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EXTENDED TO AUGUST 15, 2016

Return of Private Foundation

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

OMB No. 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue ServiceDo 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.

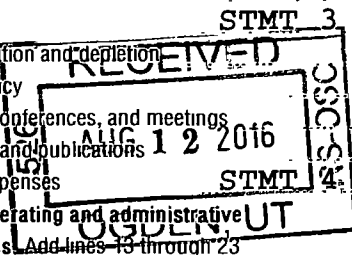
For calendar year 2015 or tax year beginning

, 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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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: ☒ 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) \$ 3,127,413. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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)
1 Contributions, gifts, grants, etc., received		0.		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		84,075.	84,075.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		64,762.			
b Gross sales price for all assets on line 6a 628,378.					
7 Capital gain net income (from Part IV, line 2)			64,762.		
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		<1,858.>	<1,858.>		STATEMENT 2
12 Total. Add lines 1 through 11		146,979.	146,979.		
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		4,306.	1,277.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		14,783.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		19,089.	1,277.		0.
25 Contributions, gifts, grants paid		196,100.			196,100.
26 Total expenses and disbursements. Add lines 24 and 25		215,189.	1,277.		196,100.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<68,210.>			
b Net investment income (if negative, enter -0-)			145,702.		
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	37,185.	24,736.	24,736.
	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 ▶			
Liabilities	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 5	3,037,410.	2,981,855.	3,101,598.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe STATEMENT 6)	1,285.	1,079.	1,079.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,075,880.	3,007,670.	3,127,413.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	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.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	3,587,396.	3,519,186.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	<511,516.>	<511,516.>	
	30 Total net assets or fund balances	3,075,880.	3,007,670.	
	31 Total liabilities and net assets/fund balances	3,075,880.	3,007,670.	

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	3,075,880.
2 Enter amount from Part I, line 27a	2	<68,210.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,007,670.
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	3,007,670.

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 628,378.		565,772.	64,762.

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			64,762.

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	64,762.
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))
2014	239,829.	3,551,677.	.067526
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

2 Total of line 1, column (d)	2	.332251
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	.066450
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,408,580.
5 Multiply line 4 by line 3	5	226,500.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,457.
7 Add lines 5 and 6	7	227,957.
8 Enter qualifying distributions from Part XII, line 4	8	196,100.

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 ☐ and enter 1% of Part I, line 27b		1 2,914.
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 2,914.
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 2,914.
6 Credits/Payments:		
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 1,200.	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 1,200.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8 10.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 7	9 1,724.	
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 2016 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?		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		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	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	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A		X
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		N/A
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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)? Organizations relying on a current notice regarding disaster assistance check here		N/A
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?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	☐ Yes ☒ No	
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
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 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.)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2015?		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 10		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 2015		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.

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	3,418,914.
b	Average of monthly cash balances	1b	41,573.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,460,487.
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	3,460,487.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	51,907.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,408,580.
6	Minimum investment return. Enter 5% of line 5	6	170,429.

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	170,429.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,914.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,914.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	167,515.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	167,515.
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	167,515.

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	196,100.
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	196,100.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	196,100.

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				167,515.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	61,411.			
b From 2011	109,569.			
c From 2012	20,939.			
d From 2013	58,029.			
e From 2014	65,799.			
f Total of lines 3a through e	315,747.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	196,100.			
a Applied to 2014, 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 2015 distributable amount				167,515.
e Remaining amount distributed out of corpus	28,585.			
5 Excess distributions carryover applied to 2015 (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	344,332.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	61,411.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	282,921.			
10 Analysis of line 9:				
a Excess from 2011	109,569.			
b Excess from 2012	20,939.			
c Excess from 2013	58,029.			
d Excess from 2014	65,799.			
e Excess from 2015	28,585.			

N/A

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

[illegible]

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
<i>a—Paid during the year</i>				
SEE STATEMENT #12 681 ANDERSEN DRIVE PITTSBURGH, PA 15220	N/A	PUBLIC	DISTRIBUTIONS FOR CHARITABLE PURPOSES	196,100.
Total			3a	196,100.
<i>b Approved for future payment</i>				
SEE STATEMENT #13 681 ANDERSEN DRIVE PITTSBURGH, PA 15220	N/A	PUBLIC	DISTRIBUTIONS FOR CHARITABLE PURPOSES	5,000.
Total			3b	5,000.

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.		

[illegible]

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

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

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      

Signature of officer or trustee Date Title

☒ **TRUSTEE**

May the IRS discuss this return with the preparer shown below (see instr. 9)? ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name ROBERT J. LALLY, CPA	Preparer's signature  ROBERT J. LALLY,	Date 08/02/16	Check ☐ if self-employed	PTIN 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	

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	FROM PASSTHROUGH CROESUS XIII-			
b	COLONY CAPITAL	P	02/05/13	04/01/15
c	COLONY CAPITAL	P	02/05/13	04/01/15
d	COLONY CAPITAL	P	02/05/13	04/01/15
e	MARKET VECTORS GOLD MINERS ETF	P	12/03/12	08/03/15
f	OSTERWEIS STRATEGIC INVESTMENT FD	P	02/05/13	12/18/15
g	EATON VANCE FLOATING RATE FD ADV CL	P	10/18/11	01/06/15
h	EATON VANCE FLOATING RATE FD CL I	P	10/18/11	04/01/15
i	EATON VANCE FLOATING RATE FD CL I	P	10/18/11	10/21/15
j	T ROWE PRICE HEALTH SCIENCES FUND	P	02/07/11	04/01/15
k	T ROWE PRICE HEALTH SCIENCES FUND	P	02/07/11	08/03/15
l	VANGUARD SHORT TERM INVESTMENT GRADE FUND	P	05/12/09	10/21/15
m	AMERICAN EAGLE OUTFITTERS	P	12/03/14	04/16/15
n	AMERICAN EAGLE OUTFITTERS	P	11/25/14	04/16/15
o	AMERICAN EAGLE OUTFITTERS	P	11/12/14	05/15/15

(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			2,156.
b	2,613.	2,162.	451.
c	2,613.	2,162.	451.
d	20,248.	16,754.	3,494.
e	22,749.	81,391.	<58,642.>
f	34,950.	34,950.	0.
g	25,000.	24,521.	479.
h	49,950.	48,538.	1,412.
i	19,950.	20,038.	<88.>
j	74,950.	30,811.	44,139.
k	49,950.	18,785.	31,165.
l	19,950.	18,777.	1,173.
m	783.	650.	133.
n	922.	753.	169.
o	1,613.	1,368.	245.

