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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0052

**2011**

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation  
JOHN HENRY FOSTER AND BERNADINE  
FOSTER FOUNDATION

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

Room/suite

City or town, state, and ZIP code  
ST LOUIS, MO 63131

**A Employer identification number**  
43-1242408

**B Telephone number** (see page 10 of the instructions)  
(314) 567-1068

**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 ☐

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)  
\$ 1,427,944

**J** Accounting method ☒ Cash ☐ Accrual

☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	54,912	54,807		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-29,739			
	b Gross sales price for all assets on line 6a _____ 357,482				
	7 Capital gain net income (from Part IV , line 2) . . . .				
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	25,173	54,807		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .				
	b Accounting fees (attach schedule). . . . .	2,150	2,150		
	c Other professional fees (attach schedule) . . . .	20,508	20,508		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see page 14 of the instructions)	3,243	3,243		
	19 Depreciation (attach schedule) and depletion . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	75	75		
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	25,976	25,976		0
	25 Contributions, gifts, grants paid . . . . .	75,000			75,000
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	100,976	25,976		75,000
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-75,803			
	b <b>Net investment income</b> (if negative, enter -0-)		28,831		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II

Balance Sheets

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

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing . . . . .	142	195	195
	2	Savings and temporary cash investments . . . . .	32,325	21,684	21,684
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	1,358,504	1,293,289	1,406,065
	c	Investments—corporate bonds (attach schedule). . . . .			
	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 ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,390,971	1,315,168	1,427,944	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27	Capital stock, trust principal, or current funds . . . . .	2,126,899	2,126,899	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-735,928	-811,731	
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	1,390,971	1,315,168	
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	1,390,971	1,315,168	

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	1,390,971
2	Enter amount from Part I, line 27a . . . . .	2	-75,803
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	1,315,168
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	1,315,168

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					
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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					
b					
c					
d					
e					
2	Capital gain net income or (net capital loss) <div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>				2
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>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</div>				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))	
2010	70,772	1,419,073	0 049872	
2009	63,000	1,281,736	0 049152	
2008	67,000	1,622,485	0 041295	
2007	80,000	1,966,568	0 040680	
2006	108,513	1,646,815	0 065893	
2 Total of line 1, column (d).			2	0 246892
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 049378
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.			4	1,490,703
5 Multiply line 4 by line 3.			5	73,608
6 Enter 1% of net investment income (1% of Part I, line 27b).			6	288
7 Add lines 5 and 6.			7	73,896
8 Enter qualifying distributions from Part XII, line 4.			8	75,000
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 VIExcise 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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	288
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	
3		Add lines 1 and 2. . . . .		3	288
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	288
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
b		Exempt foreign organizations—tax withheld at source . . . . .	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld . . . . .	6d		
7		Total credits and payments Add lines 6a through 6d. . . . .		7	
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	288
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 0	Refunded	11	

Part VII-AStatements Regarding Activities

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? . . . . .		Yes	No
		1a		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)? . . . . .			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (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? . . . . .	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"><li>By language in the governing instrument, or</li><li>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? . . . . .</li></ul>	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No




















Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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  JUNE E KILO Telephone no  (314) 567-1068 Located at  32 PORTLAND DRIVE ST LOUIS MO ZIP +4  63131			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here  and enter the amount of tax-exempt interest received or accrued during the year.	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?	16	Yes	No
See 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?  Yes  No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.  Yes  No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.  Yes  No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ).  Yes  No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. 	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		
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?.  Yes  No If "Yes," list the years  20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions ).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.  Yes  No			
b	If "Yes," did it have excess business holdings in 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</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 2011?	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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
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
DR JOSEPH R WILLIAMSON 1611 KRISTE CT ST LOUIS,MO 63131	PRESIDENT & 0 00	0	0	0
JUNE E KILO 38 COUNTRYSIDE LANE ST LOUIS,MO 63131	SEC /TREAS 1 00	0	0	0
DR MICHAEL A BECNEL 4705 MERIVALE CHEVY CHASE,MD 20815	DIRECTOR 0 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

## Part VIII

[illegible]

## Part IX-A Summary of Direct Charitable Activities

**1**

2

3

4

## Part IX-B

**1 N/A**

2

All other program-related investments See page 24 of the instructions

3

Form **990-PF** (2011)



