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Return of Private Foundation
 or Section 4947(a)(1) Nonexempt Charitable Trust
 Treated as a Private Foundation

2009

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year **2009**, or tax year beginning **2009**, and ending **20**

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

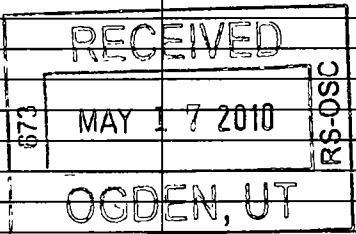
Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation FOSTER CHARITABLE TRUST C/O DEUTSCHE BANK TRUST CO., N.A.		A Employer identification number 33-6195828
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (212) 454-8601
	City or town, state, and ZIP code NEW YORK, NY 10008		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **4,590,720.**

J Accounting method: Cash Accrual Other (specify) _____
 (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	105,504.	106,492.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-418,119.			
b	Gross sales price for all assets on line 6a 1,560,319.				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	-312,615.	106,492.		
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 4	1,600.	1,600.	NONE	NONE
c	Other professional fees (attach schedule) STMT 5	40,889.	27,260.		13,630.
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 6	1,534.	1,534.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 7	160.			160.
24	Total operating and administrative expenses. Add lines 13 through 23	44,183.	30,394.	NONE	13,790.
25	Contributions, gifts, grants paid	347,130.			347,130.
26	Total expenses and disbursements. Add lines 24 and 25	391,313.	30,394.	NONE	360,920.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-703,928.			
b	Net investment income (if negative, enter -0-)		76,098.		
c	Adjusted net income (if negative, enter -0-)				



MAY 13 2010

SCANNED MAY 19 2010

Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1	Cash - non-interest-bearing		
	2	Savings and temporary cash investments	102,571.	47,336.
	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 page 16 of the instructions)		
	7	Other notes and loans receivable (attach schedule)		
		Less: allowance for doubtful accounts	NONE	
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges		
	10 a	Investments - U S and state government obligations (attach schedule)		
	b	Investments - corporate stock (attach schedule) STMT 8	3,532,466.	3,182,486.
	c	Investments - corporate bonds (attach schedule) STMT 11	1,419,039.	1,183,656.
	11	Investments - land, buildings, and equipment basis		
	Less: accumulated depreciation (attach schedule)			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)			
15	Other assets (describe STMT 13)	274,478.	212,136.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,328,554.	4,625,614.	
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)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24	Unrestricted		
	25	Temporarily restricted		
	26	Permanently restricted		
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds	5,328,554.	4,625,614.
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		
	29	Retained earnings, accumulated income, endowment, or other funds		
30	Total net assets or fund balances (see page 17 of the instructions)	5,328,554.	4,625,614.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,328,554.	4,625,614.	

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	5,328,554.
2	Enter amount from Part I, line 27a	2	-703,928.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 14	3	988.
4	Add lines 1, 2, and 3	4	4,625,614.
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	4,625,614.

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 PART IV DETAIL					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-418,119.	
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 pages 13 and 17 of the 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 page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2008	294,014.	5,015,791.	0.05861767366
2007	259,276.	994,874.	0.26061189658
2006	205,392.	1,114,101.	0.18435671452
2005	90,570.	1,182,949.	0.07656289493
2004	266,998.	1,374,350.	0.19427220140
2 Total of line 1, column (d)			0.77442138109
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.15488427622
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4,077,109.
5 Multiply line 4 by line 3			631,480.
6 Enter 1% of net investment income (1% of Part I, line 27b)			761.
7 Add lines 5 and 6			632,241.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18			360,920.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Tax under section 511', 'Credits/Payments', and 'Tax due'. Total amount owed is 3,865.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 during the year for political purposes?', and 'Did the foundation have at least \$5,000 in assets at any time during the year?'. Includes 'Yes' and 'No' columns.

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14 The books are in care of ▶ DEUTSCHE BANK TRUST CO., N.A. Telephone no. ▶ (212) 454-8601				
Located at ▶ 280 PARK AVE. - 2 W, NEW YORK, NY ZIP + 4 ▶ 10017				
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input type="checkbox"/>				
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	
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 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
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 page 20 of the instructions)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 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 2009.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? Yes No
 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? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		- 0 -	- 0 -	- 0 -

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000 Yes No **NONE**

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 page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	4,059,717.
b	Average of monthly cash balances	1b	79,480.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,139,197.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,139,197.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	62,088.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,077,109.
6	Minimum investment return. Enter 5% of line 5	6	203,855.

Part XI Distributable Amount (see page 25 of the 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	203,855.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,522.
b	Income tax for 2009. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,522.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	202,333.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	202,333.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	202,333.

