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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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
FOSTER FOUNDATION INC

A Employer identification number
20-0295545

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

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 4,017,481

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	7,574	7,574		
	4	Dividends and interest from securities	120,121	120,121		
	5a	Gross rents				
	b	Net rental income or (loss) -1				
	6a	Net gain or (loss) from sale of assets not on line 10	64,278			
	b	Gross sales price for all assets on line 6a 2,081,866				
	7	Capital gain net income (from Part IV, line 2)		64,278		
	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)	120	120		
	12	**Total.** Add lines 1 through 11	192,093	192,093		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages	5,000	2,500		2,500
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,715	2,358		2,357
	c	Other professional fees (attach schedule)	32,796	32,796		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,372	1,263		209
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,436	1,342		94
	24	**Total operating and administrative expenses.** Add lines 13 through 23	49,319	40,259		5,160
	25	Contributions, gifts, grants paid	709,950			709,950
	26	**Total expenses and disbursements.** Add lines 24 and 25	759,269	40,259		715,110
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-567,176			
	b	**Net investment income** (if negative, enter -0-)		151,834		
	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	85,880	32,409	32,409
	2	Savings and temporary cash investments	297,787	189,965	189,965
	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)	94,098	93,529	95,257
	b	Investments—corporate stock (attach schedule)	2,031,466	1,280,657	1,429,575
	c	Investments—corporate bonds (attach schedule)	78,319	59,590	58,351
	11	Investments—land, buildings, and equipment basis ▶ ____ Less accumulated depreciation (attach schedule) ▶ ____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,925,517	2,289,741	2,211,924
	14	Land, buildings, and equipment basis ▶ ____ Less accumulated depreciation (attach schedule) ▶ ____			
	15	Other assets (describe ▶ ____)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,513,067	3,945,891	4,017,481
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ____)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	4,513,067	3,945,891	
	30	**Total net assets or fund balances** (see instructions)	4,513,067	3,945,891	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,513,067	3,945,891	

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	4,513,067
2	Enter amount from Part I, line 27a	2	-567,176
3	Other increases not included in line 2 (itemize) ▶ ____	3	0
4	Add lines 1, 2, and 3	4	3,945,891
5	Decreases not included in line 2 (itemize) ▶ ____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,945,891

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	**2**	64,278
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	720,344	5,064,565	0 142232
2016	489,159	5,001,627	0 097800
2015	421,071	5,530,399	0 076138
2014	427,089	6,304,481	0 067744
2013	746,080	6,201,565	0 120305

2	**Total** of line 1, column (d)	**2**	0 504219
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 100844
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	**4**	4,604,412
5	Multiply line 4 by line 3	**5**	464,327
6	Enter 1% of net investment income (1% of Part I, line 27b)	**6**	1,518
7	Add lines 5 and 6	**7**	465,845
8	Enter qualifying distributions from Part XII, line 4 , ...	**8**	715,110

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			**1**	1,518
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			**2**	0
3	Add lines 1 and 2.			**3**	1,518
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			**4**	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			**5**	1,518
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	**6a**	2,072		
b	Exempt foreign organizations—tax withheld at source	**6b**			
c	Tax paid with application for extension of time to file (Form 8868)	**6c**	0		
d	Backup withholding erroneously withheld	**6d**	0		
7	Total credits and payments Add lines 6a through 6d.			**7**	2,072
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			**8**	0
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**	554
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 554 **Refunded** ▶			**11**	0

Part VII-A Statements Regarding Activities

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

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

Website address ▶N/A

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

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

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

			Yes	No
16	At any time during calendar year 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**		
	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?. . . . . *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ **Yes** ☐ **No**			
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? . . . . *If "Yes" to 6b, file Form 8870*		**6b**		No
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
LOUISE L FOSTER 1633 LINTON COURT HIGH POINT, NC 27262	PRES/TREAS/DIRECTOR 2 00	0	0	0
GILBERT L GATES 300 NORTH MAIN STREET HIGH POINT, NC 27260	DIRECTOR 1 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(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. ▶				0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	**1a**	4,556,461
b	Average of monthly cash balances	**1b**	118,069
c	Fair market value of all other assets (see instructions)	**1c**	0
d	**Total** (add lines 1a, b, and c)	**1d**	4,674,530
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) **1e** 0		
2	Acquisition indebtedness applicable to line 1 assets	**2**	0
3	Subtract line 2 from line 1d	**3**	4,674,530
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	**4**	70,118
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	**5**	4,604,412
6	**Minimum investment return.** Enter 5% of line 5	**6**	230,221