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	1,484,554
b	Average of monthly cash balances. . . . .	1b	28,850
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	1,513,404
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	
3	Subtract line 2 from line 1d. . . . .	3	1,513,404
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	22,701
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,490,703
6	Minimum investment return. Enter 5% of line 5. . . . .	6	74,535

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	74,535
2a	Tax on investment income for 2011 from Part VI, line 5. . . . .	2a	288
b	Income tax for 2011 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	288
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	74,247
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	74,247
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	74,247

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	75,000
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	75,000
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	288
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	74,712
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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				74,247
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only. . . . .				
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2011				
a From 2006. . . . . 451				
b From 2007. . . . .				
c From 2008. . . . .				
d From 2009. . . . .				
e From 2010. . . . . 274				
f Total of lines 3a through e. . . . .	725			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 75,000				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2011 distributable amount. . . . .				74,247
e Remaining amount distributed out of corpus	753			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,478			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
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. . . . .				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .				
f Undistributed income for 2011 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). . . . .				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .	451			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a. . . . .	1,027			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . . 274				
e Excess from 2011. . . . 753				

Part XIVPrivate 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 2011, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 XVSupplementary 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	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)				
<div>a Paid during the year</div> See Additional Data Table				
<div>Total . . . . .</div>			<div>3a</div>	75,000
<div>b Approved for future payment</div>				
<div>Total . . . . .</div>			<div>3b</div>	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . .					
<b>3</b>	Interest on savings and temporary cash investments					
<b>4</b>	Dividends and interest from securities. . . .			14	54,912	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income. . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory			18	-29,739	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory. .					
<b>11</b>	Other revenue <b>a</b> _____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal Add columns (b), (d), and (e). .				25,173	
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		25,173

[illegible]

## Part XVII

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

[illegible]

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

<b>b</b> If "Yes," complete the following schedule		
<b>(a)</b> Name of organization	<b>(b)</b> Type of organization	<b>(c)</b> Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2012-05-15	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature ▶ LEE C PETERSON CPA		Date  2012-04-27	Check if self-employed ▶ <input checked="" type="checkbox"/>
		Firm's name ▶ LEE C PETERSON CPA			Firm's EIN ▶
1400 ELBRIDGE PAYNE RD STE 110					
Firm's address ▶ CHESTERFIELD, MO 63017			Phone no (314) 703-5412		

May the IRS discuss this return with the preparer shown above? See instructions . . . . . ☐ Yes ☒ No


**Additional Data**

**Software ID:**  
**Software Version:**  
**EIN:** 43-1242408  
**Name:** JOHN HENRY FOSTER AND BERNADINE  
FOSTER FOUNDATION

**Form 990PF - Special Condition Description:**

<b>Special Condition Description</b>
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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)				
<b>a</b> <i>Paid during the year</i>				
CHRISTIAN APPALACHIAN PROJECT INC322 CRAB ORCHARD ST LANCASTER,KY 40444		OTHER PUBLIC	HELP THE POOR	2,000
KILO DIABETES & VASCULAR RESEARCH FOUNDATION1227 FERN RIDGE PARKWAY ST LOUIS,MO 63141		OPERATING PR	DIABETES RESEARCH	61,500
SALVATION ARMY1130 HAMPTON AVENUE ST LOUIS,MO 63139		OTHER PUBLIC	HELP THE NEEDY	2,000
ST LABRE INDIAN SCHOOLTONGUE RIVER ROAD ASHLAND,MT 59003		OTHER PUBLIC	INDIAN CHILDREN EDUCATION	2,000
WASHINGTON UNIVERSITY7425 FORSYTH BLVD ST LOUIS,MO 63130		OTHER PUBLIC	DIABETES RESEARCH	7,500
<b>Total</b> . . . . .  <b>3a</b>				75,000



**TY 2011 Accounting Fees Schedule****Name:** JOHN HENRY FOSTER AND BERNADINE

FOSTER FOUNDATION

**EIN:** 43-1242408

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,150	2,150		

**TY 2011 Compensation Explanation**

**Name:** JOHN HENRY FOSTER AND BERNADINE  
FOSTER FOUNDATION

**EIN:** 43-1242408

Person Name	Explanation
DR JOSEPH R WILLIAMSON	
JUNE E KILO	
DR MICHAEL A BECNEL	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Gain/Loss from Sale of Other Assets Schedule

