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Form **990-P**

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

Department of the Treasury Internal Revenue Service

For	alen	dar year 2012 or tax year beginning		, and ending					
Nar	ne of	foundation			A Employer identification	number			
_F	os'	TER CHARITABLE TRUST		·	25-6064791	•			
Nun	nber a	nd street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number				
6	81	ANDERSEN DRIVE		300	412-928-89	000			
		own, state, and ZIP code TSBURGH,PA 15220–2747			C If exemption application is p	pending, check here			
		all that apply: Initial return		ormer public charity	D 1. Foreign organization	c check here			
u	HIGUN	Final return	Amended return	officer public charity	1. Foreign organization	o, check here			
		Address change	Name change		Foreign organizations me check here and attach ca	seting the 85% test,			
H (heck	type of organization: X Section 501(c)(3) ex		·	7	•			
	_		Other taxable private founda	ation	E If private foundation sta under section 507(b)(1				
I Fa			ng method: X Cash	Accrual	F If the foundation is in a	• • •			
		· ——	ther (specify)		under section 507(b)(1				
	\$	3,475,067. (Part I, colu		basis.)		,(=), cc			
_	ırt I	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements			
	ı	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)			
33	1	Contributions, gifts, grants, etc., received	0.		N/A				
2013	١.	Check X If the foundation is not required to attach Sch. B Interest on savings and temporary							
0	3	cash investments	00 104	00 104		ama menaren 1			
8	4	Dividends and interest from securities	82,124.	82,124.		STATEMENT 1			
AUG	Ι.	Gross rents							
¥		Net rental income or (loss)	274,229.		=				
SCANNED	oa L	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 8a 379, 488.	214,223.						
	"	assets on line 6a		274,229.					
	′′	Net short-term capital gain		214,227					
3	۱	Income modifications							
S	10a	Gross sales less returns and allowances		<u> </u>					
		Less Cost of goods sold							
	l	Gross profit or (loss)							
	11	Other income	642.	642.		STATEMENT 2			
	12	Total. Add lines 1 through 11	356,995.	356,995.					
	13	Compensation of officers, directors, trustees, etc	0.	0.		0.			
	14	Other employee salaries and wages		-					
v		Pension plans, employee benefits	TUNAC	90 !					
•		Legal fees	13						
per		Accounting fees	ELOZ 9 I 9	n∀ ≊ 					
Ų		Other professional fees	OSC						
ţi		Interest Communication 2	(1-2/A995)	1,729					
stra	18	Taxes STMT 3	11.5/173.313	1,729.	 	0.			
ij	19	Depreciation and depletion							
þ	20 21	Occupancy Travel, conferences, and meetings				 			
Þ		Printing and publications							
Operating and Administrative Expens	22 23	Other expenses STMT 4	51,229.	29,339.		0.			
ting		Total operating and administrative	31,443.	27,333	1	1			
era	[]	expenses. Add lines 13 through 23	54,224.	31,068.		0.			
o	25	Contributions, gifts, grants paid	230,193.	32,000		230,193.			
		Total expenses and disbursements.							
	"	Add lines 24 and 25	284,417.	31,068.		230,193.			
	27	Subtract line 26 from line 12:							
	l .	Excess of revenue over expenses and disbursements	72,578.						
		Net investment income (if negative, enter -0-)		325,927.					
_	C	Adjusted net income (if negative, enter -0-)			N/A				
2226	~ -								

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Form 990-PF (2012)

FOSTER CHARITABLE TRUST

	TER CHARITABLE T		Income				25-	6064	791	Page :
· (a) List and descr	ibe the kind(s) of property sold (e.g	., real estate,	income	(b) H	low act	quired	(c) Date acqu		(d) Date	
	rehouse; or common stock, 200 sh	s. MLC Co.)		D.	- Dona	tion	(mo., day,)	/r.)	(mo., da	ıy, yr.)
b SEE ATTACHED	STATEMENTS									
C 522 1111101121	<u> </u>		-							
d										
е	· · · · · · · · · · · · · · · · · · ·	'		Ĺ						
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis kpense of sale		_		(h) Gain ((e) plus (f))	
<u>a</u>	_			-						
<u>b</u>		 		+						
d		<u> </u>								
e 379,488.			325,51	7.					274	,229
Complete only for assets showing	g gain in column (h) and owned by	the foundation	on 12/31/69				Gains (Col. (
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any			COL	(k), but not li Losses (fro			
a										
<u>b</u>	<u></u>			+		-				
d d			 							
e									274	, 229
2 Capital gain net income or (net car	ortal loss) { If gain, also enter of the loss of the l			}	2					, 229
3 Net short-term capital gain or (los			•	7						<u> </u>
If gain, also enter in Part I, line 8, (,	iu (<i>0)</i> .] [
If (loss), enter -0- in Part I, line 8		D . d d	T N-4		3			N/A		
	nder Section 4940(e) for	-	·			ent inc	Dille	·		
(For optional use by domestic private	toundations subject to the section	4940(a) tax on	net investment in	icome.	-)					
lf section 4940(d)(2) applies, leave th	ıs part blank.									
Was the foundation liable for the sect	ion 4942 tax on the distributable an	nount of any ye	ar in the base per	od?				[Yes	X No
If "Yes," the foundation does not quali										
	ach column for each year; see the I	nstructions bef	ore making any ei	ntries.						
(a) Base period years	(b) Adjusted qualifying dis	tributions	Net value of no	(C)	ıtahlesi	ica accate	/	Distribu	d) ition ratio	(=\\\
Calendar year (or tax year beginnin	9 "''/	7,811.	Net value of no			2,993		(D) alvic	led by col.	7922
2011 2010		3,232.				$\frac{2}{4},693$				6552
2009		3,849.				5,372				7069
2008		3,571.		4	, 894	4,172	•			6815
2007	39	1,122.		4	,89	7,956	•		• 0 '	<u> 7985</u>
2 Total of line 1, column (d)							2		.30	6344
3 Average distribution ratio for the 5			or by the number	of yea	ars					
the foundation has been in existen	ice if less than 5 years						3		• 0 '	<u>7268</u>
4 Enter the net value of noncharitable	le-use assets for 2012 from Part X,	line 5					4	4	1,315	<u>, 450</u>
5 Multiply line 4 by line 3		• • •					5		313	,686
6 Enter 1% of net investment incom	ie (1% of Part I, line 27b)	••				-	6		3	<u>, 259</u>
7 Add lines 5 and 6							7		316	,945
8 Enter qualifying distributions from	Part XII, line 4						8		230	,193
	line 7, check the box in Part VI, line	e 1b, and comp	lete that part usin	g a 1%	% tax ra	ate.				