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			2,156.
b			451.
c			451.
d			3,494.
e			<58,642.>
f			0.
g			479.
h			1,412.
i			<88.>
j			44,139.
k			31,165.
l			1,173.
m			133.
n			169.
o			245.

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

FOSTER CHARITABLE TRUST

CONTINUATION FOR 990-PF, PART IV

25-6064791

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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.)
a	AMERICAN EAGLE OUTFITTERS	P	11/20/14	05/15/15
b	AMERICAN EAGLE OUTFITTERS	P	11/12/14	05/15/15
c	AMERICAN EAGLE OUTFITTERS	P	11/12/14	05/15/15
d	AMERICAN EAGLE OUTFITTERS	P	11/12/14	05/15/15
e	AMERICAN EAGLE OUTFITTERS	P	11/20/14	05/15/15
f	AMERICAN EAGLE OUTFITTERS	P	11/20/14	05/15/15
g	AMERICAN EAGLE OUTFITTERS	P	11/24/14	05/15/15
h	AMERICAN EAGLE OUTFITTERS	P	11/25/14	05/15/15
i	AMERICAN EAGLE OUTFITTERS	P	12/04/14	05/15/15
j	BOB EVANS FARMS INC	P	03/06/15	10/22/15
k	BOB EVANS FARMS INC	P	03/06/15	10/23/15
l	BOB EVANS FARMS INC	P	03/18/15	10/23/15
m	BOB EVANS FARMS INC	P	03/18/15	10/23/15
n	BONANZA CREEK ENERGY INC	P	12/30/14	01/05/15
o	BONANZA CREEK ENERGY INC	P	12/29/14	01/05/15

(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	976.	840.	136.
b	479.	403.	76.
c	64.	54.	10.
d	704.	603.	101.
e	1,393.	1,199.	194.
f	368.	317.	51.
g	1,408.	1,232.	176.
h	480.	427.	53.
i	1,647.	1,435.	212.
j	1,604.	1,726.	<122.>
k	1,812.	1,959.	<147.>
l	2,416.	2,601.	<185.>
m	923.	975.	<52.>
n	1,357.	1,458.	<101.>
o	2,114.	2,338.	<224.>

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			136.
b			76.
c			10.
d			101.
e			194.
f			51.
g			176.
h			53.
i			212.
j			<122.>
k			<147.>
l			<185.>
m			<52.>
n			<101.>
o			<224.>

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 }

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 }

2

3

FOSTER CHARITABLE TRUST

CONTINUATION FOR 990-PF, PART IV

25-6064791

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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	BONANZA CREEK ENERGY INC	P	12/29/14	01/05/15
b	BONANZA CREEK ENERGY INC	P	05/06/15	05/18/15
c	BONANZA CREEK ENERGY INC	P	05/06/15	05/18/15
d	BONANZA CREEK ENERGY INC	P	05/06/15	05/18/15
e	BONANZA CREEK ENERGY INC	P	04/23/15	05/18/15
f	BONANZA CREEK ENERGY INC	P	04/23/15	05/18/15
g	BONANZA CREEK ENERGY INC	P	05/07/15	05/18/15
h	BONANZA CREEK ENERGY INC	P	05/08/15	06/26/15
-i	BONANZA CREEK ENERGY INC	P	05/21/15	06/26/15
j	BONANZA CREEK ENERGY INC	P	05/22/15	06/26/15
k	BONANZA CREEK ENERGY INC	P	05/21/15	06/26/15
l	BONANZA CREEK ENERGY INC	P	06/10/15	06/26/15
m	BONANZA CREEK ENERGY INC	P	05/08/15	06/26/15
n	BONANZA CREEK ENERGY INC	P	05/21/15	06/26/15
o	BONANZA CREEK ENERGY INC	P	05/08/15	06/26/15

(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	534.	575.	<41.>
b	576.	576.	0.
c	1,199.	1,199.	0.
d	394.	394.	0.
e	1,737.	1,737.	0.
f	1,067.	1,067.	0.
g	899.	899.	0.
h	340.	418.	<78.>
i	888.	1,082.	<194.>
j	190.	214.	<24.>
k	95.	115.	<20.>
l	704.	778.	<74.>
m	315.	395.	<80.>
n	315.	395.	<80.>
o	703.	884.	<181.>

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			<41.>
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			<78.>
i			<194.>
j			<24.>
k			<20.>
l			<74.>
m			<80.>
n			<80.>
o			<181.>

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

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	BONANZA CREEK ENERGY INC	P	05/30/15	06/26/15
b	BONANZA CREEK ENERGY INC	P	05/21/15	06/26/15
c	BONANZA CREEK ENERGY INC	P	05/08/15	06/26/15
d	BONANZA CREEK ENERGY INC	P	05/08/15	06/26/15
e	BRIGGS STRATTON CORP	P	10/16/14	08/10/15
f	BRIGGS STRATTON CORP	P	09/23/14	08/10/15
g	BRIGGS STRATTON CORP	P	09/23/14	08/10/15
h	BRIGGS STRATTON CORP	P	08/14/14	08/10/15
i	CAS MED SYS INC	P	10/15/14	08/28/15
j	CAS MED SYS INC	P	01/03/14	08/28/15
k	CAS MED SYS INC	P	10/13/14	08/28/14
l	C1 FINANCIAL INC	P	08/13/14	03/26/15
m	C1 FINANCIAL INC	P	08/13/14	03/27/15
n	C1 FINANCIAL INC	P	08/13/14	04/01/15
o	C1 FINANCIAL INC	P	08/13/14	04/15/15

(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 552.		622.	<70.>
b 469.		584.	<115.>
c 206.		258.	<52.>
d 694.		861.	<167.>
e 1,113.		1,112.	1.
f 273.		291.	<18.>
g 164.		174.	<10.>
h 673.		729.	<56.>
i 99.		148.	<49.>
j 13.		19.	<6.>
k 41.		63.	<22.>
l 131.		119.	12.
m 112.		102.	10.
n 56.		51.	5.
o 94.		85.	9.

