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Form 990-PF

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

2010

Department of the Treasury Internal Revenue Service

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

For calendar year 2010, or tax year beginning 01-01-2010, and ending 12-31-2010

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

Name of foundation: FOSTER CHARITABLE TRUST CO DEUTSCHE BANK. Employer identification number: 33-6195828. Telephone number: (714) 430-1202. City: NEW YORK, NY 10008. Accounting method: Cash.

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))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing						
	2 Savings and temporary cash investments	47,336	54,166	54,166			
	3 Accounts receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____		0	0			
	4 Pledges receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)						
	7 Other notes and loans receivable (attach schedule) <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____ 0						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments—U S and state government obligations (attach schedule)						
	b Investments—corporate stock (attach schedule)	3,182,486 <input type="checkbox"/>	3,141,607	3,692,071			
	c Investments—corporate bonds (attach schedule)	1,183,656 <input type="checkbox"/>	1,011,174	1,003,327			
	11 Investments—land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____						
	12 Investments—mortgage loans						
	13 Investments—other (attach schedule)						0
	14 Land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____						
15 Other assets (describe <input type="checkbox"/> _____)	<input type="checkbox"/> 212,136 <input type="checkbox"/>	<input type="checkbox"/> 205,904 <input type="checkbox"/>	<input type="checkbox"/> 196,480 <input type="checkbox"/>				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,625,614	4,412,851	4,946,044				
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 <input type="checkbox"/> _____)						
23 Total liabilities (add lines 17 through 22)		0					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27 Capital stock, trust principal, or current funds	4,625,614	4,412,851				
	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)	4,625,614	4,412,851					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,625,614	4,412,851					

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,625,614
2	Enter amount from Part I, line 27a	2	-213,565
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> _____	3	802
4	Add lines 1, 2, and 3	4	4,412,851
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,412,851

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	5,883
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))
2009	360,920	4,077,109	0.088524
2008	294,014	5,015,791	0.058618
2007	259,276	994,874	0.260612
2006	205,392	1,114,101	0.184357
2005	90,570	1,182,949	0.076563
2	Total of line 1, column (d).		2 0.668673
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 0.133735
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.		4 4,503,550
5	Multiply line 4 by line 3.		5 602,280
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 794
7	Add lines 5 and 6.		7 603,074
8	Enter qualifying distributions from Part XII, line 4.		8 292,982

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,588
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	1,588
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	1,588
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,865
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	3,865
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,277
11	Enter the amount of line 10 to be Credited to 2011 estimated tax 2,277 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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) CA		
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? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of DEUTSCHE BANK NATIONAL TRUST CO Telephone no (714) 430-1202 Located at 2000 AVENUE OF THE STARS - 9TH FLOOR LOS ANGELES CA ZIP+4 90067			
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			
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		No

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

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)? 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 2010?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20 ____, 20 ____, 20 ____, 20 ____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 ____, 20 ____, 20 ____, 20 ____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	No

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)? **5b**

Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** **No**

If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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
ROBERT FOSTER 6100 VIA SUBIDA PALOS VERDES, CA 90275	TRUSTEE 20	0		
GINA FOSTER 6100 VIA SUBIDA PALOS VERDES, CA 90275	TRUSTEE 20	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				

Total number of other employees paid over \$50,000. **0**

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

3 Five highest-paid independent contractors for professional services (see 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		

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 24 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 _____	
2 _____	
3 All other program-related investments See page 24 of the instructions _____	

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	4,518,145
b	Average of monthly cash balances.	1b	53,987
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,572,132
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,572,132
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	68,582
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,503,550
6	Minimum investment return. Enter 5% of line 5.	6	225,178

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	225,178
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	1,588
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,588
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	223,590
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	223,590
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	223,590

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	292,982
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	292,982
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	292,982

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				223,590
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			0	
b Total for prior years 2008, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005.				32,612
b From 2006.				152,435
c From 2007.				213,876
d From 2008.				45,337
e From 2009.				158,587
f Total of lines 3a through e.	602,847			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>292,982</u>				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2010 distributable amount.				223,590
e Remaining amount distributed out of corpus	69,392			
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	672,239			
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 page 27 of the instructions.		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			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) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).	32,612			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.	639,627			
10 Analysis of line 9				
a Excess from 2006.				152,435
b Excess from 2007.				213,876
c Excess from 2008.				45,337
d Excess from 2009.				158,587
e Excess from 2010.				69,392

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with 5 columns: (a) 2010, (b) 2009, (c) 2008, (d) 2007, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-c (Alternative tests).

