EXTENDED TO NOVEMBER 16, 2015

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation FOSTER CHARITABLE TRUST	A Employer identification number 25-6064791
Number and street (or P O box number if mail is not delivered to street address) 681 ANDERSEN DRIVE — Room/suite 300	B Telephone number 412-928-8900
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15220-2747	C If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 3,545,311. — J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	40,000.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	85,018.	85,018.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	94,921.			
	b Gross sales price for all assets on line 6a 703,526.				
	7 Capital gain net income (from Part IV, line 2)		94,921.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	<1,345.>	<1,345.>		STATEMENT 2
	12 Total Add lines 1 through 11	218,594.	178,594.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	2,327.	900.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	14,730.	0.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	17,057.	900.		0.
	25 Contributions, gifts, grants paid	241,606.			241,606.
	26 Total expenses and disbursements. Add lines 24 and 25	258,663.	900.		241,606.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<40,069.>			
	b Net investment income (if negative, enter -0-)		177,694.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	35,325.	37,185.	37,185.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	3,071,246.	3,037,410.	3,506,841.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 7)	8,851.	1,285.	1,285.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,115,422.	3,075,880.	3,545,311.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,627,465.	3,587,396.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	<512,043.>	<511,516.>	
	30 **Total net assets or fund balances**	3,115,422.	3,075,880.	
	31 **Total liabilities and net assets/fund balances**	3,115,422.	3,075,880.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,115,422.
2	Enter amount from Part I, line 27a	2	<40,069.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	527.
4	Add lines 1, 2, and 3	4	3,075,880.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,075,880.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	703,526.		663,480.	94,921.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				94,921.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — 2 — 94,921.

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

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2013	225,035.	3,376,964.	.066638
2012	230,193.	4,315,450.	.053342
2011	287,811.	3,632,993.	.079221
2010	253,232.	3,864,693.	.065524
2009	283,849.	4,015,372.	.070691

2	Total of line 1, column (d)	2	.335416
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	.067083
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	3,551,677.
5	Multiply line 4 by line 3	5	238,257.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,777.
7	Add lines 5 and 6	7	240,034.
8	Enter qualifying distributions from Part XII, line 4	8	241,606.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	1,777.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	1,777.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	1,777.
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 1,517.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	1,517.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached		8	40.
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** SEE STATEMENT 8 ▶		9	300.
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 2015 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *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.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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) 928-8900

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THE FOSTER CHARITABLE TRUST	0.00	0.	0.	0.
HAS NO EMPLOYEES	0.00	0.	0.	0.

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
THE FOSTER CHARITABLE TRUST		0.
DID NOT PAY ANY PROFESSIONAL		0.
MORE THAN $50,000 IN 2014		0.
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	0.
2	
All other program-related investments. See instructions. 3 NONE	0.
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,525,265.
b	Average of monthly cash balances	1b	79,213.
c	Fair market value of all other assets	1c	1,285.
d	**Total** (add lines 1a, b, and c)	1d	3,605,763.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,605,763.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	54,086.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,551,677.
6	**Minimum investment return** Enter 5% of line 5	6	177,584.

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

1	Minimum investment return from Part X, line 6			1	177,584.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,777.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,777.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	175,807.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	175,807.
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	175,807.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	241,606.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions**. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	241,606.
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	1,777.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	239,829.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					175,807.
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only				0.	
b Total for prior years: ____ , ____ , ____			0.		
3 Excess distributions carryover, if any, to 2014:					
a From 2009	87,444.				
b From 2010	61,411.				
c From 2011	109,569.				
d From 2012	20,939.				
e From 2013	58,029.				
f **Total** of lines 3a through e		337,392.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 241,606.					
a Applied to 2013, 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 2014 distributable amount					175,807.
e Remaining amount distributed out of corpus		65,799.			
5 Excess distributions carryover applied to 2014 (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		403,191.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7		87,444.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		315,747.			
10 Analysis of line 9:					
a Excess from 2010	61,411.				
b Excess from 2011	109,569.				
c Excess from 2012	20,939.				
d Excess from 2013	58,029.				
e Excess from 2014	65,799.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)**

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 12

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PASSTHROUGH FROM PARTNERSHIP 681 ANDERSEN DRIVE PITTSBURGH, PA 15220	N/A	PUBLIC	DISTRIBUTIONS FOR CHARITABLE PURPOSES	6.
SEE STATEMENT #13 681 ANDERSEN DRIVE PITTSBURGH, PA 15220	N/A	PUBLIC	DISTRIBUTIONS FOR CHARITABLE PURPOSES	241,600.
Total			▶ 3a	241,606.
b *Approved for future payment*				
SEE STATEMENT #14 681 ANDERSEN DRIVE PITTSBURGH, PA 15220	N/A	PUBLIC	DISTRIBUTIONS FOR CHARITABLE PURPOSES	42,500.
Total			▶ 3b	42,500.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	85,018.	
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	<1,345.>	
8 Gain or (loss) from sales of assets other than inventory			18	94,921.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		178,594.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 178,594.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B **Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	N/A

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

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

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

X [signature] Signature of officer or trustee | X 11/6/15 Date | TRUSTEE Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ROBERT J. LALLY, CPA	ROBERT J. LALLY,	11/02/15		P00088432

Firm's name ▶ LALLY & CO. LLC — Firm's EIN ▶ 25-1846963

Firm's address ▶ 5700 CORPORATE DRIVE, SUITE 800 PITTSBURGH, PA 15237 — Phone no. (412)367-8190

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990* .

