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EXTENDED TO NOVEMBER 15, 2017

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

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

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation FOSTER CHARITABLE TRUST		A Employer identification number 25-6064791
Number and street (or P.O. box number if mail is not delivered to street address) 681 ANDERSEN DRIVE	Room/suite 300	B Telephone number 412-928-8900
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15220-2747		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ 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) \$ 3,231,127. (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		20,000.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		93,821.	93,821.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-18,289.			
b Gross sales price for all assets on line 6a 1,258,054.					
7 Capital gain net income (from Part IV, line 2)			0.		
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					
12 Total. Add lines 1 through 11		95,532.	93,821.		
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 STMT 2		10,875.	0.		0.
c Other professional fees STMT 3		3,315.	2,705.		0.
17 Interest					
18 Taxes STMT 4		6,072.	1,358.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		139.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		20,401.	4,063.		0.
25 Contributions, gifts, grants paid		171,800.			171,800.
26 Total expenses and disbursements. Add lines 24 and 25		192,201.	4,063.		171,800.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-96,669.			
b Net investment income (if negative, enter -0-)			89,758.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	24,736.	118,589.	118,589.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	2,981,855.	2,780,152.	3,100,278.
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
Liabilities	15 Other assets (describe ▶ STATEMENT 7)	1,079.	12,260.	12,260.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,007,670.	2,911,001.	3,231,127.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,519,186.	3,422,517.	
	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	3,007,670.	2,911,001.	
	31 Total liabilities and net assets/fund balances	3,007,670.	2,911,001.	

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	3,007,670.
2 Enter amount from Part I, line 27a	2	-96,669.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,911,001.
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	2,911,001.

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 1,258,054.		1,276,465.	-18,289.

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			-18,289.

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	-18,289.
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))
2015	196,100.	3,408,580.	.057531
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

2 Total of line 1, column (d)	2	.324258
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	.064852
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,135,102.
5 Multiply line 4 by line 3	5	203,318.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	898.
7 Add lines 5 and 6	7	204,216.
8 Enter qualifying distributions from Part XII, line 4	8	171,800.

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	1,795.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,795.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,795.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,000.	
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	3,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	11.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,194.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ 1,194. Refunded ☒	11	0.	

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 2016 or the taxable year beginning in 2016 (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

STMT 8

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 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? 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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	N/A	
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 2016 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 2016)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		X

Form 990-PF (2016)

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

6b

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

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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 9		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.

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	3,135,560.
b	Average of monthly cash balances	1b	47,285.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,182,845.
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	3,182,845.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	47,743.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,135,102.
6	Minimum investment return. Enter 5% of line 5	6	156,755.

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	156,755.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,795.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,795.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	154,960.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	154,960.
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	154,960.

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	171,800.
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	171,800.
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	171,800.

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
1 Distributable amount for 2016 from Part XI, line 7				154,960.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	109,569.			
b From 2012	20,939.			
c From 2013	58,029.			
d From 2014	65,799.			
e From 2015	28,585.			
f Total of lines 3a through e	282,921.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$	171,800.			
a Applied to 2015, 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 2016 distributable amount				154,960.
e Remaining amount distributed out of corpus	16,840.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	299,761.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	109,569.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	190,192.			
10 Analysis of line 9:				
a Excess from 2012	20,939.			
b Excess from 2013	58,029.			
c Excess from 2014	65,799.			
d Excess from 2015	28,585.			
e Excess from 2016	16,840.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT #11 681 ANDERSEN DRIVE PITTSBURGH, PA 15220	N/A	PUBLIC	DISTRIBUTIONS FOR CHARITABLE PURPOSES	171,800.
Total			3a	171,800.
b Approved for future payment				
SEE STATEMENT #12 681 ANDERSEN DRIVE PITTSBURGH 15220	N/A	PUBLIC	DISTRIBUTIONS FOR CHARITABLE PURPOSES	7,500.
Total			3b	7,500.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	93,821.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			14			
8 Gain or (loss) from sales of assets other than inventory			18	-18,289.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		75,532.		0.
13 Total. Add line 12, columns (b), (d), and (e)						

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

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

[illegible]

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]

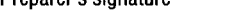
2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	 Signature of officer or trustee	Date <u>7/6/2017</u>	Title <u>TRUSTEE</u>

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes
☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	MATTHEW F. HALL		7/6/17		P01617202
	Firm's name ▶ FOSTER HOLDINGS INC			Firm's EIN ▶ 23-2939604	
	Firm's address ▶ 681 ANDERSEN DRIVE, STE 300 PITTSBURGH, PA 15220			Phone no. 4129288900	

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

2016

Name of the organization

FOSTER CHARITABLE TRUST

Employer identification number

25-6064791

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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) (2016)

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	\$ 20,000.	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.)

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

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	SEQUOIA FUND	P	11/16/15	11/15/16
b	SEQUOIA FUND	P	06/13/16	11/15/16
c	VANGUARD ENERGY FUND ADMIRAL SHRS	P	12/24/15	12/16/16
d	FIRST TRUST ENERGY INCOME	P	12/18/14	12/16/16
e	FIRST TRUST ENERGY INCOME	P	12/18/14	12/16/16
f	FIRST TRUST ENERGY INCOME	P	12/18/14	12/16/16
g	FIRST TRUST ENERGY INCOME	P	12/18/14	12/16/16
h	FIRST TRUST ENERGY INCOME	P	12/18/14	12/16/16
i	FIRST TRUST ENERGY INCOME	P	12/18/14	12/16/16
j	OSTERWEIS STRATEGIC INVESTMENT FD	P	02/05/13	11/15/16
k	OSTERWEIS STRATEGIC INVESTMENT FD	P	02/05/13	11/15/16
l	OSTERWEIS STRATEGIC INVESTMENT FD	P	02/05/13	11/15/16
m	OSTERWEIS STRATEGIC INVESTMENT FD	P	03/05/13	11/15/16
n	SEQUOIA FUND	P	11/11/13	11/15/16
o	SEQUOIA FUND	P	06/09/14	11/15/16

(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 5,137.		5,481.	-344.
b 13,812.		14,736.	-924.
c 2,592.		2,906.	-314.
d 2,180.		2,773.	-593.
e 2,565.		3,255.	-690.
f 2,565.		3,255.	-690.
g 12,825.		15,644.	-2,819.
h 23,084.		29,298.	-6,214.
i 30,779.		39,768.	-8,989.
j 11,974.		11,185.	789.
k 25,810.		24,109.	1,701.
l 237,244.		221,604.	15,640.
m 49,921.		46,630.	3,291.
n 1,926.		2,055.	-129.
o 1,372.		1,464.	-92.