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**	230,221
2a	Tax on investment income for 2018 from Part VI, line 5 **2a** 1,518		
b	Income tax for 2018 (This does not include the tax from Part VI) **2b**		
c	Add lines 2a and 2b	**2c**	1,518
3	Distributable amount before adjustments Subtract line 2c from line 1	**3**	228,703
4	Recoveries of amounts treated as qualifying distributions	**4**	0
5	Add lines 3 and 4	**5**	228,703
6	Deduction from distributable amount (see instructions)	**6**	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	**7**	228,703

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**	715,110
b	Program-related investments—total from Part IX-B	**1b**	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	**2**	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	**3a**	
b	Cash distribution test (attach the required schedule)	**3b**	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	**4**	715,110
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**	1,518
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	**6**	713,592

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					228,703
2	Undistributed income, if any, as of the end of 2018					
a	Enter amount for 2017 only				0	
b	Total for prior years 20____ , 20____ , 20____			0		
3	Excess distributions carryover, if any, to 2018					
a	From 2013	444,260				
b	From 2014	125,212				
c	From 2015	146,427				
d	From 2016	240,664				
e	From 2017	473,970				
f	**Total** of lines 3a through e		1,430,533			
4	Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 715,110					
a	Applied to 2017, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see instructions)			0		
c	Treated as distributions out of corpus (Election required—see instructions)		0			
d	Applied to 2018 distributable amount					228,703
e	Remaining amount distributed out of corpus		486,407			
5	Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,916,940			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0		
d	Subtract line 6c from line 6b Taxable amount —see instructions			0		
e	Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				0	
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)		0			
8	Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)		444,260			
9	**Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		1,472,680			
10	Analysis of line 9					
a	Excess from 2014	125,212				
b	Excess from 2015	146,427				
c	Excess from 2016	240,664				
d	Excess from 2017	473,970				
e	Excess from 2018	486,407				

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			
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	**(e) Total**
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	7,574	
4 Dividends and interest from securities. . . .			14	120,121	
5 Net rental income or (loss) from real estate					
a Debt-financed property.			16	-1	
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	120	
8 Gain or (loss) from sales of assets other than inventory			18	64,278	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue **a**					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		192,092	0

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 192,092

(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

Signature of officer or trustee	Date	Title
******	2019-11-13	******

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
ALEXANDER D ECCARD CPA		2019-11-12		P00424965

Firm's name ▶ YOUNT HYDE & BARBOUR PC

Firm's EIN ▶54-1149263

Firm's address ▶ 9954 MAYLAND DRIVE SUITE 2300

RICHMOND, VA 23233

Phone no (804) 553-1900

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 0 8364 CVS HEALTH CORP	P	2018-11-29	2018-11-29
1 0 1667 GARRETT MOTION INC	P	2018-07-31	2018-10-03
0 1667 RESIDEO TECHS INC	P	2018-07-31	2018-10-31
7 AETNA INC NEW	P	2017-01-01	2018-11-29
13 AETNA INC NEW	P	2017-01-01	2018-11-29
8 AETNA INC NEW	P	2017-01-01	2018-11-29
10 AETNA INC NEW	P	2017-01-01	2018-11-29
135 ASSA ABLOY AB ADR	P	2017-01-01	2018-09-18
605 4490 BLKRCK GLB ALLOC I	P	2017-01-01	2018-09-20
1 8018 BRIGHTHOUSE FINL INC	P	2017-01-01	2018-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
67		68	-1
3		3	0
4		5	-1
1,488		467	1,021
2,764		868	1,896
1,701		521	1,180
2,126		770	1,356
1,380		876	504
12,000		12,702	-702
78		101	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			0
			-1
			1,021
			1,896
			1,180
			1,356
			504
			-702
			-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0 5405 BRIGHTHOUSE FINL INC	P	2017-01-01	2018-09-18
1 1 8018 BRIGHTHOUSE FINL INC	P	2017-01-01	2018-09-18
1 3514 BRIGHTHOUSE FINL INC	P	2017-01-01	2018-09-18
4 5045 BRIGHTHOUSE FINL INC	P	2017-01-01	2018-09-18
0 1867 GARRETT MOTION INC	P	2017-01-01	2018-10-03
0 1467 GARRETT MOTION INC	P	2017-01-01	2018-10-03
206 GENERAL ELECTRIC COMPANY	P	2017-01-01	2018-01-04
62 GENERAL ELECTRIC COMPANY	P	2017-01-01	2018-01-04
32 GENERAL ELECTRIC COMPANY	P	2017-01-01	2018-01-04
13 HESS CORP	P	2017-01-01	2018-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		34	-11
78		114	-36
58		86	-28
194		250	-56
3		1	2
2		2	0
3,823		4,566	-743
1,151		1,639	-488
594		859	-265
653		1,177	-524

