGY INC	12/21/2017	02/20/2018	18,586 13	22,454.69			-3,868 56
2262. JAGGED PEAK ENERGY INC	VAR	03/06/2018	26,261 21	34,663.88			-8,402 67
364. JELD-WEN HOLDING INC	VAR	04/09/2018	10,925.69	11,389 86			-464 17
368 LEIDOS HOLDINGS INC	02/07/2018	06/15/2018	22,053.62	23,305 47			-1,251 85
77 LEIDOS HOLDINGS INC	03/07/2018	12/24/2018	3,907 04	4,876 42			-969 38
740 MORGAN STANLEY DEAN WITTER DISCOVER & COCOM NEW	12/03/2018	12/20/2018	28,816.11	33,618 05			-4,801 94
185 NETFLIX COM INC	11/15/2018	11/16/2018	52,699 71	53,236.49			-536 78
366 OCCIDENTAL PETE CORP COM	10/05/2018	10/23/2018	25,638 73	29,856.71			-4,217 98
738. PATRICK INDUSTRIES INC	12/06/2018	12/24/2018	20,742 61	26,745.12			-6,002 51
1479 PETIQ INC	VAR	08/15/2018	48,400 68	35,643.57			12,757 01
4254 PRETIUM RESOURCES INC	VAR	01/23/2018	36,601 84	47,432.01			-10,830 17
643. RSP PERMIAN INC	12/21/2017	02/20/2018	22,777.04	25,095 91			-2,318 87
203. RSP PERMIAN INC	VAR	04/12/2018	9,234.45	7,539 59			1,694 86
627. RSP PERMIAN INC	11/30/2017	05/25/2018	27,449 70	23,065.70			4,384 00
433 00029 REDFIN CORP	VAR	09/20/2018	8,129 90	9,594.70			-1,464 80
565.99971 REDFIN CORP	06/14/2018	09/20/2018	10,589 52	13,724.49	W	3,134 97	
615 REDFIN CORP	VAR	09/24/2018	10,801 65	14,691 01			-3,889 36
1464 ROCKET PHARMACEUTICALS INC	VAR	10/02/2018	32,613 13	30,061.14			2,551 99
1661. ROCKET PHARMACEUTICALS INC	11/28/2018	12/24/2018	18,897.45	26,735 79			-7,838 34
87 SAGE THERAPEUTICS INC	04/17/2018	06/07/2018	12,998 49	14,553 68			-1,555 19
932 SANGAMO THERAPEUTICS INC	06/26/2018	10/02/2018	13,905 25	14,639.86			-734 61
594 SOUTHWEST AIRLS CO COM	VAR	05/02/2018	31,517 80	30,910 42			607 38
1224 SUMMIT MATERIALS INC-CL A	06/15/2018	09/11/2018	23,301.60	34,012 14			-10,710 54
1050 TPI COMPOSITES INC	08/24/2018	10/23/2018	25,606 33	30,220 58			-4,614 25
359. TERADYNE INC COM	09/15/2017	06/15/2018	13,628 82	12,893 89			734 93
776 TERADYNE INC COM	VAR	07/12/2018	30,628 32	27,733 57			2,894 75
604. TESARO INC	05/17/2018	10/02/2018	23,977 63	30,112.00			-6,134 37
489 TRIMBLE NAV LTD COM	12/08/2017	04/09/2018	16,947 31	20,117 46			-3,170.15
Totals							

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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
424. TRIMBLE NAV LTD COM	VAR	04/12/2018	14,895.75	17,404.53			-2,508.78
333. TRIMBLE NAV LTD COM	VAR	07/12/2018	11,115.36	13,577.77			-2,462.41
354. TRIMBLE NAV LTD COM	02/06/2018	10/23/2018	13,401.02	14,322.84			-921.82
665. US CONCRETE INC	VAR	12/26/2018	20,799.19	40,646.56			-19,847.37
439. US CONCRETE INC	VAR	12/27/2018	14,417.45	22,921.06			-8,503.61
113000. US TREASURY NOTES 0.625% 4/30/18	03/29/2017	03/26/2018	112,820.50	112,450.82	D	-369.68	
284. ZSCALER INC	04/09/2018	10/02/2018	10,902.84	7,761.01			3,141.83
796. ZSCALER INC	VAR	11/12/2018	30,343.12	21,536.74			8,806.38
238. DELPHI TECHNOLOGIES PLC	01/24/2017	01/16/2018	14,082.13	8,371.90			5,710.23
1190. KOSMOS ENERGY LTD	10/12/2018	10/23/2018	8,258.49	9,980.29			-1,721.80
4004. KOSMOS ENERGY LTD	VAR	12/07/2018	20,005.32	32,755.29			-12,749.97
163. APTIV PLC	01/16/2018	04/09/2018	13,774.56	15,206.27			-1,431.71
887. TECHNIPFMC LTD	04/12/2018	10/23/2018	24,640.62	28,688.86			-4,048.24
5070. GOLAR LNG LTD BERMUDA	VAR	12/26/2018	65,761.60	84,331.15			-18,569.55
134. CRISPR THERAPEUTICS AG	04/09/2018	05/31/2018	12,612.09	8,522.35			4,089.74
170. CRISPR THERAPEUTICS AG	04/09/2018	06/15/2018	9,945.92	7,873.91			2,072.01
260. CRISPR THERAPEUTICS AG	04/09/2018	07/24/2018	13,861.03	12,042.44			1,818.59
741. CRISPR THERAPEUTICS AG	11/26/2018	12/24/2018	17,288.93	27,561.64			-10,272.71
332. SPOTIFY TECHNOLOGY SA	VAR	12/17/2018	39,341.02	51,253.16			-11,912.14
Totals			1,835,063.94	2,033,294.31		6,839.26	-191,391.11

