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Form .990-PF Department of the Treasury Internal Revenue Sérvice

# 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. Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

or cale	endar year 2017 or tax year beginning		, and ending		
lame	of foundation			A Employer identification	number
тні	E_FOSTER FOUNDATION			91-1265474	
	and street (or P O box number if mail is not delivered to street ac	idress)	Room/suite	B Telephone number	
13	CENTRAL WAY		•	206-726-18	15
	town, state or province, country, and ZIP or foreign po	stal code	• -	C If exemption application is p	ending, check here
	RKLAND, WA 98033				
	ck all that apply Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organization:	s, check here 🕨 🗀
	Final return	Amended return	•		
	Address change	Name change		Foreign organizations me check here and attach co	enting the 85% test, emputation
Che	ck type of organization; X Section 501(c)(3) exe	empt private foundation	eV.	7) E If private foundation sta	itus was terminated
<u> </u>	Section 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ition U T	under section 507(b)(1)	
Fair r	market value of all assets at end of year   J   Accounting	ng method. X Cash	Accrual	F. If the foundation is in a	60-month termination
(from		her (specify)		under section 507(b)(1)	
▶\$	51,942,963. (Part I, colum	in (d) must be on cash basis	s.)		
art	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
	necessarily equal the amounts in column (a) )	expenses per books	income	income	(cash basis only)
<b>T</b> 1	Contributions, gifts, grants, etc., received			N/A	
2					
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	962,962.	962,960.		STATEMENT
<b>`</b> 5	a Gross rents	66,435.	67,003.		STATEMENT
	b Net rental income or (loss) 66,435.				STATEMENT
6	8 Net gain or (loss) from sale of assets not on line 10	3,405,707.			STATEMENT
Ž	b Gross sales price for all 24,822,017.				DEOEN/ED
OI	Capital gain net income (from Part IV, line 2)		_0.		RECEIVED
۳ 8	Net short-term capital gain				
9				120	NOV 1 9 2018
10	Gross sales less returns and allowances			δ	1107 2 0 2010
	D Less Cost of goods sold			<u> </u>	DODEN II
	c Gross profit or (loss)	110 061	110 001		OGDEN, U
11	Other income	-112,261.	-118,981.		STATEMENT
12	Protal. Add lines 1 through 11	4,322,843.	910,982.		02.00
13	, г	115,000.	23,000.		92,00
14	. ,				
15		1 001	991.		99
16 <u>اين</u>	a Legal fees STMT 5	1,981.	8,100.		8,10
ăl	b Accounting fees STMT 6	16,200. 5,945.	0.		5,94
ш	c Other professional fees STMT 7	6,132.	6,132.		J, 34.
의 17 최 13	[	36,812.	1,511.		6,03
18 18		30,0121			0,05
19		<del>-                                    </del>	<del></del>	· · · · · · · · · · · · · · · · · · ·	
팀 20					
¥ 21			<del></del>		
E 22	amum 0	449,743.	394,252.		53,80
를 23 24		-1011300	JJ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
era	expenses. Add lines 13 through 23	631,813.	433,986.		166,87
임개	Contributions, gifts, grants paid	5,791,656.		-	5,791,65
	Total expenses and disbursements.	<u> </u>			
20	Add lines 24 and 25	6,423,469.	433,986.		5,958,52
27	Subtract line 26 from line 12:	<u> </u>		<u> </u>	
14'	8 Excess of revenue over expenses and disbursements	-2,100,626.	•	1	
		<u> </u>		<del></del>	<del> </del>
	b Net investment income (if negative, enter -0-)		476,996.		Ť

723501 01-03-18 LHA For Paperwork Reduction Act Notice, see instructions.