Part XII Qualifying Distributions (see page 25 of the 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	360,920.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	360,920.
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 page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	360,920.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				202,333.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20 07, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	201,011.			
b From 2005	32,612.			
c From 2006	152,435.			
d From 2007	213,876.			
e From 2008	45,337.			
f Total of lines 3a through e	645,271.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 360,920.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				202,333.
e Remaining amount distributed out of corpus	158,587.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	803,858.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	201,011.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	602,847.			
10 Analysis of line 9				
a Excess from 2005	32,612.			
b Excess from 2006	152,435.			
c Excess from 2007	213,876.			
d Excess from 2008	45,337.			
e Excess from 2009	158,587.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with 5 columns: Tax year (a) 2009, (b) 2008, (c) 2007, (d) 2006, (e) Total. Rows include 2a-2e (Qualifying distributions), 3 (Alternative tests: Assets, Endowment, Support).

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 page 28 of the instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
N/A

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here [] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:
N/A

b The form in which applications should be submitted and information and materials they should include:
N/A

c Any submission deadlines:
N/A

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

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 <i>Paid during the year</i> SEE STATEMENT 22				
Total ▶ 3a				347,130.
b <i>Approved for future payment</i>				
Total ▶ 3b				

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25,000.00		25000. MORGAN DTD 1/13/2004 3.875% 1/15/ PROPERTY TYPE: SECURITIES 25,314.00					02/20/2004	01/15/2009
							-314.00	
14,437.00		270. CELGENE CORP PROPERTY TYPE: SECURITIES 16,570.00					05/20/2008	02/02/2009
							-2,133.00	
4,827.00		75. COLGATE PALMOLIVE PROPERTY TYPE: SECURITIES 5,871.00					04/11/2008	02/02/2009
							-1,044.00	
4,183.00		65. COLGATE PALMOLIVE PROPERTY TYPE: SECURITIES 4,915.00					02/01/2008	02/02/2009
							-732.00	
4,889.00		195. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 9,403.00					02/01/2008	02/02/2009
							-4,514.00	
14,510.00		250. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 14,958.00					05/20/2008	02/02/2009
							-448.00	
871.00		15. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 859.00					10/17/2007	02/02/2009
							12.00	
3,997.00		75. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 4,954.00					03/04/2008	02/02/2009
							-957.00	
3,928.00		85. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 4,846.00					02/01/2008	03/26/2009
							-918.00	
12,861.00		205. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES 11,086.00					05/20/2008	03/26/2009
							1,775.00	
28,500.00		50000. CIT GROUP INC DTD 2/13/2007 5.40% PROPERTY TYPE: SECURITIES 47,775.00					02/04/2008	04/28/2009
							-19,275.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
57,686.00		1750. IPATH DOW JONES UBS COMMODITY INDE PROPERTY TYPE: SECURITIES 118,015.00				06/06/2008	04/29/2009	
						-60,329.00		
16,482.00		500. IPATH DOW JONES UBS COMMODITY INDEX PROPERTY TYPE: SECURITIES 32,685.00				03/04/2008	04/29/2009	
						-16,203.00		
12,673.00		295. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 16,535.00				02/01/2008	05/04/2009	
						-3,862.00		
5,863.00		200. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 9,007.00				09/29/2008	05/04/2009	
						-3,144.00		
11,725.00		400. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 20,522.00				04/11/2008	05/04/2009	
						-8,797.00		
8,853.00		165. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 10,035.00				10/30/2008	05/04/2009	
						-1,182.00		
9,554.00		200. AMGEN INC COM PROPERTY TYPE: SECURITIES 10,670.00				10/24/2008	05/11/2009	
						-1,116.00		
3,342.00		80. CELGENE CORP PROPERTY TYPE: SECURITIES 4,730.00				05/20/2008	05/11/2009	
						-1,388.00		
4,177.00		100. CELGENE CORP PROPERTY TYPE: SECURITIES 5,845.00				02/01/2008	05/11/2009	
						-1,668.00		
2,750.00		45. EXPRESS SCRIPTS INC COM PROPERTY TYPE: SECURITIES 3,212.00				06/06/2008	05/11/2009	
						-462.00		
19,418.00		580. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 30,065.00				06/24/2008	05/11/2009	
						-10,647.00		