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-36
			-28
			-56
			2
			0
			-743
			-488
			-265
			-524

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	6 HESS CORP	P	2017-01-01	2018-01-04
1	31 INTL PAPER COMPANY	P	2017-01-01	2018-09-20
	10 INTL PAPER COMPANY	P	2017-01-01	2018-09-20
	6 INTL PAPER COMPANY	P	2017-01-01	2018-09-20
	55 INTL PAPER COMPANY	P	2017-01-01	2018-09-20
	KEURIG DR PEPPER INC	P	2017-01-01	2018-07-06
	KEURIG DR PEPPER INC	P	2017-01-01	2018-07-06
	KEURIG DR PEPPER INC	P	2017-01-01	2018-07-06
	KEURIG DR PEPPER INC	P	2017-01-01	2018-07-06
	17 MCKESSON CORP	P	2017-01-01	2018-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
301		548	-247
1,693		1,423	270
546		483	63
328		290	38
3,004		2,912	92
368			368
95			95
108			108
43			43
2,119		1,772	347

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-247
			270
			63
			38
			92
			368
			95
			108
			43
			347

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	8 MCKESSON CORP	P	2017-01-01	2018-07-27
1	20 MCKESSON CORP	P	2017-01-01	2018-07-27
	20 METLIFE INC	P	2017-01-01	2018-09-18
	6 METLIFE INC	P	2017-01-01	2018-09-18
	20 METLIFE INC	P	2017-01-01	2018-09-18
	15 METLIFE INC	P	2017-01-01	2018-09-18
	50 METLIFE INC	P	2017-01-01	2018-09-18
	21 QUALCOMM INC	P	2017-01-01	2018-01-24
	20 QUALCOMM INC	P	2017-01-01	2018-01-24
	13 QUALCOMM INC	P	2017-01-01	2018-01-24

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
997		1,867	-870
2,493		3,541	-1,048
940		872	68
282		292	-10
940		979	-39
705		741	-36
2,350		2,147	203
1,433		1,570	-137
1,365		1,549	-184
887		1,007	-120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-870
			-1,048
			68
			-10
			-39
			-36
			203
			-137
			-184
			-120

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	22 QUALCOMM INC	P	2017-01-01	2018-01-24
1	8 QUALCOMM INC	P	2017-01-01	2018-01-24
	8 QUALCOMM INC	P	2017-01-01	2018-01-24
	0 1867 RESIDEO TECHS INC	P	2017-01-01	2018-10-31
	0 1467 RESIDEO TECHS INC	P	2017-01-01	2018-10-31
	23 SCHLUMBERGER LTD	P	2017-01-01	2018-09-18
	32 SCHLUMBERGER LTD	P	2017-01-01	2018-09-18
	8 SCHLUMBERGER LTD	P	2017-01-01	2018-09-18
	37 SCHLUMBERGER LTD	P	2017-01-01	2018-09-18
	45 SCHLUMBERGER LTD	P	2017-01-01	2018-09-18

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,501		1,644	-143
546		590	-44
546		505	41
4		2	2
3		3	0
1,406		1,691	-285
1,956		2,841	-885
489		741	-252
2,262		2,913	-651
2,751		3,622	-871

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-143
			-44
			41
			2
			0
			-285
			-885
			-252
			-651
			-871

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 SYNGENTA AG SPONS ADR	P	2017-01-01	2018-01-16
1 12 SYNGENTA AG SPONS ADR	P	2017-01-01	2018-01-16
25 SYNGENTA AG SPONS ADR	P	2017-01-01	2018-01-16
16 SYNGENTA AG SPONS ADR	P	2017-01-01	2018-01-16
36 SYNGENTA AG SPONS ADR	P	2017-01-01	2018-01-16
120 VODAFONE GRP PLC NEW ADR	P	2017-01-01	2018-09-18
53 VODAFONE GRP PLC NEW ADR	P	2017-01-01	2018-09-18
17 WESTERN DIGITAL CORP	P	2017-01-01	2018-02-13
3 WESTERN DIGITAL CORP	P	2017-01-01	2018-02-13
5 WESTERN DIGITAL CORP	P	2017-01-01	2018-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,022		715	307
1,115		787	328
2,324		1,631	693
1,487		1,041	446
3,346		2,922	424
2,711		4,100	-1,389
1,197		1,867	-670
1,413		1,421	-8
249		253	-4
416		514	-98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			307
			328
			693
			446
			424
			-1,389
			-670
			-8
			-4
			-98