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 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))

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (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

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 <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a 277,735
b <i>Approved for future payment</i>				
Total				▶ 3b

Additional Data**Software ID:****Software Version:****EIN:** 33-6195828**Name:** FOSTER CHARITABLE TRUST CO DEUTSCHE BANK**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
A	185 BALL CORP COM		2009-07-27	2010-01-08
B	125 OCCIDENTAL PETE CORP COM		2009-02-02	2010-01-08
C	275 OCCIDENTAL PETE CORP COM		2008-03-04	2010-01-08
D	1960 784 PIMCO DEVELOPING LOCAL MARKETS FUND		2008-06-06	2010-01-08
E	410 INTEL CORP COM		2008-05-20	2010-01-19
F	310 AMETEK INC NEW COM		2008-06-06	2010-02-04
G	95 EDWARDS LIFESCIENCES CORP		2008-04-11	2010-02-04
H	390 FPL GROUP INC COM		2009-05-04	2010-02-04
I	215 L-3 COMMUNICATIONS HLDGS INC COM		2008-05-20	2010-02-04
J	1450 US BANCORP DEL COM NEW		2008-05-20	2010-02-04
K	130 LABORATORY CORP AMER HLDGS COM NEW		2008-04-11	2010-02-09
L	150 LABORATORY CORP AMER HLDGS COM NEW		2001-12-19	2010-02-10
M	50000 BANK AMER DTD 11/18/2003 4 375% 12/1/2010		2008-03-05	2010-02-19
N	50000 BEAR STEARNS CO INC DTD 8/17/2006 5 50% 8/15/2011		2008-02-01	2010-02-19
O	25000 GECC MTN DTD 12/1/2003 4 25% 12/1/2010		2004-02-20	2010-03-04
P	165 INTERCONTINENTALEXCHANGE INC COM		2008-05-20	2010-03-04
Q	120 MONSANTO CO NEW COM		2008-05-20	2010-03-04
R	240 PRICE T ROWE GROUP INC COM		2008-06-06	2010-03-04
S	685 ST JUDE MED INC COM		2008-05-20	2010-03-15
T	30 APPLE COMPUTER INC COM		2009-12-22	2010-03-19
U	210 ACCENTURE PLC CL A		2008-09-29	2010-03-19
V	10 EXPRESS SCRIPTS INC COM		2009-07-27	2010-04-14
W	85 EXPRESS SCRIPTS INC COM		2008-04-11	2010-04-14
X	160 EXXON MOBIL CORP COM		2008-03-04	2010-04-15
Y	165 MONSANTO CO NEW COM		2008-10-30	2010-04-15
Z	120 TRANSOCEAN LTD ZUG COM		2008-07-09	2010-04-15
AA	20 APPLE COMPUTER INC COM		2009-12-22	2010-04-27
AB	875 GILEAD SCIENCES INC COM		2008-05-20	2010-04-27
AC	345 MONSANTO CO NEW COM		2008-10-30	2010-04-27
AD	110 TRANSDIGM GROUP INC COM		2010-02-04	2010-04-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AE	405 UNITEDHEALTH GROUP INC COM		2009-10-19	2010-04-27