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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
289. ALIBABA GROUP HOLDING-SP ADR	VAR	12/17/2018	42,226.77	49,597.08			-7,370.31
36 ALPHABET INC-CL C	VAR	11/16/2018	37,974.81	16,596.01			21,378.80
41 ALPHABET INC, CA-CL A	09/28/2012	11/16/2018	43,514.91	15,483.80			28,031.11
25 AMAZON COM INC COM	08/05/2015	01/02/2018	29,587.34	13,427.15			16,160.19
168. APPLE COMPUTER INC COM	10/16/2013	01/29/2018	28,303.26	12,022.53			16,280.73
717. BEACON ROOFING SUPPLY INC	VAR	06/08/2018	26,295.63	30,928.28			-4,632.65
357. BEACON ROOFING SUPPLY INC	VAR	08/10/2018	13,260.31	15,022.09			-1,761.78
296. CELGENE CORP COM	07/05/2012	01/02/2018	31,424.49	9,658.65			21,765.84
275 CELGENE CORP COM	07/05/2012	02/01/2018	27,722.16	8,973.40			18,748.76
246 COGNEX CORP COM	12/10/2015	01/02/2018	15,160.38	4,512.82			10,647.56
616 COGNEX CORP COM	12/10/2015	07/12/2018	27,949.42	11,245.65			16,703.77
130 CYPRESS SEMICONDUCTOR	04/05/2017	10/23/2018	1,705.12	1,766.70			-61.58
5295 CYPRESS SEMICONDUCTOR	VAR	11/12/2018	67,280.04	70,599.54			-3,319.50
381 DIAMONDBACK ENERGY INC	05/16/2017	05/25/2018	45,479.45	39,506.84			5,972.61
112. DIAMONDBACK ENERGY INC	05/16/2017	06/15/2018	13,690.16	12,235.72			1,454.44
131. DIAMONDBACK ENERGY INC	VAR	12/20/2018	11,748.04	11,807.93			-59.89
730. EVERBRIDGE INC	VAR	10/02/2018	39,946.61	17,041.18			22,905.43
552. EVERBRIDGE INC	VAR	11/12/2018	29,428.33	12,805.26			16,623.13
145. HOME DEPOT	VAR	04/12/2018	25,196.64	16,671.53			8,525.11
95 HOME DEPOT	VAR	10/23/2018	17,466.10	8,306.39			9,159.71
354 INCYTE PHARMACEUTICALS INC COM	VAR	04/06/2018	22,967.26	28,957.16			-5,989.90
340 JELD-WEN HOLDING INC	02/27/2017	04/09/2018	10,111.91	10,420.86			-308.95
935 JELD-WEN HOLDING INC	VAR	05/24/2018	23,240.41	25,465.44			-2,225.03
1057 JELD-WEN HOLDING INC	VAR	06/15/2018	30,483.69	27,260.58			3,223.11
931 LEIDOS HOLDINGS INC	VAR	12/24/2018	47,239.62	58,406.41			-11,166.79
1103 MORGAN STANLEY DEAN WITTER DISCOVER & COCOM NEW	12/04/2017	12/20/2018	42,951.58	58,516.36			-15,564.78
291. PTC INC	VAR	04/12/2018	23,563.29	11,747.16			11,816.13
390 PTC INC	VAR	12/12/2018	32,084.89	15,247.19			16,837.69
101 PALO ALTO NETWORKS INC	09/08/2015	04/12/2018	19,172.39	16,589.36			2,583.03
39 PALO ALTO NETWORKS INC	09/08/2015	10/23/2018	7,713.29	6,405.79			1,307.50
240 PALO ALTO NETWORKS INC	VAR	11/16/2018	39,955.71	32,755.61			7,200.10
467 SOUTHWEST AIRLS CO COM	02/22/2016	05/02/2018	25,840.35	19,515.89			6,324.46
449 STARBUCKS CORP COM	02/24/2011	06/26/2018	22,582.69	7,157.22			15,425.47
Totals							

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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
777. SUMMIT MATERIALS INC-CL A	07/11/2016	01/02/2018	24,557.29	16,142.22			8,415.07
862. SUMMIT MATERIALS INC-CL A	VAR	04/11/2018	25,298.68	17,687.46			7,611.22
576. SUMMIT MATERIALS INC-CL A	11/07/2016	09/11/2018	18,618.43	19,695.76			-1,077.33
529. TRIMBLE NAV LTD COM	10/19/2017	10/23/2018	20,025.83	21,498.93			-1,473.10
49. APTIV PLC	01/24/2017	04/09/2018	4,140.82	2,918.60			1,222.22
298. APTIV PLC	01/24/2017	10/23/2018	22,546.38	17,749.88			4,796.50
369 APTIV PLC	01/24/2017	11/12/2018	27,748.73	21,978.88			5,769.85
Totals			1,066,203.26	814,319.31			251,883.95

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