OMB No 1545-0047

2014

Name of the organization

FOSTER CHARITABLE TRUST

Employer identification number

25-6064791

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
FOSTER CHARITABLE TRUST	25-6064791

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PENNY L. FOSTER 5549 BARTLETT STREET PITTSBURGH, PA 15217	$ 40,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
FOSTER CHARITABLE TRUST	25-6064791

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
FOSTER CHARITABLE TRUST	25-6064791

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc , contributions of $1,000 or less for the year (Enter this info once) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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	ISHARES MSCI BRAZIL ETF BRAZIL CAPPED	P	11/12/13	03/26/14
b	PIMCO UNCONSTRAINED BD FD CL D	P	12/31/13	12/18/14
c	PIMCO UNCONSTRAINED BD FD CL D	P	01/31/14	12/18/14
d	PIMCO UNCONSTRAINED BD FD CL D	P	04/30/14	12/18/14
e	PIMCO UNCONSTRAINED BD FD CL D	P	05/30/14	12/18/14
f	PIMCO UNCONSTRAINED BD FD CL D	P	06/30/14	12/18/14
g	PIMCO UNCONSTRAINED BD FD CL D	P	07/31/14	12/18/14
h	PIMCO UNCONSTRAINED BD FD CL D	P	08/29/14	12/18/14
i	PIMCO UNCONSTRAINED BD FD CL D	P	09/30/14	12/18/14
j	PIMCO UNCONSTRAINED BD FD CL D	P	10/31/14	12/18/14
k	PIMCO UNCONSTRAINED BD FD CL D	P	11/28/14	12/18/14
l	MARKET VECTORS ETF TRUSTAGRIBUSINESS	P	02/05/13	10/15/14
m	MARKET VECTORS ETF TRUSTAGRIBUSINESS	P	02/05/13	10/15/14
n	MARKET VECTORS ETF TRUSTAGRIBUSINESS	P	02/05/13	12/18/14
o	MARKET VECTORS ETF TRUSTAGRIBUSINESS	P	02/05/13	12/18/14

	(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	11,923.		12,978.	<1,055.>
b	98.		100.	<2.>
c	88.		90.	<2.>
d	118.		120.	<2.>
e	145.		147.	<2.>
f	141.		143.	<2.>
g	201.		204.	<3.>
h	235.		239.	<4.>
i	214.		217.	<3.>
j	305.		310.	<5.>
k	292.		296.	<4.>
l	6,364.		7,119.	<755.>
m	18,691.		20,907.	<2,216.>
n	701.		729.	<28.>
o	10,791.		11,210.	<419.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<1,055.>
b				<2.>
c				<2.>
d				<2.>
e				<2.>
f				<2.>
g				<3.>
h				<4.>
i				<3.>
j				<5.>
k				<4.>
l				<755.>
m				<2,216.>
n				<28.>
o				<419.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

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	PIMCO UNCONSTRAINED BD FD CL D	P	04/06/11	12/18/14
b	PIMCO UNCONSTRAINED BD FD CL D	P	04/11/11	12/18/14
c	PIMCO UNCONSTRAINED BD FD CL D	P	01/31/12	12/18/14
d	PIMCO UNCONSTRAINED BD FD CL D	P	02/29/12	12/18/14
e	PIMCO UNCONSTRAINED BD FD CL D	P	03/30/12	12/18/14
f	PIMCO UNCONSTRAINED BD FD CL D	P	04/30/12	12/18/14
g	PIMCO UNCONSTRAINED BD FD CL D	P	05/31/12	12/18/14
h	PIMCO UNCONSTRAINED BD FD CL D	P	06/29/12	12/18/14
i	PIMCO UNCONSTRAINED BD FD CL D	P	07/31/12	12/18/14
j	PIMCO UNCONSTRAINED BD FD CL D	P	08/31/12	12/18/14
k	PIMCO UNCONSTRAINED BD FD CL D	P	09/28/12	12/18/14
l	PIMCO UNCONSTRAINED BD FD CL D	P	10/31/12	12/18/14
m	PIMCO UNCONSTRAINED BD FD CL D	P	11/30/12	12/18/14
n	PIMCO UNCONSTRAINED BD FD CL D	P	12/12/12	12/18/14
o	PIMCO UNCONSTRAINED BD FD CL D	P	12/27/12	12/18/14