AF	100 TRANSOCEAN LTD ZUG COM		2009-05-20	2010-04-27
AG	35 TRANSOCEAN LTD ZUG COM		2008-07-09	2010-04-27
AH	600 CAMERON INTL CORP COM		2008-04-11	2010-04-29
AI	10 CAMERON INTL CORP COM		2007-04-02	2010-04-29
AJ	125 TRANSOCEAN LTD ZUG COM		2009-05-20	2010-04-29
AK	50000 SBC COMMUNICATIONS INC DTD 11/14/2005 5 30% 11/15/2010		2008-02-01	2010-05-17
AL	50000 BP CAPITAL MARKETS PLC DTD 11/7/2008 5 25% 11/7/2013		2008-11-20	2010-06-10
AM	8668 222 COLUMBIA SELECT SMALL CAP FUND		2008-06-06	2010-06-23
AN	1060 BANK AMER CORP COM		2009-08-10	2010-07-26
AO	1680 BANK AMER CORP COM		2009-05-11	2010-07-26
AP	525 CELANESE CORP DE SER A COM		2008-05-20	2010-07-26
AQ	70 CELANESE CORP DE SER A COM		2008-03-19	2010-07-26
AR	281 ENERGIZER HLDGS INC COM		2008-09-29	2010-07-26
AS	150 JOHNSON & JOHNSON COM		2008-10-30	2010-07-26
AT	170 QUALCOMM INC COM		2008-06-06	2010-07-26
AU	35 GOOGLE INC CL A		2009-10-19	2010-08-03
AV	185 LIMITED BRANDS INC COM		2009-09-24	2010-08-03
AW	120 NIKE INC CL B		2008-05-20	2010-08-03
AX	375 STERICYCLE INC		2008-05-20	2010-08-03
AY	145 V F CORP COM		2008-02-01	2010-08-03
AZ	635 COVIDIEN PLC ORD		2010-04-27	2010-08-03
BA	630 E M C CORP MASS		2008-05-20	2010-08-13
BB	545 QUALCOMM INC COM		2008-06-06	2010-08-13
BC	490 BROADCOM CORP CL A		2009-09-14	2010-08-16
BD	475 BROADCOM CORP CL A		2009-02-02	2010-08-16
BE	350 EDWARDS LIFESCIENCES CORP		2008-04-11	2010-09-13
BF	1000 SPDR GOLD TRUST		2009-04-29	2010-09-13
BG	230 EDWARDS LIFESCIENCES CORP		2008-04-11	2010-09-23
BH	1125 ALBERTO CULVER CO NEW COM		2010-07-26	2010-09-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BI	645 J P MORGAN CHASE & CO COM		2008-07-31	2010-10-01
BJ	125 VISA INC CL A COM		2010-05-12	2010-10-01
BK	175 COLGATE PALMOLIVE CO COM		2007-04-02	2010-10-04
BL	1225 WELLS FARGO & CO NEW COM		2010-02-04	2010-10-15
BM	300 INTERCONTINENTALEXCHANGE INC COM		2009-02-02	2010-11-08
BN	200 PEPSICO INC COM		2008-04-11	2010-11-08
BO	1030 SPIRIT AEROSYSTEMS HLDGS INC COM CL A		2010-08-03	2010-11-08
BP	300 HEWLETT PACKARD CO COM		2009-07-17	2010-12-14
BQ	440 KELLOGG CO COM		2008-05-20	2010-12-14
BR	130 MOSAIC CO COM		2010-08-03	2010-12-14
BS	145 MOSAIC CO COM		2009-07-27	2010-12-14
BT	750 ORACLE CORP COM		2008-05-20	2010-12-14
BU	240 SCRIPPS NETWORKS INTERACTIVE COM		2009-09-23	2010-12-14
BV	600 ZIMMER HLDGS INC COM		2010-09-13	2010-12-14
BW	5 AMETEK INC NEW COM		2008-02-01	2010-12-22

