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

2011

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

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation **FOSTER CHARITABLE TRUST C/O DEUTSCHE BANK TRUST CO., N.A.** **A Employer identification number**
 33-6195828

Number and street (or P O box number if mail is not delivered to street address) **PO BOX 1297 CHURCH ST. STATION** **B Telephone number (see instructions)**
 (714) 430-1202

City or town, state, and ZIP code **NEW YORK, NY 10008**

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 4,103,363. **J Accounting method:** Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis.)

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

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

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 amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	108,469.	109,350.		STMT 1
5a	Gross rents				
	b Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-64,347.			
	b Gross sales price for all assets on line 6a 1,673,227.				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10 a	Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	44,122.	109,350.		
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 4	1,600.	1,600.	NONE	NONE
	c Other professional fees (attach schedule) STMT 5	46,948.	31,299.		15,649.
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 6	1,973.	1,973.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 7	60.			60.
24	Total operating and administrative expenses. Add lines 13 through 23	50,581.	34,872.	NONE	15,709.
25	Contributions, gifts, grants paid	561,482.			561,482.
26	Total expenses and disbursements Add lines 24 and 25	612,063.	34,872.	NONE	577,191.
27	Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-567,941.			
	b Net investment income (if negative, enter -0-)		74,478.		
	c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	54,166.	22,216.	22,216.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10	a Investments - U S and state government obligations(attach schedule) . .			
		b Investments - corporate stock (attach schedule) . STMT 8 .	3,141,607.	2,859,908.	3,119,345.
		c Investments - corporate bonds (attach schedule) . STMT 12.	1,011,174.	836,470.	845,642.
	11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶ (attach schedule)			
15	Other assets (describe ▶ STMT 13)	205,904.	125,871.	116,160.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	4,412,851.	3,844,465.	4,103,363.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons . .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	4,412,851.	3,844,465.	
	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 instructions)	4,412,851.	3,844,465.		
31	Total liabilities and net assets/fund balances (see instructions)	4,412,851.	3,844,465.		

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 4,412,851.
2	Enter amount from Part I, line 27a	2 -567,941.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 14	3 80.
4	Add lines 1, 2, and 3	4 3,844,990.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 15	5 525.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 3,844,465.

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 PUBLICLY TRADED SECURITIES				
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 1,666,275.		1,737,574.	-71,299.	
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			-71,299.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 -64,347.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		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 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))
2010	292,982.	4,503,550.	0.065056
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
2 Total of line 1, column (d)			2 0.657167
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 0.131433
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 4,600,522.
5 Multiply line 4 by line 3			5 604,660.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 745.
7 Add lines 5 and 6			7 605,405.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 577,191.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 787. Refunded 787.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, tax on political expenditures, and substantial contributors. Marked with 'X' for 'Yes' or 'No'.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address \blacktriangleright N/A	X		
14	The books are in care of \blacktriangleright SEE STATEMENT 16 Telephone no \blacktriangleright Located at \blacktriangleright ZIP + 4 \blacktriangleright			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here \blacktriangleright <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year \blacktriangleright 15			
16	At any time during calendar year 2011, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country \blacktriangleright		Yes	No X

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 instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here \blacktriangleright <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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years \blacktriangleright		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. \blacktriangleright		
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 2011 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 2011)	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 2011?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No
 If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 17		-0-	-0-	-0-

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

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

Total number of other employees paid over \$50,000 NONE

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,605,482.
b	Average of monthly cash balances	1b	65,099.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,670,581.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,670,581.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	70,059.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,600,522.
6	Minimum investment return. Enter 5% of line 5	6	230,026.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	230,026.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,490.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,490.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	228,536.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	228,536.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	228,536.

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	577,191.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	577,191.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	577,191.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				228,536.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
b Total for prior years 20 09, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2011				
a From 2006	152,435.			
b From 2007	213,876.			
c From 2008	45,337.			
d From 2009	158,587.			
e From 2010	69,392.			
f Total of lines 3a through e	639,627.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 577,191.				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				228,536.
e Remaining amount distributed out of corpus	348,655.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	988,282.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	152,435.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	835,847.			
10 Analysis of line 9				
a Excess from 2007	213,876.			
b Excess from 2008	45,337.			
c Excess from 2009	158,587.			
d Excess from 2010	69,392.			
e Excess from 2011	348,655.			

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

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 2011, 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			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 instructions.)

