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

2015

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation FOSTER CHARITABLE FOUNDATION INC		A Employer identification number 02-0653934
Number and street (or P O box number if mail is not delivered to street address) 2125 SIDNEY BAKER STREET	Room/suite	B Telephone number (see instructions) (830) 257-0586
City or town, state or province, country, and ZIP or foreign postal code KERRVILLE, TX 78028		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/>	D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 5,942,187	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	450			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	26,007	26,007		
	5a Gross rents	363,609	363,609		
	b Net rental income or (loss)	191,483			
	6a Net gain or (loss) from sale of assets not on line 10	(76,695)			
	b Gross sales price for all assets on line 6a	2,565,861			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain			28,825	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	100	100			
12 Total. Add lines 1 through 11	313,471	389,716	28,825		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	155,769	77,885		
	14 Other employee salaries and wages	48,808	24,404		
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STM107	1,996			
	b Accounting fees (attach schedule) STM108	11,186	5,593		
	c Other professional fees (attach schedule) STM109	78,422	78,422		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STM110	95,810	87,750		
	19 Depreciation (attach schedule) and depletion STM126	88,456	67,861		
	20 Occupancy	35,492			
21 Travel, conferences, and meetings	7,091	4,964			
22 Printing and publications					
23 Other expenses (attach schedule) STM103	484,684	98,655		343,600	
24 Total operating and administrative expenses. Add lines 13 through 23	1,007,714	445,534		343,600	
25 Contributions, gifts, grants paid	0			0	
26 Total expenses and disbursements. Add lines 24 and 25	1,007,714	445,534		343,600	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(694,243)				
b Net investment income (if negative, enter -0-)		0			
c Adjusted net income (if negative, enter -0-)			28,825		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing	36,941	88,642	88,642		
	2	Savings and temporary cash investments	33,054	33,304	33,304		
	3	Accounts receivable					
		Less allowance for doubtful accounts					
	4	Pledges receivable					
		Less allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) 68,000	STM135	68,000			
		Less allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U S and state government obligations (attach schedule)					
	b	Investments - corporate stock (attach schedule)					
	c	Investments - corporate bonds (attach schedule)					
	Liabilities	11	Investments - land, buildings, and equipment 3,991,711				
		Less accumulated depreciation (attach schedule) 191,067	4,214,787	3,800,644	3,218,992		
12		Investments - mortgage loans					
13		Investments - other (attach schedule) STM118	1,363,690	959,182	937,100		
14		Land, buildings, and equipment basis 612,557					
		Less accumulated depreciation (attach schedule) STM119 76,531	525,017	536,026	780,672		
15		Other assets (describe STM120)	787,639	779,834	883,477		
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	6,961,128	6,265,632	5,942,187		
17		Accounts payable and accrued expenses					
18		Grants payable					
19	Deferred revenue						
20	Loans from officers, directors, trustees, and other disqualified persons						
21	Mortgages and other notes payable (attach schedule)						
22	Other liabilities (describe STM121)	1,418	2,850				
23	Total liabilities (add lines 17 through 22)	1,418	2,850				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>						
	24	Unrestricted	6,959,710	6,262,782			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances (see instructions)	6,959,710	6,262,782				
31	Total liabilities and net assets/fund balances (see instructions)	6,961,128	6,265,632				

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	6,959,710
2	Enter amount from Part I, line 27a	2	(694,243)
3	Other increases not included in line 2 (itemize) STM115	3	4
4	Add lines 1, 2, and 3	4	6,265,471
5	Decreases not included in line 2 (itemize) STM116	5	2,689
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,262,782

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	15 ACRES MCCULLOCH COUNTY BRADY LAK	D	06-30-2008	02-18-2015
b	46.7 ACRES HWY 501 CHEROKEE TX	D	06-30-2008	11-25-2015
c	5 ACRES SCHREINER CHAS NO 1113 KERR	D	06-30-2008	12-29-2015
d	ST CS1611 See atchd Chas Schwab Sch	P		
e	LT CS1611 See atchd Chas Schwab Sch	P		

	(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	20,000		49,740	(29,740)
b	93,400		237,009	(143,609)
c	80,100		73,358	6,742
d	2,150,314		2,121,489	28,825
e	222,047		160,960	61,087

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			(29,740)
b			(143,609)
c			6,742
d			28,825
e			61,087

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	(76,695)
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	28,825

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))
2014	366,220	5,633,335	0.065009
2013	389,500	7,372,656	0.05283
2012	437,000	7,977,701	0.054778
2011	1,146,754	13,785,449	0.083186
2010	291,310	11,274,342	0.025838
2	Total of line 1, column (d)	2	0.281642
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.056328
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	5,265,482
5	Multiply line 4 by line 3	5	296,594
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	296,594
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	343,600

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 0.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Includes questions about political campaigns, tax on political expenditures, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.FOSTERCHARITABLEFOUNDATION.COM
14 The books are in care of JANA S SMITH Telephone no 830-257-0586 Located at 2125 SIDNEY BAKER, KERRVILLE, TX ZIP+4 78028
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
16 At any time during calendar year 2015, 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? Yes No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(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 X
(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 X
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)? 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 2015?
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? Yes No X
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)
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? X Yes No
b If "Yes," did it have excess business holdings in 2015 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 2015)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2015?