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,209.00		175. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 15,643.00					06/06/2008	05/20/2009
							-3,434.00	
24,768.00		355. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 31,171.00					04/11/2008	05/20/2009
							-6,403.00	
41,188.00		50000. INTL LEASE DTD 6/13/2006 5.75% 6/ PROPERTY TYPE: SECURITIES 50,396.00					04/14/2008	06/09/2009
							-9,208.00	
28,604.00		1200. AT & T INC COM PROPERTY TYPE: SECURITIES 45,099.00					05/20/2008	07/17/2009
							-16,495.00	
8,061.00		110. COLGATE PALMOLIVE PROPERTY TYPE: SECURITIES 8,061.00					05/20/2008	07/20/2009
33,899.00		1250. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 55,592.00					06/06/2008	07/27/2009
							-21,693.00	
13,862.00		345. ECOLAB INC COM PROPERTY TYPE: SECURITIES 11,378.00					02/17/2009	07/27/2009
							2,484.00	
5,458.00		115. KELLOGG CO COM PROPERTY TYPE: SECURITIES 6,298.00					08/06/2008	07/27/2009
							-840.00	
12,339.00		260. KELLOGG CO COM PROPERTY TYPE: SECURITIES 13,531.00					04/11/2008	07/27/2009
							-1,192.00	
33,732.00		405. METTLER-TOLEDO INTL INC COM PROPERTY TYPE: SECURITIES 38,832.00					05/20/2008	07/27/2009
							-5,100.00	
20,486.00		470. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 25,294.00					05/20/2008	08/10/2009
							-4,808.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,400.00		85. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 4,905.00				10/24/2008	08/10/2009 -505.00	
16,823.00		325. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 21,431.00				05/20/2008	08/10/2009 -4,608.00	
15,469.00		215. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES 20,276.00				04/11/2008	08/11/2009 -4,807.00	
13.00		.5918 MARRIOTT INTL INC NEW CL A PROPERTY TYPE: SECURITIES 12.00				07/27/2009	09/03/2009 1.00	
51,829.00		50000. WELLS FARGO & CO DTD 10/16/2003 4 PROPERTY TYPE: SECURITIES 50,981.00				03/05/2008	09/08/2009 848.00	
7,578.00		140. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 7,816.00				04/11/2008	09/14/2009 -238.00	
15,485.00		500. VERIZON COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 18,490.00				05/20/2008	09/14/2009 -3,005.00	
50,000.00		50000. BELLSOUTH CORP DTD 9/13/2004 4.20 PROPERTY TYPE: SECURITIES 50,238.00				04/24/2008	09/15/2009 -238.00	
7,280.00		115. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 5,585.00				07/27/2009	09/22/2009 1,695.00	
6,499.00		165. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES 8,673.00				05/20/2008	09/22/2009 -2,174.00	
10,517.00		520. KROGER CO PROPERTY TYPE: SECURITIES 13,375.00				05/20/2008	09/22/2009 -2,858.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,876.00		240. KROGER CO PROPERTY TYPE: SECURITIES 5,910.00				04/11/2008	09/22/2009	-1,034.00
2,840.00		140. KROGER CO PROPERTY TYPE: SECURITIES 3,359.00				04/11/2008	09/22/2009	-519.00
453,565.00		18977.63 HENDERSON EUROPEAN FOCUS FUND C PROPERTY TYPE: SECURITIES 608,215.00				06/06/2008	09/23/2009	-154650.00
12,289.00		450. HASBRO INC COM PROPERTY TYPE: SECURITIES 12,366.00				05/04/2009	09/24/2009	-77.00
15,962.00		285. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 15,572.00				04/11/2008	09/24/2009	390.00
8,429.00		45. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 6,651.00				04/11/2008	10/19/2009	1,778.00
2,335.00		30. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 3,074.00				05/20/2008	10/19/2009	-739.00
1,231.00		15. EXPRESS SCRIPTS INC COM PROPERTY TYPE: SECURITIES 1,048.00				07/27/2009	10/19/2009	183.00
10,665.00		130. EXPRESS SCRIPTS INC COM PROPERTY TYPE: SECURITIES 9,198.00				06/06/2008	10/19/2009	1,467.00
3,477.00		90. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES 3,496.00				09/29/2008	10/19/2009	-19.00
21,842.00		225. BURLINGTON NORTHN SANTA FE CORP COM PROPERTY TYPE: SECURITIES 17,512.00				07/27/2009	11/04/2009	4,330.00