	(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	84.		85.	<1.>
b	124.		126.	<2.>
c	68.		69.	<1.>
d	213.		216.	<3.>
e	380.		385.	<5.>
f	344.		349.	<5.>
g	362.		368.	<6.>
h	275.		279.	<4.>
i	136.		138.	<2.>
j	109.		110.	<1.>
k	99.		100.	<1.>
l	139.		141.	<2.>
m	159.		161.	<2.>
n	242.		245.	<3.>
o	3,536.		3,590.	<54.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<1.>
b				<2.>
c				<1.>
d				<3.>
e				<5.>
f				<5.>
g				<6.>
h				<4.>
i				<2.>
j				<1.>
k				<1.>
l				<2.>
m				<2.>
n				<3.>
o				<54.>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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	PIMCO UNCONSTRAINED BD FD CL D	P	12/31/12	12/18/14
b	PIMCO UNCONSTRAINED BD FD CL D	P	01/31/13	12/18/14
c	PIMCO UNCONSTRAINED BD FD CL D	P	02/28/13	12/18/14
d	PIMCO UNCONSTRAINED BD FD CL D	P	03/28/13	12/18/14
e	PIMCO UNCONSTRAINED BD FD CL D	P	04/30/13	12/18/14
f	PIMCO UNCONSTRAINED BD FD CL D	P	05/31/13	12/18/14
g	PIMCO UNCONSTRAINED BD FD CL D	P	06/28/13	12/18/14
h	PIMCO UNCONSTRAINED BD FD CL D	P	07/31/13	12/18/14
i	PIMCO UNCONSTRAINED BD FD CL D	P	08/30/13	12/18/14
j	PIMCO UNCONSTRAINED BD FD CL D	P	09/30/13	12/18/14
k	PIMCO UNCONSTRAINED BD FD CL D	P	10/31/13	12/18/14
l	PIMCO UNCONSTRAINED BD FD CL D	P	11/29/13	12/18/14
m	PIMCO UNCONSTRAINED BD FD CL D	P	12/11/13	12/18/14
n	PIMCO UNCONSTRAINED BD FD CL D	P	12/11/13	12/18/14
o	ISHARES MSCI BRAZIL ETF BRAZIL CAPPED	P	09/17/09	03/26/14

	(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	84.		85.	<1.>
b	55.		56.	<1.>
c	116.		118.	<2.>
d	98.		100.	<2.>
e	128.		130.	<2.>
f	125.		127.	<2.>
g	56.		57.	<1.>
h	50.		50.	0.
i	62.		63.	<1.>
j	31.		31.	0.
k	22.		22.	0.
l	92.		93.	<1.>
m	167.		170.	<3.>
n	639.		649.	<10.>
o	6,887.		10,373.	<3,486.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<1.>
b				<1.>
c				<2.>
d				<2.>
e				<2.>
f				<2.>
g				<1.>
h				0.
i				<1.>
j				0.
k				0.
l				<1.>
m				<3.>
n				<10.>
o				<3,486.>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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	ISHARES MSCI BRAZIL ETF BRAZIL CAPPED	P	09/17/09	03/26/14
b	MARKET VECTORS ETF TRUSTAGRIBUSINESS	P	12/07/09	12/18/14
c	MARKET VECTORS ETF TRUSTAGRIBUSINESS	P	12/07/09	12/18/14
d	PIMCO UNCONSTRAINED BD FD CL D	P	04/06/11	03/26/14
e	PIMCO UNCONSTRAINED BD FD CL D	P	04/06/11	12/18/14
f	PIMCO UNCONSTRAINED BD FD CL D	P	04/29/11	12/18/14
g	PIMCO UNCONSTRAINED BD FD CL D	P	05/31/11	12/18/14
h	PIMCO UNCONSTRAINED BD FD CL D	P	06/30/11	12/18/14
i	PIMCO UNCONSTRAINED BD FD CL D	P	07/29/11	12/18/14
j	PIMCO UNCONSTRAINED BD FD CL D	P	08/31/11	12/18/14
k	PIMCO UNCONSTRAINED BD FD CL D	P	09/30/11	12/18/14
l	PIMCO UNCONSTRAINED BD FD CL D	P	10/31/11	12/18/14
m	PIMCO UNCONSTRAINED BD FD CL D	P	11/30/11	12/18/14
n	PIMCO UNCONSTRAINED BD FD CL D	P	11/30/11	12/18/14
o	PIMCO UNCONSTRAINED BD FD CL D	P	12/28/11	12/18/14

	(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	25,826.		38,898.	<13,072.>
b	1,025.		848.	177.
c	59,330.		49,099.	10,231.
d	49,997.		50,121.	<124.>
e	149,690.		149,659.	31.
f	229.		229.	0.
g	341.		341.	0.
h	296.		296.	0.
i	217.		217.	0.
j	164.		164.	0.
k	183.		183.	0.
l	174.		174.	0.
m				0.
n	216.		215.	1.
o	1,510.		1,510.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<13,072.>
b				177.
c				10,231.
d				<124.>
e				31.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				1.
o				0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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	PIMCO UNCONSTRAINED BD FD CL D	P	12/30/11	12/18/14
b	T ROWE PRICE HEALTH SCIENCES FUND	P	02/07/11	03/26/14
c	8X8 INC	P	VARIOUS	06/19/14
d	AMTRUST FINANCIAL SERVICES	P	12/18/13	06/19/14
e	AMTRUST FINANCIAL SERVICES	P	VARIOUS	06/19/14
f	AMTRUST FINANCIAL SERVICES	P	12/18/13	06/20/14
g	AMTRUST FINANCIAL SERVICES	P	VARIOUS	06/23/14
h	BARRETT BUSINESS SVCS INC	P	VARIOUS	10/29/14
i	BARRETT BUSINESS SVCS INC	P	VARIOUS	10/29/14
j	BEL FUSE INC CL B	P	12/06/13	01/17/14
k	BEL FUSE INC CL B	P	12/06/13	01/21/14
l	BEL FUSE INC CL B	P	VARIOUS	01/22/14
m	BRIDGEPOINT EDUCATION INC	P	VARIOUS	09/05/14
n	BRIDGEPOINT EDUCATION INC	P	VARIOUS	09/08/14
o	BRIDGEPOINT EDUCATION INC	P	VARIOUS	09/09/14