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	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948	- see in	stru	ctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and enter "N/A" on line 1.					
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)		_			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🔲 and enter 1%	1			<u>6,5</u>	<u> 19.</u>
	of Part I, line 27b	•				
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.
3	Add lines 1 and 2	3			6.5	19.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	<u> </u>			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			6.5	19.
6	Credits/Payments;		 		<u> </u>	
-	2012 estimated tax payments and 2011 overpayment credited to 2012	İ				
	Franch for the state of the sta	1				
	E Tax paid with application for extension of time to file (Form 8868) 6c 7,000	-				
	Dooluus watch adding assessment watch add	4				
_	Backup withholding erroneously withheld	⊣ ∵			7 ^ ^	ΛÀ
7		7	 			38.
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8	 	-		30.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	 			42
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			4	43.
	Enter the amount of line 10 to be: Credited to 2013 estimated tax	11				0.
-	art VII-A Statements Regarding Activities				V	NI.
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervel	ie in	-		Yes	_
	any political campaign?	-	-	1a	<u> </u>	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		F	1b	<u> </u>	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publis	hed or				Ì
	distributed by the foundation in connection with the activities.				-	
C	Did the foundation file Form 1120-POL for this year?	-	L	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
	(1) On the foundation. ▶ \$ O. (2) On foundation managers. ▶ \$ O	<u>•</u>				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				İ	!
	managers. ► \$ 0 .					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		L	2		X
	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			l	
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3	<u> </u>	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		. L	4a		X
b	olf "Yes," has it filed a tax return on Form 990-T for this year?	Ņ	[/A	4b	<u></u>	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5	l	X
	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:				1	
	By language in the governing instrument, or					
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state of the state	te law			1	
	remain in the governing instrument?			6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year?			7	Х	
	If "Yes," complete Part II, col. (c), and Part XV.					
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	PA					
h	of 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		Ì	8b	x	1
9	Is the foundation claiming status as a private operating foundation within the meaning of section $4942(j)(3)$ or $4942(j)(5)$ for call	 lendar	F			
,	year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	.511341		9		x
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		·	10		X
	to this person account abbounded contributors during the tax your: it ites, attach a schedule listing their names and addresses					

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	art VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<u> </u>
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)	12		_X_
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ▶ DAVID R. MANGENE Telephone no. ▶ (412)	928-	-89	00
	Located at ▶681 ANDERSEN DRIVE, SUITE 300, PITTSBURGH, PA ZIP+4 ▶1!	5220-	-27	47
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			
	and enter the amount of tax-exempt interest received or accrued during the year	N,	/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,	. [Yes	No
	securities, or other financial account in a foreign country?	16		<u>X</u>
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			1
	country >			i
Pa	art 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?			ļ
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available		1	1
	for the benefit or use of a disqualified person)?		- 1	ı
	(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.)		1	
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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here	1		:
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 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		ļ	1
	defined in section 4942(j)(3) or 4942(j)(5)):		i	
а	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2012? Yes X 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		Ì	
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			-
	statement - see instructions.) N/A	2b		
C	: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		l	
				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
b	If "Yes," did it have excess business holdings in 2012 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,	1 1		
	Form 4720, to determine if the foundation had excess business holdings in 2012) N/A	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u> </u>
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 leopardy before the first day of the tax year beginning in 2012?	4b	- 1	X

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Part VII-B Statements Regarding Activities for Which F	orm 4/20 May Be F	Requirea (continu	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es X No	
(2) Influence the outcome of any specific public election (see section 4955); or	r to carry on, directly or indire			
any voter registration drive?			es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		Ye	es 🗶 No	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	es 🛣 No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or		
the prevention of cruelty to children or animals?		L Ye	es 🗶 No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	ler the exceptions described i	n Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A	5b
Organizations relying on a current notice regarding disaster assistance check hi	ere .	•		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	om the tax because it mainta	ıned		
expenditure responsibility for the grant?	N	[/A □ Ye	es 🔲 No	
If "Yes," attach the statement required by Regulations section 53 4945	5-5(d).			,
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p]	:
a personal benefit contract?		Y6	es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		i i	6b X
If "Yes" to 6b, file Form 8870.			· [
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Y	es X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribute.				7b
Information About Officers Directors Truck		nagers. Highly		
Part VIII Paid Employees, and Contractors	, , , , , , , , , , , , , , , , , , ,		•	
1 List all officers, directors, trustees, foundation managers and their	compensation.			
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	hòurs per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances
	το ροσιασίι	enter-0-j	compensation	<u>unovanoco</u>
SEE STATEMENT 7		0.	0.	0.
SEE STATEMENT /		 	0.	
				
]	
	<u>.</u>			-
O Company of Early binks at a side and a supplement (athor than the pains	luded on line 4) If none	ontor "NONE "	L	
2 Compensation of five highest-paid employees (other than those inc	(b) Title, and average	ento NONE.	(d) Contributions to employee benefit plans	(e) Expense
(a) Name and address of each employee paid more than \$50,000	` hours per week	(c) Compensation	employee benefit plans and deferred	(e) Expense account, other
	devoted to position		compensation	allowances
THE FOSTER CHARITABLE TRUST				
	0.00	0.	0.	0.
HAS NO EMPLOYEES				
	0.00	0.	0.	0.
		ļ		<u></u>
			<u> </u>	<u> </u>
Total number of other employees paid over \$50,000				0

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Part VIII Information About Officers, Directors, Trustees, Founda Paid Employees, and Contractors (continued)		<u> </u>
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
THE FOSTER CHARITABLE TRUST		
	7	0.
DID NOT PAY ANY PROFESSIONAL		
		0.
MORE THAN \$50,000 IN 2012		
		0.
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statist number of organizations and other beneficiaries served, conferences convened, research papers prod		Expenses
1 NONE		
		0.
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2.	Amount
1 NONE		
		•
		0.
2		
All other program-related investments. See instructions		
An oner ormezheteizien myesimenis. See msimi'llans		

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3 NONE

Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	s, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
·a	Average monthly fair market value of securities	1a	3,438,861.
	Average of monthly cash balances	16	59,819.
c	Fair market value of all other assets	1c	882,488.
d	Total (add lines 1a, b, and c)	1d	4,381,168.
_	Reduction claimed for blockage or other factors reported on lines 1a and		
Ī	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,381,168.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	65,718.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,315,450.
6	Minimum investment return. Enter 5% of line 5	6	215,773.
	Distributable Amount (see not return) (Coston 4042(1)/2) and (i)/5) provide anaroting foundations of	d certain	
P	foreign organizations check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	215,773.
2a	Tax on investment income for 2012 from Part VI, line 5		
b	Income tax for 2012. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	6,519.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	209,254.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	209,254.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	209,254.
P	art 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	230,193.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Surtability 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	230,193.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	230,193.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies	for the section
	4940(e) reduction of tax in those years.		