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)? Yes No
Organizations relying on a current notice regarding disaster assistance check here

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JANA S SMITH 2125 SIDNEY BAKER, TX 78028	PRESIDENT 40.00	155,769	23,089	0
JOHN CHRISTOPHER DOYLE 2125 SIDNEY BAKER STREET, TX 78028	DIRECTOR 1.00	0	0	0
DOUGLAS EDWIN WRIGHT, MD 2125 SIDNEY BAKER STREET, TX 78028	DIRECTOR 1.00	0	0	0
MARK VALHALA 2125 SIDNEY BAKER STREET, TX 78028	DIRECTOR 1.00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHRISTY M MANLEY 197 GOAT CREEK CUTOFF RD, TX 78028	OFFICE ADMINIST 40.00	48,808	8,604	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 (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NOVEN FINANCIAL GROUP 1777 S HARRISON ST STE 1500, Denver, CO 80210	INV ADVISOR	STMC01 71,639
Total number of others receiving over \$50,000 for professional services		▶

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 COLON CANCER AWARENESS RADIO ADVERTISING CAMPAIGN. RADIO ADVERTISING BUYS TO EDUCATE THE PUBLIC, RAISE AWARENESS OF COLON CANCER AND AND ENCOURAGE CHECKUPS	330,000
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,161,022
b	Average of monthly cash balances	1b	74,371
c	Fair market value of all other assets (see instructions)	1c	4,110,274
d	Total (add lines 1a, b, and c)	1d	5,345,667
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	5,345,667
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	80,185
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,265,482
6	Minimum investment return. Enter 5% of line 5	6	263,274

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	263,274
2a	Tax on investment income for 2015 from Part VI, line 5	2a	
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	263,274
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	263,274
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	263,274

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	343,600
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	343,600
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	343,600

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				263,274
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2015.				
a From 2010				
b From 2011	457,482			
c From 2012				
d From 2013	23,462			
e From 2014	86,524			
f Total of lines 3a through e	567,468			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$				343,600
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount				263,274
e Remaining amount distributed out of corpus	80,326			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	647,794			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	647,794			
10 Analysis of line 9.				
a Excess from 2011	457,482			
b Excess from 2012				
c Excess from 2013	23,462			
d Excess from 2014	86,524			
e Excess from 2015	80,326			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a 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))

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

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see 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

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 AMERICAN RED CROSS 333 EARL GARRET ST Kerrville, TX 78028	NONE	PC	AID FOR WIMBERLY FLOOD VICTIMS	5,000
MD ANDERSON CANCER CENTER 1515 HOLCOMBE BLVD Houston, TX 77030	NONE	POF	EWING'S SARCOMA CANCER RESEARCH	5,000
UNITED METHODIST CHURCH 321 THOMPSON DR Kerrville, TX 78028	NONE	POF	AID FOR LOCAL FOODBANK	300
HOUSTON METHODIST FOUNDATION 17183 I45 S Conroe, TX 77385	NONE	PF	BREAST CANCER EVENT	500
LOUADA RASCHKE MINISTRIES PO BOX 291364 Kerrville, TX 78028	NONE	POF	UNRESTRICTED GIFT	2,500
Total ▶				3a 13,300
b Approved for future payment				
Total ▶				3b

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

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?

Table with Yes/No columns for questions 1a(1) through 1c. All 'No' boxes are checked.

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash

(2) Other assets

b Other transactions.

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

Schedule table with columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

Schedule table with columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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.

Sign Here: JANA SMITH, 11/14/16, PRESIDENT. May the IRS discuss this return with the preparer shown below? Yes No

Paid Preparer Use Only: Print/Type preparer's name: Corey C Davis CPA, Preparer's signature, Date: 11-09-2016, Firm's name: Corey C Davis CPA, Firm's address: 320 West Main St, Kerrville TX 78028, Firm's EIN: P01078294, Phone no: 830-257-8800

Federal Supporting Statements

2015 PG01

Name(s) as shown on return

FEIN

FOSTER CHARITABLE FOUNDATION INC

02-0653934

**Form 990PF - Part VIII - Line 3
Contractor Compensation Explanation**

Statement #C01

Name

NOVEN FINANCIAL GROUP

Explanation

MANAGES INVESTMENTS FOR THE FOUNDATION.