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	3 WESTERN DIGITAL CORP	P	2017-01-01	2018-02-13
1	10,000 AT&T INC	P	2017-01-01	2018-02-01
	8,000 BP CAP MKTS	P	2017-01-01	2018-09-26
	1090 937 SHS BLACKSTONE ALT MULTI-STRAT-I	P	2017-01-01	2018-03-07
	672 897 SHS BLACKSTONE ALT MULTI-STRAT-I	P	2017-01-01	2018-05-14
	2268 907 SHS BLACKSTONE ALT MULTI-STRAT-I	P	2017-01-01	2018-08-22
	243 SHS BRANDES INTL S/C EQUITY-I	P	2017-01-01	2018-03-07
	157 068 SHS BRANDES INTL S/C EQUITY-I	P	2017-01-01	2018-05-14
	5018 483 SHS BRANDES INTL S/C EQUITY-I	P	2017-01-01	2018-06-19
	374 472 SHS CAMBIAR INTL EQUITY FUND-INS	P	2017-01-01	2018-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
249		306	-57
10,000		10,000	0
8,000		8,000	0
11,564		11,525	39
7,200		7,109	91
24,300		23,969	331
3,259		3,283	-24
2,100		2,122	-22
64,789		67,792	-3,003
10,639		9,021	1,618

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-57
			0
			0
			39
			91
			331
			-24
			-22
			-3,003
			1,618

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
230 478 SHS CAMBIAR INTL EQUITY FUND-INS	P	2017-01-01	2018-05-14
1 771 787 SHS CAMBIAR INTL EQUITY FUND-INS	P	2017-01-01	2018-08-22
309 735 SHS DFA INTERNATIONAL SMALL CO	P	2017-01-01	2018-08-22
686 364 SHS DFA L/C INTERNATIONAL PORTF	P	2017-01-01	2018-03-07
429 799 SHS DFA L/C INTERNATIONAL PORTF	P	2017-01-01	2018-05-14
1449 653 SHS DFA L/C INTERNATIONAL PORTF	P	2017-01-01	2018-08-22
734 702 SHS DOUBLELINE TOTL RET BND-I	P	2017-01-01	2018-03-07
461 095 SHS DOUBLELINE TOTL RET BND-I	P	2017-01-01	2018-05-14
2519 157 SHS DOUBLELINE TOTL RET BND-I	P	2017-01-01	2018-08-22
222 909 SHS EATON VANCE-ATLANTA SMID-I	P	2017-01-01	2018-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,700		5,552	1,148
20,900		18,592	2,308
6,300		6,581	-281
16,370		14,737	1,633
10,500		9,230	1,270
33,400		31,158	2,242
7,678		8,191	-513
4,800		5,139	-339
26,300		27,349	-1,049
7,677		5,472	2,205

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,148
			2,308
			-281
			1,633
			1,270
			2,242
			-513
			-339
			-1,049
			2,205

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
139 521 SHS EATON VANCE-ATLANTA SMID-I	P	2017-01-01	2018-05-14
1 465 365 SHS EATON VANCE-ATLANTA SMID-I	P	2017-01-01	2018-08-22
663,030 85 FEDERATED TRSY OBLIG MM-I #68 FFS	P	2017-01-01	2018-12-31
43 SHS ISHARES BARCLAYS MBS BOND ETF	P	2017-01-01	2018-03-08
27 SHS ISHARES BARCLAYS MBS BOND ETF	P	2017-01-01	2018-05-15
880 SHS ISHARES BARCLAYS MBS BOND ETF	P	2017-01-01	2018-06-06
71 SHS ISHARES CORE U S AGGREGATE BO	P	2017-01-01	2018-03-08
44 SHS ISHARES CORE U S AGGREGATE BO	P	2017-01-01	2018-05-15
1460 SHS ISHARES CORE U S AGGREGATE BO	P	2017-01-01	2018-06-06
91 SHS ISHARES DJ SELECT DIVIDEND ETF	P	2017-01-01	2018-03-08

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,900		3,425	1,475
17,400		11,424	5,976
663,031		663,031	0
4,468		4,695	-227
2,797		2,948	-151
91,287		96,090	-4,803
7,556		7,782	-226
4,656		4,823	-167
154,656		160,026	-5,370
8,828		6,951	1,877

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,475
			5,976
			0
			-227
			-151
			-4,803
			-226
			-167
			-5,370
			1,877

