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Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**  
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 ▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052  
**2016**  
**Open to Public Inspection**

**For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016**

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) 218 QUINLAN BOX 553	Room/suite	B Telephone number (see instructions)	
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: <input type="checkbox"/> 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		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) ▶ \$ 5,772,343		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	17,485	17,485		
	<b>5a</b> Gross rents	206,035	206,035		
	<b>b</b> Net rental income or (loss) <span style="float: right;">172,818</span>				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	15,453			
	<b>b</b> Gross sales price for all assets on line 6a <span style="float: right;">1,791,837</span>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		15,453		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
	<b>b</b> Less Cost of goods sold				
	<b>c</b> Gross profit or (loss) (attach schedule)				
	<b>11</b> Other income (attach schedule)	13,306	13,306		
	<b>12 Total.</b> Add lines 1 through 11	252,279	252,279		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	161,538	80,769		
	<b>14</b> Other employee salaries and wages	50,615	25,308		
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)	36,919	36,919		
	<b>b</b> Accounting fees (attach schedule)	14,396	7,198		
	<b>c</b> Other professional fees (attach schedule)	62,633	62,633		
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	190,740	182,158		
	<b>19</b> Depreciation (attach schedule) and depletion	27,918	6,760		
	<b>20</b> Occupancy	37,405			
	<b>21</b> Travel, conferences, and meetings	6,648	3,324		
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	298,469	71,194		161,808
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	887,281	476,263		161,808
	<b>25</b> Contributions, gifts, grants paid	0			0
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	887,281	476,263		161,808
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-635,002			
	<b>b Net investment income</b> (if negative, enter -0-)		0		
	<b>c Adjusted net income</b> (if negative, enter -0-)			0	

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	88,642	85,913	85,913
	<b>2</b> Savings and temporary cash investments . . . . .	33,304	19,642	19,642
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ 67,065 Less allowance for doubtful accounts ▶ _____	68,000	67,065	
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ 3,664,096 Less accumulated depreciation (attach schedule) ▶ _____ 184,930	3,800,644	3,479,166	3,234,619
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	959,182	682,479	795,522
	<b>14</b> Land, buildings, and equipment basis ▶ _____ 612,557 Less accumulated depreciation (attach schedule) ▶ _____ 94,941	536,026	517,616	702,793
<b>15</b> Other assets (describe ▶ _____)	779,834	779,834	933,854	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	6,265,632	5,631,715	5,772,343	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	2,850	4,279	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	2,850	4,279	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .	6,262,782	5,627,436	
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	6,262,782	5,627,436		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	6,265,632	5,631,715		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>			
<b>1</b> 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)		<b>1</b>	6,262,782
<b>2</b> Enter amount from Part I, line 27a . . . . .		<b>2</b>	-635,002
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____		<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .		<b>4</b>	5,627,780
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____		<b>5</b>	344
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		<b>6</b>	5,627,436

**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 )	
<b>1a</b> See Additional Data Table					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b> See Additional Data Table					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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))
<b>a</b> See Additional Data Table					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> Capital gain net income or (net capital loss) <span style="float:right">If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</span>					<b>2</b> 15,453
<b>3</b> 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					<b>3</b> -19,664

**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 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))
2015	343,600	5,265,482	0 065255
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
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 321058
<b>3</b> 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			<b>3</b> 0 064212
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 5,155,889
<b>5</b> Multiply line 4 by line 3			<b>5</b> 331,070
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b>
<b>7</b> Add lines 5 and 6			<b>7</b> 331,070
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 161,808

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)

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Includes sub-tables 6a-6d for credits.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and state reporting requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of JANA S SMITH Telephone no (830) 257-0586

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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 2016, 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

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.

Main table for Part VII-B with columns for questions and Yes/No responses. Rows include 1a (1-6), 1b, 1c, 2 (a-c), 3a, 3b, 4a, 4b regarding Form 4720 exceptions.

**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.  Yes  No

**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	Title, and average hours per week (b) 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 212 QUINLAN KERRVILLE, TX 78028	PRESIDENT 40 00	161,538	33,368	0
JOHN CHRISTOPHER DOYLE 218 QUINLAN BOX 553 KERRVILLE, TX 78028	DIRECTOR 1 00	0	0	0
DOUGLAS EDWIN WRIGHT MD 218 QUINLAN BOX 553 KERRVILLE, TX 78028	DIRECTOR 1 00	0	0	0
MARK VALHALA 218 QUINLAN BOX 553 KERRVILLE, 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	Title, and average hours per week (b) 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 Kerrville, TX 78028	OFFICE ADMINISTRATOR 40 00	50,615	12,037	0

**Total** number of other employees paid over \$50,000.  Yes  No 0

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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(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	59,153
<b>Total</b> 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
<b>1</b> COLON CANCER AWARENESS RADIO ADVERTISING CAMPAIGN RADIO ADVERTISING BUYS TO EDUCATE THE PUBLIC RAISE AWARENESS OF COLON CANCER AND AND ENCOURAGE CHECKUPS	160,000
<b>2</b> _____	
<b>3</b> _____	
<b>4</b> _____	