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,386.00		210. BURLINGTON NORTHN SANTA FE CORP COM PROPERTY TYPE: SECURITIES 20,477.00					09/16/2008	11/04/2009
							-91.00	
7,726.00		90. EXPRESS SCRIPTS INC COM PROPERTY TYPE: SECURITIES 6,287.00					07/27/2009	11/09/2009
							1,439.00	
16,547.00		385. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 31,556.00					07/15/2008	11/09/2009
							-15,009.00	
12.00		.4356 MARRIOTT INTL INC NEW CL A PROPERTY TYPE: SECURITIES 9.00					07/27/2009	12/03/2009
							3.00	
139,054.00		30561.387 DWS HIGH INCOME FUND-INS PROPERTY TYPE: SECURITIES 145,182.00					06/06/2008	12/07/2009
							-6,128.00	
50,000.00		3813.883 EATON VANCE STRUCTURED EMERGING PROPERTY TYPE: SECURITIES 62,348.00					05/20/2008	12/15/2009
							-12,348.00	
24,799.00		600. ISHARES INC MSCI PAC EX-JAPAN INDEX PROPERTY TYPE: SECURITIES 30,490.00					05/20/2008	12/15/2009
							-5,691.00	
40,000.00		5540.166 ROWE T PRICE JAPAN FD INTL PROPERTY TYPE: SECURITIES 58,455.00					06/06/2008	12/15/2009
							-18,455.00	
800.00		10. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 968.00					05/20/2008	12/18/2009
							-168.00	
11,200.00		140. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 12,081.00					05/20/2008	12/18/2009
							-881.00	
21,259.00		315. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES 13,235.00					11/25/2008	12/22/2009
							8,024.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- -418,119. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT & T INC COM	1,476.	1,476.
ABBOTT LABS COM	800.	800.
AIM EUROPEAN GROWTH FUND Y	7,933.	7,933.
AMERIPRISE FINANCIAL, INC	110.	110.
AMETEK INC NEW COM	270.	270.
ANADARKO PETROLEUM CORP COM	168.	168.
ARTIO GLOBAL HIGH INCOME FUND	928.	928.
BP CAPITAL MARKETS PLC DTD 11/7/2008 5.2	2,494.	2,494.
BALL CORP.	37.	37.
BANK OF AMERICA CORP	72.	72.
BANK AMER DTD 11/18/2003 4.375% 12/1/201	2,188.	2,188.
BANK NEW YORK MELLON CORP COM	413.	413.
BEAR STEARNS CO INC DTD 8/17/2006 5.50%	2,750.	2,750.
BELLSOUTH CORP DTD 9/13/2004 4.20% 9/15/	2,100.	2,100.
BURLINGTON NORTHN SANTA FE CORP COM	426.	426.
CIT GROUP INC DTD 2/13/2007 5.40% 2/13/2	1,935.	2,923.
CELANESE CORP DE SER A COM	95.	95.
CHEVRONTEXACO CORP COM	911.	911.
CHURCH & DWIGHT INC COM	43.	43.
CISCO SYS INC DTD 2/22/2006 5.25% 2/22/2	2,625.	2,625.
CITIGROUP DTD 5/5/2004 5.125% 5/5/2014	1,281.	1,281.
CITIGROUP INC DTD 11/21/2007 6.125% 11/2	1,531.	1,531.
COLGATE PALMOLIVE	449.	449.
DWS HIGH INCOME FUND-INS	6,523.	6,523.
JOHN DEERE CAPITAL CORP DTD 4/13/2007 5.	2,750.	2,750.
DISNEY WALT DTD 12/4/2007 4.70% 12/1/201	2,350.	2,350.
DU PONT E I DTD 4/30/2004 4.875% 4/30/20	2,438.	2,438.
EOG RES INC	152.	152.
EATON VANCE STRUCTURED EMERGING MKTS	3,174.	3,174.
ECOLAB INC COM	97.	97.
EDISON INTERNATIONAL	372.	372.
EXXON MOBIL CORPORATION	1,215.	1,215.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FPL GROUP INC COM	553.	553.
FIRSTENERGY CORP COM	847.	847.
GENERAL ELECTRIC CO COM	1,312.	1,312.
GEC MTN DTD 2/13/2007 5.40% 2/15/2017	2,700.	2,700.
GEC MTN DTD 12/1/2003 4.25% 12/1/2010	1,063.	1,063.
THE GOLDMAN SACHS GROUP INC	126.	126.
GOLDMAN SACHS GROUP INC NT DTD 10/14/200	1,313.	1,313.
GOLDMAN SACHS GROUP INC DTD 9/29/2004 5.	1,250.	1,250.
HASBRO INC COM	90.	90.
HEWLETT PACKARD CO COM (**)	57.	57.
HEWLETT PACKARD CO DTD 2/27/2007 5.40% 3	2,700.	2,700.
INTEL CORP COM	1,010.	1,010.
IBM CORP DTD 10/15/2008 6.50% 10/15/2013	2,889.	2,889.
INTL LEASE DTD 6/13/2006 5.75% 6/15/2011	1,414.	1,414.
ISHARES INC MSCI PAC EX-JAPAN INDEX FD	4,916.	4,916.
J P MORGAN CHASE & CO COM	548.	548.
JOHNSON & JOHNSON COM	365.	365.
KELLOGG CO COM	884.	884.
KROGER CO	244.	244.
L-3 COMMUNICATIONS HLDGS INC	301.	301.
LIMITED INC COM	252.	252.
MCDONALDS CORP COM	1,683.	1,683.
MEDTRONIC INC COM	218.	218.
MERRILL LYNCH & CO DTD 2/5/2008 5.45% 2/	1,363.	1,363.
MICROSOFT CORP COM	650.	650.
MONSANTO CO NEW	652.	652.
MORGAN DTD 1/13/2004 3.875% 1/15/2009	484.	484.
MOSAIC CO COM	728.	728.
NIKE INC CL B	625.	625.
OCCIDENTAL PETE CORP COM	675.	675.
ORACLE CORP COM	293.	293.
PNC BK CORP COM	720.	720.
PEPSICO INC CAP	788.	788.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PEPSICO INC DTD 12/4/2007 4.65% 2/15/201	1,679.	1,679.
PIMCO DEVELOPING LOCAL MARKETS FUND	3,866.	3,866.
T ROWE PRICE GROUP M INC	750.	750.
PROCTER & GAMBLE CO COM	555.	555.
QUALCOMM INC COM	1,079.	1,079.
ROPER INDS INC NEW	50.	50.
ROWE T PRICE JAPAN FD INTL	641.	641.
SBC COMMUNICATIONS INC DTD 11/14/2005 5.	2,650.	2,650.
SCHLUMBERGER LTD COM	188.	188.
SCRIPPS NETWORKS INTERACTIVE COM	63.	63.
US BANCORP	834.	834.
UNITED TECHNOLOGIES CORP COM	783.	783.
V F CORP COM	1,422.	1,422.
VERIZON COMMUNICATIONS INC	690.	690.
VERIZON NEW JERSEY INC DTD 1/22/2002 5.8	2,938.	2,938.
WAL MART STORES INC COM	327.	327.
WELLS FARGO & CO DTD 10/16/2003 4.95% 10	2,234.	2,234.
DWS MM MANAGED SHARES	400.	400.
ACCENTURE PLC CL A	536.	536.
TOTAL	105,504.	106,492.