	(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	127.		127.	0.
b	28,323.		14,696.	13,627.
c	1,043.		1,035.	8.
d	1,389.		950.	439.
e	3,326.		2,628.	698.
f	3,695.		2,504.	1,191.
g	4,080.		2,760.	1,320.
h	2,358.		6,886.	<4,528.>
i	2,556.		5,672.	<3,116.>
j	527.		569.	<42.>
k	105.		114.	<9.>
l	5,429.		5,907.	<478.>
m	1,686.		1,929.	<243.>
n	1,968.		2,253.	<285.>
o	2,311.		2,656.	<345.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				13,627.
c				8.
d				439.
e				698.
f				1,191.
g				1,320.
h				<4,528.>
i				<3,116.>
j				<42.>
k				<9.>
l				<478.>
m				<243.>
n				<285.>
o				<345.>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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	C1 FINNANCIAL INC	P	08/13/14	11/07/14
b	CALAMP CORP	P	12/05/13	02/18/14
c	CALAMP CORP	P	12/05/13	02/19/14
d	CALAMP CORP	P	12/05/13	03/17/14
e	CALAMP CORP	P	12/05/13	03/18/14
f	CALAMP CORP	P	12/05/13	03/20/14
g	CALAMP CORP	P	12/05/13	03/21/14
h	CALAMP CORP	P	12/05/13	03/27/14
i	CALLON PETE CO DEL	P	10/22/14	12/01/14
j	CALLON PETE CO DEL	P	VARIOUS	12/01/14
k	EMERALD OIL INC	P	12/05/13	03/17/14
l	EMERALD OIL INC	P	12/05/13	03/18/14
m	EMERALD OIL INC	P	VARIOUS	04/02/14
n	EMERALD OIL INC	P	12/06/13	04/29/14
o	EMERALD OIL INC	P	12/06/13	05/01/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,221.		1,207.	14.
b	3,016.		2,382.	634.
c	1,526.		1,191.	335.
d	966.		705.	261.
e	297.		219.	78.
f	1,399.		1,094.	305.
g	156.		122.	34.
h	978.		875.	103.
i	981.		1,416.	<435.>
j	2,998.		4,315.	<1,317.>
k	1,576.		1,755.	<179.>
l	744.		878.	<134.>
m	2,326.		2,661.	<335.>
n	1,214.		1,295.	<81.>
o	1,657.		1,771.	<114.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				14.
b				634.
c				335.
d				261.
e				78.
f				305.
g				34.
h				103.
i				<435.>
j				<1,317.>
k				<179.>
l				<134.>
m				<335.>
n				<81.>
o				<114.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

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	EVERCORE PARTNERS INC	P	VARIOUS	09/29/14
b	EVERCORE PARTNERS INC	P	03/05/14	09/30/14
c	EVERCORE PARTNERS INC	P	VARIOUS	09/30/14
d	FEDERATED NATIONAL HOLDING C	P	07/31/14	10/16/14
e	FOSTER WHEELER AG	P	VARIOUS	02/28/14
f	GOODRICH PETROLEUM CORP	P	02/04/14	07/07/14
g	GOODRICH PETROLEUM CORP	P	VARIOUS	07/08/14
h	GOODRICH PETROLEUM CORP	P	01/31/14	08/01/14
i	GOODRICH PETROLEUM CORP	P	VARIOUS	08/01/14
j	GOODRICH PETROLEUM CORP	P	VARIOUS	12/01/14
k	GOODRICH PETROLEUM CORP	P	VARIOUS	12/01/14
l	GREAT LAKES DREDGE & DOCK CORP NEW	P	12/06/13	05/07/14
m	GREAT LAKES DREDGE & DOCK CORP NEW	P	12/06/13	05/08/14
n	GREAT LAKES DREDGE & DOCK CORP NEW	P	VARIOUS	05/08/14
o	GREAT LAKES DREDGE & DOCK CORP NEW	P	12/05/13	05/09/14