Name: JOHN HENRY FOSTER AND BERNADINE  
FOSTER FOUNDATION  
EIN: 43-1242408

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
80 SH 3M CO	2010-01	PURCHASE	2011-08		6,174	6,627			-453	
7 SH APPLE INC	2008-09	PURCHASE	2011-09		2,832	945			1,887	
195 SH BROADCOM CORP ~CL A	2010-10	PURCHASE	2011-04		6,761	6,811			-50	
155 SH CELGENE CORP	2009-11	PURCHASE	2011-02		8,041	8,530			-489	
130 SH CITRIX SYS INC	2010-09	PURCHASE	2011-06		9,626	8,139			1,487	
28 SH CME GROUP INC	2010-04	PURCHASE	2011-11		7,400	8,881			-1,481	
130 SH COSTCO WHSL CORP NEW	2008-10	PURCHASE	2011-01		9,340	7,582			1,758	
40 SH DEERE & CO	2010-03	PURCHASE	2011-03		3,502	2,393			1,109	
260 SH DISNEY WALT CO ~COM DISNEY	2010-03	PURCHASE	2011-08		8,614	8,913			-299	
260 SH DR PEPPER SNAPPLE GROUP INC	2010-03	PURCHASE	2011-01		9,344	8,670			674	
170 SH FREEPORT-MCMORAN COPPER & GOL	2009-10	PURCHASE	2011-09		5,207	5,758			-551	
35 SH GOODRICH CORP	2011-07	PURCHASE	2011-10		4,230	3,360			870	
70 SH GOODRICH CORP	2011-07	PURCHASE	2011-12		8,582	6,719			1,863	
175 SH HEWLETT PACKARD CO	2007-08	PURCHASE	2011-03		7,569	8,689			-1,120	
185 SH INTUIT	2010-05	PURCHASE	2011-06		9,591	6,544			3,047	
275 SH JOHNSON CTLS INC	2010-04	PURCHASE	2011-09		7,210	9,227			-2,017	
202 SH JPMORGAN CHASE & CO COM	2010-08	PURCHASE	2011-08		7,413	7,581			-168	
165 SH OMNICOM GROUP INC	2010-10	PURCHASE	2011-09		6,591	7,028			-437	
10 SH PRICE T ROWE GROUP INC	2008-08	PURCHASE	2011-03		644	587			57	
35 SH SMUCKER J M CO ~COM NEW	2009-12	PURCHASE	2011-05		2,635	2,089			546	
650 SH ALCATEL-LUCENT ~SPONSORED ADR	2002-09	PURCHASE	2011-03		3,510	1,666			1,844	
100 SH ALCATEL-LUCENT ~SPONSORED ADR	2004-09	PURCHASE	2011-07		593	1,177			-584	
450 SH ALCATEL-LUCENT ~SPONSORED ADR	2004-09	PURCHASE	2011-03		2,520	5,298			-2,778	
290 SH ALCATEL-LUCENT ~SPONSORED ADR	2004-09	PURCHASE	2011-07		1,719	3,337			-1,618	
205 SH ALCATEL-LUCENT ~SPONSORED ADR	2005-08	PURCHASE	2011-07		1,215	2,560			-1,345	
1080 SH BP PLC	2009-06	PURCHASE	2011-05		7,560	8,378			-818	
30 SH CANON INC ~ADR	2008-11	PURCHASE	2011-08		1,402	1,031			371	
10 SH CARREFOUR SA ~ORD	2004-11	PURCHASE	2011-05		424	457			-33	
200 SH CARREFOUR SA ~ORD	2005-11	PURCHASE	2011-05		8,480	8,860			-380	
120 SH CARREFOUR SA ~ORD	2008-07	PURCHASE	2011-05		5,088	6,514			-1,426	
CEMEX SAB DE CV ~SPON ADR NEW	2011-03	PURCHASE	2011-03		7				7	
CENTRAIS ELETRICAS BRASILEIRAS ~SPON	2011-03	PURCHASE	2011-03		7				7	
340 SH CRH PLC ~ORD	2010-11	PURCHASE	2011-05		7,548	5,959			1,589	
90 SH CRH PLC ~ORD	2010-11	PURCHASE	2011-05		1,998	1,574			424	