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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 STATEMENT 25				
Total ▶ 3a				561,482.
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AIM EUROPEAN GROWTH FUND Y	19,067.	19,067.
AMERICAN TOWER CORP CL A	275.	275.
AMERICAN WATER WORKS COM	83.	83.
AMERIPRISE FINANCIAL INC COM	748.	748.
AMETEK INC NEW COM	228.	228.
ANADARKO PETE CORP COM	266.	266.
ARTIO GLOBAL HIGH INCOME FUND	13,143.	13,143.
AUTOLIV INC COM	390.	390.
CHEVRON CORP COM	945.	945.
CHURCH & DWIGHT INC COM	190.	190.
CISCO SYS INC COM	76.	76.
CISCO SYS INC DTD 2/22/2006 5.25% 2/22/2	1,313.	1,313.
CITIGROUP INC COM	18.	18.
CITIGROUP DTD 5/5/2004 5.125% 5/5/2014	1,281.	1,281.
CITIGROUP INC DTD 11/21/2007 6.125% 11/2	1,531.	1,531.
CORN PRODUCTS INTL INC COM	308.	308.
COSTCO WHOLESALE CORP NEW COM	118.	118.
JOHN DEERE CAPITAL CORP DTD 4/13/2007 5.	2,750.	2,750.
DICKS SPORTING GOODS INC OC-COM	328.	328.
DISNEY WALT DTD 12/4/2007 4.70% 12/1/201	2,350.	2,350.
DISCOVER FINANCIAL SERVICES COM	322.	322.
DU PONT E I DTD 4/30/2004 4.875% 4/30/20	2,438.	2,438.
EOG RES INC COM	238.	238.
EATON VANCE STRUCTURED EMERGING MKTS	4,197.	4,197.
EXXON MOBIL CORP COM	1,114.	1,114.
FREEPORT MCMORAN COPPER & GOLD INC CL B	730.	730.
GENERAL ELEC CO COM	1,254.	1,254.
GECC MTN DTD 2/13/2007 5.40% 2/15/2017	2,700.	2,700.
GOLDMAN SACHS GROUP INC COM	338.	338.
GOLDMAN SACHS GROUP INC NT DTD 10/14/200	1,313.	1,313.
GOLDMAN SACHS GROUP INC DTD 9/29/2004 5.	1,250.	1,250.
HALLIBURTON CO COM	81.	81.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HEWLETT PACKARD CO COM	33.	33.
HEWLETT PACKARD CO DTD 2/27/2007 5.40% 3	2,700.	2,700.
HUNTSMAN CORP COM	759.	759.
INTEL CORP COM	843.	843.
IBM CORP DTD 10/15/2008 6.50% 10/15/2013	3,250.	3,250.
ISHARES INC MSCI PAC EX-JAPAN INDEX FD	6,061.	6,061.
J P MORGAN CHASE & CO COM	885.	885.
JANUS TRITON FUND I	381.	381.
KELLOGG CO COM	458.	458.
KRAFT FOODS INC CL A	83.	83.
LIMITED BRANDS INC COM	4,203.	4,203.
MARATHON OIL CORP COM	60.	60.
MARRIOTT INTL INC NEW CL A	117.	117.
MCDONALDS CORP COM	1,179.	1,179.
MCKESSON HBOC INC COM	375.	375.
MERRILL LYNCH & CO DTD 2/5/2008 5.45% 2/	1,363.	1,363.
MICROSOFT CORP COM	750.	750.
MOSAIC CO COM	28.	28.
MOSAIC CO/THE WI COM	40.	40.
NATIONAL-OILWELL VARCO INC COM	203.	203.
NEXTERA ENERGY INC COM	858.	858.
NIKE INC CL B	462.	462.
NORDSTROM INC COM	508.	508.
NORFOLK SOUTHERN CORP COM	1,433.	1,433.
OCCIDENTAL PETE CORP COM	451.	451.
ORACLE CORP COM	316.	316.
PNC FINL SVCS GROUP INC COM	850.	850.
PARKER HANNIFIN CORP COM	350.	350.
PEPSICO INC COM	1,082.	1,082.
PEPSICO INC DTD 12/4/2007 4.65% 2/15/201	2,325.	2,325.
PIMCO DEVELOPING LOCAL MARKETS FUND	2,476.	2,476.
PIMCO EMERGING LOCAL BOND FUND	919.	919.
PRICE T ROWE GROUP INC COM	1,017.	1,017.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PROCTER & GAMBLE CO COM	1,071.	1,071.
PRUDENTIAL FINANCIAL INC COM	1,030.	1,030.
QUALCOMM INC COM	702.	702.
ROPER INDS INC COM	223.	223.
SPX CORP COM	178.	178.
ST JUDE MED INC COM	71.	71.
SCHLUMBERGER LTD COM	570.	570.
SCHWAB CHARLES CORP NEW COM	536.	536.
SOLERA HOLDINGS INC COM	193.	193.
STARWOOD HOTELS & RESORTS COM	225.	225.
UNITED TECHNOLOGIES CORP COM	1,261.	1,261.
VERIZON NEW JERSEY INC DTD 1/22/2002 5.8	2,938.	2,938.
WAL MART STORES INC COM	504.	504.
WALTER ENERGY INC COM	23.	23.
WHOLE FOODS MKT INC COM	34.	34.
WYNN RESORTS LTD COM	193.	193.
DWS MM MANAGED SHARES	63.	63.
ACCENTURE PLC CL A	453.	453.
LEHMAN - IN DEFAULT DTD 12/21/2005 0.000		881.
TOTAL	108,469.	109,350.