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			<70.>
b			<115.>
c			<52.>
d			<167.>
e			1.
f			<18.>
g			<10.>
h			<56.>
i			<49.>
j			<6.>
k			<22.>
l			12.
m			10.
n			5.
o			9.

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

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 C1 FINANCIAL INC		P	08/13/14	04/21/15
b C1 FINANCIAL INC		P	08/13/14	04/22/15
c C1 FINANCIAL INC		P	08/13/14	04/24/15
d C1 FINANCIAL INC		P	08/13/14	04/27/15
e C1 FINANCIAL INC		P	08/13/14	04/28/15
f CALAMP CORP		P	10/22/14	04/20/15
g CALAMP CORP		P	10/22/14	04/20/15
h CALAMP CORP		P	10/22/14	04/20/15
i CALAMP CORP		P	10/22/14	04/20/15
j CALAMP CORP		P	10/22/14	04/20/15
k CARMIKE CINEMAS INC		P	04/23/15	05/20/15
l CARMIKE CINEMAS INC		P	03/19/15	05/20/15
m CARMIKE CINEMAS INC		P	04/27/15	05/20/15
n CARPENTER TECHNOLOGY CORP		P	06/16/15	09/03/15
o CARPENTER TECHNOLOGY CORP		P	06/16/15	09/03/15

(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 131.		119.	12.
b 56.		51.	5.
c 641.		578.	63.
d 170.		153.	17.
e 431.		391.	40.
f 769.		864.	<95.>
g 1,417.		1,626.	<209.>
h 805.		918.	<113.>
i 731.		827.	<96.>
j 422.		471.	<49.>
k 141.		159.	<18.>
l 2,004.		2,405.	<401.>
m 2,146.		2,493.	<347.>
n 2,164.		2,456.	<292.>
o 1,045.		1,190.	<145.>

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			12.
b			5.
c			63.
d			17.
e			40.
f			<95.>
g			<209.>
h			<113.>
i			<96.>
j			<49.>
k			<18.>
l			<401.>
m			<347.>
n			<292.>
o			<145.>

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	CARPENTER TECHNOLOGY CORP	P	06/17/15	09/03/15
b	DEVRY EDUCATION GROUP INC	P	08/07/14	02/11/15
c	DIAMONDBACK ENERGY INC	P	07/29/15	11/13/15
d	DIAMONDBACK ENERGY INC	P	07/30/15	11/13/15
e	DULUTH HOLDINGS INC	P	11/20/15	12/11/15
f	DULUTH HOLDINGS INC	P	11/20/15	12/14/15
g	DULUTH HOLDINGS INC	P	11/20/15	12/15/15
h	DULUTH HOLDINGS INC	P	11/20/15	12/16/15
i	DULUTH HOLDINGS INC	P	11/20/15	12/17/15
j	DULUTH HOLDINGS INC	P	11/20/15	12/18/15
k	GLOBE SPECIATY METALS INC	P	10/23/15	11/09/15
l	GLOBE SPECIATY METALS INC	P	10/26/15	11/09/15
m	GLOBE SPECIATY METALS INC	P	10/27/15	11/09/15
n	GLOBE SPECIATY METALS INC	P	10/28/15	11/09/15
o	GLOBE SPECIATY METALS INC	P	11/02/15	11/09/15

(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 1,157.		1,310.	<153.>
b 2,556.		2,853.	<297.>
c 3,956.		3,421.	535.
d 1,164.		1,025.	139.
e 328.		240.	88.
f 82.		60.	22.
g 890.		648.	242.
h 991.		720.	271.
i 148.		108.	40.
j 265.		216.	49.
k 236.		293.	<57.>
l 1,779.		2,175.	<396.>
m 633.		748.	<115.>
n 1,018.		1,202.	<184.>
o 386.		463.	<77.>

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			<153.>
b			<297.>
c			535.
d			139.
e			88.
f			22.
g			242.
h			271.
i			40.
j			49.
k			<57.>
l			<396.>
m			<115.>
n			<184.>
o			<77.>

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

FOSTER CHARITABLE TRUST

CONTINUATION FOR 990-PF, PART IV
25-6064791 PAGE 7 OF 20**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	GREEN BANCORP INC	P	06/30/15	12/09/15
b	GREEN BANCORP INC	P	07/02/15	12/09/15
c	GREEN BANCORP INC	P	07/02/15	12/10/15
d	GREEN BANCORP INC	P	06/23/15	12/10/15
e	GREEN BANCORP INC	P	06/23/15	12/14/15
f	KERYX BIOPHARMACEUTICALS INC	P	01/22/15	08/03/15
g	KERYX BIOPHARMACEUTICALS INC	P	03/17/15	08/03/15
h	KERYX BIOPHARMACEUTICALS INC	P	03/17/15	08/03/15
i	KERYX BIOPHARMACEUTICALS INC	P	01/22/15	08/03/15
j	LEGACYTEXAS FINANCICAL GROUP	P	09/11/15	12/09/15
k	LEGACYTEXAS FINANCICAL GROUP	P	09/11/15	12/10/15
l	LIGAND PHARMACEUTICALS CL B	P	02/02/15	04/30/15
m	LIGAND PHARMACEUTICALS CL B	P	02/03/15	04/30/15
n	LIGAND PHARMACEUTICALS CL B	P	02/03/15	04/30/15
o	LIGAND PHARMACEUTICALS CL B	P	02/03/15	06/16/15

(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 143.		182.	<39.>
b 227.		288.	<61.>
c 116.		151.	<35.>
d 140.		182.	<42.>
e 568.		803.	<235.>
f 671.		1,080.	<409.>
g 611.		1,070.	<459.>
h 380.		662.	<282.>
i 2,520.		4,331.	<1,811.>
j 451.		494.	<43.>
k 633.		697.	<64.>
l 469.		327.	142.
m 1,952.		1,363.	589.
n 2,351.		1,635.	716.
o 4,086.		2,416.	1,670.