FORM 990PF, PART I - ACCOUNTING FEES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,600.	1,600.		
TOTALS	1,600.	1,600.	NONE	NONE

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CUSTODIAN & MANAGEMENT FEES (A)	40,889.	27,260.	13,630.
TOTALS	40,889.	27,260.	13,630.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES ON QUALIFIED FOR	1,534.	1,534.
TOTALS	1,534.	1,534.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
CA FRANCHISE TAX	10.	10.
CA ATTY GENERAL	150.	150.
TOTALS	160.	160.

FOSTER CHARITABLE TRUST C/O DEUTSCHE BANK

33-6195828

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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NIKE INC CL B	40,216.	41,294.
PEPSICO INC COM	31,278.	27,360.
WAL MART STORES INC COM	15,905.	16,570.
CHEVRON CORP COM	23,396.	24,637.
EXXON MOBIL CORP COM	23,087.	32,049.
BANK AMER CORP COM	37,749.	41,264.
GOLDMAN SACHS GROUP INC COM	16,362.	20,261.
US BANCORP DEL COM NEW	48,149.	32,640.
AMGEN INC COM	17,881.	19,800.
JOHNSON & JOHNSON COM	9,123.	9,662.
LABORATORY CORP AMER HLDGS COM	13,815.	20,955.
MEDTRONIC INC COM		
GENERAL ELEC CO COM	43,871.	24,208.
CISCO SYS INC COM	32,867.	46,563.
INTEL CORP COM	37,740.	41,412.
MICROSOFT CORP COM	27,344.	38,100.
ACCENTURE LTD CL A	23,130.	25,938.
HENDERSON EUROPEAN FOCUS FD A		
ROWE T PRICE JAPAN FD INTL	169,612.	120,616.
MCDONALDS CORP COM	25,993.	31,844.
BJS WHSL CLUB INC COM	21,033.	19,626.
COLGATE PALMOLIVE CO COM	11,592.	14,376.
KELLOGG CO COM	22,141.	23,408.
KROGER CO COM	48.	41.
CAMERON INTL CORP COM	23,254.	25,498.
OCCIDENTAL PETE CORP COM	23,752.	32,540.
INTERCONTINENTALEXCHANGE INC	49,392.	52,220.
J P MORGAN CHASE & CO COM	40,023.	39,587.
PNC FINL SVCS GROUP INC COM	49,323.	39,593.