FORM 990PF, PART I - ACCOUNTING FEES
 =====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,600.	1,600.		
TOTALS	1,600.	1,600.	NONE	NONE

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MANAGEMENT FEES	46,948.	31,299.	15,649.
TOTALS	46,948.	31,299.	15,649.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	1,888.	1,888.
FOREIGN TAXES ON NONQUALIFIED	85.	85.
TOTALS	1,973.	1,973.
	=====	=====

FOSTER CHARITABLE TRUST C/O DEUTSCHE BANK

33-6195828

FORM 990PF, PART I - OTHER EXPENSES

=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

CA ATTY GENERAL REG FEE
CA FIDUCIARY FILING FEE

50.
10.

50.
10.

TOTALS

60.
=====

60.
=====

FORM 990PF, PART II - CORPORATE STOCK
 =====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
NIKE INC CL B	30,393.	46,258.
PEPSICO INC COM	41,015.	41,137.
WAL MART STORES INC COM	19,494.	22,410.
CHEVRON CORP COM	20,013.	30,324.
EXXON MOBIL CORP COM	31,188.	52,551.
GOLDMAN SACHS GROUP INC COM		
AMGEN INC COM	49,621.	37,253.
GENERAL ELEC CO COM		
CISCO SYS INC COM		
INTEL CORP COM	14,282.	21,461.
MICROSOFT CORP COM	18,194.	24,662.
ACCENTURE LTD CL A	14,195.	21,026.
ROWE T PRICE JAPAN FD INTL		
MCDONALDS CORP COM	21,412.	42,640.
BJS WHSL CLUB INC COM		
KELLOGG CO COM	10,741.	10,114.
KROGER CO COM		
OCCIDENTAL PETE CORP COM	40,102.	37,012.
J P MORGAN CHASE & CO COM	37,976.	31,754.
PNC FINL SVCS GROUP INC COM	46,843.	41,234.
CELGENE CORP COM	57,086.	70,980.
EXPRESS SCRIPTS INC COM	25,703.	45,584.
GILEAD SCIENCES INC COM	23,731.	23,944.
AMERTEK INC NEW COM	23,752.	37,469.
APPLE INC COM	38,300.	135,675.
EMC CORP MASS COM	30,180.	30,479.
HEWLETT PACKARD CO COM		
QUALCOMM INC COM	46,574.	54,153.
AMERICAN TOWER CORP CL A	32,207.	47,108.

FOSTER CHARITABLE TRUST C/O DEUTSCHE BANK

33-6195828

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
EATON VANCE STRUCT EMG MKTS	336,007.	276,157.
UNITED TECHNOLOGIES	32,095.	40,200.
V F CORP COM		
EOG RES INC COM	30,550.	36,941.
SCHLUMBERGER LTD COM	36,813.	36,546.
PRICE T ROWE GROUP INC COM	41,728.	45,560.
EDWARDS LIFESCIENCES CORP COM	6,175.	18,736.
ST JUDE MED INC COM	15,194.	11,662.
ORACLE CORP COM	35,552.	38,347.
ISHARES INC MSCI PAC EX-JAP	171,669.	136,255.
DIRECTTV CL A COM		
LIMITED BRANDS INC COM	18,526.	42,973.
MARRIOTT INTL INC NEW CL A		
SCRIPPS NETWORKS INTERACTIVE C		
CHURCH & DWIGHT INC COM		
ALPHA NAT RES INC COM		
ANADARKO PETE CORP COM	40,110.	58,011.
AMERIPRISE FINANCIAL INC	29,176.	41,201.
NORFOLK SOUTHERN CORP COM	35,098.	51,002.
ROPER INDS INC COM	21,980.	37,354.
EBAY INC COM	18,677.	22,596.
MOSAIC CO COM	20,420.	19,668.
AIM EUROPEAN GROWTH FD Y	457,291.	473,612.
AUTOLIV INC		
BORG WARNER INC	15,870.	21,990.
NORDSTROM INC	19,660.	26,843.
CORN PRODUCTS INTL INC NEW	23,260.	26,032.
NATIONAL-OILWELL VARCO INC		
CITIGROUP INC COM	32,808.	21,048.