Form **990-PF** (2012)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI,				202 254
line 7				209,254.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		•		
		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 154,998.				
b From 2008 93, 125.				
c From 2009 87,444.				
d From 2010 61,411.				
e From 2011 109,569.				
f Total of lines 3a through e	506,547.			
4 Qualifying distributions for 2012 from				
Part XII, line 4: ► \$ 230,193.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of-prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2012 distributable amount				209,254.
e Remaining amount distributed out of corpus	20,939.	_		
5 Excess distributions carryover applied to 2012 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	527,486.			
b Prior years' undistributed income. Subtract	321, 2001			
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed	:	0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2011. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2013	!			0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007				
not applied on line 5 or line 7	154,998.			
9 Excess distributions carryover to 2013.				
Subtract lines 7 and 8 from line 6a	372,488.			
10 Analysis of line 9:				
a Excess from 2008 93, 125.				
b Excess from 2009 87, 444.				
c Excess from 2010 61,411.				
d Excess from 2011 109, 569.			1	
e Excess from 2012 20,939.				
CENTRAL TOTAL		·	5 000 DE (0040)	

	CHARITABLE_			25-60	64791 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part VII	-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective fo		-	▶ └		
b Check box to indicate whether the found		ng foundation described i		4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	1 4 11 2000	4.5=
income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
 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 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)				<u> </u>	
(3) Largest amount of support from					
an exempt organization (4) Gross investment income			<u> </u>		
Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	had \$5 000 or mo	re in assets
at any time during t					
1 Information Regarding Foundation	_				
a List any managers of the foundation wh year (but only if they have contributed in			ributions received by the	e foundation before the clos	e of any tax
NONE					
b List any managers of the foundation wh			or an equally large port	on of the ownership of a pa	ırtnership or
other entity) of which the foundation ha	s a 10% or greater interes	SL			
NONE	· · · · · · · · · · · · · · · · · · ·				
2 Information Regarding Contribut Check here ☐ if the foundation of the foundation makes gifts, grants, etc.	onty makes contributions	to preselected charitable	organizations and does	not accept unsolicited requi	
a The name, address, and telephone num	·	_ -			
, , ,	·				
SEE STATEMENT 8					
b The form in which applications should l	oe submitted and informa	tion and materials they st	nould include:		
c Any submission deadlines:					
d Any restrictions or limitations on award	s, such as by geographica	al areas, charitable fields,	kınds of institutions, or	other factors:	

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation status of Purpose of grant or contribution show any relationship to any foundation manager **Amount** Name and address (home or business) recipient or substantial contributor a Paid during the year PASSTHROUGH FROM PARTNERSHIP N/A PUBLIC DISTRIBUTIONS FOR 681 ANDERSEN DRIVE CHARITABLE PURPOSES 48. PITTSBURGH, PA 15220 SEE STATEMENT #9 N/A PUBLIC DISTRIBUTIONS FOR 681 ANDERSEN DRIVE CHARITABLE PURPOSES PITTSBURGH, PA 15220 230,145. **▶** 3a 230 193 Total **b** Approved for future payment PUBLIC DISTRIBUTIONS FOR SEE STATEMENT #10 N/A CHARITABLE PURPOSES 681 ANDERSEN DRIVE 100,000. PITTSBURGH, PA 15220 Total ▶ 3b 100,000, Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ded by section 512, 513, or 514	(e)
•	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	code		- COGE		
a			+		
b			+		
		- · - · · · · · · · · · · · · · · · · ·	+		
			+		
e			+		
g Fees and contracts from government agencies			┪		
2 Membership dues and assessments			+		
3 Interest on savings and temporary cash			† · · · · ·		· · · · · · · · · · · · · · · · · · ·
investments					
4 Dividends and interest from securities			14	82,124.	
5 Net rental income or (loss) from real estate:				•	
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income			14	642.	
8 Gain or (loss) from sales of assets other					
than inventory			18	274,229.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory			ļ		
1 Other revenue:					
a					
b					
C			<u> </u>		
d			-		
e			-	256 005	
12 Subtotal. Add columns (b), (d), and (e)		0	•	356,995.	0.
13 Total. Add line 12, columns (b), (d), and (e)	-			13	356,995.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities t	o the Acc	omplishment of E	xemp	t Purposes	
Line No. Explain below how each activity for which inco			A contril	outed importantly to the accom	plishment of
the foundation's exempt purposes (other than	by providing fu	inds for such purposes).			
N/A					-
					
