Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , **and ending**

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

Name of foundation
FOSTER CHARITABLE TRUST

A Employer identification number
25-6064791

Number and street (or P O box number if mail is not delivered to street address)
681 ANDERSEN DRIVE

Room/suite
300

B Telephone number
412-928-8900

City or town, state, and ZIP code
PITTSBURGH, PA 15220-2747

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,784,793.

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))	(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	0.		N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	88,988.	88,988.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-136,458.			
	b Gross sales price for all assets on line 6a 381,232.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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)				
	11 Other income	-16,339.	-16,339.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	-63,809.	72,649.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	1,075.	0.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	1,949.	1,949.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	29,223.	0.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	32,247.	1,949.		0.
	25 Contributions, gifts, grants paid	253,232.			253,232.
	26 **Total expenses and disbursements.** Add lines 24 and 25	285,479.	1,949.		253,232.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-349,288.			
	b **Net investment income** (if negative, enter -0-)		70,700.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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12-07-10 LHA **For Paperwork Reduction Act Notice, see the instructions.**

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	2.		
	2	Savings and temporary cash investments	702,188.	287,867.	287,867.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		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			
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 6	2,995,980.	3,050,197.	3,496,926.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	3,698,170.	3,338,064.	3,784,793.
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			
	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	4,198,170.	3,848,882.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	-500,000.	-510,818.	
	30	**Total net assets or fund balances**	3,698,170.	3,338,064.	
	31	**Total liabilities and net assets/fund balances**	3,698,170.	3,338,064.	

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	3,698,170.
2	Enter amount from Part I, line 27a	2	-349,288.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,348,882.
5	Decreases not included in line 2 (itemize) ▶ BASIS ADJUSTMENT	5	10,818.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,338,064.

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				
b	SEE ATTACHED STATEMENTS			
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	381,232.		487,618.	-136,458.

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				
b				
c				
d				
e				-136,458.

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	-136,458.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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))
2009	283,849.	4,015,372.	.070691
2008	333,571.	4,894,172.	.068157
2007	391,122.	4,897,956.	.079854
2006	289,079.	4,469,166.	.064683
2005	295,196.	4,324,958.	.068254

2	**Total** of line 1, column (d)	2	.351639
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.070328
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,864,693.
5	Multiply line 4 by line 3	5	271,796.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	707.
7	Add lines 5 and 6	7	272,503.
8	Enter qualifying distributions from Part XII, line 4	8	253,232.

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	1,414.
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	1,414.
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	1,414.
6	Credits/Payments:				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,884.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	1,884.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	470.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 470. **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	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		X
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
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	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
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	X	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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		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 ▶ DAVID R. MANGENE Telephone no. ▶ (412) 928-8900

Located at ▶ 681 ANDERSEN DRIVE, SUITE 300, PITTSBURGH, PA ZIP+4 ▶ 15220-2747

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 N/A

		Yes	No
16 At any time during calendar year 2010, 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		X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. 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 page 22 of the instructions)? N/A	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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ 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 instructions.) N/A	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.			
▶ ______, ______, ______, ______			
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 2010 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 2010.)* N/A	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 2010?	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)? ☐ 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)? N/A **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? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(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 7		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
THE FOSTER CHARITABLE TRUST	0.00	0.	0.	0.
HAS NO EMPLOYEES	0.00	0.	0.	0.

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. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
THE FOSTER CHARITABLE TRUST		0.
DID NOT PAY ANY PROFESSIONAL		0.
MORE THAN $50,000 IN 2010		0.
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 NONE	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	0.
2	
All other program-related investments. See instructions. 3 NONE	0.
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	3,553,025.
b	Average of monthly cash balances	1b	370,521.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,923,546.
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	3,923,546.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	58,853.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,864,693.
6	**Minimum investment return.** Enter 5% of line 5	6	193,235.

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	193,235.
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 1,414.		
b	Income tax for 2010. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,414.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	191,821.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	191,821.
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	191,821.

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	253,232.
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	253,232.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	253,232.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				191,821.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 85,852.				
b From 2006 75,897.				
c From 2007 154,998.				
d From 2008 93,125.				
e From 2009 87,444.				
f **Total** of lines 3a through e	497,316.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 253,232.				
a Applied to 2009, 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 2010 distributable amount				191,821.
e Remaining amount distributed out of corpus	61,411.			
5 Excess distributions carryover applied to 2010 (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	558,727.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	85,852.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	472,875.			
10 Analysis of line 9:				
a Excess from 2006 75,897.				
b Excess from 2007 154,998.				
c Excess from 2008 93,125.				
d Excess from 2009 87,444.				
e Excess from 2010 61,411.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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)

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a 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 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).)