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A	9,525		9,157	368
B	10,287		6,780	3,507
C	22,632		16,972	5,660
D	20,000		21,558	-1,558
E	8,614		9,302	-688
F	11,376		15,362	-3,986
G	8,729		4,428	4,301
H	19,023		22,238	-3,215
I	18,414		21,796	-3,382
J	35,138		48,149	-13,011
K	9,150		7,917	1,233
L	10,536		5,897	4,639
M	51,190		51,295	-105
N	52,635		50,734	1,901
O	25,660		25,301	359
P	17,920		24,935	-7,015
Q	8,883		14,333	-5,450
R	12,514		14,072	-1,558
S	27,674		28,108	-434
T	6,754		5,999	755
U	8,843		8,158	685
V	1,004		699	305
W	8,533		5,584	2,949
X	10,925		13,682	-2,757
Y	10,841		18,306	-7,465
Z	10,581		17,766	-7,185
AA	5,278		4,000	1,278
AB	35,341		39,803	-4,462
AC	22,024		20,517	1,507
AD	6,139		5,388	751

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AE	12,081		10,093	1,988
AF	8,491		7,387	1,104
AG	2,972		5,182	-2,210
AH	23,189		22,934	255
AI	384		320	64
AJ	9,804		9,233	571
AK	51,088		52,294	-1,206
AL	47,388		51,021	-3,633
AM	121,875		145,000	-23,125
AN	14,626		15,593	-967
AO	23,181		22,156	1,025
AP	15,076		21,429	-6,353
AQ	2,016		2,640	-624
AR	15,033		24,979	-9,946
AS	8,651		9,123	-472
AT	6,585		8,167	-1,582
AU	17,149		19,283	-2,134
AV	4,847		3,226	1,621
AW	8,858		8,134	724
AX	23,709		19,425	4,284
AY	11,635		11,344	291
AZ	23,255		31,059	-7,804
BA	11,844		11,314	530
BB	20,668		24,439	-3,771
BC	15,521		15,167	354
BD	15,046		7,751	7,295
BE	20,251		8,156	12,095
BF	121,628		88,358	33,270
BG	15,709		5,360	10,349
BH	42,415		32,650	9,765

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BI	25,026		28,129	-3,103
BJ	9,183		10,842	-1,659
BK	13,342		11,592	1,750
BL	28,980		34,281	-5,301
BM	34,870		24,458	10,412
BN	13,020		14,154	-1,134
BO	19,570		22,536	-2,966
BP	12,496		11,991	505
BQ	22,100		22,141	-41
BR	8,618		6,354	2,264
BS	9,613		7,054	2,559
BT	22,950		16,635	6,315
BU	12,413		8,990	3,423
BV	31,515		33,704	-2,189
BW	20		15	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A			368
B			3,507
C			5,660
D			-1,558
E			-688
F			-3,986
G			4,301
H			-3,215
I			-3,382
J			-13,011
K			1,233
L			4,639
M			-105
N			1,901
O			359
P			-7,015
Q			-5,450
R			-1,558
S			-434
T			755
U			685
V			305
W			2,949
X			-2,757
Y			-7,465
Z			-7,185
AA			1,278
AB			-4,462
AC			1,507
AD			751

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AE			1,988
AF			1,104
AG			-2,210
AH			255
AI			64
AJ			571
AK			-1,206
AL			-3,633
AM			-23,125
AN			-967
AO			1,025
AP			-6,353
AQ			-624
AR			-9,946
AS			-472
AT			-1,582
AU			-2,134
AV			1,621
AW			724
AX			4,284
AY			291
AZ			-7,804
BA			530
BB			-3,771
BC			354
BD			7,295
BE			12,095
BF			33,270
BG			10,349
BH			9,765

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BI			-3,103
BJ			-1,659
BK			1,750
BL			-5,301
BM			10,412
BN			-1,134
BO			-2,966
BP			505
BQ			-41
BR			2,264
BS			2,559
BT			6,315
BU			3,423
BV			-2,189
BW			5