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			-344.
b			-924.
c			-314.
d			-593.
e			-690.
f			-690.
g			-2,819.
h			-6,214.
i			-8,989.
j			789.
k			1,701.
l			15,640.
m			3,291.
n			-129.
o			-92.

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	SEQUOIA FUND	P	11/17/14	11/15/16
b	SEQUOIA FUND	P	06/08/15	11/15/16
c	VANGUARD ENERGY FUND ADMIRAL SHRS	P	02/05/13	12/16/16
d	VANGUARD ENERGY FUND ADMIRAL SHRS	P	03/19/13	12/16/16
e	VANGUARD ENERGY FUND ADMIRAL SHRS	P	12/17/13	12/16/16
f	VANGUARD ENERGY FUND ADMIRAL SHRS	P	12/17/13	12/16/16
g	VANGUARD ENERGY FUND ADMIRAL SHRS	P	12/17/13	12/16/16
h	VANGUARD ENERGY FUND ADMIRAL SHRS	P	03/21/14	12/16/16
i	VANGUARD ENERGY FUND ADMIRAL SHRS	P	12/22/14	12/16/16
j	VANGUARD ENERGY FUND ADMIRAL SHRS	P	12/22/14	12/16/16
k	VANGUARD ENERGY FUND ADMIRAL SHRS	P	12/22/14	12/16/16
l	VANGUARD FTSE EUROPE ETF	P	02/05/13	12/16/16
m	VANGUARD FTSE EUROPE ETF	P	11/12/13	12/16/16
n	VANGUARD FTSE EUROPE ETF	P	11/12/13	12/16/16
o	WISDOMTREE JAPAN HEDGED EQUITY ETF	P	08/04/15	12/16/16

(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 1,085.		1,158.	-73.
b 1,202.		1,283.	-81.
c 87,727.		98,360.	-10,633.
d 210.		235.	-25.
e 52.		58.	-6.
f 1,536.		1,722.	-186.
g 1,633.		1,831.	-198.
h 295.		330.	-35.
i 607.		680.	-73.
j 2,028.		2,274.	-246.
k 3,996.		4,480.	-484.
l 70,667.		74,998.	-4,331.
m 19,035.		22,470.	-3,435.
n 54,630.		64,490.	-9,860.
o 62,837.		70,033.	-7,196.

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			-73.
b			-81.
c			-10,633.
d			-25.
e			-6.
f			-186.
g			-198.
h			-35.
i			-73.
j			-246.
k			-484.
l			-4,331.
m			-3,435.
n			-9,860.
o			-7,196.

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	FIRST TRUST ENERGY INCOME	P	03/02/10	12/16/16
b	ISHARES MSCI SOUTH AFRICA ETF	P	09/17/09	12/16/16
c	ISHARES MSCI SOUTH AFRICA ETF	P	09/17/09	12/16/16
d	ISHARES MSCI SOUTH AFRICA ETF	P	09/17/09	12/16/16
e	ISHARES MSCI SOUTH AFRICA ETF	P	10/25/10	12/16/16
f	SEQUOIA FUND	P	04/06/11	11/15/16
g	SEQUOIA FUND	P	11/14/11	11/15/16
h	VANGUARD SHORT TERM INVESTMENT GRADE FUND	P	05/12/09	03/28/16
i	AMERICAN EAGLE OUTFITTERS	P	03/03/16	03/15/16
j	AMERIS BANCORP	P	05/24/16	12/30/16
k	APPLIED OPTOELECTRONICS INC	P	02/09/16	02/29/16
l	APPLIED OPTOELECTRONICS INC	P	02/25/16	02/29/16
m	APPLIED OPTOELECTRONICS INC	P	02/09/16	03/01/16
n	APPLIED OPTOELECTRONICS INC	P	02/09/16	03/01/16
o	APPLIED OPTOELECTRONICS INC	P	02/09/16	03/02/16

(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 41,013.		28,658.	12,355.
b 8,586.		9,736.	-1,150.
c 15,241.		17,286.	-2,045.
d 20,321.		23,020.	-2,699.
e 18,492.		24,978.	-6,486.
f 118,915.		100,038.	18,877.
g 689.		579.	110.
h 29,950.		28,244.	1,706.
i 3,245.		3,020.	225.
j 263.		186.	77.
k 273.		222.	51.
l 255.		214.	41.
m 292.		237.	55.
n 1,463.		1,186.	277.
o 129.		103.	26.

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			12,355.
b			-1,150.
c			-2,045.
d			-2,699.
e			-6,486.
f			18,877.
g			110.
h			1,706.
i			225.
j			77.
k			51.
l			41.
m			55.
n			277.
o			26.