NONE

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

NONE

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

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

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

SEE STATEMENT 8

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				
PASSTHROUGH FROM PARTNERSHIP 681 ANDERSEN DRIVE PITTSBURGH, PA 15220	N/A	PUBLIC	DISTRIBUTIONS FOR CHARITABLE PURPOSES	82.
SEE STATEMENT #9 681 ANDERSEN DRIVE PITTSBURGH, PA 15220	N/A	PUBLIC	DISTRIBUTIONS FOR CHARITABLE PURPOSES	253,150.
Total			▶ 3a	253,232.
b Approved for future payment				
SEE STATEMENT #10 681 ANDERSEN DRIVE PITTSBURGH, PA 15220	N/A	PUBLIC	DISTRIBUTIONS FOR CHARITABLE PURPOSES	271,750.
Total			▶ 3b	271,750.

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
	(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					
4 Dividends and interest from securities			14	88,988.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	-16,339.	
8 Gain or (loss) from sales of assets other than inventory			18	-136,458.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		-63,809.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -63,809.

(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).
	N/A

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge

▶ Signature of officer or trustee — Date: 11-11-11 — ▶ Title: TRUSTEE

Paid Preparer Use Only

Print/Type preparer's name ROBERT J. LALLY, CPA	Preparer's signature ROBERT J. LALLY,	Date 11/10/11	Check ☐ if self- employed	PTIN
Firm's name ▶ LALLY & CO. LLC			Firm's EIN ▶	
Firm's address ▶ 5700 CORPORATE DRIVE PITTSBURGH, PA 15237			Phone no. 412-367-8190	

FOSTER CHARITABLE TRUST

CONTINUATION FOR 990-PF, PART IV
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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	FROM DAEDALUS PARTNERS SCH. K-1	P		
b	FROM DAEDALUS PARTNERS SCH. K-1	P		
c	FROM CROESUS XIII PARTNERS SCH. K-1	P		
d	VANGUARD GNMA FUND INVESTOR SH	P	04/23/09	04/01/10
e	VANGUARD GNMA FUND INVESTOR SH	P	04/30/09	04/01/10
f	VANGUARD GNMA FUND INVESTOR SH	P	05/29/09	04/01/10
g	VANGUARD GNMA FUND INVESTOR SH	P	06/30/09	04/01/10
h	VANGUARD GNMA FUND INVESTOR SH	P	07/31/09	04/01/10
i	VANGUARD GNMA FUND INVESTOR SH	P	08/31/09	04/01/10
j	VANGUARD GNMA FUND INVESTOR SH	P	09/30/09	04/01/10
k	VANGUARD GNMA FUND INVESTOR SH	P	10/30/09	04/01/10
l	VANGUARD GNMA FUND INVESTOR SH	P	11/30/09	04/01/10
m	VANGUARD GNMA FUND INVESTOR SH	P	12/30/09	04/01/10
n	VANGUARD GNMA FUND INVESTOR SH	P	12/30/09	04/01/10
o	VANGUARD GNMA FUND INVESTOR SH	P	12/31/09	04/01/10

	(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				-198,975.
b				170,800.
c				-1,897.
d	49,996.		50,005.	-9.
e	43.		43.	0.
f	177.		177.	0.
g	176.		176.	0.
h	171.		171.	0.
i	167.		167.	0.
j	152.		152.	0.
k	139.		139.	0.
l	129.		129.	0.
m	96.		96.	0.
n	250.		250.	0.
o	124.		124.	0.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-198,975.
b				170,800.
c				-1,897.
d				-9.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