	(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	3,904.		4,778.	<874.>
b	1,592.		1,921.	<329.>
c	2,622.		3,077.	<455.>
d	611.		410.	201.
e	13,956.		13,323.	633.
f	1,746.		1,326.	420.
g	1,393.		1,069.	324.
h	1,750.		1,602.	148.
i	3,812.		3,483.	329.
j	1,006.		4,684.	<3,678.>
k	1,111.		3,556.	<2,445.>
l	1,746.		1,994.	<248.>
m	1,949.		2,226.	<277.>
n	968.		1,103.	<135.>
o	1,831.		2,084.	<253.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<874.>
b				<329.>
c				<455.>
d				201.
e				633.
f				420.
g				324.
h				148.
i				329.
j				<3,678.>
k				<2,445.>
l				<248.>
m				<277.>
n				<135.>
o				<253.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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	GREAT LAKES DREDGE & DOCK CORP NEW	P	12/05/36	05/12/14
b	GREAT LAKES DREDGE & DOCK CORP NEW	P	12/05/13	05/13/14
c	HABIT RESTAURANTS INC THE A	P	11/20/14	11/20/14
d	HEALTH INSURANCE INNOVATION A	P	VARIOUS	03/26/14
e	HEARTLAND PAYMENT SYSTEMS INC	P	12/06/13	10/16/14
f	HEARTLAND PAYMENT SYSTEMS INC	P	VARIOUS	10/22/14
g	HEARTLAND PAYMENT SYSTEMS INC	P	VARIOUS	10/31/14
h	HFF INC	P	12/05/13	01/16/14
i	HFF INC	P	12/05/13	03/17/14
j	HFF INC	P	12/05/13	03/18/14
k	HFF INC	P	12/05/13	03/19/14
l	HFF INC	P	12/05/13	03/20/14
m	HFF INC	P	12/05/13	03/21/14
n	HFF INC	P	12/05/13	03/31/14
o	HFF INC	P	12/05/13	06/05/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,020.		1,114.	<94.>
b	1,041.		1,148.	<107.>
c	34.		18.	16.
d	4,771.		4,693.	78.
e	1,220.		1,111.	109.
f	6,751.		6,037.	714.
g	5,142.		4,328.	814.
h	659.		572.	87.
i	574.		442.	132.
j	335.		260.	75.
k	169.		130.	39.
l	941.		728.	213.
m	268.		208.	60.
n	1,944.		1,508.	436.
o	1,410.		1,092.	318.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<94.>
b				<107.>
c				16.
d				78.
e				109.
f				714.
g				814.
h				87.
i				132.
j				75.
k				39.
l				213.
m				60.
n				436.
o				318.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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	HFF INC	P	12/05/13	11/24/14
b	HFF INC	P	VARIOUS	11/25/14
c	INSPERITY INC	P	12/18/13	02/18/14
d	INSPERITY INC	P	VARIOUS	02/19/14
e	MAGIC SOFTWARE ENTERPRISES LTD	P	02/28/14	06/16/14
f	MAGIC SOFTWARE ENTERPRISES LTD	P	02/28/14	06/17/14
g	MAGIC SOFTWARE ENTERPRISES LTD	P	02/28/14	06/18/14
h	MAGIC SOFTWARE ENTERPRISES LTD	P	02/28/14	06/19/14
i	MAGIC SOFTWARE ENTERPRISES LTD	P	02/28/14	06/20/14
j	MAGIC SOFTWARE ENTERPRISES LTD	P	02/28/14	06/23/14
k	MALIBU BOATS INC A	P	01/31/14	01/31/14
l	MENS WEARHOUSE INC COM	P	VARIOUS	03/04/14
m	MEREDITH CORP COM	P	12/06/13	01/17/14
n	MEREDITH CORP COM	P	12/06/13	01/21/14
o	MEREDITH CORP COM	P	VARIOUS	01/22/14

	(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	2,472.		1,872.	600.
b	2,336.		1,787.	549.
c	506.		606.	<100.>
d	3,222.		3,864.	<642.>
e	286.		315.	<29.>
f	2,181.		2,423.	<242.>
g	1,857.		2,100.	<243.>
h	2,157.		2,491.	<334.>
i	1,338.		1,547.	<209.>
j	1,057.		1,258.	<201.>
k	432.		350.	82.
l	12,376.		11,599.	777.
m	414.		458.	<44.>
n	460.		509.	<49.>
o	6,105.		6,855.	<750.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				600.
b				549.
c				<100.>
d				<642.>
e				<29.>
f				<242.>
g				<243.>
h				<334.>
i				<209.>
j				<201.>
k				82.
l				777.
m				<44.>
n				<49.>
o				<750.>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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	MEREDITH CORP COM	P	12/05/13	01/28/14
b	METHODE ELECTRS INC	P	12/18/13	06/05/14
c	METHODE ELECTRS INC	P	12/18/13	06/26/14
d	METHODE ELECTRS INC	P	12/18/13	06/26/14
e	METHODE ELECTRS INC	P	12/18/13	06/26/14
f	MIX TELEMATICS LTDS SP AD	P	12/06/13	01/29/14
g	MIX TELEMATICS LTDS SP AD	P	12/06/13	01/30/14
h	MIX TELEMATICS LTDS SP AD	P	VARIOUS	01/31/14
i	MIX TELEMATICS LTDS SP AD	P	12/05/13	02/03/14
j	MIX TELEMATICS LTDS SP AD	P	12/05/13	02/03/14
k	MIX TELEMATICS LTDS SP AD	P	12/05/13	02/05/14
l	MOVE INC	P	VARIOUS	02/18/14
m	MOVE INC	P	12/05/13	02/19/14
n	NU SKIN ENTERPRISES INC CL A	P	08/26/14	09/17/14
o	NU SKIN ENTERPRISES INC CL A	P	VARIOUS	09/17/14