FOSTER CHARITABLE TRUST C/O DEUTSCHE BANK

33-6195828

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
DISCOVER FINL SVCS	17,336.	24,120.
METLIFE INC		
SCHWAB CHARLES CORP		
MCKESSON HBOC INC	30,387.	37,007.
THORATEC CORP		
PARKER HANNIFIN CORP	17,425.	18,300.
TRANSDIGM GROUP INC	10,286.	20,093.
AKAMI TECH INC		
CONCUR TECH INC		
SOLERA HLDGS INC	20,669.	24,052.
VERIFONE SYSTEMS INC	22,032.	19,003.
FREEMPORT-MCMORAN COPPER & GOLD	17,966.	17,291.
HUNTSMAN CORP		
OWENS ILL INC		
AMERICAN ELEC PWR INC		
SCHRODER US SMALL AND MID CAP		
BED BATH & BEYOND INC COM	17,737.	17,391.
DICKS SPORTING GOODS	23,848.	24,156.
STARWOOD HOTELS & RESORTS COM	26,733.	21,587.
WYNN RESORT LTD COM	16,189.	14,364.
COSTCO WHSL CORP NEW COM	28,941.	29,162.
KRAFT FOODS INC CL A	14,149.	14,944.
PROCTER & GAMBLE CO COM	42,237.	44,029.
WHOLE FOODS MKT INC COM	20,782.	23,309.
HALLIBURTON CO COM	22,393.	15,530.
NATIONAL-OILWELL VARCO INC COM	7,075.	11,218.
PLAINS EXPL & PRODIN CO COM	11,549.	11,934.
PRUDENTIAL FINL INC COM	45,849.	35,585.
CAREFUSION CORP COM	27,664.	24,012.

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

33-6195828

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
THERMO FISHER SCIENTIFIC INC	32,903.	26,083.
NAVISTAR INTL CORP COM NEW	25,240.	14,963.
SPX CORP COM	26,625.	22,601.
CHECK POINT SOFTWARE TECH	14,794.	14,449.
SKYWORKS SOLUTIONS INC COM	11,905.	7,218.
ECOLAB INC COM	24,207.	26,882.
WALTER ENERGY INC COM	11,782.	5,450.
JANUS TRITON FD I	130,000.	132,350.
AMERICAN WATER WORKS COM	9,722.	11,470.
NEXTERA ENERGY INC COM	19,822.	22,830.
TOTALS	2,859,908.	3,119,345.

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CITIGROUP INC SR NT DTD 5/5/04	25,632.	25,585.
GS GROUP INC NT DTD 9/29/04 5%	24,914.	25,342.
SBC COMM INC GL NT 11/14/05		
LEHMAN BROS HLDGS DTD 12/21/05		
CISCO SYS INC SR NT 2/22/06		
VERIZON NJ INC DEB 1/22/02	52,188.	50,083.
WALT DISNEY CO NT 12/4/07	50,944.	51,886.
MERRILL LYNCH & CO 2/5/08	24,817.	25,182.
PEPSICO INC NT 12/4/07 4.65%	50,493.	52,313.
GOLDMAN SACHS GP NT 10/14/03	24,984.	25,508.
IBM CORP NT 10/15/08 6.5%	53,243.	55,140.
DU PONT E EI DE NEM 4/30/04	51,355.	54,615.
G E CAP CORP MTN TR 2/13/07	50,790.	55,553.
HEWLETT PACKARD CO GBL 2/27/07	51,597.	55,145.
JOHN DEERE CAP CORP TR 4/13/07	51,736.	58,888.
CITIGROUP INC SR NT 11/21/07	25,483.	26,681.
PIMCO DEV LOCAL MKTS FD		
ARTIO GLOBAL HIGH INCOME FD	153,294.	141,965.
PIMCO EMERGING LOCAL BD FD	145,000.	141,756.
	-----	-----
TOTALS	836,470.	845,642.
	=====	=====

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

33-6195828

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
IPATH DJ UBS COMM INDEX FD	125,871.	116,160.
SPDR GOLD TRUST		
TOTALS	125,871.	116,160.

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

=====

DESCRIPTION -----	AMOUNT -----
ACCOUNTING ADJUSTMENT	80.

TOTAL	80.
	=====

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

DESCRIPTION

AMOUNT

PIMCO EMG LOC BD FD 2011 DIVIDEND POSTING 1/12/2012
DWS MONEY MARKET FD 2011 DIVIDEND POSTING 1/6/2012

523.
2.

TOTAL

525.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: DEUTSCHE BANK NATIONAL TRUST CO.
 MARIA T GARCIA
ADDRESS: 2000 AVENUE OF THE STARS - 9TH FLOOR
 LOS ANGELES, CA 90067

TELEPHONE NUMBER: (714)430-1202

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

OFFICER NAME:

ROBERT FOSTER

ADDRESS:

6100 VIA SUBIDA
PALOS VERDES, CA 90275

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

OFFICER NAME:

GINA FOSTER

ADDRESS:

6100 VIA SUBIDA
PALOS VERDES, CA 90275

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

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

RECIPIENT NAME:
HOLY TRINITY CHURCH
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ST MALACHY SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
ST JOHN BOSCO
HIGH SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 52,000.

RECIPIENT NAME:
MATER DEI HIGH
SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ST PAUL OF THE
CROSS SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ST PAUL'S SCHOOL
ADDRESS:
325 PLEASANT STREET
CONCORD, NH 03301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
UNIVERSITY OF
SOUTHERN CALIFORNIA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 5,000.

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

RECIPIENT NAME:
HOLY TRINITY SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 74,330.

RECIPIENT NAME:
ARCHDIOSE OF LOS ANGELES
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 10,000.