FOSTER CHARITABLE TRUST

CONTINUATION FOR 990-PF, PART IV
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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	VANGUARD GNMA FUND INVESTOR SH	P	01/29/10	04/01/10
b	VANGUARD GNMA FUND INVESTOR SH	P	02/26/10	04/01/10
c	VANGUARD GNMA FUND INVESTOR SH	P	03/29/10	04/01/10
d	VANGUARD GNMA FUND INVESTOR SH	P	03/29/10	04/01/10
e	VANGUARD GNMA FUND INVESTOR SH	P	03/31/10	04/01/10
f	VANGUARD INTERM TERM INVESTOR SH	P	06/30/09	06/09/10
g	VANGUARD INTERM TERM INVESTOR SH	P	07/31/09	06/09/10
h	VANGUARD INTERM TERM INVESTOR SH	P	08/31/09	06/09/10
i	VANGUARD INTERM TERM INVESTOR SH	P	09/30/09	06/09/10
j	VANGUARD INTERM TERM INVESTOR SH	P	10/30/09	06/09/10
k	VANGUARD INTERM TERM INVESTOR SH	P	11/30/09	06/09/10
l	VANGUARD INTERM TERM INVESTOR SH	P	12/30/09	06/09/10
m	VANGUARD INTERM TERM INVESTOR SH	P	12/31/09	06/09/10
n	VANGUARD INTERM TERM INVESTOR SH	P	01/29/10	06/09/10
o	VANGUARD INTERM TERM INVESTOR SH	P	02/26/10	06/09/10

	(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	116.		116.	0.
b	126.		126.	0.
c	48.		48.	0.
d	164.		164.	0.
e	152.		152.	0.
f	252.		224.	28.
g	253.		224.	29.
h	255.		227.	28.
i	245.		218.	27.
j	251.		223.	28.
k	225.		200.	25.
l	91.		81.	10.
m	241.		214.	27.
n	229.		204.	25.
o	225.		200.	25.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				0.
b				0.
c				0.
d				0.
e				0.
f				28.
g				29.
h				28.
i				27.
j				28.
k				25.
l				10.
m				27.
n				25.
o				25.

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

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). If (loss), enter "-0-" in Part I, line 8 } 3

CONTINUATION FOR 990-PF, PART IV

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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	VANGUARD INTERM TERM INVESTOR SH	P	03/29/10	06/09/10
b	VANGUARD INTERM TERM INVESTOR SH	P	03/31/10	06/09/10
c	VANGUARD INTERM TERM INVESTOR SH	P	04/30/10	06/09/10
d	VANGUARD INTERM TERM INVESTOR SH	P	05/28/10	06/09/10
e	BARCLAYS BANK IPATH	P	06/08/10	12/13/10
f	BARCLAYS BANK IPATH	P	06/08/10	12/13/10
g	BARCLAYS BANK IPATH	P	06/08/10	12/13/10
h	VANGUARD INTERM TERM INVESTOR SH	P	04/23/09	06/09/10
i	VANGUARD INTERM TERM INVESTOR SH	P	04/30/09	06/09/10
j	VANGUARD INTERM TERM INVESTOR SH	P	05/12/09	06/09/10
k	VANGUARD INTERM TERM INVESTOR SH	P	05/29/09	06/09/10
l	VANGUARD S/T INVESTMENT GRADE	P	04/23/09	10/25/10
m	VANGUARD S/T INVESTMENT GRADE	P	04/30/09	10/25/10
n	VANGUARD S/T INVESTMENT GRADE	P	05/12/09	10/25/10
o	PROSHS ULTRASHORT REAL ESTATE	P	11/03/09	12/13/10

	(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	218.		194.	24.
b	250.		222.	28.
c	238.		212.	26.
d	247.		220.	27.
e	3,779.		12,825.	-9,046.
f	3,779.		12,825.	-9,046.
g	21,907.		74,385.	-52,478.
h	28,635.		25,433.	3,202.
i	30.		27.	3.
j	27,985.		24,856.	3,129.
k	210.		187.	23.
l	137,675.		126,284.	11,391.
m	114.		105.	9.
n	6,006.		5,509.	497.
o	19,209.		49,996.	-30,787.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				24.
b				28.
c				26.
d				27.
e				-9,046.
f				-9,046.
g				-52,478.
h				3,202.
i				3.
j				3,129.
k				23.
l				11,391.
m				9.
n				497.
o				-30,787.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