30 SH DEUTSCHE BANK AG ~NAMEN AKT	2009-12	PURCHASE	2011-12		1,064	2,149			-1,085	
130 SH DEUTSCHE TELEKOM AG ~SPONSORE	2002-06	PURCHASE	2011-04		2,045	1,092			953	
160 SH DEUTSCHE TELEKOM AG ~SPONSORE	2002-06	PURCHASE	2011-04		2,588	1,344			1,244	
70 SH DEUTSCHE TELEKOM AG ~SPONSORED	2005-03	PURCHASE	2011-12		870	1,420			-550	
70 SH DEUTSCHE TELEKOM AG ~SPONSORED	2005-03	PURCHASE	2011-06		1,055	1,420			-365	
70 SH DEUTSCHE TELEKOM AG ~SPONSORED	2005-03	PURCHASE	2011-04		1,132	1,420			-288	
90 SH DEUTSCHE TELEKOM AG ~SPONSORED	2005-08	PURCHASE	2011-12		1,118	1,723			-605	
100 SH ERICSSON ~ADR B SEK 10	2007-10	PURCHASE	2011-07		1,460	1,473			-13	
5 SH ERICSSON ~ADR B SEK 10	2007-11	PURCHASE	2011-07		73	75			-2	
140 SH FRANCE TELECOM SA ~ACT	2010-06	PURCHASE	2011-05		3,045	2,499			546	
120 SH FRANCE TELECOM SA ~ACT	2010-08	PURCHASE	2011-05		2,610	2,542			68	
70 SH FUJI HEAVY INDS LTD ~ADR	2007-07	PURCHASE	2011-01		5,728	3,393			2,335	
40 SH GLAXOSMITHKLINE PLC ~SPONSORED	2004-12	PURCHASE	2011-09		1,619	1,808			-189	
10 SH GLAXOSMITHKLINE PLC ~SPONSORED	2006-12	PURCHASE	2011-12		450	524			-74	
40 SH GLAXOSMITHKLINE PLC ~SPONSORED	2006-12	PURCHASE	2011-10		1,680	2,096			-416	
880 SH INTESA SANPAOLO SPA	2002-02	PURCHASE	2011-05		2,499	1,943			556	
550 SH INTESA SANPAOLO SPA	2007-06	PURCHASE	2011-05		1,562	4,179			-2,617	
760 SH ITV PLC	2005-10	PURCHASE	2011-05		821	1,449			-628	
3190 SH ITV PLC	2005-12	PURCHASE	2011-05		3,445	6,092			-2,647	
190 SH MS&AD INSURANCE GRP HLDG INC	2000-03	PURCHASE	2011-05		4,370	4,370				
280 SH NATIXIS ~SHS BR	2007-10	PURCHASE	2011-05		1,498	6,538			-5,040	
220 SH NATIXIS ~SHS BR	2007-11	PURCHASE	2011-05		1,177	4,591			-3,414	
450 SH NATIXIS ~SHS BR	2008-08	PURCHASE	2011-05		2,407	3,760			-1,353	
40 SH NIPPON TELEG & TEL CORP ~SPONS	2006-04	PURCHASE	2011-12		1,002	895			107	
60 SH NIPPON TELEG & TEL CORP ~SPONS	2006-04	PURCHASE	2011-10		1,494	1,342			152	
30 SH NOKIA CORP ~SPONSORED ADR	2008-09	PURCHASE	2011-10		200	610			-410	
65 SH NOKIA CORP ~SPONSORED ADR	2008-10	PURCHASE	2011-11		417	955			-538	
195 SH NOKIA CORP ~SPONSORED ADR	2008-10	PURCHASE	2011-10		1,301	2,866			-1,565	
170 SH NOKIA CORP ~SPONSORED ADR	2008-11	PURCHASE	2011-11		1,091	2,681			-1,590	
190 SH NOKIA CORP ~SPONSORED ADR	2008-12	PURCHASE	2011-11		1,220	2,947			-1,727	
210 SH NOKIA CORP ~SPONSORED ADR	2009-10	PURCHASE	2011-11		1,348	2,836			-1,488	
60 SH PROMISE CO LTD ~ADR	2006-07	PURCHASE	2011-02		307	1,557			-1,250	
190 SH PROMISE CO LTD ~ADR	2006-09	PURCHASE	2011-02		973	3,739			-2,766	