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1937 SHS ISHARES DJ SELECT DIVIDEND ETF	P	2017-01-01	2018-03-14
1 74 SHS ISHARES IBOXX INV GRD CORP BOND ETF	P	2017-01-01	2018-03-08
46 SHS ISHARES IBOXX INV GRD CORP BOND ETF	P	2017-01-01	2018-05-15
1536 SHS ISHARES IBOXX INV GRD CORP BOND ETF	P	2017-01-01	2018-06-06
107 SHS ISHARES U S TREASURY BOND ETF	P	2017-01-01	2018-03-08
66 SHS ISHARES U S TREASURY BOND ETF	P	2017-01-01	2018-05-15
2200 SHS ISHARES U S TREASURY BOND ETF	P	2017-01-01	2018-06-06
74 341 SHS JANUS HENDERSON SMALL CAP VALUE I	P	2017-01-01	2018-03-07
48 246 SHS JANUS HENDERSON SMALL CAP VALUE I	P	2017-01-01	2018-05-14
157 09 SHS JANUS HENDERSON SMALL CAP VALUE I	P	2017-01-01	2018-08-22

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
188,450		147,950	40,500
8,616		8,816	-200
5,300		5,480	-180
176,316		182,999	-6,683
2,619		2,752	-133
1,610		1,698	-88
53,817		56,586	-2,769
1,691		1,730	-39
1,100		1,123	-23
3,800		3,655	145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			40,500
			-200
			-180
			-6,683
			-133
			-88
			-2,769
			-39
			-23
			145

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1,247 619 SHS MUZINICH CREDIT OPP-INST	P	2017-01-01	2018-08-22
1 117 234 SHS OPPENHEIMER DEVELOPING MKT-I	P	2017-01-01	2018-03-07
74 678 SHS OPPENHEIMER DEVELOPING MKT-I	P	2017-01-01	2018-05-14
241 995 SHS OPPENHEIMER DEVELOPING MKT-I	P	2017-01-01	2018-08-22
418 888 SHS PARAMETRIC DIV INCOME-INS	P	2017-01-01	2018-05-14
1416 058 SHS PARAMETRIC DIV INCOME-INS	P	2017-01-01	2018-08-22
1735 7 SHS PIMCO INVESTMENT GRD CORP-IN	P	2017-01-01	2018-08-22
29 705 SHS T ROWE PR QM US S/C GR EQ-I	P	2017-01-01	2018-05-14
100 376 SHS T ROWE PR QM US S/C GR EQ-I	P	2017-01-01	2018-08-22
47 59 SHS T RWE QM US S/C GR EQ	P	2017-01-01	2018-03-07

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
12,969		13,112	-143
5,233		3,924	1,309
3,300		2,500	800
9,900		8,101	1,799
5,500		5,525	-25
19,400		18,678	722
17,600		17,513	87
1,100		601	499
4,000		2,030	1,970
1,727		960	767

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-143
			1,309
			800
			1,799
			-25
			722
			87
			499
			1,970
			767

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
261 293 SHS VAN ECK EMERGING MARKETS-I	P	2017-01-01	2018-03-07
1 161 206 SHS VAN ECK EMERGING MARKETS-I	P	2017-01-01	2018-05-14
541 989 SHS VAN ECK EMERGING MARKETS-I	P	2017-01-01	2018-08-22
146 SHS VANGUARD RUSSELL 1000 GROWTH ELF	P	2017-01-01	2018-03-08
91 SHS VANGUARD RUSSELL 1000 GROWTH ELF	P	2017-01-01	2018-05-15
302 SHS VANGUARD RUSSELL 1000 GROWTH ELF	P	2017-01-01	2018-08-23
181 SHS VANGUARD RUSSELL 1000 VALUE ELF	P	2017-01-01	2018-03-08
112 SHS VANGUARD RUSSELL 1000 VALUE ELF	P	2017-01-01	2018-05-15
376 SHS VANGUARD RUSSELL 1000 VALUE ELF	P	2017-01-01	2018-08-23
940 018 SHS WELLS FARGO ABS RTRN-INST	P	2017-01-01	2018-08-22

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,234		3,888	1,346
3,100		2,399	701
9,100		8,064	1,036
21,101		18,199	2,902
13,247		11,343	1,904
46,967		37,644	9,323
19,550		18,560	990
12,017		11,485	532
41,743		38,555	3,188
10,500		10,351	149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,346
			701
			1,036
			2,902
			1,904
			9,323
			990
			532
			3,188
			149