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	APPLIED OPTOELECTRONICS INC	P	03/23/16	04/19/16
b	APPLIED OPTOELECTRONICS INC	P	03/23/16	05/02/16
c	APPLIED OPTOELECTRONICS INC	P	03/23/16	05/04/16
d	APPLIED OPTOELECTRONICS INC	P	03/23/16	05/05/16
e	APPLIED OPTOELECTRONICS INC	P	03/23/16	05/16/16
f	ARCBEST CORP	P	03/23/16	06/20/16
g	ARCBEST CORP	P	03/23/16	06/21/16
h	ARCBEST CORP	P	03/23/16	07/11/16
i	ARCBEST CORP	P	04/29/16	07/11/16
j	ATMEL CORP	P	06/05/15	02/02/16
k	ATMEL CORP	P	06/05/15	02/02/16
l	ATMEL CORP	P	06/08/15	02/02/16
m	ATMEL CORP	P	06/08/15	02/02/16
n	ATMEL CORP	P	06/08/15	02/02/16
o	ATMEL CORP	P	06/09/15	02/02/16

(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	1,818.	2,394.	-576.
b	636.	944.	-308.
c	291.	440.	-149.
d	11.	16.	-5.
e	641.	1,124.	-483.
f	1,652.	2,221.	-569.
g	412.	572.	-160.
h	821.	1,099.	-278.
i	872.	1,011.	-139.
j	240.	278.	-38.
k	920.	1,067.	-147.
l	1,742.	2,015.	-273.
m	1,055.	1,214.	-159.
n	248.	287.	-39.
o	376.	470.	-94.

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			-576.
b			-308.
c			-149.
d			-5.
e			-483.
f			-569.
g			-160.
h			-278.
i			-139.
j			-38.
k			-147.
l			-273.
m			-159.
n			-39.
o			-94.

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	ATMEL CORP	P	06/09/15	02/02/16
b	ATMEL CORP	P	06/09/15	02/02/16
c	ATMEL CORP	P	06/12/15	02/02/16
d	CALLON PETE CO DEL	P	01/28/16	04/11/16
e	CALLON PETE CO DEL	P	01/28/16	04/11/16
f	CALLON PETE CO DEL	P	01/28/16	04/12/16
g	CALLON PETE CO DEL	P	01/28/16	04/14/16
h	CIENA CORPORATION NEW	P	12/10/15	07/28/16
i	CIENA CORPORATION NEW	P	12/11/15	07/28/16
j	CIENA CORPORATION NEW	P	06/02/16	07/28/16
k	CUBIC CORP	P	08/29/16	11/21/16
l	ECHO GLOBAL LOGISTICS INC	P	07/11/16	11/14/16
m	ECHO GLOBAL LOGISTICS INC	P	07/12/16	11/14/16
n	ECHO GLOBAL LOGISTICS INC	P	07/29/16	11/14/16
o	FLIR SYSTEMS INC	P	05/02/16	06/13/16

(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	112.	140.	-28.
b	352.	442.	-90.
c	832.	1,041.	-209.
d	9.	6.	3.
e	729.	517.	212.
f	1,659.	1,172.	487.
g	1,573.	1,179.	394.
h	3,047.	3,223.	-176.
i	1,022.	1,099.	-77.
j	189.	199.	-10.
k	479.	475.	4.
l	4,546.	4,195.	351.
m	2,324.	2,202.	122.
n	1,869.	1,834.	35.
o	3,111.	3,036.	75.

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			-28.
b			-90.
c			-209.
d			3.
e			212.
f			487.
g			394.
h			-176.
i			-77.
j			-10.
k			4.
l			351.
m			122.
n			35.
o			75.

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

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	G I I I APPAREL GROUP LTD	P	03/22/16	08/29/16
b	G I I I APPAREL GROUP LTD	P	03/29/16	08/29/16
c	GREEN BANCORP INC	P	06/23/15	01/15/16
d	GREEN BANCORP INC	P	07/06/15	01/15/16
e	GREEN BANCORP INC	P	07/07/15	01/15/16
f	GREEN BANCORP INC	P	07/10/15	01/15/16
g	GREEN BANCORP INC	P	07/07/15	01/19/16
h	GREEN BANCORP INC	P	07/08/15	01/19/16
i	GREEN BANCORP INC	P	07/08/15	01/20/16
j	GREEN BANCORP INC	P	07/09/15	01/20/16
k	GREEN BANCORP INC	P	06/15/15	01/21/16
l	GREEN BANCORP INC	P	07/07/15	01/21/16
m	GREEN BANCORP INC	P	07/09/15	01/21/16
n	GREEN BANCORP INC	P	08/25/15	01/21/16
o	INFINERA CORP	P	10/23/15	05/02/16

(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 2,685.		2,961.	-276.
b 620.		721.	-101.
c 88.		167.	-79.
d 88.		161.	-73.
e 80.		145.	-65.
f 353.		646.	-293.
g 100.		188.	-88.
h 231.		432.	-201.
i 161.		317.	-156.
j 95.		187.	-92.
k 122.		243.	-121.
l 151.		302.	-151.
m 201.		403.	-202.
n 295.		462.	-167.
o 1,469.		2,290.	-821.

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			-276.
b			-101.
c			-79.
d			-73.
e			-65.
f			-293.
g			-88.
h			-201.
i			-156.
j			-92.
k			-121.
l			-151.
m			-202.
n			-167.
o			-821.

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	INFINERA CORP	P	10/26/15	05/02/16
b	INFINERA CORP	P	10/26/15	05/03/16
c	INFINERA CORP	P	10/26/15	05/04/16
d	INVACARE CORP	P	06/29/16	10/27/16
e	INVACARE CORP	P	06/30/16	10/27/16
f	INVACARE CORP	P	06/29/16	10/28/16
g	INVACARE CORP	P	06/29/16	10/28/16
h	INVACARE CORP	P	08/05/16	10/28/16
i	INVACARE CORP	P	08/08/16	10/28/16
j	INVACARE CORP	P	08/08/16	10/28/16
k	INVACARE CORP	P	08/05/16	10/31/16
l	ISHARES RUSSELL 2000 INDEX ETF	P	07/15/16	08/29/16
m	ISHARES RUSSELL 2000 INDEX ETF	P	07/15/16	08/29/16
n	ISHARES RUSSELL 2000 INDEX ETF	P	07/19/16	08/29/16
o	KORN FERRY INTL	P	07/15/16	09/09/16

(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 48.		73.	-25.
b 1,379.		2,171.	-792.
c 572.		864.	-292.
d 796.		989.	-193.
e 163.		203.	-40.
f 827.		1,025.	-198.
g 647.		799.	-152.
h 58.		70.	-12.
i 134.		164.	-30.
j 583.		716.	-133.
k 579.		748.	-169.
l 2,204.		2,155.	49.
m 2,228.		2,153.	75.
n 8,296.		7,990.	306.
o 4,238.		4,328.	-90.