					
			_		
		·	-		
			-	:-	
				· · · ·	
			•		

Part XVII	Form 990-		R CHARIT					25-606			ge 13
Dub the organization discretally or indirectly engage in any of the following with any other organization of the Code (other than section 501(c)) of regimentations) or in section 527, relating to political organizations? 1 Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets. 1 1911 X X X X X X X X X	Part X			nsfers To a	and Transa	ctions a	nd Relations	hips With Noncha	aritable	9	
the Code (other than section 501(x)3) organization or in section 527, relating to political organizations? 1 Transfers from the reporting foundation to a noncharitable exempt organization of. (2) Other assets 10) Cash (2) Other assets 10) Cash (3) Rental of sessets to a encharitable exempt organization (1) Sales of assets from a noncharitable exempt organization (1) Sales of assets from a noncharitable exempt organization (1) Sales of assets from a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of sections, and applications (4) Rental organization or transfer any entermost and applications or transfer of the production of the file of the sections of							·		· · · · · ·	/ 1	
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(2) Other assets 1		· ·	• • •		-	litical organi	ızatıons?				
(2) Other assets 6 Other transactions: (1) Sales of assets to a noncharidable exempt organization (2) Purchases of assets from a noncharidable exempt organization (3) Rental of facilities, equipment, or other assets (4) Rembursement arrangements (5) Lease or total quarantees (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (7) Sales of total quarantees (8) Lease of total quarantees (9) Sales of total quarantees (1) Sales of total quarantees (1) Sales of total quarantees (8) Lease of total quarantees (9) Performance of services or membership or fundrasing solicitations (1) Sales of total quarantees (2) Lease of the another to any of the above is "existed to the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value in any transaction or sharing arrangement, show in column (a) the value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value in any transaction or sharing arrangement, show in column (a) the value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value in any transaction or sharing arrangement, show in column (a) the value of the goods, other assets, or services given by the sales and the fair market value in any transaction or sharing arrangement, show in column (a) the sales and the fair market value of the goods, other assets, or services given by the sales and the sales and the fair market value in any transaction or sharing ar			ation to a noncharit	lable exempt org	ganization of:				1		v
b Other transactions: (1) Sales of assets to an oncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Rembursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fund/rating solicitations (7) Facilities, equipment, mailing lists, other assets, or paid employees (8) Performance of services or membership or fund/rating solicitations (9) Performance of services or organization in the answer to any of the above 8"rest, complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services received. (a) List on the column (d) the value of the goods, other assets, or services received. (a) List on the column (d) the value of the goods, other assets, or services received. (a) List on the column (d) the value of the goods, other assets, or services received. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of runnities, transactions, and animng arrangements. 2a is the boundation directly or indirectly attilisted with, or related to, one or more tax-exempt organization section of transders, transactions, and animng arrangements. N/A 3 if the boundation directly or indirectly attilisted 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 52?? Yes No 1 if the complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationships N/A	٠,		•							\vdash	
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22 Purchases of assets from a nonchartable exempt organization			hla avamat arganiz	ntion					15/1		v
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(4) Rembursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicitations (7) Example of facilities, equipment, mailing lists, other assets, or paid employees (8) If the answer to any of the above sor Yes, complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (b) he value of the goods, other assets, or services received. (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and charing arrangements. N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization (d) Description of transfers, transactions, and charing arrangements. N/A 1 Yes X No b If Yes, complete the following schedule: (a) Line no (b) Amount involved (c) Transaction (b) Type of organization (c) Description of relationship N/A Line of conditions are transactions, and charing arrangements. (b) Type of organization (c) Type of organization (c) Description of relationship N/A Line of conditions are transactions, and charing arrangements. N/A Line of conditions are transactions, and charing a service of the goods. The service of the good of the conditionship of the cond					-			•			
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c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "res," complete the following schedule. Collumn (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received lists than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (a) Line no (b) Amount involved (c) Name of nonchartable exempt organization (d) Description of transfers, transactions, and sharing arrangements. N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Sign Line section 501(c) of the Code (other than section 501(c)(3)) or in section 527? TRUSTEE Trust EIN P 25-1846963 Firm's EIN P 25-1846963 Firm's EIN P 25-1846963 Firm's EIN P 25-1846963			emhershin or fundr:	aisina solicitatio	ns				<u> </u>		
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column (d) the value of the goods, other assets, or servores received. (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A 2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b if "yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of paracythesize that I have examingently return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, organized, and complete, disclaying repairer (since than taxapayer) is based on affecting from ordinary throughout the prepair indicated, it is true, organized to organized that I have examingently return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, organized, and complete, disclaying repairer (since than taxapayer) is based on affecting from or which prepairer has any knowledge and belief, it is true, organized. So complete, disclaying repairer (since than taxapayer) is based on affecting from the vice to mit.) TRUSTEE Signature of officer or trustee Prepairer Penalty Prepairer ROBERT J. LALLY, ROBERT J. LALLY, 08 / 08 / 13 3 Firm's EIN ▶ 25 - 1846963 Firm's name ▶ LALLY & CO. LLC Firm's address ▶ 5700 CORPORATE DRIVE, SUITE 800										,,,,	
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In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes							·				
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes											
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes											
Sign Under penalties of perpury declare that I have examined the return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete declaration preparer (other than laxpayer) is based on an information of which preparer has any knowledge and belief, it is true, correct, and complete declaration preparer (other than laxpayer) is based on an information of which preparer has any knowledge and belief, it is true, correct, and complete declaration preparer (other than laxpayer) is based on an information of which preparer has any knowledge and belief, it is true, correct, and complete declaration preparer (other than laxpayer) is based on an information of which preparer has any knowledge and belief, it is true, correct, and complete declaration preparer (other than laxpayer) is based on an information of which preparer has any knowledge and belief, it is true, correct, and complete declaration preparer (other than laxpayer) is based on an information of which preparer has any knowledge and belief, it is true, correct, and complete declaration preparer (other than laxpayer) is based on an information of which preparer has any knowledge and belief, it is true, correct, and complete declaration of which preparer has any knowledge and belief, it is true, correct, and to the best of my knowledge and belief, it is true, correct, and to the best of my knowledge and belief, it is true, correct, and to the best of my knowledge and belief, it is true, correct, and to the best of my knowledge and belief, it is true, correct, and to the best of my knowledge and belief, it is true, correct, and to the best of my knowledge and belief, it is true, correct, and to the best of my knowledge and belief, it is true, correct, and to the best of my knowledge and belief, it is true, correct, and to the best of my knowledge and to the best of my knowledge and belief, it is true, correct, and the left of the left of the left of the left of the left of the left of the		_	-			mpt organiz	zations described	Г	Vas	Ÿ	Тио
(a) Name of organization N/A Under penalties of perpury, sectors that I have examined the return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, cortect, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge return with the preparer shown below (see inst)? TRUSTEE Tritle Print/Type preparer's name ROBERT J. LALLY, CPA Print/Type preparer's name ROBERT J. LALLY, CPA Firm's name ► LALLY & CO. LLC Firm's address ► 5700 CORPORATE DRIVE, SUITE 800		• • • • • • • • • • • • • • • • • • • •	-	c)(0)) or in sect					103		טוו נ
Sign Here Under penalties of perjury declare that I have examined the return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete declaration of reparer (other than taxpayer) is based on all information of which preparer has any knowledge when the preparer shown below (see inst.)? TRUSTEE Tritle Print/Type preparer's name ROBERT J. LALLY, CPA Firm's name ▶ LALLY & CO. LIC Firm's address ▶ 5700 CORPORATE DRIVE, SUITE 800					(b) Type of org	ganization	((c) Description of relation	ship		
Sign Here Signature of officer or trustee Print/Type preparer's name Preparer's signature Preparer's sig		N/A									
Sign Here Signature of officer or trustee Print/Type preparer's name Preparer's signature Preparer's sig							. = .				
Sign Here Signature of officer or trustee Print/Type preparer's name Preparer's signature Preparer's sig											
Sign Here Signature of officer or trustee Print/Type preparer's name Preparer's signature Preparer's sig								· · · · · · · · · · · · · · · · · · ·			
Sign Here Signature of officer or trustee Print/Type preparer's name Preparer's signature Preparer's sig	 1.			•	L	<u></u>					
Here Signature of officer or trustee Signature Signatur		under penalties of perjury, peclare and belief, it is true, compact, and co	mplete Declaration	preparer (other than	ig accompanying so n taxpayer) is baseo	nedules and : d on all inform	statements, and to the ation of which preparer	han and knowledge M	ay the IRS	discuss t	his er
Signature of officer or trustee Print/Type preparer's name Preparer's signature Date Check f self-employed	Sign				1.0	/, 3/,		st	own below	(see inst	tr)?
Print/Type preparer's name ROBERT J. LALLY, CPA Preparer Use Only Print/Type preparer's name ROBERT J. LALLY, Preparer ROBERT J. LALLY, ROBE		Supporture of officer or tructed			Data (1712			A Yes		J No
Paid Preparer Use Only ROBERT J. LALLY, ROBERT J. LALLY, 08/08/13 P00088432 Firm's name ► LALLY & CO. LLC Firm's address ► 5700 CORPORATE DRIVE, SUITE 800		- • • • • • • • • • • • • • • • • • • •		Dranarasic co				Check of DTIN			
Paid CPA ROBERT J. LALLY, 08/08/13 P00088432 Preparer Use Only Firm's name ► LALLY & CO. LLC Firm's EIN ► 25-1846963		''' ''		Fiehalei Si	M M	COA	Date				
Preparer Use Only Firm's name ► LALLY & CO. LLC Firm's ellN ► 25-1846963 Firm's address ► 5700 CORPORATE DRIVE, SUITE 800	Paid		цациї,	BOB ROT	N OI AND	1 And	09/09/13	· -	000	433	
Use Only Firm's address ► 5700 CORPORATE DRIVE, SUITE 800			OO 3 V.I.		ىلىمىد ، ب	, <u>)</u>	00/00/13				
Firm's address ► 5700 CORPORATE DRIVE, SUITE 800	•		illi a co.	חחכ				1 IIII S LIN > 2 J - 1	U - U J	5 5	
			00 CORPO	RATE DR	IVE, SU	ITE 8	00				
								Phone no. (412)367	-81	90