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

RECIPIENT NAME:
DON BOSCO TECHNICAL
INSTITUTE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
FIRST BAPTIST CHURCH
SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
WEINGART CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
NEW JOURNEY CHRISTIAN
SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
TOBERMAN NEIGHBORHOOD
CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
LOYOLA HIGH SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 105,000.

RECIPIENT NAME:
LYDIAN ACADEMY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 34,475.

RECIPIENT NAME:
DISNEY DESTINATIONS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 18,610.

RECIPIENT NAME:
HOLY FAMILY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 7,555.

RECIPIENT NAME:
BISHOP MONTGOMERY HIGH
SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
UNIVERSITY OF SANTA
CLARA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
VIRCO
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 15,476.

RECIPIENT NAME:
CALIFORNIA LUTHERAN
UNIVERSITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 24,065.

RECIPIENT NAME:
YMCA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
STANFORD UNIVERSITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
MID PENINSULA HIGH
SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 28,734.

RECIPIENT NAME:
LOYOLA MARYMOUNT
UNIVERSITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 33,000.

RECIPIENT NAME:
LEGIONARIES OF CHRIST
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
WIECZOREK DEVELOPMENT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 32,737.

TOTAL GRANTS PAID: 561,482.
=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2011

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

Note: Form 5227 filers need to complete only Parts I and II

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-49,436.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss) . Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-49,436.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					6,952.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-21,863.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss) . Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-14,911.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-49,436.
14	Net long-term gain or (loss):			
a	Total for year	14a		-14,911.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-64,347.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates
Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.
Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:
 • Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
 • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.
Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

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

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0092

2011

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

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 298.063 AIM EUROPEAN GROWT	04/11/2011	07/08/2011	10,000.00	9,857.00	143.00
639.182 AIM EUROPEAN GROWT	04/11/2011	08/02/2011	20,000.00	21,138.00	-1,138.00
354.233 AIM EUROPEAN GROWT	04/11/2011	12/27/2011	10,000.00	11,714.00	-1,714.00
285. AKAMI TECHNOLOGIES IN	02/15/2011	05/24/2011	9,373.00	12,220.00	-2,847.00
540. AKAMI TECHNOLOGIES IN	11/08/2010	05/24/2011	17,759.00	27,239.00	-9,480.00
585. AMERICAN ELEC PWR CO	02/04/2010	01/10/2011	20,869.00	20,237.00	632.00
20. AMERICAN WATER WORKS C	08/10/2011	08/24/2011	574.00	540.00	34.00
40. AMERIPRISE FINANCIAL I	11/08/2010	08/24/2011	1,702.00	2,181.00	-479.00
205. AMGEN INC COM	08/03/2010	05/11/2011	12,034.00	11,225.00	809.00
30. ANADARKO PETE CORP COM	05/23/2011	07/15/2011	2,381.00	2,228.00	153.00
40. ANADARKO PETE CORP COM	05/23/2011	08/24/2011	2,727.00	2,970.00	-243.00
1442.308 ARTIO GLOBAL HIGH	09/13/2010	06/14/2011	15,000.00	14,928.00	72.00
490.059 ARTIO GLOBAL HIGH	09/13/2010	07/08/2011	5,102.00	5,072.00	30.00
15. AUTOLIV INC COM	12/14/2010	08/24/2011	795.00	1,177.00	-382.00
290. AUTOLIV INC COM	12/14/2010	09/08/2011	15,232.00	22,320.00	-7,088.00
15. BED BATH & BEYOND INC	07/18/2011	08/24/2011	803.00	887.00	-84.00
80. BORG WARNER INC COM	10/01/2010	04/07/2011	6,077.00	4,150.00	1,927.00
110. BORG WARNER INC COM	10/01/2010	05/24/2011	7,304.00	5,707.00	1,597.00
40. CAREFUSION CORP COM	05/11/2011	08/24/2011	971.00	1,193.00	-222.00 *
180. CHURCH & DWIGHT INC C	10/04/2010	02/15/2011	13,037.00	12,149.00	888.00
130. CHURCH & DWIGHT INC C	10/04/2010	05/11/2011	10,550.00	8,703.00	1,847.00
60. CHURCH & DWIGHT INC CO	07/26/2010	05/24/2011	4,862.00	4,007.00	855.00
.5 CITIGROUP INC COM	12/14/2010	05/09/2011	22.00	24.00	-2.00
25. CITIGROUP INC COM	12/14/2010	08/24/2011	689.00	1,210.00	-521.00