		1	
orm 990-PF (2017)	THE	FOSTER	FOUNDATION

Page 2

(#C	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	
×.	:art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
$\overline{}$	1	Cash - non-interest-bearing			,
	١;	Savings and temporary cash investments	8,887,688.	8,685,634.	8,685,634.
``	1		SEATOMACA ANA PARAMENTA	196987 (C. 18088) \77688 (A. 1808) (C. 1808)	500 <b>0000000000000</b>
	3	Accounts receivable			
	ļ	Less; allowance for doubtful accounts	Start ordinary Nertifor 0 telecisis.	(1000000 V. 200000 V. 700000 V. 1000000	2775, AUSSYS (PCS8888887 NOSSON ST. 7578
	4	Pledges receivable			
	1	Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	· · · ·		18.00.000	
	1′				
	١.	Less; allowance for doubtful accounts			
ξi	8	Inventories for sale or use			
ssets	9	Prepaid expenses and deferred charges			
4	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 10	36,675,676.	35,372,843.	40,895,113.
	C	Investments - corporate bonds		1	
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	1		2,761,289.	2,164,637.	2,164,637.
	13	_	#WARE TO 1 / 2001		
	14	Land, buildings, and equipment basis	2 C 1 / 2 C (X / C \ 200 C \ 2	3.00	
		Less accumulated depreciation	660 000	,	107 570
	15	Other assets (describe INVESTMENT USE PORT)	660,807.	661,720.	197,579.
	16	Total assets (to be completed by all filers - see the			1
		instructions. Also, see page 1, item I)	48,985,460.	46,884,834.	51,942,963.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	10	Deferred revenue			
Liabilities	20				
Ę	20	Loans from officers, directors, trustees, and other disqualified persons			
<u>ē</u>	21	Mortgages and other notes payable	·	<u> </u>	
_	22	Other liabilities (describe			
		•	_		
	23		0.	0.	
		Foundations that follow SFAS 117, check here	· · · · · · · · · · · · · · · · · · ·		
١		and complete lines 24 through 26, and lines 30 and 31.	,		
S	24	Unrestricted	,		
ance	25	Temporarily restricted			
		Permanently restricted	***	1	
Fund Ba	20				
Š		•			
P	1	and complete lines 27 through 31:	40 005 460	46 004 034	
		Capital stock, trust principal, or current funds	48,985,460.	46,884,834.	
Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
Net	30	Total net assets or fund balances	48,985,460.	46,884,834.	
_					
	31	Total liabilities and net assets/fund balances	48,985,460.	46,884,834.	
§P.	art	Analysis of Changes in Net Assets or Fund Ba	alances	•	
_	Tatal	net assets or fund balances at beginning of year - Part II, column (a), line	20		
1			30 -		10 005 160
	•	st agree with end-of-year figure reported on prior year's return)		1	48,985,460.
		r amount from Part I, line 27a		2	-2,100,626.
		r increases not included in line 2 (itemize)			0.
-		lines 1, 2, and 3		4_	46,884,834.
5	Decr	eases not included in line 2 (itemize)			0.
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	46,884,834.