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			-25.
b			-792.
c			-292.
d			-193.
e			-40.
f			-198.
g			-152.
h			-12.
i			-30.
j			-133.
k			-169.
l			49.
m			75.
n			306.
o			-90.

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	KORN FERRY INTL	P	08/05/16	09/09/16
b	LEGACYTEXAS FINANCIAL GROUP	P	09/02/15	01/15/16
c	LEGACYTEXAS FINANCIAL GROUP	P	09/03/15	01/15/16
d	LEGACYTEXAS FINANCIAL GROUP	P	09/08/15	01/15/16
e	LEGACYTEXAS FINANCIAL GROUP	P	09/11/15	01/15/16
f	LEGACYTEXAS FINANCIAL GROUP	P	04/20/16	06/24/16
g	LEGACYTEXAS FINANCIAL GROUP	P	03/18/16	06/27/16
h	LEGACYTEXAS FINANCIAL GROUP	P	04/20/16	06/27/16
i	LEGACYTEXAS FINANCIAL GROUP	P	03/18/16	06/28/16
j	LEGACYTEXAS FINANCIAL GROUP	P	04/11/16	06/28/16
k	LIGAND PHARMACEUTICALS CL B	P	09/12/16	12/30/16
l	LIGAND PHARMACEUTICALS CL B	P	09/20/16	12/30/16
m	LIGAND PHARMACEUTICALS CL B	P	09/21/16	12/30/16
n	MASTEC INC	P	04/29/16	11/17/16
o	MASTEC INC	P	05/03/16	11/17/16

(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 2,142.		2,232.	-90.
b 857.		1,105.	-248.
c 815.		1,065.	-250.
d 42.		55.	-13.
e 564.		784.	-220.
f 918.		792.	126.
g 1,898.		1,615.	283.
h 389.		362.	27.
i 1,519.		1,284.	235.
j 1,788.		1,344.	444.
k 2,026.		2,257.	-231.
l 1,419.		1,640.	-221.
m 1,317.		1,518.	-201.
n 1,101.		698.	403.
o 2,521.		1,576.	945.

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			-90.
b			-248.
c			-250.
d			-13.
e			-220.
f			126.
g			283.
h			27.
i			235.
j			444.
k			-231.
l			-221.
m			-201.
n			403.
o			945.

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	MASTEC INC	P	05/04/16	11/17/16
b	MASTEC INC	P	05/05/16	11/17/16
c	MICROSEMI CORP COM W/RIGHTS ATTACHED EXP	P	04/28/15	01/15/16
d	MICROSEMI CORP COM W/RIGHTS ATTACHED EXP	P	04/30/15	01/15/16
e	MICROSEMI CORP COM W/RIGHTS ATTACHED EXP	P	05/04/15	01/15/16
f	MOBILE MINI INC	P	10/22/15	01/28/16
g	MOBILE MINI INC	P	10/26/15	01/28/16
h	NEKTAR THERAPEUTICS	P	08/03/15	04/11/16
i	NEKTAR THERAPEUTICS	P	08/03/15	04/11/16
j	NEKTAR THERAPEUTICS	P	08/03/15	04/18/16
k	NEKTAR THERAPEUTICS	P	08/03/15	04/18/16
l	OCLARO INC	P	11/02/15	07/28/16
m	OLIN CORP NEW	P	03/21/16	09/20/16
n	OLIN CORP NEW	P	03/22/16	09/20/16
o	OLIN CORP NEW	P	03/22/16	09/20/16

(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.		221.	134.
b 746.		466.	280.
c 2,856.		3,157.	-301.
d 2,676.		2,985.	-309.
e 902.		1,020.	-118.
f 2,266.		3,283.	-1,017.
g 1,494.		2,174.	-680.
h 1,463.		1,201.	262.
i 1,155.		943.	212.
j 1,828.		1,472.	356.
k 1,188.		952.	236.
l 4,074.		2,232.	1,842.
m 1,058.		1,003.	55.
n 365.		345.	20.
o 292.		276.	16.

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			134.
b			280.
c			-301.
d			-309.
e			-118.
f			-1,017.
g			-680.
h			262.
i			212.
j			356.
k			236.
l			1,842.
m			55.
n			20.
o			16.

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	OLIN CORP NEW	P	03/23/16	09/20/16
b	OLIN CORP NEW	P	04/21/16	09/20/16
c	OLIN CORP NEW	P	08/02/16	09/20/16
d	OSHKOSH CORPORATION	P	01/11/16	11/14/16
e	OSHKOSH CORPORATION	P	01/22/16	11/14/16
f	OSHKOSH CORPORATION	P	01/22/16	11/23/16
g	OSHKOSH CORPORATION	P	01/29/16	11/23/16
h	PDC ENERGY INC	P	01/28/16	05/18/16
i	PIONEER ENERGY SVCS CORP	P	08/18/16	10/05/16
j	PIONEER ENERGY SVCS CORP	P	08/18/16	10/10/16
k	PIONEER ENERGY SVCS CORP	P	08/18/16	10/11/16
l	PIONEER ENERGY SVCS CORP	P	08/18/16	10/17/16
m	PIONEER ENERGY SVCS CORP	P	08/18/16	10/20/16
n	PIONEER ENERGY SVCS CORP	P	08/18/16	10/20/16
o	PIONEER ENERGY SVCS CORP	P	08/18/16	11/11/16

(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	2,499.	2,314.	185.
b	1,095.	1,236.	-141.
c	1,186.	1,360.	-174.
d	5,632.	2,979.	2,653.
e	5,174.	2,690.	2,484.
f	207.	102.	105.
g	2,343.	1,097.	1,246.
h	3,253.	2,907.	346.
i	66.	55.	11.
j	86.	70.	16.
k	5.	4.	1.
l	25.	22.	3.
m	313.	274.	39.
n	241.	201.	40.
o	570.	512.	58.