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

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

Schedule D-1 (Form 1041) 2011

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

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0092

2011

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

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. CORN PRODUCTS INTL INC	12/14/2010	08/24/2011	1,145.00	1,175.00	-30.00
10. COSTCO WHOLESALE CORP	05/24/2011	08/24/2011	770.00	815.00	-45.00 *
30. DICKS SPORTING GOODS I	01/10/2011	08/24/2011	995.00	1,092.00	-97.00
80. DISCOVER FINANCIAL SER	10/15/2010	08/24/2011	1,949.00	1,380.00	569.00
75. E M C CORP MASS	04/19/2011	08/24/2011	1,588.00	1,998.00	-410.00
45. EOG RES INC COM	01/19/2011	04/07/2011	5,141.00	4,611.00	530.00
20. EOG RES INC COM	01/19/2011	08/24/2011	1,787.00	2,049.00	-262.00
55. FREEPORT MCMORAN COPPE CL B	04/15/2010	01/10/2011	6,543.00	4,644.00	1,899.00
225. FREEPORT MCMORAN COPP INC CL B	04/15/2010	02/15/2011	12,284.00	9,279.00	3,005.00
40. FREEPORT MCMORAN COPPE CL B	07/18/2011	08/24/2011	1,714.00	2,201.00	-487.00
160. FREEPORT MCMORAN COPP INC CL B	07/18/2011	09/20/2011	6,152.00	8,806.00	-2,654.00
135. FREEPORT MCMORAN COPP INC CL B	07/18/2011	09/21/2011	4,881.00	7,430.00	-2,549.00
30. GILEAD SCIENCES INC CO	05/24/2011	08/24/2011	1,134.00	1,217.00	-83.00
40. GOLDMAN SACHS GROUP IN	11/08/2010	07/18/2011	5,174.00	6,793.00	-1,619.00
55. GOLDMAN SACHS GROUP IN	10/01/2010	09/01/2011	6,198.00	8,128.00	-1,930.00
25. HALLIBURTON CO COM	07/15/2011	08/24/2011	999.00	1,325.00	-326.00
725. HUNTSMAN CORP COM	02/15/2011	07/25/2011	14,254.00	13,709.00	545.00
105. HUNTSMAN CORP COM	01/10/2011	08/24/2011	1,261.00	1,842.00	-581.00
375. HUNTSMAN CORP COM	01/10/2011	08/31/2011	5,008.00	6,577.00	-1,569.00
310. HUNTSMAN CORP COM	01/10/2011	09/21/2011	3,518.00	5,437.00	-1,919.00
290. HUNTSMAN CORP COM	01/10/2011	10/13/2011	2,845.00	5,087.00	-2,242.00
525. HUNTSMAN CORP COM	12/14/2010	10/13/2011	5,151.00	8,420.00	-3,269.00
154. HUNTSMAN CORP COM	12/14/2010	10/19/2011	1,515.00	2,470.00	-955.00
148. HUNTSMAN CORP COM	12/14/2010	10/20/2011	1,478.00	2,374.00	-896.00

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

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

Schedule D-1 (Form 1041) 2011

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

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

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

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

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 298. HUNTSMAN CORP COM	12/14/2010	10/21/2011	3,033.00	4,779.00	-1,746.00
170. J P MORGAN CHASE & CO	12/14/2010	07/18/2011	6,764.00	7,053.00	-289.00
50. J P MORGAN CHASE & CO	12/14/2010	08/24/2011	1,759.00	2,075.00	-316.00
15. KELLOGG CO COM	04/07/2011	08/24/2011	799.00	810.00	-11.00 *
200. KELLOGG CO COM	04/07/2011	12/07/2011	9,936.00	10,801.00	-865.00
240. MARATHON OIL CORP COM	04/19/2011	08/04/2011	6,067.00	7,459.00	-1,392.00
120. MARATHON PETROLEUM CO	04/19/2011	07/15/2011	4,679.00	4,847.00	-168.00
160. MARRIOTT INTL INC NEW	08/03/2010	05/11/2011	5,801.00	5,601.00	200.00
175. MARRIOTT INTL INC NEW	02/03/2011	05/11/2011	6,345.00	7,061.00	-716.00
45. MERITOR INC COM	02/03/2011	08/24/2011	342.00	858.00	-516.00
870. MERITOR INC COM	02/03/2011	08/31/2011	7,585.00	16,582.00	-8,997.00
1015. METLIFE INC COM	11/08/2010	02/15/2011	47,341.00	44,205.00	3,136.00
20. MOSAIC CO/THE WI COM	05/24/2011	08/24/2011	1,333.00	1,345.00	-12.00
185. NATIONAL-OILWELL VARCO	11/08/2010	04/07/2011	14,464.00	9,889.00	4,575.00
80. NATIONAL-OILWELL VARCO	10/01/2010	04/19/2011	6,189.00	3,617.00	2,572.00
65. NATIONAL-OILWELL VARCO	10/01/2010	05/23/2011	4,344.00	2,939.00	1,405.00
20. NAVISTAR INTL CORP NEW	02/15/2011	08/24/2011	795.00	1,299.00	-504.00
20. NEXTERA ENERGY INC COM	01/10/2011	08/24/2011	1,116.00	1,057.00	59.00
15. OCCIDENTAL PETE CORP C	02/15/2011	08/24/2011	1,232.00	1,563.00	-331.00
75. ORACLE CORP COM	04/19/2011	08/24/2011	1,970.00	2,533.00	-563.00
475. OWENS ILLINOIS INC CO	09/13/2010	07/18/2011	11,512.00	14,167.00	-2,655.00
10. PARKER HANNIFIN CORP C	11/08/2010	08/24/2011	663.00	808.00	-145.00
65. PHARMASSET INC COM	09/12/2011	11/30/2011	8,510.00	5,011.00	3,499.00
40. PRICE T ROWE GROUP INC	11/08/2010	08/24/2011	1,981.00	2,378.00	-397.00