80 SH PROMISE CO LTD ~ADR	2007-04	PURCHASE	2011-08		282	1,458			-1,176	
110 SH PROMISE CO LTD ~ADR	2007-04	PURCHASE	2011-02		563	2,004			-1,441	
240 SH PROMISE CO LTD ~ADR	2007-04	PURCHASE	2011-08		846	4,166			-3,320	
320 SH PROMISE CO LTD ~ADR	2007-08	PURCHASE	2011-08		1,129	4,456			-3,327	
90 SH SWISS REINS CO ~SPONSORED ADR	2008-05	PURCHASE	2011-04		5,580	7,252			-1,672	
90 SH SWISS REINS CO ~SPONSORED ADR	2008-06	PURCHASE	2011-04		5,580	6,756			-1,176	
70 SH SWISS REINS CO ~SPONSORED ADR	2010-07	PURCHASE	2011-04		4,340	3,212			1,128	
15 SH SWISSCOM AG ~SPONSORED ADR	2007-07	PURCHASE	2011-10		596	541			55	
TELE NORTE LESTE PART S A ~SPON ADR	2011-04	PURCHASE	2011-04							
225 SH TELECOM CORP NEW ZEALAND LTD	2000-03	PURCHASE	2011-08		2,604	4,931			-2,327	
244 SH TELECOM CORP NEW ZEALAND LTD	2000-03	PURCHASE	2011-09		2,513	5,348			-2,835	
TELECOMUNICACOES DE SAO PAULO ~SPON	2011-06	PURCHASE	2011-06		13				13	
260 SH TELEFONOS DE MEXICO S A B ~SP	2000-03	PURCHASE	2011-10		4,013	4,008			5	
TIM PARTICIPACOES S A ~SPONSORED ADR	2011-08	PURCHASE	2011-08		4				4	
898 SH UNICREDIT SPA ~NPV (POST SPLI	2008-07	PURCHASE	2011-05		2,065	4,179			-2,114	
15 SH UNILEVER N V ~N Y SHS NEW	2004-09	PURCHASE	2011-09		493	294			199	
1140 SH VODAFONE GROUP PLC NEW ~ORD	2011-03	PURCHASE	2011-05		3,044	3,261			-217	
610 SH VODAFONE GROUP PLC NEW ~ORD	2011-05	PURCHASE	2011-05		1,629	1,720			-91	
970 SH WM MORRISON SUPERMARKETS PLC	2005-04	PURCHASE	2011-05		4,675	3,577			1,098	
1260 SH WM MORRISON SUPERMARKETS PLC	2005-10	PURCHASE	2011-05		6,073	4,045			2,028	
1920 SH WOLSELEY PLC ~SPONSORED ADR	2011-05	PURCHASE	2011-12		5,734	6,086			-352	
14 SH ABBOTT LABS	2009-06	PURCHASE	2011-04		725	626			99	
29 SH ABBOTT LABS	2009-06	PURCHASE	2011-06		1,520	1,296			224	
10 SH ABBOTT LABS	2009-06	PURCHASE	2011-06		524	448			76	
17 SH ACE LTD	2008-07	PURCHASE	2011-01		1,053	829			224	
2 SH ACE LTD	2009-01	PURCHASE	2011-01		124	89			35	
9 SH ACE LTD	2009-01	PURCHASE	2011-08		560	399			161	
8 SH AETNA INC NEW	2008-09	PURCHASE	2011-05		355	306			49	
22 SH AMERIPRISE FINL INC	2008-09	PURCHASE	2011-01		1,345	886			459	
30 SH AMERIPRISE FINL INC	2008-10	PURCHASE	2011-01		1,834	633			1,201	
12 SH AMERIPRISE FINL INC	2010-07	PURCHASE	2011-01		734	466			268	
20 SH APACHE CORP	2010-05	PURCHASE	2011-01		2,461	1,893			568	
81 SH APPLIED MATLS INC	2009-10	PURCHASE	2011-09		877	1,033			-156	
14 SH ARCHER DANIELS MIDLAND CO	2010-01	PURCHASE	2011-03		517	432			85	
164 SH BANK OF AMERICA CORPORATION ~	2010-05	PURCHASE	2011-08		708	1,655			-947	