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			<39.>
b			<61.>
c			<35.>
d			<42.>
e			<235.>
f			<409.>
g			<459.>
h			<282.>
i			<1,811.>
j			<43.>
k			<64.>
l			142.
m			589.
n			716.
o			1,670.

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	LIGAND PHARMACEUTICALS CL B	P	02/02/15	06/16/15
b	MASTEC INC	P	09/26/14	01/20/15
c	MASTEC INC	P	09/25/14	01/21/15
d	MASTEC INC	P	09/26/14	01/21/15
e	MATADOR RESOURCES CO	P	12/18/14	01/05/15
f	MENS WEARHOUSE INC	P	11/03/15	11/06/15
g	MENS WEARHOUSE INC	P	12/23/14	11/06/15
h	MENS WEARHOUSE INC	P	11/25/14	11/06/15
i	MENS WEARHOUSE INC	P	01/12/14	11/06/15
j	MENS WEARHOUSE INC	P	11/11/14	11/06/15
k	MENS WEARHOUSE INC	P	11/24/14	11/06/15
l	NU SKIN ENTERPRISES INC - A	P	12/26/14	10/01/15
m	NU SKIN ENTERPRISES INC - A	P	12/26/14	10/01/15
n	NU SKIN ENTERPRISES INC - A	P	12/31/14	10/01/15
o	NU SKIN ENTERPRISES INC - A	P	02/25/15	10/01/15

(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 91.		55.	36.
b 1,923.		3,275.	<1,352.>
c 4,182.		6,976.	<2,794.>
d 1,662.		2,776.	<1,114.>
e 7,100.		6,834.	266.
f 863.		1,573.	<710.>
g 682.		1,337.	<655.>
h 431.		922.	<491.>
i 341.		698.	<357.>
j 2,113.		4,270.	<2,157.>
k 591.		1,245.	<654.>
l 1,293.		1,481.	<188.>
m 727.		829.	<102.>
n 2,263.		2,472.	<209.>
o 444.		606.	<162.>

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			36.
b			<1,352.>
c			<2,794.>
d			<1,114.>
e			266.
f			<710.>
g			<655.>
h			<491.>
i			<357.>
j			<2,157.>
k			<654.>
l			<188.>
m			<102.>
n			<209.>
o			<162.>

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

FOSTER CHARITABLE TRUST

CONTINUATION FOR 990-PF, PART IV
25-6064791 PAGE 9 OF 20**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	NU SKIN ENTERPRISES INC - A	P	02/12/15	10/01/15
b	NU SKIN ENTERPRISES INC - A	P	02/13/15	10/01/15
c	NU SKIN ENTERPRISES INC - A	P	02/05/15	10/01/15
d	PATTERSON UTI ENERGY INC	P	06/10/15	06/25/15
e	PATTERSON UTI ENERGY INC	P	06/10/15	06/25/15
f	PATTERSON UTI ENERGY INC	P	06/02/15	06/25/15
g	PATTERSON UTI ENERGY INC	P	06/02/15	06/25/15
h	PATTERSON UTI ENERGY INC	P	06/02/15	06/25/15
i	POWER SOLUTIONS INTERNATIONAL INC	P	10/14/14	02/02/15
j	POWER SOLUTIONS INTERNATIONAL INC	P	10/15/14	02/02/15
k	QUALITY SYSTEMS INC	P	02/20/15	09/16/15
l	QUALITY SYSTEMS INC	P	02/23/15	09/17/15
m	QUALITY SYSTEMS INC	P	02/20/15	09/17/15
n	QUALITY SYSTEMS INC	P	02/23/15	09/21/15
o	RAPID7 INC	P	07/17/15	07/17/15

(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	121.	174.	<53.>
b	162.	232.	<70.>
c	1,980.	2,150.	<170.>
d	766.	877.	<111.>
e	338.	385.	<47.>
f	2,278.	2,531.	<253.>
g	863.	962.	<99.>
h	1,092.	1,208.	<116.>
i	137.	177.	<40.>
j	778.	995.	<217.>
k	1,282.	1,696.	<414.>
l	895.	1,182.	<287.>
m	80.	106.	<26.>
n	213.	282.	<69.>
o	226.	144.	82.

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			<53.>
b			<70.>
c			<170.>
d			<111.>
e			<47.>
f			<253.>
g			<99.>
h			<116.>
i			<40.>
j			<217.>
k			<414.>
l			<287.>
m			<26.>
n			<69.>
o			82.

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	RENTRAK CORPORATION	P	02/06/15	04/17/15
b	RENTRAK CORPORATION	P	02/06/15	04/20/15
c	RENTRAK CORPORATION	P	02/06/15	04/21/15
d	RENTRAK CORPORATION	P	02/06/15	04/22/15
e	RINGCENTRAL INC	P	10/23/14	01/23/15
f	RINGCENTRAL INC	P	10/23/14	01/23/15
g	RINGCENTRAL INC	P	10/23/14	01/26/15
h	SM ENERGY CO	P	03/26/15	05/19/15
i	SM ENERGY CO	P	03/12/15	05/19/15
j	SM ENERGY CO	P	03/11/15	05/19/15
k	SM ENERGY CO	P	02/27/15	05/19/15
l	SM ENERGY CO	P	04/23/15	05/19/15
m	SKULLCANDY INC	P	11/06/14	11/06/15
n	SKULLCANDY INC	P	11/06/14	11/06/15
o	SKULLCANDY INC	P	11/06/14	11/06/15

(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	1,000.	1,062.	<62.>
b	1,863.	1,965.	<102.>
c	2,110.	2,231.	<121.>
d	594.	637.	<43.>
e	3,709.	3,107.	602.
f	136.	116.	20.
g	291.	244.	47.
h	651.	622.	29.
i	163.	133.	30.
j	2,279.	1,857.	422.
k	2,007.	1,842.	165.
l	814.	848.	<34.>
m	316.	576.	<260.>
n	393.	725.	<332.>
o	317.	567.	<250.>

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			<62.>
b			<102.>
c			<121.>
d			<43.>
e			602.
f			20.
g			47.
h			29.
i			30.
j			422.
k			165.
l			<34.>
m			<260.>
n			<332.>
o			<250.>