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

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

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side **Employer identification number**
FOSTER CHARITABLE TRUST C/O DEUTSCHE BANK **33-6195828**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 335. ALPHA NAT RES INC COM	01/08/2010	01/19/2011	19,374.00	16,268.00	3,106.00
425. ALPHA NAT RES INC COM	12/18/2009	05/24/2011	21,165.00	17,266.00	3,899.00
40. AMERICAN TOWER CORP CL	05/20/2008	08/24/2011	2,046.00	1,801.00	245.00
135. AMETEK INC NEW COM	02/01/2008	03/10/2011	5,632.00	3,973.00	1,659.00
150. AMETEK INC NEW COM	04/11/2008	05/24/2011	6,149.00	4,409.00	1,740.00
47. AMETEK INC NEW COM	04/11/2008	08/24/2011	1,725.00	1,377.00	348.00
350. AMGEN INC COM	07/09/2008	05/11/2011	20,546.00	17,881.00	2,665.00
10. APPLE COMPUTER INC COM	12/22/2009	07/15/2011	3,606.00	2,000.00	1,606.00
15. APPLE COMPUTER INC COM	12/22/2009	08/24/2011	5,614.00	2,739.00	2,875.00
950.863 ARTIO GLOBAL HIGH	02/19/2010	07/08/2011	9,898.00	9,652.00	246.00
484.966 ARTIO GLOBAL HIGH	02/19/2010	08/02/2011	5,000.00	4,923.00	77.00
1030.928 ARTIO GLOBAL HIGH	02/19/2010	08/24/2011	10,000.00	10,465.00	-465.00
600. BJS WHSL CLUB INC COM	05/20/2008	02/15/2011	29,346.00	21,033.00	8,313.00
1000. IPATH DOW JONES UBS INDEX TOTAL RETURN ETN	04/24/2008	03/14/2011	49,350.00	64,348.00	-14,998.00
250. IPATH DOW JONES UBS C INDEX TOTAL RETURN ETN	02/20/2008	06/15/2011	12,172.00	15,686.00	-3,514.00
15. BORG WARNER INC COM	08/03/2010	08/24/2011	1,008.00	690.00	318.00
65. CELGENE CORP	02/01/2008	07/15/2011	3,924.00	3,799.00	125.00
50. CELGENE CORP	03/04/2008	08/24/2011	2,869.00	2,883.00	-14.00
20. CHEVRON CORP COM	05/20/2008	07/15/2011	2,116.00	2,050.00	66.00
15. CHEVRON CORP COM	04/11/2008	08/24/2011	1,455.00	1,333.00	122.00
155. CHURCH & DWIGHT INC C	07/23/2009	05/24/2011	12,560.00	8,983.00	3,577.00
675. CISCO SYS INC COM	04/11/2008	02/15/2011	12,562.00	16,057.00	-3,495.00
1270. CISCO SYS INC COM	09/14/2009	04/19/2011	20,942.00	16,810.00	4,132.00
50000. CISCO SYS INC DTD 2 5.25% 2/22/2011	02/01/2008	02/22/2011	50,000.00	52,383.00	-2,383.00
475. CONCUR TECHNOLOGIES I	08/03/2010	08/05/2011	19,317.00	21,767.00	-2,450.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side **FOSTER CHARITABLE TRUST C/O DEUTSCHE BANK**
 Employer identification number **33-6195828**