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRLS CLUB 1200 S CABRILLO AVENUE SAN PEDRO, CA 90731	NONE	EXEMPT	ORGANIZATION'S GENERAL EXEMPT PURPOSE	25,000
TOGETHER IN MISSION 1032 WESTLAKE AVENUE LOS ANGELES, CA 90006	NONE	EXEMPT	ORGANIZATION'S GENERAL EXEMPT PURPOSE	10,000
ST JOHN BOSCO HIGH SCHOOL 13640 BELLFLOWER BLVD BELLFLOWER, CA 90706	NONE	EXEMPT	ORGANIZATION'S GENERAL EXEMPT PURPOSE	26,140
ST CALLISTUS SCHOOL 12901 LEWIS STREET GARDEN GROVE, CA 92840	NONE	EXEMPT	ORGANIZATION'S GENERAL EXEMPT PURPOSE	3,000
ST PAUL OF THE CROSS SCHOOL 14030 FOSTER ROAD LA MIRADA, CA 90638	NONE	EXEMPT	ORGANIZATION'S GENERAL EXEMPT PURPOSE	5,000
ST PAUL'S SCHOOL 325 PLEASANT STREET CONCORD, NH 03301	NONE	EXEMPT	ORGANIZATION'S GENERAL EXEMPT PURPOSE	1,500
PEPPERDINE UNIVERSITY 24255 PACIFIC COAST HWY MALIBU, CA 90263	NONE	EXEMPT	ORGANIZATION'S GENERAL EXEMPT PURPOSE	31,630
CA STATE UNIVERSITY NORTHRIDGE 18111 NORDHOFF STREET NORTHRIDGE, CA 91330	NONE	EXEMPT	ORGANIZATION'S GENERAL EXEMPT PURPOSE	2,000
ST BERNARD SCHOOL 4 E 98TH STREET NEW YORK, NY 10029	NONE	EXEMPT	ORGANIZATION'S GENERAL EXEMPT PURPOSE	10,500
UNIVERSITY OF ARIZONA 1111 N CHERRY AVENUE TUSCON, AZ 85719	NONE	EXEMPT	ORGANIZATION'S GENERAL EXEMPT PURPOSE	12,100
CATHEDRAL HIGH SCHOOL 74 UNION PARK STREET BOSTON, MA 02118	NONE	EXEMPT	ORGANIZATION'S GENERAL EXEMPT PURPOSE	2,000
ST EDWARD SCHOOL 1895 SAINT EDWARDS DR VERO BEACH, FL 32963	NONE	EXEMPT	ORGANIZATION'S GENERAL EXEMPT PURPOSE	7,000
DON BOSCO TECHNICAL INSTITUTE 1151 SAN GABRIEL BLVD ROSEMEAD, CA 91770	NONE	EXEMPT	ORGANIZATION'S GENERAL EXEMPT PURPOSE	8,000
NEW JOURNEY CHRISTIAN SCHOOL 14204 PRAIRIE AVE HAWTHORNE, CA 90250	NONE	EXEMPT	ORGANIZATION'S GENERAL EXEMPT PURPOSE	1,500
OCEAN INSTITUTE 24200 DANA PT HARBOR DR DANA POINT, CA 92629	NONE	EXEMPT	ORGANIZATION'S GENERAL EXEMPT PURPOSE	10,000
Total				277,735

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARTH WILLIAMS SCHOOL 522 SOUTH FREMONT STEET SAN MATEO, CA 94401	NONE	EXEMPT	ORGANIZATION'S GENERAL EXEMPT PURPOSE	26,565
HOLY FAMILY CHURCH 950 E CHURCH AVENUE JASPER, IN 47546	NONE	EXEMPT	ORGANIZATION'S GENERAL EXEMPT PURPOSE	25,000
ST MCLACHY SCHOOL 1200 E 81ST STREET LOS ANGELES, CA 90001	NONE	EXEMPT	ORGANIZATION'S GENERAL EXEMPT PURPOSE	1,500
SANTA ANA COMMUNITY COLLEGE 1530 WEST 17TH STREET SANTA ANA, CA 92706	NONE	EXEMPT	ORGANIZATION'S GENERAL EXEMPT PURPOSE	300
MT SAINT MARY'S COLLEGE 330 POWELL AVE NEWBURGH, NY 12550	NONE	EXEMPT	ORGANIZATION'S GENERAL EXEMPT PURPOSE	3,000
TOBERMAN NEIGHBORHOOD CENTER 131 N GRAND AVENUE SAN PEDRO, CA 90731	NONE	EXEMPT	ORGANIZATION'S GENERAL EXEMPT PURPOSE	10,000
FIRST BAPTIST SCHOOL 48 MEETING STREET CHARLESTON, SC 29401	NONE	EXEMPT	ORGANIZATION'S GENERAL EXEMPT PURPOSE	3,000
ST MARY'S COLLEGE 12001 CHALON ROAD LOS ANGELES, CA 90049	NONE	EXEMPT	ORGANIZATION'S GENERAL EXEMPT PURPOSE	-3,000
LOYOLA HIGH SCHOOL 1901 VENICE BLVD LOS ANGELES, CA 90006	NONE	EXEMPT	ORGANIZATION'S GENERAL EXEMPT PURPOSE	50,000
LIFE TEEN INC 2222 S DOBSON ROAD STE 601 MESA, AZ 85202	NONE	EXEMPT	ORGANIZATION'S GENERAL EXEMPT PURPOSE	1,000
CIRO FERRIGNO COLLEGE FUND PO BOX 4300 MORGA, CA 94575	NONE	EXEMPT	ORGANIZATION'S GENERAL EXEMPT PURPOSE	5,000
Total				277,735