	(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	2,612.		2,984.	<372.>
b	1,283.		1,324.	<41.>
c	2,211.		1,985.	226.
d	2,612.		2,316.	296.
e	1,974.		1,787.	187.
f	202.		205.	<3.>
g	1,338.		1,408.	<70.>
h	3,334.		3,587.	<253.>
i	707.		760.	<53.>
j	1,806.		1,911.	<105.>
k	779.		882.	<103.>
l	3,094.		3,686.	<592.>
m	2,334.		2,730.	<396.>
n	2,747.		3,111.	<364.>
o	2,070.		2,291.	<221.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<372.>
b				<41.>
c				226.
d				296.
e				187.
f				<3.>
g				<70.>
h				<253.>
i				<53.>
j				<105.>
k				<103.>
l				<592.>
m				<396.>
n				<364.>
o				<221.>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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	ORBCOMM INC	P	11/07/14	12/11/14
b	ORBCOMM INC	P	11/07/14	12/12/14
c	ORBCOMM INC	P	11/07/14	12/15/14
d	ORBCOMM INC	P	11/07/14	12/16/14
e	ORBCOMM INC	P	11/07/14	12/17/14
f	ORBCOMM INC	P	11/07/14	12/22/14
g	ORBCOMM INC	P	11/07/14	12/23/14
h	ORBCOMM INC	P	11/07/14	12/26/14
i	PATTERSON-UTI ENERGY INC COM	P	VARIOUS	09/12/14
j	PHYSICIANS REALTY TRUST	P	VARIOUS	10/24/14
k	PHYSICIANS REALTY TRUST	P	VARIOUS	10/27/14
l	PHYSICIANS REALTY TRUST	P	12/05/13	10/28/14
m	PHYSICIANS REALTY TRUST	P	12/05/13	10/29/14
n	PHYSICIANS REALTY TRUST	P	12/05/13	10/30/14
o	POWER SOLUTIONS INTERNATIONAL INC	P	VARIOUS	11/13/14

	(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	427.		370.	57.
b	571.		493.	78.
c	561.		487.	74.
d	569.		493.	76.
e	294.		252.	42.
f	346.		297.	49.
g	228.		196.	32.
h	442.		375.	67.
i	8,984.		9,631.	<647.>
j	2,165.		1,575.	590.
k	2,784.		2,006.	778.
l	1,956.		1,404.	552.
m	817.		590.	227.
n	777.		557.	220.
o	798.		718.	80.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				57.
b				78.
c				74.
d				76.
e				42.
f				49.
g				32.
h				67.
i				<647.>
j				590.
k				778.
l				552.
m				227.
n				220.
o				80.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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	POWER SOLUTIONS INTERNATIONAL INC	P	10/08/14	11/13/14
b	POWER SOLUTIONS INTERNATIONAL INC	P	VARIOUS	12/01/14
c	PRIMORIS SERVICES CORPPR	P	VARIOUS	10/22/14
d	PRIMORIS SERVICES CORPPR	P	VARIOUS	10/22/14
e	PRIMORIS SERVICES CORPPR	P	VARIOUS	10/23/10
f	PRIMORIS SERVICES CORPPR	P	06/30/14	10/23/14
g	ROADRUNNER TRANSPORTATION SYSTEM	P	VARIOUS	09/25/14
h	ROADRUNNER TRANSPORTATION SYSTEM	P	03/26/14	09/26/14
i	ROADRUNNER TRANSPORTATION SYSTEM	P	03/27/14	09/26/14
j	RYLAND GRP INC COM	P	VARIOUS	08/01/14
k	SALIX PHARMACEUTICALS LTD COM	P	12/06/13	08/15/14
l	SANCHEZ ENERGY CORP	P	VARIOUS	12/04/14
m	SANCHEZ ENERGY CORP	P	VARIOUS	12/04/14
n	STEALTHGAS INC	P	12/05/13	08/15/14
o	STEALTHGAS INC	P	12/05/13	08/18/14

	(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	469.		418.	51.
b	2,275.		2,435.	<160.>
c	2,235.		2,886.	<651.>
d	2,328.		3,019.	<691.>
e	1,426.		1,755.	<329.>
f	2,419.		2,744.	<325.>
g	5,324.		5,658.	<334.>
h	1,511.		1,611.	<100.>
i	3,186.		3,384.	<198.>
j	7,005.		9,435.	<2,430.>
k	1,493.		937.	556.
l	2,523.		6,704.	<4,181.>
m	1,994.		4,223.	<2,229.>
n	757.		896.	<139.>
o	1,405.		1,708.	<303.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				51.
b				<160.>
c				<651.>
d				<691.>
e				<329.>
f				<325.>
g				<334.>
h				<100.>
i				<198.>
j				<2,430.>
k				556.
l				<4,181.>
m				<2,229.>
n				<139.>
o				<303.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

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	STEALTHGAS INC	P	VARIOUS	08/19/14
b	STEALTHGAS INC	P	12/06/13	08/20/14
c	STEALTHGAS INC	P	12/06/13	08/25/14
d	STEALTHGAS INC	P	12/06/13	08/26/14
e	STEALTHGAS INC	P	VARIOUS	08/26/14
f	STEALTHGAS INC	P	VARIOUS	08/27/14
g	STERLING CONTR INC	P	05/14/14	11/14/14
h	SUPERIOR DRILLING PRODS	P	05/23/14	05/23/14
i	TANGOE INC CT	P	08/07/14	11/24/14
j	UNITED RENTALS INC COM	P	12/06/13	03/17/14
k	UNITED RENTALS INC COM	P	12/06/13	05/15/14
l	UNITED RENTALS INC COM	P	12/06/13	06/05/14
m	UNITED RENTALS INC COM	P	12/06/13	10/23/14
n	UNITED RENTALS INC COM	P	VARIOUS	12/01/14
o	UPLAND SOFTWARE INC	P	11/06/14	11/06/14