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			185.
b			-141.
c			-174.
d			2,653.
e			2,484.
f			105.
g			1,246.
h			346.
i			11.
j			16.
k			1.
l			3.
m			39.
n			40.
o			58.

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	PIONEER ENERGY SVCS CORP	P	08/05/16	11/14/16
b	PIONEER ENERGY SVCS CORP	P	08/08/16	11/14/16
c	PIONEER ENERGY SVCS CORP	P	08/12/16	11/14/16
d	PIONEER ENERGY SVCS CORP	P	08/18/16	11/14/16
e	PIONEER ENERGY SVCS CORP	P	08/18/16	11/14/16
f	PIONEER ENERGY SVCS CORP	P	08/05/16	11/21/16
g	PIONEER ENERGY SVCS CORP	P	08/04/16	11/22/16
h	PIONEER ENERGY SVCS CORP	P	08/05/16	11/22/16
i	PIONEER ENERGY SVCS CORP	P	08/04/16	11/23/16
j	RPC ENERGY SVCS INC	P	04/22/16	07/13/16
k	RPC ENERGY SVCS INC	P	04/22/16	07/14/16
l	RPC ENERGY SVCS INC	P	04/26/16	07/14/16
m	RPC ENERGY SVCS INC	P	05/05/16	07/14/16
n	RPC ENERGY SVCS INC	P	05/16/16	07/14/16
o	SONIC CORP	P	03/25/15	02/26/16

(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	303.	249.	54.
b	51.	45.	6.
c	404.	356.	48.
d	171.	156.	15.
e	241.	218.	23.
f	1,024.	732.	292.
g	2,457.	1,750.	707.
h	210.	150.	60.
i	160.	115.	45.
j	1,991.	2,013.	-22.
k	966.	969.	-3.
l	1,252.	1,190.	62.
m	1,283.	1,168.	115.
n	830.	773.	57.
o	1,865.	2,334.	-469.

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			54.
b			6.
c			48.
d			15.
e			23.
f			292.
g			707.
h			60.
i			45.
j			-22.
k			-3.
l			62.
m			115.
n			57.
o			-469.

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	SONIC CORP	P	03/25/15	03/22/16
b	SONIC CORP	P	08/26/15	03/22/16
c	SWIFT TRANSPORTATION CO	P	12/02/15	01/15/16
d	SYNCHRONOSS TECHNOLOGIES INC	P	03/26/15	02/18/16
e	SYNCHRONOSS TECHNOLOGIES INC	P	03/29/15	02/18/16
f	SYNCHRONOSS TECHNOLOGIES INC	P	04/27/15	02/18/16
g	SYNCHRONOSS TECHNOLOGIES INC	P	04/27/15	02/18/16
h	SYNCHRONOSS TECHNOLOGIES INC	P	08/25/15	02/18/16
i	SYNERGY RES CORP	P	03/04/16	03/18/16
j	SYNERGY RES CORP	P	03/04/16	03/18/16
k	SYNERGY RES CORP	P	03/04/16	03/18/16
l	SYNERGY RES CORP	P	03/08/16	03/18/16
m	TASER INTL INC	P	03/17/15	03/11/16
n	TRISTATE CAPITAL HLDGS INC	P	10/05/16	12/22/16
o	TRISTATE CAPITAL HLDGS INC	P	10/06/16	12/22/16

(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 96.		103.	-7.
b 1,217.		1,067.	150.
c 1,713.		2,236.	-523.
d 794.		1,390.	-596.
e 205.		453.	-248.
f 794.		1,549.	-755.
g 768.		1,487.	-719.
h 435.		703.	-268.
i 235.		198.	37.
j 893.		746.	147.
k 374.		318.	56.
l 626.		548.	78.
m 758.		914.	-156.
n 370.		274.	96.
o 1,024.		763.	261.

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			-7.
b			150.
c			-523.
d			-596.
e			-248.
f			-755.
g			-719.
h			-268.
i			37.
j			147.
k			56.
l			78.
m			-156.
n			96.
o			261.

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	TRISTATE CAPITAL HLDGS INC	P	10/10/16	12/22/16
b	TRISTATE CAPITAL HLDGS INC	P	10/11/16	12/22/16
c	TRISTATE CAPITAL HLDGS INC	P	10/19/16	12/22/16
d	USA TECHNOLOGIES INC NPV	P	09/30/15	02/26/16
e	USA TECHNOLOGIES INC NPV	P	09/30/15	02/29/16
f	USA TECHNOLOGIES INC NPV	P	09/30/15	03/01/16
g	USA TECHNOLOGIES INC NPV	P	09/30/15	03/09/16
h	USA TECHNOLOGIES INC NPV	P	09/30/15	03/11/16
i	USA TECHNOLOGIES INC NPV	P	09/30/15	03/14/16
j	USA TECHNOLOGIES INC NPV	P	09/30/15	03/18/16
k	USA TECHNOLOGIES INC NPV	P	09/30/15	03/21/16
l	VASCO DATA SECURITY INTL INC	P	03/17/15	03/01/16
m	VASCO DATA SECURITY INTL INC	P	03/18/15	03/01/16
n	VASCO DATA SECURITY INTL INC	P	03/18/15	03/01/16
o	EURONAV SA	P	05/19/15	01/08/16

(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 349.		264.	85.
b 1,285.		973.	312.
c 2,789.		2,128.	661.
d 228.		139.	89.
e 76.		46.	30.
f 16.		10.	6.
g 164.		99.	65.
h 53.		32.	21.
i 60.		37.	23.
j 466.		284.	182.
k 474.		289.	185.
l 501.		841.	-340.
m 724.		1,217.	-493.
n 442.		749.	-307.
o 723.		843.	-120.