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

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	SKULLCANDY INC	P	11/06/14	11/06/15
b	STERLING CONSTR INC	P	05/13/14	01/27/15
c	STERLING CONSTR INC	P	05/14/14	01/27/15
d	STERLING CONSTR INC	P	05/13/14	01/27/15
e	STERLING CONSTR INC	P	05/12/14	01/28/15
f	STERLING CONSTR INC	P	05/13/14	01/28/15
g	STERLING CONSTR INC	P	05/15/14	01/28/15
h	STERLING CONSTR INC	P	05/08/15	01/29/15
i	STERLING CONSTR INC	P	05/15/14	01/29/15
j	STERLING CONSTR INC	P	05/08/14	01/30/15
k	STERLING CONSTR INC	P	05/06/14	02/02/15
l	STERLING CONSTR INC	P	05/09/14	02/02/15
m	STERLING CONSTR INC	P	05/08/14	02/02/15
n	STERLING CONSTR INC	P	05/07/14	02/02/15
o	STERLING CONSTR INC	P	05/06/14	02/10/15

	(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	355.		638.	<283.>
b	270.		606.	<336.>
c	380.		872.	<492.>
d	297.		679.	<382.>
e	297.		696.	<399.>
f	236.		552.	<316.>
g	27.		63.	<36.>
h	292.		641.	<349.>
i	90.		215.	<125.>
j	318.		731.	<413.>
k	10.		25.	<15.>
l	95.		236.	<141.>
m	356.		896.	<540.>
n	45.		114.	<69.>
o	19.		49.	<30.>

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			<283.>
b			<336.>
c			<492.>
d			<382.>
e			<399.>
f			<316.>
g			<36.>
h			<349.>
i			<125.>
j			<413.>
k			<15.>
l			<141.>
m			<540.>
n			<69.>
o			<30.>

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

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	STERLING CONSTR INC	P	05/01/14	02/23/15
b	STERLING CONSTR INC	P	05/05/14	02/23/15
c	STERLING CONSTR INC	P	05/06/14	02/23/15
d	SYNCHRONOSS TECHNOLOGIES INC	P	04/27/15	09/23/15
e	SYNERGY RES CORP	P	01/28/15	03/11/15
f	TASER INTL INC	P	02/26/15	04/28/15
g	TASER INTL INC	P	02/26/15	05/08/15
h	UNITED RENTALS- INC COM	P	01/22/15	05/29/15
i	NORDIC AMERICAN TANKERS LIMITED	P	12/24/14	05/05/15
j	NORDIC AMERICAN TANKERS LIMITED	P	12/23/14	05/05/15
k	NORDIC AMERICAN TANKERS LIMITED	P	01/06/15	05/05/15
l	NORDIC AMERICAN TANKERS LIMITED	P	12/29/14	05/06/15
m	NORDIC AMERICAN TANKERS LIMITED	P	02/25/15	05/06/15
n	NORDIC AMERICAN TANKERS LIMITED	P	02/12/15	05/06/15
o	NORDIC AMERICAN TANKERS LIMITED	P	12/29/14	05/06/15

(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 705.		1,745.	<1,040.>
b 74.		202.	<128.>
c 29.		81.	<52.>
d 278.		278.	0.
e 1,885.		1,935.	<50.>
f 633.		540.	93.
g 3,042.		2,356.	686.
h 2,341.		2,365.	<24.>
i 409.		369.	40.
j 1,340.		1,207.	133.
k 932.		882.	50.
l 23.		20.	3.
m 160.		142.	18.
n 354.		314.	40.
o 1,282.		1,143.	139.

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			<1,040.>
b			<128.>
c			<52.>
d			0.
e			<50.>
f			93.
g			686.
h			<24.>
i			40.
j			133.
k			50.
l			3.
m			18.
n			40.
o			139.

- 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 }
- 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 }

2

3

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	NORDIC AMERICAN TANKERS LIMITED	P	12/23/14	05/06/15
b	RADWARE LTD	P	01/20/15	07/30/15
c	RADWARE LTD	P	01/20/15	07/30/15
d	RADWARE LTD	P	01/20/15	08/03/15
e	RADWARE LTD	P	01/16/15	08/05/15
f	RADWARE LTD	P	01/20/15	08/05/15
g	RADWARE LTD	P	01/16/15	08/06/15
h	RADWARE LTD	P	01/16/15	08/10/15
i	RADWARE LTD	P	01/16/15	08/17/15
j	RADWARE LTD	P	01/16/15	08/18/15
k	RADWARE LTD	P	01/16/15	10/16/15
l	RADWARE LTD	P	01/16/15	10/16/15
m	RADWARE LTD	P	01/20/15	10/16/15
n	RADWARE LTD	P	01/16/15	10/19/15
o	RADWARE LTD	P	02/13/15	10/19/15

(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 855.		767.	88.
b 19.		23.	<4.>
c 247.		307.	<60.>
d 191.		232.	<41.>
e 39.		46.	<7.>
f 97.		116.	<19.>
g 78.		92.	<14.>
h 236.		278.	<42.>
i 297.		347.	<50.>
j 139.		162.	<23.>
k 628.		992.	<364.>
l 1,576.		2,502.	<926.>
m 482.		764.	<282.>
n 436.		692.	<256.>
o 189.		270.	<81.>

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			88.
b			<4.>
c			<60.>
d			<41.>
e			<7.>
f			<19.>
g			<14.>
h			<42.>
i			<50.>
j			<23.>
k			<364.>
l			<926.>
m			<282.>
n			<256.>
o			<81.>

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	RADWARE LTD	P	02/13/15	10/20/15
b	RADWARE LTD	P	02/12/15	10/20/15
c	RADWARE LTD	P	01/28/15	10/20/15
d	BRIGGS STRATTON CORP	P	02/21/14	08/10/15
e	BRIGGS STRATTON CORP	P	02/13/14	08/10/15
f	BRIGGS STRATTON CORP	P	02/25/14	08/10/15
g	BRIGGS STRATTON CORP	P	03/10/14	08/10/15
h	BRIGGS STRATTON CORP	P	03/11/14	08/10/15
i	BRIGGS STRATTON CORP	P	04/25/14	08/10/15
j	BRIGGS STRATTON CORP	P	03/18/14	08/10/15
k	BRIGGS STRATTON CORP	P	03/19/14	08/10/15
l	BRIGGS STRATTON CORP	P	03/20/14	08/10/15
m	BRIGGS STRATTON CORP	P	03/24/14	08/10/15
n	BRIGGS STRATTON CORP	P	04/25/14	08/10/15
o	BRIGGS STRATTON CORP	P	03/14/14	08/10/15