**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
<b>1</b> None	0
<b>2</b> _____	
All other program-related investments See instructions	
<b>3</b> _____	
<b>Total.</b> Add lines 1 through 3 . . . . .	▶

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	931,398
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	134,534
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	4,168,473
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	5,234,405
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	5,234,405
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	78,516
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	5,155,889
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	257,794

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	257,794
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	257,794
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	257,794
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	257,794

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	161,808
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	161,808
<b>5</b>	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).	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	161,808

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				257,794
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . . 457,482				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . . 23,462				
<b>d</b> From 2014. . . . . 86,524				
<b>e</b> From 2015. . . . . 80,326				
<b>f</b> Total of lines 3a through e. . . . .	647,794			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>161,808</u>				
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2016 distributable amount. . . . .				161,808
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	95,986			95,986
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	551,808			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	361,496			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	190,312			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . . 23,462				
<b>c</b> Excess from 2014. . . . . 86,524				
<b>d</b> Excess from 2015. . . . . 80,326				
<b>e</b> Excess from 2016. . . . .				

**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 2016, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2016</b>	<b>(b) 2015</b>	<b>(c) 2014</b>	<b>(d) 2013</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the organization 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

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**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 email address of the person to whom applications should be addressed

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

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**c** Any submission deadlines

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**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
<b>a</b> <i>Paid during the year</i> LIGHTHOUSE PENTACOSTAL 11206 ARNOLD RD Denham Springs, LA 70726	NONE	PC	AID FOR LOUISIANA FLOOD VICTIMS	1,058
JDRF 8700 CROWNHILL BLVD STE 803 San Antonio, TX 78209	NONE	PC	UNRESTRICTED GIFT	500
HUNTSMAN CANCER INSTITUTE 500 HUNTSMAN WAY Salt Lake City, UT 84108	NONE	PC	UNRESTRICTED GIFT	250
<b>Total</b> . . . . .			▶ <b>3a</b>	1,808
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	0











**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
WISDOMTREE MIDCAP	P	2016-02-26	2016-12-12
SPDR SP 600 SMALL CAP GROWTH ETF	P	2015-09-17	2016-01-05

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
13,643		11,289	2,354
132,871		146,822	-13,951

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	

**TY 2016 Accounting Fees Schedule****Name:** FOSTER CHARITABLE FOUNDATION INC**EIN:** 02-0653934

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	14,396	7,198	0	0

**TY 2016 Contractor Compensation Explanation****Name:** FOSTER CHARITABLE FOUNDATION INC**EIN:** 02-0653934

<b>Contractor</b>	<b>Explanation</b>
NOVEN FINANCIAL GROUP	MANAGES INVESTMENTS FOR THE FOUNDATION.

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

## TY 2016 Depreciation Schedule

Name: FOSTER CHARITABLE FOUNDATION INC

EIN: 02-0653934

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER EQUIPMENT	2012-06-30	1,157	1,157	M	5	0	0	0	
COPIER	2012-06-30	3,307	3,307	M	5	0	0	0	
AC EQUIPMENT	2012-06-30	25,266	25,266	M	7	0	0	0	
DESK	2012-06-30	650	650	M	7	0	0	0	
FURNITURE	2010-01-01	518	518	M	7	0	0	0	
LAND	2010-01-01	1,941,251	0	NDA		0	0	0	
2125 SIDNEY BAKER IMPROVEMENTS	2013-06-30	48,250	3,144	ARP	39	1,237	0	0	
COMPUTER EQUIPMENT	2013-06-30	2,720	1,936	M	5	313	0	0	
FURNITURE	2013-06-30	190	107	M	7	24	0	0	
APPLIANCES	2013-06-30	10,000	5,627	M	7	1,249	0	0	
DENTON QUADPLEX REMODEL	2013-06-30	14,689	1,357	ARR	27.5	534	0	0	
7575 KIRBY BLDG	2010-01-01	135,559	14,787	ARR	27.5	206	0	0	
7575 KIRBY LAND	2010-01-01	45,186	0	NDA		0	0	0	
FURNITURE	2013-06-30	11,998	6,751	M	7	1,499	0	0	
TODDVILLE REMODEL	2013-06-30	1,054,463	97,453	NDA	27.5	0	0	0	
TODDVILLE LAND	2010-01-01	36,959	0	NDA		0	0	0	
TODDVILLE BUILDING	2010-01-01	332,635	36,286	NDA	27.5	0	0	0	
DENTON QUADPLEX LAND	2010-01-01	18,000	0	NDA		0	0	0	
DENTON QUADPLEX BLDG	2010-01-01	162,000	23,562	ARR	27.5	5,890	0	0	
KIRBY PROPERTY REMODEL	2013-06-30	6,930	641	ARR	27.5	11	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
2125 SIDNEY BAKER BUILDING	2010-01-01	374,046	28,773	ARP	39	9,591	0	0	
2125 SIDNEY BAKER LAND	2010-01-01	93,511	0	NDA		0	0	0	
2012 FORD EXPEDITION	2014-06-30	28,573	8,260	M	5	3,050	0	0	
FIRE ALARMS 2125 SIDNEY BAKER	2014-06-30	3,777	1,465	M	7	661	0	0	
DENTON QUADPLEX ROOF	2014-06-30	3,264	183	ARR	27.5	119	0	0	
TODDVILLE REMODEL	2014-06-30	78,837	4,420	NDA	27.5	0	0	0	
LAPTOP COMPUTER	2015-04-15	2,791	558	M	5	893	0	0	
OZONA ANTENNAE	2015-05-26	27,799	1,390	M	15	2,641	0	0	