FOSTER CHARITABLE TRUST C/O DEUTSCHE BANK
 FORM 990PF, PART II - CORPORATE STOCK
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33-6195828

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ABBOT LABS COM	54,487.	55,123.
CELGENE CORP COM	33,582.	54,445.
EXPRESS SCRIPTS INC COM	39,803.	37,861.
GILEAD SCIENCES INC COM	48,888.	43,020.
AMERTEK INC NEW COM	21,796.	18,694.
BURLINGTON NORTH SANTA FE CORP	19,425.	20,689.
L-3 COMMUNICATIONS HLDGS INC	53,037.	86,400.
STERICYCLE INC COM	21,647.	22,711.
APPLE INC COM	28,579.	36,830.
EMC CORP MASS COM	56,837.	60,138.
HEWLETT PACKARD CO COM	53,155.	51,503.
METTLER-TOLEDO INTL INC COM	34,008.	35,648.
QUALCOMM INC COM	356,471.	303,113.
RESEARCH IN MOTION LTD COM	42,014.	47,546.
MONSANTO CO NEW COM	45,670.	43,944.
AMERICAN TOWER CORP CL A	24,979.	17,220.
EDISON INTL COM	26,451.	32,596.
EATON VANCE STRUCT EMG MKTS	23,930.	22,131.
UNITED TECHNOLOGIES	39,567.	31,464.
V F CORP COM	40,566.	39,938.
ENERGIZER HLDGS INC COM	27,731.	51,676.
PROCTER & GAMBLE CO COM	28,108.	25,194.
EOG RES INC COM		
SCHLUMBERGER LTD COM		
TRANSOCEAN LTD ZUG COM		
BANK OF NEW YORK MELLON CORP		
PRICE T ROWE GROUP INC COM		
EDWARDS LIFESCIENCES CORP COM		
ST JUDE MED INC COM		

FOSTER CHARITABLE TRUST C/O DEUTSCHE BANK

33-6195828

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
ORACLE CORP COM	42,225.	47,834.
CELANESE CORP DE SER A COM	24,069.	19,100.
AT&T		
VERIZON COMMUNICATIONS COM		
FIRSTENERGY CORP COM	145,000.	118,321.
COLUMBIA SELECT SMALL CAP FD	154,169.	130,316.
ISHARES INC MSCI PAC EX-JAP	21,848.	25,513.
DIRECTTV CL A COM	29,249.	32,323.
LIMITED BRANDS INC COM	8,815.	11,500.
MARRIOTT INTL INC NEW CL A	30,651.	35,068.
SCRIPPS NETWORKS INTERACTIVE C	8,983.	9,370.
CHURCH & DWIGHT INC COM	21,178.	22,341.
ALPHA NAT RES INC COM	28,971.	38,076.
ANADARKO PETE CORP COM	19,087.	25,039.
AMERIPRISE FINANCIAL INC	10,093.	12,344.
UNITEDHEALTH GROUP INC COM	43,872.	45,868.
NORFOLK SOUTHERN CORP COM	31,098.	31,684.
ROPER INDS INC COM	23,073.	30,369.
BROADCOM CORP CL A	19,555.	18,353.
EBAY INC COM	19,283.	21,699.
GOOGLE INC CL A	9,157.	9,565.
BALL CORP COM	21,065.	30,164.
MOSAIC CO COM	22,238.	20,600.
FPL GROUP INC COM		
AIM EUROPEAN GROWTH FD Y	450,000.	458,612.
	-----	-----
TOTALS	3,182,486.	3,194,005.
	=====	=====

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
MS & CO INC NT DTD 1/13/04	51,295.	51,618.
BOA CORP SR NT DTD 11/18/03	25,301.	25,811.
GE CAP CORP MED NT #TR00614		
WF & CO NT DTD 10/16/03 4.95%	25,632.	24,883.
CITIGROUP INC SR NT DTD 5/5/04	24,914.	26,363.
GS GROUP INC NT DTD 9/29/04 5%		
BELLSOUTH CORP NT DTD 9/13/04	52,294.	51,977.
SBC COMM INC GL NT 11/14/05	49,119.	9,750.
LEHMAN BROS HLDGS DTD 12/21/05	52,383.	52,467.
CISCO SYS INC SR NT 2/22/06		
INTL LEASE FIN CORP MT 6/13/03	50,734.	53,238.
BEAR STERNS CO GL NT 8/17/06	52,188.	53,272.
VERIZON NJ INC DEB 1/22/02		
CIT GROUP INC SR NT 2/13/07		
WALT DISNEY CO NT 12/4/07	50,944.	53,833.
MERRILL LYNCH & CO 2/5/08	24,817.	26,307.
PEPSICO INC NT 12/4/07 4.65%	50,493.	53,409.
GOLDMAN SACHS GP NT 10/14/03	24,984.	26,550.
IBM CORP NT 10/15/08 6.5%	53,243.	57,138.
BP CAPITAL MKT PLC NT 11/7/08	51,021.	54,462.
DU PONT E EI DE NEM 4/30/04	51,355.	53,329.
G E CAP CORP MTN TR 2/13/07	50,790.	51,030.
HEWLETT PACKARD CO GBL 2/27/07	51,597.	53,318.
JOHN DEERE CAP CORP TR 4/13/07	51,736.	53,002.
CITIGROUP INC SR NT 11/21/07	25,483.	25,200.
DWS HIGH INC FD - INS		
PIMCO DEV LOCAL MKTS FD	175,000.	160,850.
ARTIO GLOBAL HIGH INCOME FD	138,333.	139,742.