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

(a) Description of property (Example 100 sh 7% preferred of *Z* Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 550. DISCOVER FINANCIAL SE	10/15/2010	10/18/2011	12,571.00	9,488.00	3,083.00
765. DIRECTV CL A COM	11/09/2009	01/10/2011	31,869.00	21,848.00	10,021.00
310.174 EATON VANCE STRUCT EMERGING MKTS	04/24/2008	07/08/2011	5,000.00	4,994.00	6.00
960.922 EATON VANCE STRUCT EMERGING MKTS	04/24/2008	08/02/2011	15,000.00	15,471.00	-471.00
35. EBAY INC COM	10/13/2009	08/24/2011	1,006.00	877.00	129.00
140. EDWARDS LIFESCIENCES	04/11/2008	03/30/2011	12,292.00	3,262.00	9,030.00
15. EDWARDS LIFESCIENCES C	04/11/2008	08/24/2011	1,067.00	350.00	717.00
50. EXPRESS SCRIPTS INC CO	04/11/2008	08/24/2011	2,299.00	1,597.00	702.00
100. EXXON MOBIL CORP COM	01/08/2010	05/23/2011	8,079.00	7,520.00	559.00
25. EXXON MOBIL CORP COM	01/08/2010	08/24/2011	1,829.00	1,743.00	86.00
120. FREEPORT MCMORAN COPP INC CL B	01/08/2010	01/10/2011	14,275.00	10,312.00	3,963.00
110. GENERAL ELEC CO COM	02/01/2008	08/24/2011	1,703.00	3,983.00	-2,280.00
65. GOLDMAN SACHS GROUP IN	03/04/2010	07/18/2011	8,408.00	10,607.00	-2,199.00
10. GOLDMAN SACHS GROUP IN	03/04/2010	08/24/2011	1,088.00	1,632.00	-544.00
190. GOLDMAN SACHS GROUP I	03/04/2010	09/01/2011	21,411.00	27,785.00	-6,374.00
415. HEWLETT PACKARD CO CO	07/17/2009	04/19/2011	16,585.00	16,588.00	-3.00
690. INTEL CORP COM	04/11/2008	04/19/2011	13,647.00	13,386.00	261.00
45. INTEL CORP COM	05/04/2009	08/24/2011	889.00	769.00	120.00
2. KROGER CO COM	04/11/2008	06/03/2011	47.00	48.00	-1.00
50000. LEHMAN - IN DEFAULT 12/21/2005 0.000000001% 1/1	06/06/2008	11/07/2011	12,375.00	50,000.00	-37,625.00
215. LIMITED BRANDS INC CO	09/24/2009	04/06/2011	7,563.00	3,749.00	3,814.00
165. LIMITED BRANDS INC CO	09/24/2009	05/24/2011	6,447.00	2,877.00	3,570.00
50. LIMITED BRANDS INC COM	09/24/2009	08/24/2011	1,768.00	872.00	896.00
422. MARRIOTT INTL INC NEW	07/27/2009	05/11/2011	15,300.00	8,815.00	6,485.00
65. MCDONALDS CORP COM	02/01/2008	07/18/2011	5,546.00	3,503.00	2,043.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side **Employer identification number**
FOSTER CHARITABLE TRUST C/O DEUTSCHE BANK **33-6195828**

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 20. MCDONALDS CORP COM	02/01/2008	08/24/2011	1,792.00	1,078.00	714.00
25. MCKESSON HBOC INC COM	04/27/2010	08/24/2011	1,881.00	1,665.00	216.00
250. MICROSOFT CORP COM	02/01/2008	07/15/2011	6,680.00	7,625.00	-945.00
50. MICROSOFT CORP COM	02/01/2008	08/24/2011	1,234.00	1,525.00	-291.00
155. MOSAIC CO COM	04/27/2009	04/07/2011	12,283.00	6,033.00	6,250.00
25. NATIONAL-OILWELL VARCO	04/15/2010	05/23/2011	1,671.00	1,072.00	599.00
235. NATIONAL-OILWELL VARCO	04/15/2010	08/04/2011	16,188.00	10,077.00	6,111.00
15. NATIONAL-OILWELL VARCO	04/15/2010	08/24/2011	954.00	643.00	311.00
105. NATIONAL-OILWELL VARCO	04/15/2010	09/21/2011	6,247.00	4,502.00	1,745.00
25. NIKE INC CL B	05/20/2008	08/24/2011	2,133.00	1,689.00	444.00
25. NORDSTROM INC COM	02/04/2010	08/24/2011	1,015.00	910.00	105.00
45. NORFOLK SOUTHERN CORP	11/04/2009	08/24/2011	2,913.00	2,256.00	657.00
130. NORFOLK SOUTHERN CORP	11/04/2009	12/07/2011	9,694.00	6,518.00	3,176.00
310. OWENS ILLINOIS INC CO	04/28/2010	05/24/2011	9,629.00	11,107.00	-1,478.00
315. OWENS ILLINOIS INC CO	04/28/2010	07/18/2011	7,634.00	11,164.00	-3,530.00
35. PNC FINL SVCS GROUP IN	04/02/2007	08/24/2011	1,614.00	2,480.00	-866.00
25. PEPSICO INC COM	03/04/2008	08/24/2011	1,585.00	1,756.00	-171.00
450.857 PIMCO DEVELOPING L FUND	06/06/2008	07/08/2011	5,000.00	4,949.00	51.00
454.133 PIMCO DEVELOPING L FUND	05/20/2008	08/02/2011	5,000.00	4,979.00	21.00
925.926 PIMCO DEVELOPING L FUND	05/20/2008	08/24/2011	10,000.00	10,151.00	-151.00
14259.164 PIMCO DEVELOPING MARKETS FUND	02/19/2010	11/18/2011	144,018.00	153,084.00	-9,066.00
65. ROPER INDS INC COM	09/22/2009	03/10/2011	5,514.00	3,387.00	2,127.00
90. ROPER INDS INC COM	09/22/2009	05/24/2011	7,292.00	4,689.00	2,603.00
20. ROPER INDS INC COM	09/22/2009	08/24/2011	1,389.00	1,042.00	347.00
16964.25 ROWE T PRICE JAPA	06/06/2008	03/16/2011	125,196.00	169,612.00	-44,416.00

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