CONTINUATION FOR 990-PF, PART IV
FOSTER CHARITABLE TRUST
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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	PROSHS ULTRASHORT LEHMAN	P	08/10/09	12/13/10
b	PROSHS ULTRASHORT LEHMAN	P	08/10/09	12/13/10
c	PROSHS ULTRASHORT LEHMAN	P	08/10/09	12/13/10
d	CAPITAL GAINS DIVIDENDS			
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	58,276.		79,211.	-20,935.
b	11,540.		15,685.	-4,145.
c	3,847.		5,192.	-1,345.
d	2,794.			2,794.
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-20,935.
b				-4,145.
c				-1,345.
d				2,794.
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	-136,458.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB - MONEY MARKET FUND	51,313.	2,794.	48,519.
CROESUS XIII PARTNERS	15.	0.	15.
CROESUS XIV PARTNERS	2.	0.	2.
DAEDALUS PARTNERS, L.P.	40,452.	0.	40,452.
TOTAL TO FM 990-PF, PART I, LN 4	91,782.	2,794.	88,988.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM DAEDALUS PARTNERS SCHEDULE K-1	-19,892.	-19,892.	
FROM CROESUS XIII PARTNERS	3,553.	3,553.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-16,339.	-16,339.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX REVIEW FEES	1,075.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,075.	0.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES ON INVESTMENTS	1,593.	1,593.		0.
CHARLES SCHWAB - FOREIGN TAXES PAID	356.	356.		0.
TO FORM 990-PF, PG 1, LN 18	1,949.	1,949.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FROM PARTNERSHIP INVESTMENTS	19,223.	0.		0.
ADMINISTRATION FEES	10,000.	0.		0.
TO FORM 990-PF, PG 1, LN 23	29,223.	0.		0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DAEDALUS FUND, L.P.	FMV	1,582,420.	1,853,658.
CROESUS XIII PARTNERS	COST	22,412.	51,381.
CROESUS XIV PARTNERS	FMV	73,196.	17,095.
CHARLES SCHWAB	COST	1,372,169.	1,574,792.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,050,197.	3,496,926.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PENNY FOSTER 681 ANDERSEN DR. PITTSBURGH, PA 15220	TRUSTEE 0.00	0.	0.	0.
BERNARD S. MARS 681 ANDERSEN DR. PITTSBURGH, PA 15220	TRUSTEE 0.00	0.	0.	0.
LEE B. FOSTER,II 681 ANDERSEN DR. PITTSBURGH, PA 15220	TRUSTEE 0.00	0.	0.	0.
PETER F. MARS 681 ANDERSEN DR. PITTSBURGH, PA 15220	TRUSTEE 0.00	0.	0.	0.
JAMES R. FOSTER 123 N. WACKER DRIVE 7TH FLOOR CHICAGO, IL 60606	TRUSTEE 0.00	0.	0.	0.
KIM FOSTER PETRACCA 529 W. 20TH ST NEW YORK, NY 10011	TRUSTEE 0.00	0.	0.	0.
CRAIG J. FOSTER 123 N. WACKER DRIVE 7TH FLOOR CHICAGO, IL 60606	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 8
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

BERNARD S. MARS, TRUSTEE
681 ANDERSEN DRIVE, SUITE 300
PITTSBURGH, PA 152202747

TELEPHONE NUMBER

412-928-8900

FORM AND CONTENT OF APPLICATIONS

THE APPLICATION SHOULD BE TYPED AND INCLUDE : 1) INFORMATION ON THE CHARITABLE ORGANIZATION 2) A COPY OF THE ENTITY'S DETERMINATION LETTER

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

THE FOSTER CHARITABLE TRUST
EIN 25-6064791
FORM 990-PF
FYE DECEMBER 31, 2010
PART XV LINE 3 (A)
2010 CHARITABLE CONTRIBUTIONS
STATEMENT 9

AMERICAN RED CROSS PO Box 4002018 Des Moines, IA 50340-2018	$ 1,000
ANIMAL RESCUE LEAGUE 6620 Hamilton Avenue Pittsburgh, PA 15206-4130	500
ART INSTITUTE OF CHICAGO 111 South Michigan Avenue Chicago, IL 60603-6110	2,500
AUGUST WILSON CENTER 980 Liberty Avenue Pittsburgh, PA 15222	5,000
AUNT MARTHA'S YOUTH SERVICE CENTER INC. 19990 Governors Highway Olympia Fields, IL 60461	1,000
CAMP KON-O-KWEE (Campership Fund) 126 Nagel Road Fombell, PA 16123	5,000
CARNEGIE MUSEUMS OF PITTSBURGH 4400 Forbes Avenue Pittsburgh, PA 15213	25,000
CARRIAGE HOUSE CHILDREN'S CENTER 5604 Solway St Pittsburgh, PA 15217	500
CHICAGO BOTANIC GARDENS 1000 Lake Cook Road Glencoe, IL 60022	13,500
CHICAGO HEARING SOCIETY 2001 N. Clybourn Ave Chicago, IL 60614	1,000