(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	1,416.	2,052.	<636.>
b	186.	263.	<77.>
c	787.	1,090.	<303.>
d	455.	560.	<105.>
e	1,038.	1,272.	<234.>
f	656.	806.	<150.>
g	692.	864.	<172.>
h	1,585.	1,972.	<387.>
i	583.	692.	<109.>
j	219.	265.	<46.>
k	346.	419.	<73.>
l	255.	309.	<54.>
m	91.	112.	<21.>
n	73.	87.	<14.>
o	783.	947.	<164.>

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			<636.>
b			<77.>
c			<303.>
d			<105.>
e			<234.>
f			<150.>
g			<172.>
h			<387.>
i			<109.>
j			<46.>
k			<73.>
l			<54.>
m			<21.>
n			<14.>
o			<164.>

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	CAS MED SYS INC	P	03/31/14	08/05/15
b	CAS MED SYS INC	P	12/06/13	08/05/15
c	CAS MED SYS INC	P	03/28/14	08/05/15
d	CAS MED SYS INC	P	01/24/14	08/05/15
e	CAS MED SYS INC	P	12/06/13	08/10/15
f	CAS MED SYS INC	P	12/06/13	08/11/15
g	CAS MED SYS INC	P	12/06/13	08/13/15
h	CAS MED SYS INC	P	12/06/13	08/18/15
i	CAS MED SYS INC	P	12/06/13	08/19/15
j	CAS MED SYS INC	P	12/05/13	08/19/15
k	CAS MED SYS INC	P	12/05/13	08/28/15
l	CALAMP CORP	P	12/06/13	04/20/15
m	CALAMP CORP	P	12/06/13	04/20/15
n	CALAMP CORP	P	12/06/13	04/20/15
o	CALAMP CORP	P	12/05/13	04/20/15

(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	106.	194.	<88.>
b	218.	344.	<126.>
c	10.	18.	<8.>
d	18.	31.	<13.>
e	20.	32.	<12.>
f	14.	22.	<8.>
g	6.	9.	<3.>
h	89.	140.	<51.>
i	268.	423.	<155.>
j	316.	488.	<172.>
k	284.	439.	<155.>
l	371.	550.	<179.>
m	1,159.	1,722.	<563.>
n	1,044.	1,554.	<510.>
o	257.	389.	<132.>

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			<88.>
b			<126.>
c			<8.>
d			<13.>
e			<12.>
f			<8.>
g			<3.>
h			<51.>
i			<155.>
j			<172.>
k			<155.>
l			<179.>
m			<563.>
n			<510.>
o			<132.>

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

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 CALAMP CORP		P	12/06/13	04/20/15
b CALAMP CORP		P	12/06/13	04/20/15
c DEVRY EDUCATION GROUP INC		P	01/22/14	02/06/15
d DEVRY EDUCATION GROUP INC		P	02/06/14	02/11/15
e DEVRY EDUCATION GROUP INC		P	01/22/14	02/11/15
f DEVRY EDUCATION GROUP INC		P	01/21/14	02/11/15
g HFF INC		P	12/06/13	03/06/15
h HFF INC		P	12/06/13	03/06/15
i HFF INC		P	12/06/13	03/09/15
j HFF INC		P	12/06/13	03/09/15
k HFF INC		P	12/06/13	03/10/15
l METHODE ELECTRONICS INC.		P	12/18/13	02/20/15
m METHODE ELECTRONICS INC.		P	12/18/13	02/23/15
n NEOGENOMICS INC		P	08/15/14	10/23/15
o NEOGENOMICS INC		P	08/15/14	10/26/15

(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 1,887.		2,797.	<910.>
b 16.		24.	<8.>
c 3,553.		3,761.	<208.>
d 1,789.		1,715.	74.
e 146.		160.	<14.>
f 1,241.		1,355.	<114.>
g 545.		414.	131.
h 1,314.		983.	331.
i 1,337.		1,009.	328.
j 2,868.		2,172.	696.
k 1,344.		1,009.	335.
l 2,936.		2,482.	454.
m 2,905.		2,482.	423.
n 819.		538.	281.
o 181.		119.	62.

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			<910.>
b			<8.>
c			<208.>
d			74.
e			<14.>
f			<114.>
g			131.
h			331.
i			328.
j			696.
k			335.
l			454.
m			423.
n			281.
o			62.

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 }

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

2

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	NEOGENOMICS- INC	P	08/15/14	10/28/15
b	QUIDEL CORP	P	12/06/13	07/30/15
c	QUIDEL CORP	P	07/23/14	07/30/15
d	QUIDEL CORP	P	12/05/13	07/30/15
e	QUIDEL CORP	P	12/05/13	07/31/15
f	QUIDEL CORP	P	12/05/13	07/31/15
g	QUIDEL CORP	P	07/24/14	07/31/15
h	SABA SOFTWARE INC	P	12/05/13	02/03/15
i	SABA SOFTWARE INC	P	12/05/13	02/04/15
j	SABA SOFTWARE INC	P	12/05/13	02/04/15
k	SABA SOFTWARE INC	P	12/05/13	02/05/15
l	SABA SOFTWARE INC	P	12/05/13	02/06/15
m	SABA SOFTWARE INC	P	12/05/13	02/06/15
n	SABA SOFTWARE INC	P	12/05/13	02/09/15
o	SABA SOFTWARE INC	P	12/06/13	02/10/15

(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	35.	23.	12.
b	3,170.	3,644.	<474.>
c	1,658.	1,939.	<281.>
d	525.	603.	<78.>
e	1,609.	1,882.	<273.>
f	1,072.	1,255.	<183.>
g	1,195.	1,378.	<183.>
h	977.	1,258.	<281.>
i	459.	593.	<134.>
j	527.	678.	<151.>
k	692.	896.	<204.>
l	942.	1,222.	<280.>
m	314.	411.	<97.>
n	-665.	908.	<243.>
o	389.	532.	<143.>