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			85.
b			312.
c			661.
d			89.
e			30.
f			6.
g			65.
h			21.
i			23.
j			182.
k			185.
l			-340.
m			-493.
n			-307.
o			-120.

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	EURONAV SA	P	06/08/15	01/08/16
b	EURONAV SA	P	06/08/15	01/08/16
c	EURONAV SA	P	05/19/15	01/11/16
d	EURONAV SA	P	05/19/15	01/11/16
e	EURONAV SA	P	05/19/15	01/11/16
f	EURONAV SA	P	05/20/15	01/11/16
g	ABILITY INC	P	12/21/15	05/03/16
h	ABILITY INC	P	12/21/15	05/04/16
i	ABILITY INC	P	12/21/15	05/05/16
j	ABILITY INC	P	12/21/15	05/06/16
k	ABILITY INC	P	12/21/16	08/11/15
l	ABILITY INC	P	12/21/16	08/12/15
m	ABILITY INC	P	12/21/16	08/15/16
n	ABILITY INC	P	12/21/16	08/16/16
o	ABILITY INC	P	12/21/16	08/17/16

(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	434.	522.	-88.
b	386.	463.	-77.
c	2,076.	2,521.	-445.
d	92.	112.	-20.
e	1,119.	1,358.	-239.
f	1,004.	1,206.	-202.
g	76.	161.	-85.
h	9.	20.	-11.
i	68.	172.	-104.
j	122.	343.	-221.
k	144.	283.	-139.
l	90.	182.	-92.
m	554.	1,232.	-678.
n	218.	515.	-297.
o	112.	283.	-171.

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			-77.
c			-445.
d			-20.
e			-239.
f			-202.
g			-85.
h			-11.
i			-104.
j			-221.
k			-139.
l			-92.
m			-678.
n			-297.
o			-171.

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	ABILITY INC	P	12/21/15	08/18/16
b	ABILITY INC	P	12/21/15	08/19/16
c	ABILITY INC	P	12/21/15	08/22/16
d	ABILITY INC	P	12/21/15	08/23/16
e	ABILITY INC	P	12/21/15	08/24/16
f	ABILITY INC	P	12/21/15	08/25/16
g	ABILITY INC	P	12/21/15	08/26/16
h	ABILITY INC	P	12/21/15	08/29/16
i	ABILITY INC	P	12/21/15	08/30/16
j	ABILITY INC	P	12/21/15	08/31/16
k	ABILITY INC	P	12/21/15	09/01/16
l	ABILITY INC	P	12/21/15	09/07/16
m	MELLANOX TECHNOLOTIES LTD A D R	P	01/28/16	12/29/16
n	MELLANOX TECHNOLOTIES LTD A D R	P	01/29/16	12/29/16
o	MELLANOX TECHNOLOTIES LTD A D R	P	04/21/16	12/29/16

(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	76.	182.	-106.
b	21.	51.	-30.
c	43.	101.	-58.
d	30.	71.	-41.
e	38.	91.	-53.
f	17.	41.	-24.
g	99.	232.	-133.
h	44.	101.	-57.
i	22.	51.	-29.
j	100.	232.	-132.
k	31.	70.	-39.
l	24.	61.	-37.
m	2,869.	3,045.	-176.
n	566.	630.	-64.
o	849.	1,009.	-160.

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			-106.
b			-30.
c			-58.
d			-41.
e			-53.
f			-24.
g			-133.
h			-57.
i			-29.
j			-132.
k			-39.
l			-37.
m			-176.
n			-64.
o			-160.

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	ADMORE SHIPPING CORP	P	09/21/15	06/24/16
b	ADMORE SHIPPING CORP	P	10/13/15	06/24/16
c	ADMORE SHIPPING CORP	P	10/21/15	06/24/16
d	ADMORE SHIPPING CORP	P	10/22/15	06/24/16
e	ADMORE SHIPPING CORP	P	09/05/15	06/27/16
f	ADMORE SHIPPING CORP	P	09/27/15	06/27/16
g	ADMORE SHIPPING CORP	P	10/05/15	06/27/16
h	ADMORE SHIPPING CORP	P	10/06/15	06/27/16
i	ADMORE SHIPPING CORP	P	10/13/15	06/27/16
j	ADMORE SHIPPING CORP	P	10/14/15	06/27/16
k	ADMORE SHIPPING CORP	P	10/26/15	06/27/16
l	ADMORE SHIPPING CORP	P	04/13/16	06/27/16
m	ADMORE SHIPPING CORP	P	04/14/16	06/27/16
n	ADMORE SHIPPING CORP	P	06/08/16	06/27/16
o	ADMORE SHIPPING CORP	P	09/24/15	06/28/16

(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	88.	151.	-63.
b	59.	59.	0.
c	411.	411.	0.
d	213.	213.	0.
e	79.	169.	-90.
f	53.	112.	-59.
g	369.	782.	-413.
h	191.	410.	-219.
i	362.	362.	0.
j	658.	1,018.	-360.
k	592.	1,106.	-514.
l	165.	226.	-61.
m	184.	252.	-68.
n	1,191.	1,611.	-420.
o	383.	809.	-426.

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			-63.
b			0.
c			0.
d			0.
e			-90.
f			-59.
g			-413.
h			-219.
i			0.
j			-360.
k			-514.
l			-61.
m			-68.
n			-420.
o			-426.