TY 2010 Accounting Fees Schedule

Name: FOSTER CHARITABLE TRUST CO DEUTSCHE BANK

EIN: 33-6195828

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,600	1,600		

**TY 2010 Investments Corporate
Bonds Schedule**

Name: FOSTER CHARITABLE TRUST CO DEUTSCHE BANK

EIN: 33-6195828

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BOA CORP SR NT DTD 11/18/03		
GE CAP CORP MED NT #TR00614		
CITIGROUP INC SR NT DTD 5/5/04	25,632	26,526
GS GROUP INC NT DTD 9/29/04 5%	24,914	26,785
SBC COMM INC GL NT 11/14/05		
LEHMAN BROS HLDGS DTD 12/21/05	49,119	11,563
CISCO SYS INC SR NT 2/22/06	52,383	50,314
BEAR STERNS CO GL NT 8/17/06		
VERIZON NJ INC DEB 1/22/02	52,188	52,357
WALT DISNEY CO NT 12/4/07	50,944	53,598
MERRILL LYNCH & CO 2/5/08	24,817	26,370
PEPSICO INC NT 12/4/07 4.65%	50,493	53,841
GOLDMAN SACHS GP NT 10/14/03	24,984	27,056
IBM CORP NT 10/15/08 6.5%	53,243	56,984
BP CAPITAL MKT PLC NT 11/7/08		
DU PONT E EI DE NEM 4/30/04	51,355	54,453
G E CAP CORP MTN TR 2/13/07	50,790	53,522
HEWLETT PACKARD CO GBL 2/27/07	51,597	55,881
JOHN DEERE CAP CORP TR 4/13/07	51,736	55,747
CITIGROUP INC SR NT 11/21/07	25,483	27,397
PIMCO DEV LOCAL MKTS FD	173,163	170,555
ARTIO GLOBAL HIGH INCOME FD	198,333	200,378

TY 2010 Investments Corporate Stock Schedule

Name: FOSTER CHARITABLE TRUST CO DEUTSCHE BANK

EIN: 33-6195828

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NIKE INC CL B	32,082	43,137
PEPSICO INC COM	36,736	35,932
WAL MART STORES INC COM	15,905	16,718
CHEVRON CORP COM	23,396	29,200
EXXON MOBIL CORP COM	31,716	46,066
BANK AMER CORP COM		
GOLDMAN SACHS GROUP INC COM	54,945	60,538
US BANCORP DEL COM NEW		
AMGEN INC COM	29,106	30,470
JOHNSON & JOHNSON COM		
LABORATORY CORP AMER HLDGS COM		
GENERAL ELEC CO COM	53,604	40,055
CISCO SYS INC COM	32,867	39,347
INTEL CORP COM	28,438	34,069
MICROSOFT CORP COM	27,344	34,888
ACCENTURE LTD CL A	14,972	20,123
ROWE T PRICE JAPAN FD INTL	169,612	137,071
MCDONALDS CORP COM	25,993	39,148
BJS WHSL CLUB INC COM	21,033	28,740
COLGATE PALMOLIVE CO COM		
KELLOGG CO COM		
KROGER CO COM	48	45
CAMERON INTL CORP COM		
OCCIDENTAL PETE CORP COM		
INTERCONTINENTALEXCHANGE INC		
J P MORGAN CHASE & CO COM	47,104	49,844
PNC FINL SVCS GROUP INC COM	49,323	45,540
CELGENE CORP COM	63,769	68,898
EXPRESS SCRIPTS INC COM	27,300	57,834
GILEAD SCIENCES INC COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERTEK INC NEW COM	33,526	47,983
L-3 COMMUNICATIONS HLDGS INC		
STERICYCLE INC COM		
APPLE INC COM	43,038	116,122
EMC CORP MASS COM	10,334	15,343
HEWLETT PACKARD CO COM	16,588	17,472
QUALCOMM INC COM	24,231	28,952
MONSANTO CO NEW COM		
AMERICAN TOWER CORP CL A	34,008	42,603
EATON VANCE STRUCT EMG MKTS	356,471	365,993
UNITED TECHNOLOGIES	42,014	53,923
V F CORP COM	34,326	39,212
ENERGIZER HLDGS INC COM		
EOG RES INC COM	26,451	30,622
SCHLUMBERGER LTD COM	45,884	53,858
TRANSOCEAN LTD ZUG COM		
PRICE T ROWE GROUP INC COM	44,106	54,214
EDWARDS LIFESCIENCES CORP COM	9,787	33,953
ST JUDE MED INC COM		
ORACLE CORP COM	25,590	37,560
CELANESE CORP DE SER A COM		
COLUMBIA SELECT SMALL CAP FD		
ISHARES INC MSCI PAC EX-JAP	154,169	147,987
DIRECTTV CL A COM	21,848	30,546
LIMITED BRANDS INC COM	26,023	45,941
MARRIOTT INTL INC NEW CL A	14,416	24,176
SCRIPPS NETWORKS INTERACTIVE C	21,661	31,309
CHURCH & DWIGHT INC COM	33,843	36,236
ALPHA NAT RES INC COM	33,533	45,623
ANADARKO PETE CORP COM	28,971	46,458