90 SH BANK OF AMERICA CORPORATION ~W	2010-05	PURCHASE	2011-08		389	821			-432	
100 SH BANK OF AMERICA CORPORATION ~	2010-10	PURCHASE	2011-08		432	686			-254	
23 SH BAXTER INTL INC	2009-12	PURCHASE	2011-01		1,126	1,326			-200	
72 SH COMPUTER SCIENCES CORP	2011-01	PURCHASE	2011-05		3,157	3,704			-547	
15 SH CORNING INC	2010-03	PURCHASE	2011-11		197	271			-74	
8 SH CVS CAREMARK CORPORATION	2006-11	PURCHASE	2011-05		304	238			66	
34 SH CVS CAREMARK CORPORATION	2006-11	PURCHASE	2011-02		1,108	1,012			96	
6 SH CVS CAREMARK CORPORATION	2008-08	PURCHASE	2011-05		228	218			10	
2 SH CVS CAREMARK CORPORATION	2008-08	PURCHASE	2011-05		76	74			2	
13 SH CVS CAREMARK CORPORATION	2008-08	PURCHASE	2011-12		486	481			5	
6 SH DEVON ENERGY CORP NEW	2009-08	PURCHASE	2011-02		528	380			148	
24 SH DST SYS INC DEL	2009-05	PURCHASE	2011-03		1,229	888			341	
26 SH DST SYS INC DEL	2009-05	PURCHASE	2011-03		1,312	962			350	
15 SH EXXON MOBIL CORP	2008-09	PURCHASE	2011-02		1,286	975			311	
7 SH EXXON MOBIL CORP	2009-06	PURCHASE	2011-02		600	374			226	
10 SH EXXON MOBIL CORP	2009-08	PURCHASE	2011-02		857	588			269	
10 SH EXXON MOBIL CORP	2009-12	PURCHASE	2011-02		857	667			190	
6 SH EXXON MOBIL CORP	2010-07	PURCHASE	2011-02		514	348			166	
14 SH HALLIBURTON CO	2010-11	PURCHASE	2011-01		555	473			82	
14 SH HALLIBURTON CO	2010-11	PURCHASE	2011-02		666	473			193	
4 SH HESS CORP	2009-10	PURCHASE	2011-02		328	243			85	
12 SH HESS CORP	2009-10	PURCHASE	2011-10		789	729			60	
27 SH HONEYWELL INTL INC	2009-07	PURCHASE	2011-01		1,471	799			672	
9 SH HONEYWELL INTL INC	2009-07	PURCHASE	2011-01		490	280			210	
20 SH HONEYWELL INTL INC	2009-07	PURCHASE	2011-11		1,036	623			413	
18 SH KBR INC	2009-05	PURCHASE	2011-03							

# TY 2011 Investments Corporate Stock Schedule

**Name:** JOHN HENRY FOSTER AND BERNADINE  
FOSTER FOUNDATION

**EIN:** 43-1242408

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SECURITIES AND MUTUAL FUNDS	1,293,289	1,406,065

TY 2011 Other Expenses Schedule

**Name:** JOHN HENRY FOSTER AND BERNADINE  
FOSTER FOUNDATION  
**EIN:** 43-1242408

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ADMINISTRATIVE	75	75		

**TY 2011 Other Professional Fees Schedule**

**Name:** JOHN HENRY FOSTER AND BERNADINE  
FOSTER FOUNDATION

**EIN:** 43-1242408

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE MANAGEMENT FEES	20,508	20,508		

**TY 2011 Taxes Schedule**

**Name:** JOHN HENRY FOSTER AND BERNADINE  
FOSTER FOUNDATION

**EIN:** 43-1242408

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	3,204	3,204		
FEDERAL TAXES	39	39		