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.)
1a	ADMORE SHIPPING CORP	P	09/25/15	06/28/16
b	ADMORE SHIPPING CORP	P	04/11/16	06/28/16
c	BIODELIVERY SCIENCES INTL INC	P	05/15/15	03/16/16
d	BIODELIVERY SCIENCES INTL INC	P	05/15/15	03/16/16
e	BIODELIVERY SCIENCES INTL INC	P	05/15/15	03/16/16
f	BIODELIVERY SCIENCES INTL INC	P	05/15/15	03/17/16
g	BIODELIVERY SCIENCES INTL INC	P	06/01/15	03/17/16
h	BIODELIVERY SCIENCES INTL INC	P	06/01/15	03/17/16
i	BIODELIVERY SCIENCES INTL INC	P	09/30/15	03/17/16
j	BIODELIVERY SCIENCES INTL INC	P	12/04/15	03/17/16
k	CEPHEID INC	P	07/11/16	09/12/16
l	CEPHEID INC	P	05/11/16	10/27/16
m	CEPHEID INC	P	06/27/16	10/27/16
n	CEPHEID INC	P	07/11/16	10/27/16
o	CEPHEID INC	P	07/29/16	10/27/16

(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 258.		541.	-283.
b 7.		9.	-2.
c 621.		2,102.	-1,481.
d 509.		1,721.	-1,212.
e 237.		800.	-563.
f 54.		185.	-131.
g 222.		697.	-475.
h 169.		506.	-337.
i 475.		1,059.	-584.
j 409.		917.	-508.
k 2,198.		1,419.	779.
l 3,859.		1,995.	1,864.
m 3,595.		1,955.	1,640.
n 212.		135.	77.
o 1,798.		1,147.	651.

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			-2.
c			-1,481.
d			-1,212.
e			-563.
f			-131.
g			-475.
h			-337.
i			-584.
j			-508.
k			779.
l			1,864.
m			1,640.
n			77.
o			651.

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	ACORDIA THERAPEUTICS INC	P	01/14/14	03/14/16
b	ACORDIA THERAPEUTICS INC	P	01/16/14	03/14/16
c	ACORDIA THERAPEUTICS INC	P	01/14/14	03/15/16
d	ACORDIA THERAPEUTICS INC	P	01/15/14	03/15/16
e	BIOTELEMETRY INC	P	08/03/15	12/29/16
f	BIOTELEMETRY INC	P	08/03/15	01/30/16
g	FEDERATED NATIONAL HOLDINGS C	P	07/31/14	03/09/16
h	FEDERATED NATIONAL HOLDINGS C	P	07/31/14	03/17/16
i	FEDERATED NATIONAL HOLDINGS C	P	07/31/14	03/21/16
j	FEDERATED NATIONAL HOLDINGS C	P	07/31/14	03/22/16
k	FEDERATED NATIONAL HOLDINGS C	P	07/31/14	03/23/16
l	FEDERATED NATIONAL HOLDINGS C	P	07/31/14	05/02/16
m	FEDERATED NATIONAL HOLDINGS C	P	07/31/14	05/03/16
n	FEDERATED NATIONAL HOLDINGS C	P	07/31/14	05/04/16
o	FLY LEASING LTD A D R	P	12/06/13	06/24/16

(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	31.	30.	1.
b	2,695.	2,673.	22.
c	2,531.	2,693.	-162.
d	2,389.	2,530.	-141.
e	1,034.	563.	471.
f	1,857.	1,028.	829.
g	193.	195.	-2.
h	911.	878.	33.
i	122.	117.	5.
j	182.	176.	6.
k	1,001.	975.	26.
l	247.	253.	-6.
m	4,494.	4,641.	-147.
n	1,614.	1,462.	152.
o	900.	1,323.	-423.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1.
b			22.
c			-162.
d			-141.
e			471.
f			829.
g			-2.
h			33.
i			5.
j			6.
k			26.
l			-6.
m			-147.
n			152.
o			-423.

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	(c) Date acquired	(d) Date sold
		P - Purchase D - Donation	(mo., day, yr.)	(mo., day, yr.)
1a	FLY LEASING LTD A D R	P	12/05/13	06/27/16
b	FLY LEASING LTD A D R	P	12/06/13	06/27/16
c	FLY LEASING LTD A D R	P	12/05/15	06/28/16
d	FLY LEASING LTD A D R	P	12/05/13	06/29/16
e	FLY LEASING LTD A D R	P	04/23/14	06/29/16
f	FLY LEASING LTD A D R	P	09/25/14	06/29/16
g	FLY LEASING LTD A D R	P	09/26/14	06/29/16
h	FLY LEASING LTD A D R	P	09/24/14	06/30/16
i	FLY LEASING LTD A D R	P	09/25/14	06/30/16
j	FLY LEASING LTD A D R	P	10/15/14	06/30/16
k	FLY LEASING LTD A D R	P	10/31/14	06/30/16
l	INCONTACT INC	P	12/06/13	05/24/16
m	INCONTACT INC	P	10/08/14	05/24/16
n	INCONTACT INC	P	12/06/13	06/02/16
o	INCONTACT INC	P	12/06/13	06/02/16

	(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	439.		689.	-250.
b	1,375.		2,169.	-794.
c	897.		1,409.	-512.
d	965.		1,500.	-535.
e	778.		1,173.	-395.
f	69.		91.	-22.
g	699.		928.	-229.
h	69.		90.	-21.
i	710.		940.	-230.
j	503.		578.	-75.
k	483.		603.	-120.
l	775.		414.	361.
m	1,051.		625.	426.
n	2,376.		1,270.	1,106.
o	2,363.		1,263.	1,100.

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			-250.
b			-794.
c			-512.
d			-535.
e			-395.
f			-22.
g			-229.
h			-21.
i			-230.
j			-75.
k			-120.
l			361.
m			426.
n			1,106.
o			1,100.