POSIER CHARITABLE			HIJI E	YGE I	<u> </u>
	sses for Tax on Investment Income		(h) How conword		
. 2-story b	d describe the kind(s) of property sol- rick warehouse; or common stock, 2	00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a FROM DAEDALUS	PARTNERS SCHEDUL		P		
b FROM DAEDALUS	PARTNERS SCHEDUL	E K-1	P		
c DELAWARE INFLA	TION		P	04/20/12	
d DELAWARE INFLA	TION		P	05/22/12	
e DELAWARE INFLA	TION	P	06/22/12		
f DELAWARE INFLA	TION		P	10/22/12	12/03/12
q DELAWARE INFLA	TION		P	11/21/12	12/03/12
h DELAWARE INFLA	TION		P	11/21/12	12/03/12
DELAWARE INFLA			P	11/21/12	12/03/12
i EATON VANCE GL			P	01/31/12	03/23/12
	OBAL MAC		P	02/29/12	03/23/12
	OBAL MAC		P	03/31/11	03/23/12
	OBAL MAC		P	04/29/11	03/23/12
	OBAL MAC		P	05/31/11	
	OBAL MAC		P		03/23/12
	(f) Depreciation allowed	(g) Cost or other basis	(h)) Gain or (loss)	
(e) Gross sales price	(or allowable)	plus expense of sale	(e) p	olus (f) minus (g)	26.064
<u>a</u>					<u><26,964.</u> >
<u>b</u>					269,813.
c 453.		454.			<u> <1.</u> >
d 624.		626.			<u> <2.</u> >
e 240.		241.			<u> <1.</u> >
f 248.		249.			<u><1.</u> >
g 755.		758.			<u> </u>
h 2,131.		2,139.			<u> </u>
i 6,187.		6,207.			<u> <20.</u> >
163.		164.			<u> <1.</u> >
k 153.		153.			0.
<u>178.</u>		180.			<u> </u>
m 171.		174.			<u> </u>
n 156.		158.			<u> </u>
0 152.		154.		· · · · · · · · · · · · · · · · · · ·	<u> </u>
Complete only for assets show	ng gain in column (h) and owned by	the foundation on 12/31/69		sses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (1) over col. (j), if any	Gains (excess e but r	of col. (h) gain ove not less than "-0-")	r col. (k),
a					<26,964.
b					269,813.
C					<1.>
d			·		<2.>
e					<1.>
f					<1.>
g					<3.>
h					<8.>
i					<20.>
1					<1.>
k				<u>.</u>	0.
<u> </u>					<2.>
m					<3.>
<u>n</u>					<2.>
			-		<2.>
0					<u> </u>
2 Capital gain net income or (net c	apıtal loss) { If gain, also enter If (loss), enter "-(r in Part I, line 7	2		
		, I	-		
	ess) as defined in sections 1222(5) ar	na (6):			
If gain, also enter in Part I, line 8 If (loss), enter "-0-" in Part I, line		ſ l	3		
	-		<u>- , </u>		