**TY 2016 Investments - Land Schedule****Name:** FOSTER CHARITABLE FOUNDATION INC**EIN:** 02-0653934

<b>Category/ Item</b>	<b>Cost/Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
LAND HELD FOR INVESTMENT	1,941,251	0	1,941,251	1,694,107
DENTON QUADPLEX	197,953	31,645	166,308	232,596
TODDVILLE	1,502,894	138,159	1,364,735	1,301,044
FURNITURE AND APPLIANCES	21,998	15,126	6,872	6,872

**TY 2016 Investments - Other Schedule****Name:** FOSTER CHARITABLE FOUNDATION INC**EIN:** 02-0653934

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
SECURITIES SEE ATTACHED SCHEDULE		0	0
ISHARES RUSSELL MID CAP 1357 SHARES		121,388	132,158
ISHARES SP SMALL CAP 939 SHARES		101,578	131,469
ISHARES SP MALL CAP 600 887 SHARES		108,406	133,050
POWERSHARES QQQ TRUST 1129 SHARES		118,953	133,764
WISDOMTREE MIDCAP 1396 SHARES		110,985	131,754
ISHARES CORE HIGH 1621 SHARES		121,169	133,327

**TY 2016 Land, Etc.  
Schedule****Name:** FOSTER CHARITABLE FOUNDATION INC**EIN:** 02-0653934

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
EQUIPMENT	68,177	40,886	27,291	29,671
MAIN OFFICE	515,807	42,745	473,062	655,859
VEHICLES	28,573	11,310	17,263	17,263

**TY 2016 Legal Fees Schedule****Name:** FOSTER CHARITABLE FOUNDATION INC**EIN:** 02-0653934

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL	36,919	36,919	0	0

**TY 2016 Other Assets Schedule****Name:** FOSTER CHARITABLE FOUNDATION INC**EIN:** 02-0653934**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PRECIOUS METALS	511,170	511,170	665,190
LPTV WESTERN MEDIA PARTNERS	118,664	118,664	118,664
RADIO STATION LICENSES	150,000	150,000	150,000

**TY 2016 Other Decreases Schedule****Name:** FOSTER CHARITABLE FOUNDATION INC**EIN:** 02-0653934

Description	Amount
INV EXISE TAX AND PENALTIES	135
12 MEALS AND ENT	209

# TY 2016 Other Expenses Schedule

**Name:** FOSTER CHARITABLE FOUNDATION INC

**EIN:** 02-0653934

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	493	0	0	0
INSURANCE	78,266	39,133	0	0
OFFICE	24,968	12,484	0	0
CANCER AWARENESS CAMPAIGN	160,000	0	0	160,000
CHARITABLE CONTRIBUTIONS	1,808	0	0	1,808
UTILITIES	16,329	3,472	0	0
HOA FEES	860	860	0	0
SECURITY	195	195	0	0
PROMOTION	500	0	0	0
REPAIRS AND MAINT	15,050	15,050	0	0

**TY 2016 Other Income Schedule****Name:** FOSTER CHARITABLE FOUNDATION INC**EIN:** 02-0653934**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INTEREST ON NOTE RECEIVABLE	5,081	5,081	0
REFUNDED EXPENSE FROM PREV YR	8,225	8,225	0

**TY 2016 Other Liabilities Schedule****Name:** FOSTER CHARITABLE FOUNDATION INC**EIN:** 02-0653934

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>
PAYROLL LIABILITIES	2,850	4,279

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

**TY 2016 Other  
Notes/Loans Receivable  
Long Schedule**

**Name:** FOSTER CHARITABLE FOUNDATION INC

**EIN:** 02-0653934

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
JIMMY MCGEHEE	NONE	68,000	65,271	2015-12	2022-12	63037 PER MONTH	750 %	DEED OF TRUST	SELLER CARRIED NOTE ON SALE OF 5 ACRES KERR CO		0
ECOLOGY REVOLUTION INC	NONE	7,000	1,794	2016-03	2017-03	60569 PER MONTH	700 %	DEED OF TRUST	SELLER CARRIED NOTE ON 46 ACRES LAMPASSAS COUNTY		0

**TY 2016 Other Professional Fees Schedule****Name:** FOSTER CHARITABLE FOUNDATION INC**EIN:** 02-0653934

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT ADVISOR FEES	59,153	59,153	0	0
PROPERTY MANAGEMENT FEES	3,480	3,480	0	0

**TY 2016 Taxes Schedule****Name:** FOSTER CHARITABLE FOUNDATION INC**EIN:** 02-0653934

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PAYROLL	17,164	8,582	0	0
REAL ESTATE	173,576	173,576	0	0