**Form 990PF - Part III - Line 3
Other Increases Schedule**

PG01
Statement #115

ROUNDING	-----	4
Total	=====	4

**Form 990PF - Part III - Line 5
Other Decreases Schedule**

PG01
Statement #116

2014 INV EXISE TAXES PAID	1,971
1/2 MEALS AND ENT	----- 718
Total	===== 2,689

**Form 990PF - Part II - Line 13
Investments: Other Schedule**

PG01
Statement #118

<u>Category</u>	<u>Book value (BOY)</u>	<u>Book value (EOY)</u>	<u>FMV (EOY)</u>
SECURITIES SEE ATTACHED SCHEDULE	----- 1,363,690	----- 959,182	----- 937,100
Total	===== 1,363,690	===== 959,182	===== 937,100

Federal Supporting Statements

2015 PG01

Name(s) as shown on return

FEIN

FOSTER CHARITABLE FOUNDATION INC

02-0653934

**Form 990PF - Part II - Line 15
Other Assets Schedule**

Statement #120

<u>Description</u>	<u>BOY Book</u>	<u>EOY Book</u>	<u>FMV</u>
PRECIOUS METALS	511,170	511,170	614,813
LPTV WESTERN MEDIA PARTNERS	126,469	118,664	118,664
RADIO STATION LICENSES	150,000	150,000	150,000
Total	787,639	779,834	883,477

**Form 990PF - Part II - Line 22
Other Liabilities Schedule**

PG01
Statement #121

<u>Description</u>	<u>BOY Amount</u>	<u>EOY Amount</u>
PAYROLL LIABILITIES	1,418	2,850
Total	1,418	2,850

**Form 990PF - Part II - Line 7
Other Notes and Loans Receivable (Long) Schedule**

PG01
Statement #135

Borrower's name	JIMMY MCGEHEE
Relation to insider	NONE
Original amount	\$ 68,000
Balance due	\$ 68,000
Date of note	2015-12
Maturity date	2022-12
Repayment terms	630.37 per month
Interest rate	7.5
Security	DEED OF TRUST
Purpose	SELLER CARRIED NOTE ON SALE OF 5 ACRES, KERR CO
Lender consideration	
FMV of consideration	\$ 0

Federal Supporting Statements

2015 PG01

Your Social Security Number
02-0653934

Statement #103~

Form 990PF - Part I - Line 23 - Other Expenses Schedule

Name(s) as shown on return
FOSTER CHARITABLE FOUNDATION INC

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
BANK FEES	1,027	0	0	0
INSURANCE	69,699	37,871	0	0
CONTRACT LABOR	2,990	0	0	0
OFFICE	13,169	6,585	0	0
CANCER AWARENESS CAMPAIGN	330,000	0	0	330,000
CHARITABLE CONTRIBUTIONS	13,600	0	0	13,600
UTILITIES	16,498	16,498	0	0
HOA FEES	8,923	8,923	0	0
SECURITY	623	623	0	0
SUPPLIES	465	465	0	0
REPAIRS AND MAINT	19,885	19,885	0	0
WESTERN MEDIA PARTNERS LLC K1	7,805	7,805	0	0
Totals	484,684	98,655	0	343,600

PG01

Statement #106~

Form 990PF - Part I - Line 11 - Other Income Schedule

Description	Revenue and expenses	Net investment	Adjusted net income
REAL ESTATE OPTION FEE	100	100	0
Totals	100	100	0

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Name(s) as shown on return
FOSTER CHARITABLE FOUNDATION INC

Statement #107~

Form 990PF - Part I - Line 16(a) - Legal Fees Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
LEGAL	1,996	0	0	0
Totals	<u>1,996</u>	<u>0</u>	<u>0</u>	<u>0</u>

PG01

Statement #108~

Form 990PF - Part I - Line 16(b) - Accounting Fees Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
ACCOUNTING FEES	11,186	5,593	0	0
Totals	<u>11,186</u>	<u>5,593</u>	<u>0</u>	<u>0</u>

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Name(s) as shown on return

FOSTER CHARITABLE FOUNDATION INC

Statement #109~

Form 990PF - Part I - Line 16(c) - Other Professional Fees Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
INVESTMENT ADVISOR FEES	71,639	71,639	0	0
PROPERTY MANAGEMENT FEES	3,327	3,327	0	0
APPRAISALS AND SURVEYS	3,456	3,456	0	0
Totals	78,422	78,422	0	0