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	INCONTACT INC	P	12/05/13	06/08/16
b	INCONTACT INC	P	12/06/13	06/08/16
c	INCONTACT INC	P	12/06/13	06/08/16
d	INCONTACT INC	P	12/05/13	06/14/16
e	INCONTACT INC	P	12/05/13	06/14/16
f	INCONTACT INC	P	12/05/13	06/14/16
g	INCONTACT INC	P	12/05/13	06/14/16
h	INCONTACT INC	P	12/05/13	06/14/16
i	INCONTACT INC	P	12/05/13	06/15/16
j	INCONTACT INC	P	12/05/13	07/11/16
k	NEOGENOMICS INC	P	08/15/14	05/13/16
l	NEOGENOMICS INC	P	08/15/14	05/13/16
m	NEOGENOMICS INC	P	08/15/14	05/16/16
n	QUALITY SYSTEMS INC	P	02/23/15	07/14/16
o	QUALITY SYSTEMS INC	P	03/09/15	07/14/16

(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	400.	214.	186.
b	1,629.	871.	758.
c	1,656.	886.	770.
d	1,157.	619.	538.
e	482.	258.	224.
f	1,143.	612.	531.
g	1,157.	619.	538.
h	1,143.	612.	531.
i	703.	376.	327.
j	2,860.	1,526.	1,334.
k	740.	409.	331.
l	1,495.	828.	667.
m	1,538.	841.	697.
n	239.	335.	-96.
o	993.	1,295.	-302.

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			186.
b			758.
c			770.
d			538.
e			224.
f			531.
g			538.
h			531.
i			327.
j			1,334.
k			331.
l			667.
m			697.
n			-96.
o			-302.

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	QUALITY SYSTEMS INC	P	03/10/15	07/14/16
b	QUALITY SYSTEMS INC	P	03/18/15	07/14/16
c	QUALITY SYSTEMS INC	P	03/11/15	07/15/16
d	QUALITY SYSTEMS INC	P	03/18/15	07/15/16
e	QUALITY SYSTEMS INC	P	04/16/15	07/15/16
f	SONIC CORP	P	02/13/15	02/26/16
g	SONIC CORP	P	02/18/15	02/26/16
h	SONIC CORP	P	03/17/15	03/21/16
i	SONIC CORP	P	03/18/15	03/21/16
j	SONIC CORP	P	03/18/15	03/22/16
k	TASER INTL INC	P	02/26/15	03/11/16
l	TASER INTL INC	P	02/26/15	03/11/16
m	TASER INTL INC	P	02/26/15	03/11/16
n	TASER INTL INC	P	02/26/15	03/11/16
o	VASCO DATA SECURITY INTL INC	P	02/13/15	03/01/16

(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.	1,494.	-337.
b	490.	631.	-141.
c	946.	1,219.	-273.
d	436.	566.	-130.
e	1,482.	1,883.	-401.
f	1,673.	1,920.	-247.
g	329.	391.	-62.
h	2,173.	2,230.	-57.
i	1,406.	1,439.	-33.
j	32.	33.	-1.
k	697.	880.	-183.
l	1,084.	1,374.	-290.
m	564.	673.	-109.
n	661.	831.	-170.
o	1,934.	3,886.	-1,952.

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			-337.
b			-141.
c			-273.
d			-130.
e			-401.
f			-247.
g			-62.
h			-57.
i			-33.
j			-1.
k			-183.
l			-290.
m			-109.
n			-170.
o			-1,952.

- 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	BOFI HLDG INC	P	06/19/14	07/18/16
b	BOFI HLDG INC	P	06/19/14	07/18/16
c	BOFI HLDG INC	P	06/30/14	07/18/16
d	BOFI HLDG INC	P	06/19/14	07/19/16
e	BOFI HLDG INC	P	10/14/14	07/19/16
f	CENTERSTATE BANKS INC	P	04/21/15	12/29/16
g	CENTERSTATE BANKS INC	P	04/21/15	12/30/16
h	ABILITY INC	P	VARIOUS	09/02/16
i	ABILITY INC	P	VARIOUS	09/06/16
j	ABILITY INC	P	VARIOUS	09/07/16
k	WASH SALE ADJUSTMENT	P		
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 1,430.		1,565.	-135.
b 682.		746.	-64.
c 2,527.		2,804.	-277.
d 2,797.		3,074.	-277.
e 795.		796.	-1.
f 1,058.		514.	544.
g 1,354.		661.	693.
h 36.			36.
i 39.			39.
j 109.			109.
k			122.
l			
m			
n			
o			

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			-135.
b			-64.
c			-277.
d			-277.
e			-1.
f			544.
g			693.
h			36.
i			39.
j			109.
k			122.
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	-18,289.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}	3	N/A

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
CHARLES SCHWAB - MONEY MARKET FUND	92,869.	0.	92,869.	92,869.		
US BANK	952.	0.	952.	952.		
TO PART I, LINE 4	93,821.	0.	93,821.	93,821.		

FORM 990-PF		ACCOUNTING FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
ACCOUNTING AND TAX FEES	10,875.	0.		0.		
TO FORM 990-PF, PG 1, LN 16B	10,875.	0.		0.		

FORM 990-PF		OTHER PROFESSIONAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
INVESTMENT FEES	2,705.	2,705.		0.		
TRUSTEE FEES	610.	0.		0.		
TO FORM 990-PF, PG 1, LN 16C	3,315.	2,705.		0.		

FORM 990-PF

TAXES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CHARLES SCHWAB - FOREIGN TAXES PAID	1,358.	1,358.		0.
EXCISE TAXES	4,714.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,072.	1,358.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATION FEES	139.	0.		0.
TO FORM 990-PF, PG 1, LN 23	139.	0.		0.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB	COST	2,593,183.	2,851,853.
1492 CAPITAL MANAGEMENT	COST	186,969.	248,425.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,780,152.	3,100,278.

FORM 990-PF

OTHER ASSETS

STATEMENT 7

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
A/R ACCRUED DIVIDENDS	1,079.	12,260.	12,260.
TO FORM 990-PF, PART II, LINE 15	1,079.	12,260.	12,260.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS	STATEMENT	8
	PART VII-A, LINE 10		

NAME OF CONTRIBUTOR	ADDRESS
PENNY FOSTER	5549 BARTLETT STREET PITTSBURGH, PA 15217

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
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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.
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 10

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