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			12.
b			<474.>
c			<281.>
d			<78.>
e			<273.>
f			<183.>
g			<183.>
h			<281.>
i			<134.>
j			<151.>
k			<204.>
l			<280.>
m			<97.>
n			<243.>
o			<143.>

- 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 }
- 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 }

2

3

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	SABA SOFTWARE INC	P	12/06/13	02/10/15
b	SABA SOFTWARE INC	P	12/06/13	02/10/15
c	SABA SOFTWARE INC	P	12/06/13	02/11/15
d	SALIX PHARMACEUTICALS LTD	P	12/06/13	03/17/15
e	SALIX PHARMACEUTICALS LTD	P	12/05/13	03/18/15
f	SALIX PHARMACEUTICALS LTD	P	12/05/13	03/18/15
g	SALIX PHARMACEUTICALS LTD	P	12/06/15	03/18/15
h	SALIX PHARMACEUTICALS LTD	P	12/05/13	03/19/15
i	SALIX PHARMACEUTICALS LTD	P	12/05/13	03/24/15
j	SALIX PHARMACEUTICALS LTD	P	12/05/13	03/25/15
k	SALIX PHARMACEUTICALS LTD	P	12/05/13	03/26/15
l	SALIX PHARMACEUTICALS LTD	P	12/05/13	03/26/15
m	SKULLCANDY INC	P	10/02/14	11/06/15
n	SKULLCANDY INC	P	11/05/14	11/06/15
o	SKULLCANDY INC	P	09/30/14	11/06/15

(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 44.		60.	<16.>
b 567.		774.	<207.>
c 3,841.		5,481.	<1,640.>
d 3,967.		1,958.	2,009.
e 689.		340.	349.
f 3,449.		1,701.	1,748.
g 5,864.		2,895.	2,969.
h 2,415.		1,191.	1,224.
i 1,207.		595.	612.
j 1,898.		936.	962.
k 690.		340.	350.
l 1,726.		851.	875.
m 288.		482.	<194.>
n 336.		621.	<285.>
o 715.		1,180.	<465.>

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			<16.>
b			<207.>
c			<1,640.>
d			2,009.
e			349.
f			1,748.
g			2,969.
h			1,224.
i			612.
j			962.
k			350.
l			875.
m			<194.>
n			<285.>
o			<465.>

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

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	SKULLCANDY INC	P	11/05/14	11/06/15
b	SKULLCANDY INC	P	11/05/14	11/06/15
c	SKULLCANDY INC	P	10/01/14	11/06/15
d	SKULLCANDY INC	P	10/01/14	11/06/15
e	SKULLCANDY INC	P	10/03/14	11/06/15
f	SKULLCANDY INC	P	10/06/14	11/06/15
g	SKULLCANDY INC	P	09/29/14	11/06/15
h	STAAR SURGICAL CO (NEW)	P	12/05/13	01/27/15
i	STAAR SURGICAL CO (NEW)	P	12/05/13	01/27/15
j	STAAR SURGICAL CO (NEW)	P	12/05/13	03/04/15
k	STAAR SURGICAL CO (NEW)	P	12/05/13	03/05/15
l	STAAR SURGICAL CO (NEW)	P	12/05/13	03/05/15
m	STAAR SURGICAL CO (NEW)	P	12/06/13	03/05/15
n	STAAR SURGICAL CO (NEW)	P	12/06/13	03/06/15
o	STAAR SURGICAL CO (NEW)	P	12/06/13	03/06/15

(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	384.	714.	<330.>
b	336.	615.	<279.>
c	273.	446.	<173.>
d	244.	402.	<158.>
e	638.	1,092.	<454.>
f	408.	698.	<290.>
g	432.	711.	<279.>
h	355.	883.	<528.>
i	391.	947.	<556.>
j	30.	52.	<22.>
k	408.	740.	<332.>
l	602.	1,103.	<501.>
m	588.	1,076.	<488.>
n	923.	1,659.	<736.>
o	486.	869.	<383.>

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			<330.>
b			<279.>
c			<173.>
d			<158.>
e			<454.>
f			<290.>
g			<279.>
h			<528.>
i			<556.>
j			<22.>
k			<332.>
l			<501.>
m			<488.>
n			<736.>
o			<383.>

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

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	UNITED RENTALS INC COM	P	12/05/13	05/29/15
b	UNITED RENTALS INC COM	P	12/05/13	05/29/15
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 4,419.		3,371.	1,048.
b 630.		481.	149.
c 61,425.			61,425.
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			1,048.
b			149.
c			61,425.
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	64,762.
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

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

2015

Name of the organization

Employer identification number

FOSTER CHARITABLE TRUST

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 foundationCheck 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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

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	\$ _____	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.)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

25-6064791

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

[illegible]

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	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB -- MONEY MARKET FUND CROESUS XIII PARTNERS	142,340.	61,425.	80,915.	80,915.	
US BANK	25.	0.	25.	25.	
	3,135.	0.	3,135.	3,135.	
TO PART I, LINE 4	145,500.	61,425.	84,075.	84,075.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM CROESUS XIII PARTNERS-	<1,858.>	<1,858.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<1,858.>	<1,858.>	

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CHARLES SCHWAB - FOREIGN TAXES PAID	1,277.	1,277.		0.
EXCISE TAXES	3,029.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,306.	1,277.		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	14,783.	0.			0.
TO FORM 990-PF, PG 1, LN 23	14,783.	0.			0.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	5
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
CROESUS XIII PARTNERS	COST	0.	0.	
CHARLES SCHWAB	COST	2,778,622.	2,885,164.	
1492 CAPITAL MANAGEMENT	COST	203,233.	216,434.	
TOTAL TO FORM 990-PF, PART II, LINE 13		2,981,855.	3,101,598.	

FORM 990-PF	OTHER ASSETS		STATEMENT	6
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
A/R ACCRUED DIVIDENDS	1,285.	1,079.	1,079.	
TO FORM 990-PF, PART II, LINE 15	1,285.	1,079.	1,079.	