THE FOSTER CHARITABLE TRUST
EIN 25-6064791
FORM 990-PF
FYE DECEMBER 31, 2010
PART XV LINE 3 (A)
2010 CHARITABLE CONTRIBUTIONS
STATEMENT 9

COLLEGE BOUND OPPORTUNITIES 2033 N. Milwaukee Avenue, Suite 246 Riverwoods, IL 60015	1,000
FAMILY SERVICE AGENCY OF SAN FRANCISCO Fund Development Department 1010 Gough Street San Francisco, CA 94109	1,000
GEORGETOWN UNIVERSITY LAW CENTER 600 New Jersey Avenue NW Washington, DC 20001	1,000
HILL HOUSE ASSOCIATION 1835 Centre Avenue Pittsburgh, PA 15219	5,000
ILLINOIS INSTITUTE OF TECHNOLOGY 10 W. 35th Street Chicago, IL 60616	500
INSTITUTE FOR PSYCHO ANALYSIS 122 South Michigan Avenue Chicago, IL 60603	1,000
JEWISH UNITED FUND Ben Gurion Way, 30 S. Wells Street Chicago, IL 60606-5056	1,000
JOHNS HOPKINS INSTITUTIONS Office of Annual Giving 3400 N. Charles Street San Martin Center Baltimore, MD 21218-2696	500
LYRIC OPERA OF CHICAGO 20 N. Wacker Drive, Suite 860 Chicago, IL 60606	7,500
NATIONAL COUNCIL OF JEWISH WOMEN 1620 Murray Avenue Pittsburgh, PA 15217	2,000

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NORTH SHORE UNIVERSITY HEALTHSYSTEM 1033 University Place, Suite 440 Evanston, IL 60201-3172	10,000
NORTHWESTERN BRAIN TUMOR INSTITUTE 676 North St. Clair Street Chicago, IL 60611	500
PITTSBURGH CULTURAL TRUST 803 Liberty Avenue Pittsburgh, PA 15222	10,000
RAVINIA FESTIVAL ASSOCIATION 400 Iris Lane Highland Park, IL 60035	6,000
ROCHESTER CONTEMPORARY ART CENTER 137 East Avenue Rochester, NY 14604	1,000
SARASOTA MANATEE JEWISH FEDERATION 580 McIntosh Road Sarasota, FL 34232-1957	10,000
SCARSDALE WOMEN'S CLUB 135 Mildland Avenue Bronxville, NY 10708	500
SMART MUSEUM OF ART (UNIV OF CHICAGO) 5550 South Greenwood Avenue Chicago, IL 60637	500
STANFORD UNIVERSITY Frances C. Arrillaga Alumni Center 326 Galvez Street Stanford, CA 94305-6105	3,000
SUNSHINE THROUGH GOLF FOUNDATION 7 South 711 Dugan Road Sugar Grove, IL 60554	500

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FYE DECEMBER 31, 2010
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2010 CHARITABLE CONTRIBUTIONS
STATEMENT 9

TEMPLE JEREMIAH 937 Happ Road Northfield, IL 60093	11,600
THE ALDRICH CONTEMPORARY ART MUSEUM 258 Main Street Ridgefield, CT 06877	500
THE CHILDREN'S INSTITUTE 1405 Shady Avenue Pittsburgh, PA 15217-1350	5,000
THE METROPOLITAN MUSEUM OF ART 1000 Fifth Avenue New York, NY 10028-0198	550
THE MUSEUM OF MODERN ART International Council 11 West 53rd Street New York, NY 10019	1,000
THRESHOLDS 4101 N. Ravenswood Avenue Chicago, IL 60613	500
TRINITY COLLEGE 300 Summit Street Hartford, CT 06106-3100	15,000
TULANE UNIVERSITY 3439 Prytania St., Suite 200 New Orleans, LA 70115	1,000
UNITED JEWISH FEDERATION 234 McKee Place Pittsburgh, PA 15213	39,250
UNITED WAY OF SOUTHWESTERN PENNSYLVANIA One Smithfield Street Pittsburgh, PA 15230	15,000