25-6064791 PAGE OF Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a EATON VANCE GLOBAL MAC 07/29/11|03/23/12 b EATON VANCE GLOBAL MAC P |08/31/11|03/23/12 P |09/30/11|03/23/12 VANCE GLOBAL c EATON MAC P 10/31/11|03/23/12 d EATON VANCE GLOBAL MAC 11/30/11|03/23/12 P e EATON VANCE GLOBAL f EATON VANCE GLOBAL MAC P 12/30/1103/23/12 P g DELAWARE INFLATION 04/06/11|12/03/12 h DELAWARE INFLATION P 04/21/1112/03/12 DELAWARE INFLATION P 106/22/11|12/03/12 P 07/22/1112/03/12 INFLATION DELAWARE P 09/22/1112/03/12 k DELAWARE INFLATION 10/21/1112/03/12 | DELAWARE INFLATION m DELAWARE INFLATION P 11/22/1112/03/12 P 11/22/1112/03/12 n DELAWARE INFLATION O DELAWARE INFLATION 11/22/11 12/03/12 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price plus expense of sale (e) plus (f) minus (g) (or allowable) <2.> 158. 160. а 159. 161. <2.> b <2.> 159. 161. C 165 <2.> 163 d 159. 161 <2.> е 166. 168. <2.> 99,331. 100,145. <814.> g 445 441. <4.> h <8.> 949 941. 287. 289. <2.> 0. 72. 72. k 249 247. 189. 191 <u><2.</u>> m 1,077. 1,086. <9.> n 2,731. 2,754 <23.> 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") over col. (j), if any as of 12/31/69 <2.> a <2.> b <2.> C <2.> đ е <2.> f <814.> g <4.> h <8.> <2.> 0. <2.> <2.> m <9.> N <23.> 0 If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter "-0-" in Part I, line 7 2

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

POSTER CHARITABLE		25-606	54/91 E	PAGE 3 OF 4
	es for Tax on Investment Income	dI	(h) How acquired	114.3 0-4
	lescribe the kind(s) of property solo k warehouse; or common stock, 20		P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a EATON VANCE GLO			P	04/01/1003/23/12
	BAL MAC	•	P	04/30/1003/23/12
c EATON VANCE GLO			P	05/28/1003/23/12
	BAL MAC		P	06/30/1003/23/12
	BAL MAC		P	07/30/1003/23/12
f EATON VANCE GLO			P	08/31/1003/23/12
g EATON VANCE GLO			P	09/30/1003/23/12
h EATON VANCE GLO			P	10/29/1003/23/12
EATON VANCE GLO	BAL MAC		P	11/30/1003/23/12
J EATON VANCE GLO	BAL MAC		P	12/31/1003/23/12
k EATON VANCE GLO	BAL MAC		P	01/31/1103/23/12
	BAL MAC		P	02/28/1103/23/12
m SPDR GOLD TRUST			P	08/10/0912/03/12
n SPDR GOLD TRUST			P	12/07/0912/03/12
• VANGUARD INFLAT			P	04/23/0907/16/12
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) blus (f) mınus (g)
a 50,042.		50,608.		<566.>
b 160.		162.		<2.>
c 192.	_	194.		<2.>
d 186.		189.		<3.>
e 194.		197.		<u> </u>
f 194.		197.		<u> </u>
g 189.		191.		<u> </u>
h 197.		199.	·	<2.>
191. 199.		194. 202.		<3.>
k 201.		202.		<3.> <2.>
182.		185.		<3.>
m 8,310.		4,637.	-	3,673.
n 73,129.		49,913.		23,216.
0 110,261.		90,067.		20,194.
Complete only for assets showing	gain in column (h) and owned by t		(I) Los	sses (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	Gains (excess	of col. (h) gain over col. (k), not less than "-0-")
a				<566.>
b				<2.>
С				<2.>
d				<3.>
<u>e</u>				<3.>
f				<u><3.</u> >
9				<2.>
h				<2.>
				<3.>
<u>, </u>				<3.>
k I				<2.>
m				3,673.
n				23,216.
0				20,194.
<u>-</u>				20/1740
2 Capital gain net income or (net capit	tal loss) { If gain, also enter to loss, enter to l	in Part I, line 7	2	
3 Net short-term capital gain or (loss)) as defined in sections 1222(5) and	·		
If gain, also enter in Part I, line 8, co If (loss), enter "-0-" in Part I, line 8	Humn (c).	PΙ	3	
troop, onto o miraiti, mico			<u> </u>	

FOSTER (CHARITABLE	TRUST		25-6064	791 P	AGE 4	
		ses for Tax on Investment Income					
	` (a) List and (2-story brid	describe the kınd(s) of property so k warehouse; or common stock, î	old, e.g., real estate, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	RD S/T IN				P	05/12/09	04/16/12
		L OF INVESTMENT	<u>r </u>		P		
	L GAINS I	DIVIDENDS					
<u>d</u>				···-			
f							
g							
h							-
1							
j							
k							
<u> </u>							
<u>m</u>				-			
<u>n</u> 0							
	sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other to		(h)	Gain or (loss) lus (f) minus (g)	<u> </u>
<u> </u>	10,051.		9	,366.		· · · · · · · · · · · · · · · ·	685
)							<22,591.
)	7,719.						7,719.
; 1							
)							
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<u>)</u> 1		.					
<u>!</u>					·		
<u> </u>							
(
<u> </u>						- 	
<u> </u>	-						
<u>1</u>			-				
Complete or	ly for assets showing	gain in column (h) and owned by	the foundation on 12/31/	69		sses (from col. (h))	· · · · · · · · · · · · · · · · · · ·
•	s of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col	. (1)	Gains (excess of	of col. (h) gain ove ot less than "-0-")	r col. (k),
 a			(,,,				685.
<u>^</u>							<22,591
,							7,719
j							
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<u> </u>							
} 1		.					
<u>' </u>			-				
<u> </u>							
n							
<u> </u>			 				
)			<u> </u>				
	et income or (net cap		er in Part I, line 7 -0-" in Part I, line 7	2			274,229
If gaın, also e	n capital gain or (loss nter in Part I, line 8, c r "-0-" in Part I, line 8	s) as defined in sections 1222(5) a column (c).	and (6):	}		N/A	
ii (ivaa), ciile	· • mraiti, mic 0			_ / 3			

FORM 990-PF DIVIDE	NDS AND	INTER	EST	FROM	SECU	RITIES	STATEMENT	1
SOURCE		GROSS	CAPITAL GAINS ROSS AMOUNT DIVIDENDS		COLUMN (A) AMOUNT			
CHARLES SCHWAB - MONEY MARKET FUND CROESUS XIII PARTNERS DAEDALUS PARTNERS, L.P. POWERSHARES DB AGRICULTURE FUND			72,547. 7,719. 0. 0. 17,243. 0. 53. 0.		0. 0.	64,82 17,24		
TOTAL TO FM 990-PF, PART I, LN 4			89,	843.		7,719.	82,124	
FORM 990-PF	O'	THER I	NCON	Œ			STATEMENT	2
DESCRIPTION			REV	A) ENUE BOOKS		(B) NET INVEST- MENT INCOME	(C) ADJUSTE NET INCO	
FROM CROESUS XIII PARTNERS FROM POWERSHARES DB AGRICULT	TURE	2,344. <1,702.>						
TOTAL TO FORM 990-PF, PART	I, LINE	11	642.		642	•		
FORM 990-PF		TAX	ES				STATEMENT	3
DESCRIPTION	EXPE	A) NSES BOOKS		(B) INVI IT INC		(C) ADJUSTED NET INCOM		
FOREIGN TAXES ON INVESTMENTS CHARLES SCHWAB - FOREIGN		730.	30.		730.			0.
TAXES PAID EXCISE TAXES	:	999. 1,266.			999. 0.			0.
TO FORM 990-PF, PG 1, LN 18 2,99		2,995.		1	,729.			0.