	(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	4,771.		5,830.	<1,059.>
b	852.		1,035.	<183.>
c	665.		843.	<178.>
d	180.		229.	<49.>
e	465.		553.	<88.>
f	642.		747.	<105.>
g	37.		45.	<8.>
h	167.		168.	<1.>
i	223.		226.	<3.>
j	2,459.		1,901.	558.
k	742.		563.	179.
l	1,904.		1,268.	636.
m	1,296.		845.	451.
n	5,879.		3,888.	1,991.
o	549.		612.	<63.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<1,059.>
b				<183.>
c				<178.>
d				<49.>
e				<88.>
f				<105.>
g				<8.>
h				<1.>
i				<3.>
j				558.
k				179.
l				636.
m				451.
n				1,991.
o				<63.>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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05-01-14

FOSTER CHARITABLE TRUST

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	UPLAND SOFTWARE INC	P	11/06/14	11/06/14
b	FROM PASSTHROUGH CROESUS XIII			
c	CAPITAL GAINS DIVIDENDS			
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	553.		623.	<70.>
b				54,875.
c	57,130.			57,130.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<70.>
b				54,875.
c				57,130.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	94,921.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB - MONEY MARKET FUND	139,600.	57,129.	82,471.	82,471.	
CROESUS XIII PARTNERS	30.	0.	30.	30.	
US BANK	2,518.	1.	2,517.	2,517.	
TO PART I, LINE 4	142,148.	57,130.	85,018.	85,018.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FROM CROESUS XIII PARTNERS	<1,345.>	<1,345.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<1,345.>	<1,345.>	

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CHARLES SCHWAB - FOREIGN TAXES PAID	900.	900.		0.
EXCISE TAXES	1,427.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,327.	900.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATION FEES	14,730.	0.		0.
TO FORM 990-PF, PG 1, LN 23	14,730.	0.		0.

FORM 990-PF — OTHER INCREASES IN NET ASSETS OR FUND BALANCES — STATEMENT 5

DESCRIPTION	AMOUNT
PY ADJUSTMENT RELATED TO 1492 CAPITAL MANAGEMENT	527.
TOTAL TO FORM 990-PF, PART III, LINE 3	527.

FORM 990-PF — OTHER INVESTMENTS — STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CROESUS XIII PARTNERS	COST	16,817.	17,469.
CHARLES SCHWAB	COST	2,794,015.	3,256,625.
1492 CAPITAL MANAGEMENT	COST	226,578.	232,747.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,037,410.	3,506,841.

FORM 990-PF — OTHER ASSETS — STATEMENT 7

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
A/R ACCRUED DIVIDENDS	1,420.	1,285.	1,285.
A/R 1492 SALES	7,431.	0.	0.
TO FORM 990-PF, PART II, LINE 15	8,851.	1,285.	1,285.

FOSTER CHARITABLE TRUST 25-6064791

FORM 990-PF	INTERESTS AND PENALTIES	STATEMENT 8

TAX DUE FROM FORM 990-PF, PART VI	260.
UNDERPAYMENT PENALTY	40.
LATE PAYMENT INTEREST	4.
LATE PAYMENT PENALTY	8.
TOTAL AMOUNT DUE	312.

FORM 990-PF	LATE PAYMENT PENALTY	STATEMENT 9

DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	05/15/15	1,777.	1,777.		
EXTENSION PAYMENT	05/15/15	<1,517.>	260.	6	8.
DATE FILED	11/15/15		260.		
TOTAL LATE PAYMENT PENALTY					8.

FORM 990-PF	LATE PAYMENT INTEREST	STATEMENT 10

DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	05/15/15	1,777.	1,777.	.0300		
EXTENSION PAYMENT	05/15/15	<1,517.>	260.	.0300	184	4.
DATE FILED	11/15/15		264.			
TOTAL LATE PAYMENT INTEREST						4.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PENNY FOSTER 681 ANDERSEN DR. PITTSBURGH, PA 15220	TRUSTEE 0.00	0.	0.	0.
BERNARD S. MARS 681 ANDERSEN DR. PITTSBURGH, PA 15220	TRUSTEE 0.00	0.	0.	0.
LEE B. FOSTER,II 681 ANDERSEN DR. PITTSBURGH, PA 15220	TRUSTEE 0.00	0.	0.	0.
PETER F. MARS 681 ANDERSEN DR. PITTSBURGH, PA 15220	TRUSTEE 0.00	0.	0.	0.
JAMES R. FOSTER 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 STATEMENT 12
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

PETER F. MARS, TRUSTEE
681 ANDERSEN DRIVE, SUITE 300
PITTSBURGH, PA 15220-2747

TELEPHONE NUMBER

412-928-8900

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

THE FOSTER CHARITABLE TRUST
EIN 25-6064791
FORM 990-PF
FYE DECEMBER 31, 2014
PART XV LINE 3 (A)
2014 CHARITABLE CONTRIBUTIONS