PG01

Statement #110~

Form 990PF - Part I - Line 18 - Taxes Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
PAYROLL	16,120	8,060	0	0
REAL ESTATE	79,690	79,690	0	0
Totals	95,810	87,750	0	0

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Name(s) as shown on return

FOSTER CHARITABLE FOUNDATION INC

Form 990PF - Part II - Line 11 - Investments: Land Schedule

Statement #117~

Description	Cost or other basis	Accumulated depreciation	End of year book value	FMV
LAND HELD FOR INVESTMENT	2,081,191		2,081,191	1,715,948
DENTON QUADPLEX	197,953	25,102	172,851	221,520
KIRBY RENTAL PROPERTY	187,675	15,428	172,247	256,186
TODDVILLE	1,502,894	138,159	1,364,735	1,015,718
FURNITURE AND APPLIANCES	21,998	12,378	9,620	9,620
Total	3,991,711	191,067	3,800,644	3,218,992

PG01

Statement #119~

Form 990PF - Part II - Line 14 - Land Etc. Schedule

Description	Cost or other basis	Accumulated depreciation	End of year book value	FMV
EQUIPMENT	68,177	36,354	31,823	104,500
MAIN OFFICE	515,807	31,917	483,890	655,859
VEHICLES	28,573	8,260	20,313	20,313
Total	612,557	76,531	536,026	780,672

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2015 PG01

Your Social Security Number
02-0653934

Name(s) as shown on return
FOSTER CHARITABLE FOUNDATION INC

Form 990PF - Part I - Line 19 - Depreciation Schedule

Statement #126

Description	Date Acquired	Cost or Other basis	Prior Year Depreciation	Computation Method	Rate	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
COMPUTER EQUIPMENT	06-30-2012	1,157	1,157	M	11.52	5	0	0	0
COPIER	06-30-2012	3,307	3,307	M	11.52	5	0	0	0
AC EQUIPMENT	06-30-2012	25,266	25,045	M	12.49	7	221	0	0
DESK	06-30-2012	650	644	M	12.49	7	6	0	0
FURNITURE	01-01-2010	518	518	M	8.92	7	0	0	0
LAND	01-01-2010	2,081,190		NDA	0		0	0	0
2125 SIDNEY BAKER IMPROVEM	06-30-2013	48,250	1,907	ARP	2.564	39	1,237	0	0
COMPUTER EQUIPMENT	06-30-2013	2,720	1,414	M	19.2	5	522	0	0
FURNITURE	06-30-2013	190	74	M	17.49	7	33	0	0
APPLIANCES	06-30-2013	10,000	3,878	M	17.49	7	1,749	0	0
DENTON QUADPLEX REMODEL	06-30-2013	14,689	823	ARR	3.636	27.5	534	0	0
7575 KIRBY BLDG	01-01-2010	135,559	9,858	ARR	3.636	27.5	4,929	0	0
7575 KIRBY LAND	01-01-2010	45,186		NDA	0		0	0	0
FURNITURE	06-30-2013	11,998	4,653	M	17.49	7	2,098	0	0
TODDVILLE REMODEL	06-30-2013	1,054,463	59,113	ARR	3.636	27.5	38,340	0	0
TODDVILLE LAND	01-01-2010	36,959		NDA	0		0	0	0
TODDVILLE BUILDING	01-01-2010	332,635	24,191	ARR	3.636	27.5	12,095	0	0
DENTON QUADPLEX LAND	01-01-2010	18,000		NDA	0		0	0	0
DENTON QUADPLEX BLDG	01-01-2010	162,000	17,672	ARR	3.636	27.5	5,890	0	0
KIRBY PROPERTY REMODEL	06-30-2013	6,930	389	ARR	3.636	27.5	252	0	0
2125 SIDNEY BAKER BUILDING	01-01-2010	374,046	19,182	ARP	2.564	39	9,591	0	0
2125 SIDNEY BAKER LAND	01-01-2010	93,511		NDA	0		0	0	0
2012 FORD EXPEDITION	06-30-2014	28,573	3,160	M	32	5	5,100	0	0
FIRE ALARMS 2125 SIDNEY BA	06-30-2014	3,777	540	M	24.49	7	925	0	0
DENTON QUADPLEX ROOF	06-30-2014	3,264	64	ARR	3.636	27.5	119	0	0
TODDVILLE REMODEL	06-30-2014	78,837	1,553	ARR	3.636	27.5	2,867	0	0
LAPTOP COMPUTER	04-15-2015	2,791		M	20	5	558	0	0
OZONA ANTENNAE	05-26-2015	27,799		M	5	15	1,390	0	0
Totals		4,604,265	179,142				88,456		