FORM 990-PF	OTHER E	XPENSES			STATEMENT	4
DESCRIPTION	(A) (B) (C) EXPENSES NET INVEST- ADJUSTEI PER BOOKS MENT INCOME NET INCOME					
FROM PARTNERSHIP INVESTMENTS ADMINISTRATION FEES	40,994. 10,235.	29,339.				0.
TO FORM 990-PF, PG 1, LN 23	51,229.	29,	339.			0.
FORM 990-PF	OTHER INV	ESTMENTS			STATEMENT	 5
DESCRIPTION		LUATION ETHOD	вос	K VALUE	FAIR MARKE VALUE	T
DAEDALUS FUND, L.P. CROESUS XIII PARTNERS CHARLES SCHWAB POWERSHARES DB AGRICULTURE FUN	•	COST 16,011. COST 2,173,786.		0. 16,011. 1,173,786. 80,569.	16,054. 2,380,564.	
TOTAL TO FORM 990-PF, PART II,	LINE 13		2	,270,366.	2,478,0	36.
FORM 990-PF	OTHER A	ASSETS			STATEMENT	6
DESCRIPTION		NING OF K VALUE		OF YEAR K VALUE	FAIR MARKE VALUE	r
A/R LPMS SALE/WITHDRAWAL A/R ACCRUED DIVIDENDS	 .	0.		882,390. 98.	882,3	90. 98.
TO FORM 990-PF, PART II, LINE	15	0.		882,488.	882,4	88.

	ST OF OFFICERS, DESTRUCTION MANA	STATEMENT 7		
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE
PENNY FOSTER 681 ANDERSEN DR. PITTSBURGH, PA 15220	TRUSTEE 0.00	0.	0.	0.
BERNARD S. MARS 681 ANDERSEN DR. PITTSBURGH, PA 15220	TRUSTEE 0.00	0.	0.	0.
LEE B. FOSTER, II 681 ANDERSEN DR. PITTSBURGH, PA 15220	TRUSTEE 0.00	0.	0.	0.
PETER F. MARS 681 ANDERSEN DR. PITTSBURGH, PA 15220	TRUSTEE 0.00	0.	0.	0.
JAMES R. FOSTER 225 W. WACKER DRIVE 8TH FLOOR CHICAGO, IL 60606	TRUSTEE 0.00	0.	0.	0.
KIM FOSTER PETRACCA 529 W. 20TH ST NEW YORK, NY 10011	TRUSTEE 0.00	0.	0.	0.
CRAIG J. FOSTER 225 W. WACKER DRIVE 8TH FLOOR CHICAGO, IL 60606	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE	6, PART VIII	0.	0.	0.

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

STATEMENT

8

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

PETER F. MARS, TRUSTEE 681 ANDERSEN DRIVE, SUITE 300 PITTSBURGH, PA 152202747

TELEPHONE NUMBER

412-928-8900

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

THE FOSTER CHARITABLE TRUST EIN 25-8064791 FORM 990-PF FYE DECEMBER 31, 2012 PART XV LINE 3 (A) 2012 CHARITABLE CONTRIBUTIONS STATEMENT 9

ART INSTITUTE OF CHICAGO 111 South Michigan Avenue Chicago, IL 60603-6110	\$ 20,000
AUGUST WILSON CENTER 980 Liberty Avenue Pittsburgh, PA 15222	5,000
CARNEGIE MUSEUMS OF PITTSBURGH 4400 Forbes Avenue Pritsburgh, PA 15213	1,895
CHATHAM UNIVERSITY Woodland Road Pittsburgh, PA 15232-2826	500
CHICAGO BOTANIC GARDENS 1000 Lake Cook Road Glencoe, IL 60022	12,000
CHICAGO HEARING SOCIETY 201 N. Clybourn Avenued Chicago, IL 60614	2,000
GEORGETOWN UNIVERSITY LAW CENTER 600 New Jersey Avenue NW Washington, DC 20001	1,000
HURRICANE SANDY NEW JERSEY RELIEF FUND PO Box 95 Medham, NJ 07945-0095	4,250
INSTITUTE FOR PSYCHO ANALYSIS 122 South Michigan Avenue Chicago, IL 60603	1,000
JEWISH UNITED FUND Ben Gurion Way, 30 S Wells Street Chicago, IL 60608-5056	7,000
LINCOLN CHILD CENTER 4368 Lincoln Avenue Oakland, CA 94602	10,000
LYRIC OPERA OF CHICAGO 20 N. Wacker Drive, Surte 860 Chicago, IL 60608	7,500
NATIONAL AIDS MEMORIAL GROVE PO Box 2270 San Francisco, CA 94126-2270	500
NATIONAL JEWISH HEALTH PO Box 5898 Denver, CO 80217-9171	1,000
NORTH SHORE UNIVERSITY HEALTH SYSTEM 1033 University Piace, Suite 450 Evanston, IL 60201-9928	10,000
OPEN HEART MAGIC 2557 W August Blvd Chicago, IL 60622	500
PEACE CORP MICRONESIA PROJECT Washington, DC	1,000
PITTSBURGH CULTURAL TRUST 803 Liberty Avenue Pittsburgh, PA 15222	10,000

THE FOSTER CHARITABLE TRUST EIN 25-6064791 FORM 990-PF FYE DECEMBER 31, 2012 PART XV LINE 3 (A) 2012 CHARITABLE CONTRIBUTIONS STATEMENT 9