THE FOSTER CHARITABLE TRUST
EIN 25-6064791
FORM 990-PF
FYE DECEMBER 31, 2010
PART XV LINE 3 (A)
2010 CHARITABLE CONTRIBUTIONS
STATEMENT 9

UNIVERSITY OF CHICAGO GRADUATE SCHOOL OF BUSINESS 1101 East 58th Street Chicago, IL 60637-9988	2,000
UNIVERSITY OF CHICAGO LAW SCHOOL 1111 East 60th Street Chicago, IL 60657	2,000
UNIVERSITY OF PITTSBURGH CANCER INSTITUTE 4200 Fifth Avenue Pittsburgh, PA 15213-9972	20,000
UNIVERSITY OF PITTSBURGH 200 South Craig Street Fifth Floor, Craig Hall Pittsburgh, PA 15260	11,750
US GREEN BUILDING COUNCIL-CHICAGO CHAPTER 222 Merchandise Mart Plaza, Suite 946 Chicago, IL 60654	1,000
WHITNEY MUSEUM OF AMERICAN ART 945 Madison Avenue at 75th Street New York, NY 10021	5,000
WQED MULTIMEDIA 4802 Fifth Avenue Pittsburgh, PA 15213	500
YALE LAW SCHOOL FUND P.O. Box 208341 New Haven, CT 06520-8341	500
YALE UNIVERSITY PO Box 2038 New Haven, CT 06521	1,000
YMCA OF PITTSBURGH 330 Boulevard of the Allies Pittsburgh, PA 15222	2,500
TOTAL 2010 CHARITABLE CONTRIBUTIONS	$ 253,150

THE FOSTER CHARITABLE TRUST
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FYE DECEMBER 31, 2010
PART XV LINE 3 (A)
STATEMENT 10

ART INSTITUTE OF CHICAGO 111 South Michigan Avenue Chicago, IL 60603-6110	$	60,000
AUGUST WILSON CENTER 980 Liberty Avenue Pittsburgh, PA 15222		20,000
CAMP KON-O-KWEE (YMCA SPONSORED) 126 Nagel Road Fombell, PA 16123		5,000
CHICAGO BOTANIC GARDEN 1000 Lake Cook Rd Glencoe, IL 60022		40,000
HILL HOUSE 1835 Centre Avenue Pittsburgh, PA 15219		15,000
JEWISH UNITED FUND Ben Gurion Way, 30 S. Wells Street Chicago, IL 60606-5056		6,000
THE MUSEUM OF MODERN ART 11 West 53RD St New York, NY 10019-5497		1,000
TEMPLE JEREMIAH 937 Happ Road Northfield, IL 60093		30,000
TRINITY COLLEGE 300 Summit Street Hartford, CT 06106-3100		60,000
UNIVERSITY OF ILLINOIS		1,000

THE FOSTER CHARITABLE TRUST
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FYE DECEMBER 31, 2010
PART XV LINE 3 (A)
STATEMENT 10

UNIVERSITY OF PITTSBURGH CANCER INSTITUTE 5150 Centre Avenue Pittsburgh, PA 15232	20,000
UNIVERSITY OF PITTSBURGH School of Public Health 200 South Craig Street Pittsburgh, PA 15260	11,750
YALE LAW SCHOOL FUND P.O. Box 208341 New Haven, CT 06520-8341	2,000
TOTAL 2010 CHARITABLE CONTRIBUTIONS	$ 271,750

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print

File by the extended due date for filing your return See instructions

Name of exempt organization: FOSTER CHARITABLE TRUST

Employer identification number: 25-6064791

Number, street, and room or suite no If a P.O. box, see instructions.: 681 ANDERSEN DRIVE, NO. 300

City, town or post office, state, and ZIP code. For a foreign address, see instructions: PITTSBURGH, PA 15220-2747

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ DAVID R. MANGENE - 681 ANDERSEN DRIVE, SUITE 300 - PITTSBURGH, PA 15220-2747

Telephone No. ▶ (412) 928-8900 FAX No ▶ 412-928-9635

- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ . If this is for the whole group, check this box ▶ ☐ If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until NOVEMBER 15, 2011.

5 For calendar year 2010 , or other tax year beginning ________ , and ending ________ .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

COPY

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 1,414.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 1,884.
c	**Balance due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c	$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Title ▶ TRUSTEE Date ▶