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
963 163 SHS WESTERN ASSET CORE PLUS BD-I	P	2017-01-01	2018-03-07
1 605 795 SHS WESTERN ASSET CORE PLUS BD-I	P	2017-01-01	2018-05-14
2691 968 SHS WESTERN ASSET CORE PLUS BD-I	P	2017-01-01	2018-08-22
453 422 SHS WF ABSOLUTE RETURN FUND-INS	P	2017-01-01	2018-03-07
287 707 SHS WF ABSOLUTE RETURN FUND-INS	P	2017-01-01	2018-05-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
11,096		11,371	-275
6,900		7,151	-251
30,500		31,456	-956
5,228		4,993	235
3,300		3,168	132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-275
			-251
			-956
			235
			132

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

Recipient	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
Name and address (home or business)				
a *Paid during the year*				
ST MARY'S EPISCOPAL CHURCH 108 WEST FARRISS AVENUE HIGH POINT, NC 27262	NONE		RELIGIOUS	28,500
BOYS & GIRLS CLUBS OF GREATER HIGH POINT PO BOX 2834 HIGH POINT, NC 27261	NONE		SOCIAL SERVICES	14,550
FAMILY SERVICE OF HIGH POINT FOUNDATION INC 1401 LONG STREET HIGH POINT, NC 27262	NONE		SOCIAL SERVICES	10,000
Total . . . . ▶ **3a**				709,950

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OPEN DOOR MINISTRIESPO BOX 1528 HIGH POINT, NC 27261	NONE		SOCIAL SERVICES	102,500
UNITED WAY OF HIGH POINT 201 CHURCH AVENUE HIGH POINT, NC 27262	NONE		SOCIAL SERVICES	75,000
THEATRE ART GALLERIES 220 E COMMERCE AVE HIGH POINT, NC 27260	NONE		SOCIAL SERVICES	2,000
Total . . . . ▶ **3a**				709,950

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*				
FEEDMORE1415 RHOADMILLER STREET RICHMOND, VA 23220	NONE		SOCIAL SERVICES	900
ASSEMBLIES LIFE LINE 301 E LEXINGTON AVENUE HIGH POINT, NC 27262	NONE		RELIGIOUS	1,000
HIGH POINT REGIONAL HEALTH SYSTEM - FOUNDATION OFFICE 601 N ELM STREET HIGH POINT, NC 27262	NONE		HEALTH CARE	100,500
Total . . . . ▶ **3a**				709,950

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*				
WEST END MINISTRIES 903 W ENGLISH RD HIGH POINT, NC 27261	NONE		RELIGIOUS	1,000
FOCUS RICHMOND 2421 WESTWOOD AVENUE STE C RICHMOND, VA 23230	NONE		EDUCATION	15,000
HIGH POINT COMMUNITY FOUNDATION 501 N MAIN ST 2 HIGH POINT, NC 27260	NONE		SOCIAL SERVICES	157,000
Total . . . . ▶ **3a**				709,950

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST JOSEPH'S VILLA8000 BROOK ROAD RICHMOND, VA 23227	NONE		SOCIAL SERVICES	25,000
HELPING HANDS MINISTRIES 2301 S MAIN ST HIGH POINT, NC 27263	NONE		SOCIAL SERVICES	2,500
LIGHTHOUSE PROJECTPO BOX 5166 HIGH POINT, NC 27262	NONE		SOCIAL SERVICES	500
Total . . . . ▶ **3a**				709,950

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*				
COMMUNITY CLINIC OF HIGH POINT 779 N MAIN STREET HIGH POINT, NC 27262	NONE		SOCIAL SERVICES	51,000
WESLEY MEMORIAL UNITED METHODIST CHURCH 1720 MECHANICSVILLE TPKE RICHMOND, VA 23223	NONE		RELIGIOUS	20,000
JAMES RIVER ASSOCIATION 211 ROCKETTS WAY SUITE 200 RICHMOND, VA 23231	NONE		EDUCATION	1,000
Total . . . . ▶ **3a**				709,950

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*				
FLAGLER COLLEGE74 KING STREET ST AUGUSTINE, FL 32084	NONE		EDUCATION	100,000
COMMUNITIES IN SCHOOLS PO BOX 6735 HIGH POINT, NC 27262	NONE		EDUCATION	1,000
GO FAR - GO OUT FOR A RUN PO BOX 6041 HIGH POINT, NC 27262	NONE		SOCIAL SERVICES	1,000
Total . . . . ▶ **3a**				709,950