RAVINIA FESTIVAL 418 Sheridan Road Highland Park, IL 60035-5031	6,000
ROCHESTER CONTEMPORARY ART CENTER 137 East Averuse Rochester, NY 14604	5,000
STANFORD UNIVERSITY Frances C. Arrillaga Akumni Center 326 Gatvez Street Stanford, CA 94305-6105	5,000
TEMPLE JEREMIAH 937 Happ Road Northfield, IL 60093	16,000
THE FRIENDSHIP CIRCLE 5872 Northumberland Street Pittsburgh, PA 15217	2,000
THE MAYOR'S FUND TO ADVANCE NEW YORK CITY 253 Broadway, 8th Floor New York, NY 10007	5,250
THE MUSEUM OF MODERN ART International Council 11 West 53rd Street New York, NY 10019	1,000
TRINITY COLLEGE 300 Summit Street Hartford, CT 06106-3100	15,000
TULANE UNIVERSITY PO Box 61075 New Orleans, LA 70161-9986	1,000
UNITED JEWISH FEDERATION 234 McKee Place Pittsburgh, PA 15213	39,250
UNITED WAY OF SOUTHWESTERN PENNSYLVANIA One Smithfield Street Pittsburgh, PA 15230	15,000
UNIVERSITY OF CHICAGO GRADUATE SCHOOL OF BUSINESS 1101 East 58th Street Chicago, IL 60637-9988	2,500
UNIVERSITY OF CHICAGO LAW SCHOOL 1111 East 60th Street Chicago, IL 60657	2,500
YALE LAW SCHOOL FUND P O. Box 208341 New Haven, CT 06520-8341	10,000
YALE UNIVERSITY P.O Box 2038 New Haven, CT 06521	1,000
YMCA OF PITTSBURGH 330 Boulevard of the Allies Pittsburgh, PA 15222	3,000
YOUTH OUTREACH SERVICES 2411 W. Congress Pkwy Chicago, IL 60612	5,500
TOTAL 2011 CHARITABLE CONTRIBUTIONS	\$ 230,145

THE FOSTER CHARITABLE TRUST EIN 25-6064791 FORM 990-PF FYE DECEMBER 31, 2012 PART XV LINE 3 (b) STATEMENT 10

	TOTAL
Art Institute of Chicago (Total \$100,000	Mira
at \$20,000/yr 2009-2013)	\$ 20,000
August Wilson Center (Total \$25,000	
at \$5,000/yr 2010-2014)	10,000
Chicago Botanic Garden	
(Total \$50,000` at \$10,000/yr 2010-2014)	20,000
Hill House	
(Total \$25,000 at \$5,000/yr 2009-2013)	10,000
Temple Jeremiah	
(Total \$40,000 at \$10,000/yr 2010-2013)	10,000
Trinity College	
(Total \$75,000 at \$15,000/yr 2010-2014)	30,000
	\$100,000

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Form **8868**

(Rev. January 2013)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No. 1545-1709

Form 8868 (Rev 1-2013)

		matic 3-Month Extension, complet					ightharpoonup	
• If	you are filing for an Addit	tional (Not Automatic) 3-Month Ex	tension, c	complete only Part II (on page 2 of	f this form).			
Do n	ot complete Part II unle	ss you have already been granted a	an automa	itic 3-month extension on a previou	sly filed Fo	rm 8868.		
Elec	tronic filing (e-file). You	can electronically file Form 8868 if y	ou need a	a 3-month automatic extension of ti	me to file (6	6 months for a c	orporation	
requ	ired to file Form 990-T), o	r an additional (not automatic) 3-moi	nth extens	sion of time. You can electronically	file Form 8	868 to request a	an extension	
		listed in Part I or Part II with the exc		-		•		
		hich must be sent to the IRS in pap						
		ck on e-file for Chanties & Nonprofits		(000 000 000 000 000 000 000 000 000 00			,	
		3-Month Extension of Time		submit original (no copies ne	eeded).			
A co	rporation required to file I	Form 990-T and requesting an auton	natic 6-mo	onth extension - check this box and	complete			
Part	I only							
		ng 1120-C filers), partnerships, REM	ICs, and t	rusts must use Form 7004 to reque	st an exten	sion of time		
	e income tax returns.							
Туре	or Name of exempt of	organization or other filer, see instru	ctions.		Employe	r identification n	umber (EIN) or	
print	i				İ			
File by	/ the	ARITABLE TRUST			ļ.	<u>25-6064</u>	791	
due da	ate for Number, street, a	nd room or suite no If a P.O. box, se		tions	Social se	curity number (SSN)	
filing y return	See OOI ANDER	RSEN DRIVE, NO. 300			<u> </u>			
instruc		office, state, and ZIP code. For a fo	reign add	ress, see instructions.				
	PITTSBURG	H, PA 15220-2747						
Ente	r the Return code for the	return that this application is for (file	a separa	te application for each return)			0 4	
A1	II		D	Ta			T_:	
	lication		Return	Application			Return	
ls Fo			Code	Is For	Code			
	1 990 or Form 990-EZ		01	Form 990-T (corporation)) 	.	07	
	1 990-BL		02	Form 1041-A	<u> </u>		08	
•	1 4720 (individual)		03	Form 4720			09	
	990-PF		04	Form 5227			10	
	1 990-T (sec. 401(a) or 40		05	Form 6069			11 12	
Form	1990-T (trust other than a		06	Form 8870				
				581 ANDERSEN DRIVE	s, sui	TE 300 -	•	
		of ► PITTSBURGH, PA	15220		· > F			
	elephone No. (412			FAX No. ► 412-928-96	35		. —	
	_	t have an office or place of business		· _				
		n, enter the organization's four digit (• • • • • • • • • • • • • • • • • • • •		r the whole grou	•	
box		of the group, check this box				ers the extension	on is for	
1		3-month (6 months for a corporation	-	·				
	AUGUST 15,	•	t organizat	tion return for the organization nam	ed above.	The extension		
	is for the organization's							
	► X calendar year 2							
	tax year beginni	ng	, an	d ending		_ ·		
_					_			
2		n line 1 is for less than 12 months, cl	heck reaso	on: Initial return	Final retur	n		
	Change in accour	iting period						
	Making and the state of the	000 PL 000 PE 000 T (500			- 1			
3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any								
	nonrefundable credits.	 			3a	\$	<u>6,686.</u>	
b		Form 990-PF, 990-T, 4720, or 6069, o	•					
		made. Include any prior year overp			3b	\$	7,000.	
С		line 3b from line 3a. Include your pa	-	•			_	
		onic Federal Tax Payment System) S			3c	\$	0.	
Caur	tion. If you are going to m	iake an electronic fund withdrawal w	oth this Fo	orm 8868, see Form 8453-FO and F	orm 8879-l	FO for navment	instructions	

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

LHA