Statement 13

ALZHEIMER'S ASSOCIATION 1100 Liberty Avenue Suite E-201 Pittsburgh, PA 15222	$	5,000
AMERICAN JEWISH COMMITTEE 55 East Monroe Street, Suite 2930 Chicago, IL 60603		7,500
ANIMAL RESCUE LEAGUE SHELTER AND WILDLIFE CENTER 6620 Hamilton Avenue Pittsburgh, PA 15206		1,000
ART INSTITUTE OF CHICAGO 111 South Michigan Avenue Chicago, IL 60603-6110		5,000
ASPINWALL RIVERFRONT PARK 285 River Avenue Aprinwall, PA 15215		1,500
CHICAGO BOTANIC GARDENS 1000 Lake Cook Road Glencoe, IL 60022		11,500
CHICAGO CHARITY CHALLENGE, INC 225 W Wacker Dr , 8th Fl Chicago, IL 60606		5,000
CHICAGO HEARING SOCIETY 201 N Clybourn Avenued Chicago, IL 60614		500
CITY OF ASYLUM 330 Sampsonia Way Pittsburgh, PA 15212		1,500
DUBLIN SCHOOL Office of School Relations & Advancement PO Box 522 Dublin, NH 03444-0522		1,000
FEED THE CHILDREN, INC PO Box 36 Oklahoma City, OK 73101-0036		1,000
GEORGETOWN UNIVERSITY LAW CENTER 600 New Jersey Avenue NW Washington, DC 20001		1,000
HASSENFELD CHILDREN'S HOSPITAL AT NYULMC One Park Avenue 17th Floor New York, NY 10016		500
INSTITUTE FOR PSYCHO ANALYSIS 122 South Michigan Avenue Chicago, IL 60603		1,000
JEWISH UNITED FUND Ben Gurion Way, 30 S Wells Street Chicago, IL 60606-5056		7,500
LYRIC OPERA OF CHICAGO 20 N Wacker Drive, Suite 860 Chicago, IL 60606		7,500
NORTH SHORE UNIVERSITY HEALTH SYSTEM 1033 University Place, Suite 450 Evanston, IL 60201-9928		500
PETA 501 Front Street Norfolk, VA 23510		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, 2014
PART XV LINE 3 (A)
2014 CHARITABLE CONTRIBUTIONS

Statement 13

PLAYWORKS 155 Filbert St., Suite 234 Oakland, CA 94607	15,000
PRESBYTERIAN SENIORCARE FOUNDATION 1215 Hulton Road Oakmont, PA 15139	5,000
RAVINIA FESTIVAL 418 Sheridan Road Highland Park, IL 60035-5031	6,000
RINGLING COLLEGE OF ART AND DESIGN 2700 North Tamiami Trail Sarasota, FL 34234-5895	1,000
ROCHESTER CONTEMPORARY ART CENTER 137 East Avenue Rochester, NY 14604	5,000
RONALD MCDONALD HOUSE CHARITIES CHICAGOLAND & NORTHWEST INDIANA PO Box 7002 Hines, IL 60141	1,500
STANFORD UNIVERSITY Frances C Arrillaga Alumni Center 326 Galvez Street Stanford, CA 94305-6105	5,000
STEPHANIE ROSS MEMORIAL SCHOLARSHIP FUND AT DREXEL UNIVERSITY c/o Drexel University PO Box 8215 Philadelphia, PA 19101	500
TEMPLE JEREMIAH 937 Happ Road Northfield, IL 60093	13,800
THE ALS ASSOCIATION Gift Processing Center PO Box 6051 Albert Lea, MN 56007	500
THE METROPOLITAN MUSEUM OF ART 1000 Fifth Avenue New York, NY 10028-0198	500
THE MUSEUM OF MODERN ART International Council 11 West 53rd Street New York, NY 10019	5,000
TICKETS FOR KIDS 139 Freeport Road Pittsburgh, PA 15215-2943	500
TRINITY COLLEGE 300 Summit Street Hartford, CT 06106-3100	15,000
TULANE UNIVERSITY PO Box 61075 New Orleans, LA 70161-9986	5,000
UNITED JEWISH FEDERATION 234 McKee Place Pittsburgh, PA 15213	43,800
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	5,000
UNIVERSITY OF CHICAGO LAW SCHOOL 1111 East 60th Street Chicago, IL 60657	5,000
VAN WEZEL	1,000

THE FOSTER CHARITABLE TRUST
EIN 25-6064791
FORM 990-PF
FYE DECEMBER 31, 2014
PART XV LINE 3 (A)
2014 CHARITABLE CONTRIBUTIONS

Statement 13

777 North Tamiami Trail, 3rd Floor Sarasota, FL 34236	
WHITNEY MUSEUM OF AMERICAN ART 945 Madison Avenue at 75th Street New York, NY 10021	5,000
WQED MULTIMEDIA 4802 Fifth Avenue Pittsburgh, PA 15213	1,000
YALE LAW SCHOOL FUND P O Box 208341 New Haven, CT 06520-8341	2,000
YALE UNIVERSITY P O Box 2038 New Haven, CT 06521	10,000
YMCA OF PITTSBURGH 330 Boulevard of the Allies Pittsburgh, PA 15222	5,000
TOTAL 2014 CHARITABLE CONTRIBUTIONS	$ 241,600

THE FOSTER CHARITABLE TRUST
EIN 25-6064791
FORM 990-PF
FYE DECEMBER 31, 2014
PART XV LINE 3 (B)

Statement 14

	TOTAL
American Jewish Committee	$ 7,500
August Wilson Center (Total $25,000 at $5,000/yr 2010-2014)	5,000
Chicago Charity Challenge Award Sponsorship	5,000
Playworks Education Energized	15,000
Presbyterian Senior Care Foundation (Total $10,000 at $5,000/yr 2014-2015)	5,000
Yale Law School	5,000
	$ 42,500