TY 2018 Accounting Fees Schedule

Name: FOSTER FOUNDATION INC

EIN: 20-0295545

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,715	2,358		2,357

TY 2018 Investments Corporate Bonds Schedule

Name: FOSTER FOUNDATION INC

EIN: 20-0295545

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
11,000 SHS CISCO SYS INC	11,301	11,164
6,000 SHS CITIGROUP INC	6,300	6,143
10,000 SHS GOLDMAN SACHS GROUP INC	10,757	10,483
5,000 SHS WELLS FARGO & CO	5,148	4,976
6,000 SHS ANHEUSER BUSCH INBEV	6,018	5,750
13,000 SHS COMCAST CORP NEW	13,062	13,011
7,000 SHS WELLS FARGO & CO	7,004	6,824

TY 2018 Investments Corporate Stock Schedule

Name: FOSTER FOUNDATION INC

EIN: 20-0295545

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
102 SHS ABBOTT LABORATORIES	4,332	7,378
26 SHS ABBVIE INC	1,200	2,397
60 SHS ACACIA COMMUNICATIONS	3,780	2,280
2 SHS ADVANSIX INC	23	49
15 SHS ALPHABET INC	11,502	15,534
7 SHS ALPHABET INC	2,812	7,315
120 SHS AMERICAN INTL GROUP INC	5,775	4,729
24 SHS AMGEN INC	2,508	4,672
20 SHS ANTHEM INC	2,757	5,253
200 SHS APPLE INC	23,981	31,548
800 SHS ARES CAPITAL CORP	13,208	12,464
218 SHS ASTRAZENECA PLC	6,953	8,280
205 SHS BRISTOL MYERS SQUIBB	10,175	10,656
125 SHS CHEVRON CORP	13,603	13,599
100 SHS CHUBB LTD	12,479	12,918
550 SHS CISCO SYSTEMS INC	18,944	23,832
260 SHS CITIGROUP INC NEW	13,388	13,536
416 SHS COMCAST CORP CL A NEW	8,486	14,165
191 SHS CVS HEALTH CORP	14,725	12,514
175 SHS DISCOVER FINANCIAL SVCS	10,146	10,322
180 SHS DOMINION ENERGY INC	11,619	12,863
351 SHS DOW CHEMICAL COMPANY	15,578	18,771
150 SHS ELI LILLY & COMPANY	10,005	17,358
110 SHS EXXON MOBIL CORP	9,673	7,501
160 SHS FACEBOOK INC CL A	18,672	20,974
189 SHS FIFTH THIRD BANCORP	3,504	4,447
7 SHS GARRETT MOTION INC	82	86
470 SHS GENMAB A/S	1,885	7,743
40 SHS GOLDMAN SACHS GROUP INC	6,144	6,682
725 SHS HANNON ARMSTRONG	14,883	13,811

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
89 SHS HOME DEPOT INC	7,091	15,292
75 SHS HONEYWELL INTL INC	7,890	9,909
370 SHS INTEL CORP	12,462	17,364
163 SHS ISHARES JPMORGAN USD	19,648	16,937
464 SHS ISHARES MSCI EMERGING	19,593	18,124
85 SHS JOHNSON & JOHNSON	9,060	10,969
345 SHS JPMORGAN CHASE &	21,863	33,679
70 SHS KEURIG DR PEPPER INC	5,323	1,795
217 SHS KROGER COMPANY	7,302	5,968
10 SHS LOCKHEED MARTIN CORP	1,507	2,618
89 SHS LOWES COMPANIES INC	3,443	8,220
90 SHS MASTERCARD INC	6,463	16,979
161 SHS MERCK & COMPANY INC NEW	7,777	12,302
145 SHS MICROSOFT CORP	4,933	14,728
200 SHS MONDELEZ INTERNATIONAL	7,601	8,006
32 SHS NEXTERA ENERGY INC	2,578	5,562
24 SHS NORTHROP GRUMMAN CORP	1,785	5,878
100 SHS PACKAGING CORP OF	7,218	8,346
440 SHS PFIZER INC	14,264	19,206
230 SHS PHILIP MORRIS INTL INC	20,471	15,355
50 SHS PHILLIPS 66	3,695	4,308
90 SHS PROCTER & GAMBLE COMPANY PG	6,789	8,273
125 SHS PRUDENTIAL FINANCIAL INC	11,238	10,194
51 SHS RAYTHEON COMPANY NEW	3,058	7,821
12 SHS RESIDEO TECHNOLOGIES INC	233	247
177 SHS SUNTRUST BANKS INC	5,580	8,928
166 SHS TEVA PHARMACEUTICAL INDS	8,423	2,560
63 SHS TRAVELERS COMPANIES INC	5,286	7,544
187 SHS U S BANCORP DE NEW	6,216	8,546
75 SHS UNION PACIFIC CORP	6,638	10,367