FOSTER CHARITABLE TRUST C/O DEUTSCHE BANK
FORM 990PF, PART II - CORPORATE BONDS
=====

33-6195828

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
TOTALS	1,183,656. =====	1,157,549. =====

FOSTER CHARITABLE TRUST C/O DEUTSCHE BANK

33-6195828

FORM 990PF, PART II - OTHER ASSETS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
IPATH DJ UBS COMM INDEX FD	123,778.	84,520.
SPDR GOLD TRUST	88,358.	107,310.
TOTALS	212,136.	191,830.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
-----	-----
ACCRUED MARKET DISCOUNT ADJ	988.
TOTAL	988.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

CA

FOSTER CHARITABLE TRUST C/O DEUTSCHE BANK

33-6195828

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

ROBERT & GINA D. FOSTER

ADDRESS:

6100 VIA SUBIDA

PALOS VERDES, CA 90275-644

TITLE:

TRUSTEES

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

STATEMENT 16

RECIPIENT NAME:
BOYS & GIRLS CLUB
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
TOGETHER IN MISSION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
MARY STAR OF THE SEA
HIGH SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 6,875.

RECIPIENT NAME:
ST JOHN BOSCO
HIGH SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 14,000.

RECIPIENT NAME:
ST CALLISTUS SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
ST PAUL OF THE
CROSS SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:
ST BERNARD CATHOLIC
HIGH SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:
ST PAUL'S SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
UNIVERSITY OF CALIFORNIA
AT RIVERSIDE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
PEPPERDINE UNIVERSITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 44,535.

RECIPIENT NAME:
C.S.U.N.
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
ST BERNARD SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
UNIVERSITY OF ARIZONA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 22,577.

RECIPIENT NAME:
CATHEDRAL HIGH SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
U.C. REGENTS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 2,143.

RECIPIENT NAME:
HOLY TRINITY SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 90,000.

RECIPIENT NAME:
ST EDWARD SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:
DON BOSCO TECHNICAL
INSTITUTE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
FIRST BAPTIST CHURCH
SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
TUITION MANAGEMENT
SYSTEMS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
WEINGART CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
NEW JOURNEY CHRISTIAN
SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 4,500.

RECIPIENT NAME:
MARTHA WILLIAMS
SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
LOYOLA HIGH SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 50,000.

TOTAL GRANTS PAID: 347,130.
=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust FOSTER CHARITABLE TRUST C/O DEUTSCHE BANK	Employer identification number 33-6195828
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Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-75,796.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-75,796.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-342,323.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-342,323.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-75,796.
14	Net long-term gain or (loss):			
a	Total for year	14a		-342,323.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-418,119.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000
16	(3,000)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: **FOSTER CHARITABLE TRUST C/O DEUTSCHE BANK**
Employer identification number: **33-6195828**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 270. CELGENE CORP	05/20/2008	02/02/2009	14,437.00	16,570.00	-2,133.00
75. COLGATE PALMOLIVE	04/11/2008	02/02/2009	4,827.00	5,871.00	-1,044.00
250. MCDONALDS CORP COM	05/20/2008	02/02/2009	14,510.00	14,958.00	-448.00
75. PROCTER & GAMBLE CO COM	03/04/2008	02/02/2009	3,997.00	4,954.00	-957.00
205. EDWARDS LIFESCIENCES CORP	05/20/2008	03/26/2009	12,861.00	11,086.00	1,775.00
1750. IPATH DOW JONES UBS COMMODITY INDEX	06/06/2008	04/29/2009	57,686.00	118,015.00	-60,329.00
200. EDISON INTERNATIONAL	09/29/2008	05/04/2009	5,863.00	9,007.00	-3,144.00
165. JOHNSON & JOHNSON COM	10/30/2008	05/04/2009	8,853.00	10,035.00	-1,182.00
200. AMGEN INC COM	10/24/2008	05/11/2009	9,554.00	10,670.00	-1,116.00
80. CELGENE CORP	05/20/2008	05/11/2009	3,342.00	4,730.00	-1,388.00
45. EXPRESS SCRIPTS INC COM	06/06/2008	05/11/2009	2,750.00	3,212.00	-462.00
580. MEDTRONIC INC COM	06/24/2008	05/11/2009	19,418.00	30,065.00	-10,647.00
175. EXXON MOBIL CORPORATION	06/06/2008	05/20/2009	12,209.00	15,643.00	-3,434.00
345. ECOLAB INC COM	02/17/2009	07/27/2009	13,862.00	11,378.00	2,484.00
115. KELLOGG CO COM	08/06/2008	07/27/2009	5,458.00	6,298.00	-840.00
85. PROCTER & GAMBLE CO COM	10/24/2008	08/10/2009	4,400.00	4,905.00	-505.00
.5918 MARRIOTT INTL INC NEW CL A	07/27/2009	09/03/2009	13.00	12.00	1.00
115. ANADARKO PETROLEUM CORP COM	07/27/2009	09/22/2009	7,280.00	5,585.00	1,695.00
450. HASBRO INC COM	05/04/2009	09/24/2009	12,289.00	12,366.00	-77.00
15. EXPRESS SCRIPTS INC COM	07/27/2009	10/19/2009	1,231.00	1,048.00	183.00
225. BURLINGTON NORTHN SANTA FE CORP COM	07/27/2009	11/04/2009	21,842.00	17,512.00	4,330.00
90. EXPRESS SCRIPTS INC COM	07/27/2009	11/09/2009	7,726.00	6,287.00	1,439.00
.4356 MARRIOTT INTL INC NEW CL A	07/27/2009	12/03/2009	12.00	9.00	3.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b **-75,796.00**