FORM 990-PF	INTEREST AND PENALTIES		STATEMENT	7
TAX DUE FROM FORM 990-PF, PART VI			1,714.	
UNDERPAYMENT PENALTY			10.	
LATE PAYMENT INTEREST			17.	
LATE PAYMENT PENALTY			26.	
TOTAL AMOUNT DUE			1,767.	

FORM 990-PF	LATE PAYMENT PENALTY	STATEMENT	8
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DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	05/15/16	1,714.	1,714.	3	26.
DATE FILED	08/15/16		1,714.		
					26.

FORM 990-PF	LATE PAYMENT INTEREST	STATEMENT	9
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DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	05/15/16	1,714.	1,714.	.0400	92	17.
DATE FILED	08/15/16		1,731.			
						17.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	10
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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 26750 VIA TREVI WAY, APT #2104 BONITA SPRINGS, FL 34134-7190	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.

FOSTER CHARITABLE TRUST

25-6064791

KIM FOSTER PETRACCA
529 W. 20TH ST
NEW YORK, NY 10011

TRUSTEE
0.00

0.-

0.

0.

CRAIG J. FOSTER
225 W. WACKER DRIVE 8TH FLOOR
CHICAGO, IL 60606

TRUSTEE
0.00

0.

-0.

0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0.

0.

0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

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, 2015
PART XV LINE 3 (A)
2015 CHARITABLE CONTRIBUTIONS
STATEMENT 12

AMERICAN JEWISH COMMITTEE 55 East Monroe Street, Suite 2930 Chicago, IL 60603	\$ 7,500
ART INSTITUTE OF CHICAGO 111 South Michigan Avenue Chicago, IL 60603-6110	5,000
CAMP KON -O-KWEE 126 Nagel Road Fombell, PA 16123	1,000
CHICAGO BOTANIC GARDENS 1000 Lake Cook Road Glencoe, IL 60022	2,300
CHICAGO CHARITY CHALLENGE, INC 225 W Wacker Dr , 8th Fl Chicago, IL 60606	10,000
CHICAGO COALITION FOR THE HOMELESS 700 E Lake St , Suite 720 Chicago, IL 60601	500
COMMON THREADS 500 N Dearborn St., Suite 605 Chicago, IL 60654	5,000
DISTRICT 113 EDUCATION FOUNDATION 1040 Park Avenue West Highland Park, IL 60035	6,000
GEORGETOWN UNIVERSITY LAW CENTER 600 New Jersey Avenue NW Washington, DC 20001	1,000
INSTITUTE FOR PSYCHO ANALYSIS 122 South Michigan Avenue Chicago, IL 60603	1,000
JEWISH UNITED FUND Ben Gunon Way, 30 S Wells Street Chicago, IL 60606-5056	7,500
JOHN HEINZ HISTORY CENTER 1212 Smallman Street Pittsburgh, PA 15222	500
LYRIC OPERA OF CHICAGO 20 N Wacker Drive, Suite 860 Chicago, IL 60606	7,500
MATTRESS FACTORY 500 Sampsonia Way Pittsburgh, PA 15212-4444	2,500
PITTSBURGH AVIATION ANIMAL RESCUE TEAM 1201 Banksville Road Pittsburgh, Pa 15216	2,000
PITTSBURGH CULTURAL TRUST 803 Liberty Avenue Pittsburgh, PA 15222	10,000
PLAYWORKS 155 Filbert St., Suite 234 Oakland, CA 94607	15,000

THE FOSTER CHARITABLE TRUST
EIN 25-6064791
FORM 990-PF
FYE DECEMBER 31, 2015
PART XV LINE 3 (A)
2015 CHARITABLE CONTRIBUTIONS
STATEMENT 12

PRESBYTERIAN SENIORCARE FOUNDATION 1215 Hulton Road Oakmont, PA 15139	5,000
RAVINIA FESTIVAL 418 Shendan Road Highland Park, IL 60035-5031	6,000
ROCHESTER CONTEMPORARY ART CENTER 137 East Avenue Rochester, NY 14604	1,000
TEMPLE JEREMIAH 937 Happ Road Northfield, IL 60093	5,000
THE FRIENDSHIP CIRCLE OF PITTSBURGH 5872 Northumberland Street Pittsburgh, PA 15217	2,500
THE METROPOLITAN MUSEUM OF ART 1000 Fifth Avenue New York, NY 10028-0198	1,000
THE MUSEUM OF MODERN ART International Council 11 West 53rd Street New York, NY 10019	1,000
THE STANFORD FUND FOR UNDERGRADUATE 326 Galvez Street Stanford, CA 94305-6105	10,000
UIC CUREVIOLENCE FUND UIC School of Public Health 1603 W Taylor St., MC 923 Chicago, IL 60612	1,000
UNITED JEWISH FEDERATION 234 McKee Place Pittsburgh, PA 15213	48,800
UNITED WAY OF SOUTHWESTERN PENNSYLVANIA One Smithfield Street Pittsburgh, PA 15230	16,000
UNIVERSITY OF CHICAGO GRADUATE SCHOOL OF BUSINESS 1101 East 58th Street Chicago, IL 60637-9988	1,000
UNIVERSITY OF CHICAGO LAW SCHOOL 1111 East 60th Street Chicago, IL 60657	1,000
UPCI (UNIVERSITY OF PITTSBURGH CANCER INSTITUTE) Development Department UPMC Cancer Pavilion, Suite 1B Pittsburgh, PA 15232	5,000
WHITNEY MUSEUM OF AMERICAN ART 945 Madison Avenue at 75th Street New York, NY 10021	2,500
YALE LAW SCHOOL FUND P O Box 208341 New Haven, CT 06520-8341	3,000
YOUTH OUTREACH SERVICES	<u>2,000</u>
 Total 2015 Charitable Contributions	 <u>\$ 196,100</u>

THE FOSTER CHARITABLE TRUST
EIN 25-6064791
FORM 990-PF
FYE DECEMBER 31, 2015
PART XV LINE 3 (B)
STATEMENT 13

	<u>TOTAL</u>
Chicago Charity Challenge Award Sponsorship	\$ 5,000
	<u>\$ 5,000</u>