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
75 SHS UNITED PARCEL SERVICE	7,518	7,315
75 SHS UNITED TECHNOLOGIES CORP	7,653	7,986
60 SHS UNITEDHEALTH GROUP INC	6,004	14,947
90 SHS UNIVERSAL HEALTH	10,376	10,490
2701 SHS VANGUARD RUSSELL 1000 GROWTH INDEX FD ETF SHS	336,680	363,257
3366 SHS VANGUARD RUSSELL 1000 VALUE INDEX FD ETF SHS	345,151	326,839
320 SHS VERIZON COMMUNICATIONS	15,772	17,990
42 SHS WAL-MART STORES INC	3,478	3,912
90 SHS WALT DISNEY CO	7,902	9,869
236 SHS WELLS FARGO & CO NEW	10,079	10,875
225 SHS WILLIAMS COS INC	5,565	4,961
60 SHS 3M COMPANY	6,229	11,432

TY 2018 Investments Government Obligations Schedule

Name:	FOSTER FOUNDATION INC
EIN:	20-0295545
US Government Securities - End of Year Book Value:	0
US Government Securities - End of Year Fair Market Value:	0
State & Local Government Securities - End of Year Book Value:	93,529
State & Local Government Securities - End of Year Fair Market Value:	95,257

TY 2018 Investments - Other Schedule

Name: FOSTER FOUNDATION INC

EIN: 20-0295545

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
2550.200 SHS BLACKROCK GLOBAL ALLOC	AT COST	43,520	37,038
6775.262 SHS BLACKROCK STRATEGIC INCOME OPPTYS	AT COST	69,066	65,043
1647.704 SHS BLACKROCK INFLATION PROTECTED BOND	AT COST	19,944	16,856
20693.797 SHS BLACKSTONE ALT MULTI STRATEGY	AT COST	218,547	214,595
7051.390 SHS CAMBIAR INTERNATIONAL EQUITY FD	AT COST	169,774	162,676
2970.156 SHS DFA INTL SMALL COMPANY	AT COST	62,087	47,315
13196.873 SHS DFA LARGE CAP INTERNATIONAL PORTFOLIO	AT COST	283,629	263,805
22816.940 SHS DOUBLELINE TOTAL RETURN BOND FUND	AT COST	247,561	237,753
4455.013 SHS EATON VANCE ATLANTA CAP SMID CAP	AT COST	111,532	132,893
13209.246 SHS EATON VANCE PARAMETRIC DIVIDEND	AT COST	173,644	152,303
1510.866 SHS JANUS HENDERSON SMALL CAP VALUE I	AT COST	34,553	27,891
2442.271 SHS LORD ABBETT SHORT DURATION INCOME	AT COST	10,232	10,111
11183.908 SHS MUZINICH CREDIT OPPTYS	AT COST	117,530	117,319
2205.148 SHS OPPENHEIMER DEVELOPING MARKETS F	AT COST	73,919	82,869
15760.385 SHS PIMCO INVESTMENT GRADE CREDIT	AT COST	158,991	156,185
933.076 SHS T. ROWE PRICE QM U.S. SMALL-CAP GROWTH EQUITY	AT COST	19,370	29,121
5120.366 SHS VAN ECK EMERGING MARKETS FUND	AT COST	73,254	73,375
9826.210 SHS WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND	AT COST	108,420	102,487
24477.153 SHS WESTERN ASSET CORE PLUS BOND FUND	AT COST	285,848	274,389
265 SHS BLACKSTONE GROUP LP	AT COST	8,320	7,900

TY 2018 Other Expenses Schedule

Name: FOSTER FOUNDATION INC

EIN: 20-0295545

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL EXPENSES	188	94		94
BLACKSTONE GROUP K-1	14	14		0
MISCELLANEOUS EXPENSE	1,233	1,233		0
RENTAL LOSS	1	1		0

TY 2018 Other Income Schedule

Name: FOSTER FOUNDATION INC

EIN: 20-0295545

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LITIGATION PROCEEDS	53	53	53
BLACKSTONE GROUP K-1	67	67	67

TY 2018 Other Professional Fees Schedule

Name: FOSTER FOUNDATION INC

EIN: 20-0295545

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES - SUNTRUST	7,558	7,558		0
INVESTMENT MANAGEMENT FEES - SCOTT & STRINGFELLOW	25,228	25,228		0
INVESTMENT MANAGEMENT FEES - BLACKSTONE GROUP K-1	10	10		0

TY 2018 Taxes Schedule

Name: FOSTER FOUNDATION INC

EIN: 20-0295545

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	418	209		209
FOREIGN TAXES WITHHELD	1,054	1,054		0
FEDERAL EXCISE TAXES	3,900	0		0