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERIPRISE FINANCIAL INC	31,358	50,069
UNITEDHEALTH GROUP INC COM		
NORFOLK SOUTHERN CORP COM	43,872	54,968
ROPER INDS INC COM	31,098	46,240
BROADCOM CORP CL A		
EBAY INC COM	19,555	21,707
GOOGLE INC CL A		
BALL CORP COM		
MOSAIC CO COM	14,011	27,490
FPL GROUP INC COM		
AIM EUROPEAN GROWTH FD Y	450,000	509,293
AUTOLIV INC	23,496	24,077
BORG WARNER INC	26,417	39,798
NORDSTROM INC	20,570	23,945
CORN PRODUCTS	24,434	23,920
NATIONAL-OILWELL VARCO INC	39,814	58,844
CITIGROUP INC	24,224	23,674
DISCOVER FINL SVCS	28,204	30,297
METLIFE INC	44,205	45,107
SCHWAB CHARLES CORP	49,073	50,902
MCKESSON HBOC INC	32,051	35,190
THORATEC CORP	14,755	11,045
PARKER HANNIFIN CORP	18,233	21,575
TRANSDIGM GROUP INC	10,776	15,842
AKAMI TECH INC	27,239	25,407
CONCUR TECH INC	21,767	24,667
SOLERA HLDGS INC	21,694	28,996
VERIFONE SYSTEMS INC	18,108	17,159
FREEPORT-MCMORAN COPPER & GOLD	40,825	61,246
HUNTSMAN CORP	18,043	17,561

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OWENS ILL INC	36,437	33,770
AMERICAN ELEC PWR INC	20,237	21,048
SCHRODER US SMALL AND MID CAP	125,000	144,485

TY 2010 Other Assets Schedule

Name: FOSTER CHARITABLE TRUST CO DEUTSCHE BANK

EIN: 33-6195828

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
IPATH DJ UBS COMM INDEX FD	123,778	205,904	196,480
SPDR GOLD TRUST	88,358	0	0

TY 2010 Other Expenses Schedule

Name: FOSTER CHARITABLE TRUST CO DEUTSCHE BANK

EIN: 33-6195828

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CA FRANCHISE TAX BOARD	10	0		10

TY 2010 Other Increases Schedule

Name: FOSTER CHARITABLE TRUST CO DEUTSCHE BANK

EIN: 33-6195828

Description	Amount
ACCRUED MARKET DISCOUNT ADJ	802

TY 2010 Other Professional Fees Schedule

Name: FOSTER CHARITABLE TRUST CO DEUTSCHE BANK

EIN: 33-6195828

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAN & MANAGEMENT FEES (A)	45,711	30,474		15,237

TY 2010 Taxes Schedule

Name: FOSTER CHARITABLE TRUST CO DEUTSCHE BANK

EIN: 33-6195828

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	1,555	1,555		0
FOREIGN TAXES ON NONQUALIFIED	132	132		0