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

FOSTER CHARITABLE TRUST C/O DEUTSCHE BANK

33-6195828

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 25000. MORGAN DTD 1/13/2004 3.875% 1/15/2009	02/20/2004	01/15/2009	25,000.00	25,314.00	-314.00
65. COLGATE PALMOLIVE	02/01/2008	02/02/2009	4,183.00	4,915.00	-732.00
195. J P MORGAN CHASE & CO COM	02/01/2008	02/02/2009	4,889.00	9,403.00	-4,514.00
15. MCDONALDS CORP COM	10/17/2007	02/02/2009	871.00	859.00	12.00
85. ABBOTT LABS COM	02/01/2008	03/26/2009	3,928.00	4,846.00	-918.00
50000. CIT GROUP INC DTD 2/13/2007 5.40% 2/13/2012	02/04/2008	04/28/2009	28,500.00	47,775.00	-19,275.00
500. IPATH DOW JONES UBS COMMODITY INDEX	03/04/2008	04/29/2009	16,482.00	32,685.00	-16,203.00
295. ABBOTT LABS COM	02/01/2008	05/04/2009	12,673.00	16,535.00	-3,862.00
400. EDISON INTERNATIONAL	04/11/2008	05/04/2009	11,725.00	20,522.00	-8,797.00
100. CELGENE CORP	02/01/2008	05/11/2009	4,177.00	5,845.00	-1,668.00
355. EXXON MOBIL CORPORATION	04/11/2008	05/20/2009	24,768.00	31,171.00	-6,403.00
50000. INTL LEASE DTD 6/13/2006 5.75% 6/15/2011	04/14/2008	06/09/2009	41,188.00	50,396.00	-9,208.00
1200. AT & T INC COM	05/20/2008	07/17/2009	28,604.00	45,099.00	-16,495.00
110. COLGATE PALMOLIVE	05/20/2008	07/20/2009	8,061.00	8,061.00	
1250. BANK NEW YORK MELLON CORP COM	06/06/2008	07/27/2009	33,899.00	55,592.00	-21,693.00
260. KELLOGG CO COM	04/11/2008	07/27/2009	12,339.00	13,531.00	-1,192.00
405. METTLER-TOLEDO INTL INC COM	05/20/2008	07/27/2009	33,732.00	38,832.00	-5,100.00
470. ABBOTT LABS COM	05/20/2008	08/10/2009	20,486.00	25,294.00	-4,808.00
325. PROCTER & GAMBLE CO COM	05/20/2008	08/10/2009	16,823.00	21,431.00	-4,608.00
215. RESEARCH IN MOTION LTD COM	04/11/2008	08/11/2009	15,469.00	20,276.00	-4,807.00
50000. WELLS FARGO & CO DTD 10/16/2003 4.95% 10/16/	03/05/2008	09/08/2009	51,829.00	50,981.00	848.00
140. MCDONALDS CORP COM	04/11/2008	09/14/2009	7,578.00	7,816.00	-238.00
500. VERIZON COMMUNICATION S INC	05/20/2008	09/14/2009	15,485.00	18,490.00	-3,005.00
50000. BILLSOUTH CORP DTD 9/13/2004 4.20% 9/15/2009	04/24/2008	09/15/2009	50,000.00	50,238.00	-238.00
165. CAMERON INTL CORP COM	05/20/2008	09/22/2009	6,499.00	8,673.00	-2,174.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