	FOSTER FOUNDS and Losses for Tax of		Incomo		1 555		1-126		Page 3
<del></del>	<del></del>			(b) H	ATTACH ow acquired		TATEM] acquired		te sold
	the kind(s) of property sold (farehouse; or common stock, 2		110,	P -	Purchase Donation	(mo.,	day, yr.)	(mo., d	lay, yr.)
1a									
<u>b</u>		<del></del>						-	
<u>c</u>	<del></del>								
e e				<del> </del>	<del></del>	·			
	(f) Depreciation allowed	(g) Co	st or other basis	<del>'</del>		(h) (	Gain or (loss	)	
(e) Gross sales price	(or allowable)		expense of sale				s (f) minus		
8				$\perp$					
<u>b</u>			<del></del>	_					
<u>c</u>	<u> </u>			$\dashv$		_	·	_	
d e 24,822,017.		2	6,146,75	0.		<del></del>		1,321	601.
Complete only for assets showin	g gain in column (h) and own					) Gains (	Col. (h) gain	minus	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		xcess of col. (i) col. (j), if any		col		not less that (from col. (		
a									
<u>b</u>									
C									——
d e		<del>-  </del>	<del></del>					1,321	.601.
		o enter in Part I, line	7	7					
2 Capital gain net income or (net ca	pital loss) 🐧 If (loss), er	nter -0- in Part I, line		<i></i>	2			1,321	,601.
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,		?(5) and (6):		}			N7 / N		
If (loss), enter -0- in Part I, line 8 Part V   Qualification U	nder Section 4940(e)	for Reduced	Tax on Net	ノ Inves	3   tment Inco	me	N/A		
(For optional use by domestic private	` <i>`</i>	· · · · · · · · · · · · · · · · · · ·							
		50001 1010(a) tax 011	not invostment in	.,					
If section 4940(d)(2) applies, leave th	us part blank.								
Was the foundation liable for the sect			•	od?				Yes Yes	X No
If "Yes," the foundation doesn't qualify  1 Enter the appropriate amount in e	<del></del>			trioc			<u> </u>		<del></del>
(a)	(b		ore making any en	(c)		<u> </u>		(d) oution ratio	
Base period years Calendar year (or tax year beginnir			Net value of no		able-use assets		Distrib (col. (b) div	ution ratio ided by col	(c))
2016	6	,117,840.			262,005			.1	24190
2015		,149,788.			556,385				98308
2014		,064,400.			321,689				87482
2013 2012		<u>,878,186.</u> ,662,933.			547,345 383,813				8575 <u>4</u> 79331
2012		,002,555.		<i>,</i> ± ,	<u> </u>	-	_	•••	77331
2 Total of line 1, column (d)						2		. 4	75065
3 Average distribution ratio for the 5	5-year base period - divide the	total on line 2 by 5.0	), or by the numbe	r of yea	ars				
the foundation has been in existen	ice if less than 5 years					3		. 0 !	95013
4 Enter the net value of noncharitable	le-use assets for 2017 from Pa	art X, line 5				4	5	1,080	<u>,974.</u>
5 Multiply line 4 by line 3					5		4,853	,357.	
6 Enter 1% of net investment incom	e (1% of Part I, line 27b)					6		4	<u>,770.</u>
7 Add lines 5 and 6						7	<u>-</u>	4,858	,127.
8 Enter qualifying distributions from	Part XII, line 4					8	!	5,958	,529.
If line 8 is equal to or greater than See the Part VI instructions.	•	/I, line 1b, and comp	lete that part using	g a 1%	tax rate.				
723521 01-03-18							F	orm <b>990-</b>	<b>PF</b> (2017)

	990-PF (2017) THE FOSTER FOUNDATION  TWO Excise Tax Based on Investment Income (Section 4940(a)	1 49	40(b), 4940(e), or		see instruction	Page 4	
, , ,				10-10		2000 C	
, 1a	Exempt operating foundations described in section 4940(d)(2), check here and enter						
_	Date of ruling or determination letter:(attach copy of letter if necess  Domestic foundations that meet the section 4940(e) requirements in Part V, check here			1	4,7	70.	
D	· · · · · · · · · · · · · · · · · · ·	21 a	ilu elitel 170	<b>兴静沙</b>	- 7		
_	of Part I, line 27b  All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of	Dart I	line 12 col (b)				
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others			2		0.	
2	Add lines 1 and 2	3, 61116	,	3	4.7	70.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others	e ente	or -0-1	4	,	0.	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	3, 01110	-	5	4.7	70.	
· 6	Credits/Payments;		•	*2150	Talen Websell	200	
_		6a	10,000				
	,	6b	. 0	4, 5			
		6c	0				
	——————————————————————————————————————	6d	, 0		14		
7	Total credits and payments. Add lines 6a through 6d	-	, ,	7	10,0	00.	
R	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	ed		8		0.	
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	5,2	30.	
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax	5	, 230 . Refunded			0.	
	rt VII-A Statements Regarding Activities		,	1			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation	on or o	did it participate or interve	ne in	Yes	No	
	any political campaign?				. 1a	X	
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes?	? See	the instructions for the de	inition	1b	X	
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of an					393	
	distributed by the foundation in connection with the activities.	-					
C	Did the foundation file Form 1120-POL for this year?				1c	X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the yea	ar:			\$ \( \frac{1}{2} \)	<b>小瀛.</b> 】	
	(1) On the foundation. $\blacktriangleright$ \$ 0 . (2) On foundation managers. $\blacktriangleright$	- \$ _	0	<u>•</u>		0.30	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure	tax ir	nposed on foundation		F / 4 / 4		
	managers. > \$				<u> </u>		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?				2	X	
	If "Yes," attach a detailed description of the activities.		)	*		10 8 1	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instri	rument	t, articles of incorporation	or			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes				3	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?				4a X	<del> </del>	
	If "Yes," has it filed a tax return on Form 990-T for this year?				. 4b X	<del> </del>	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?				5	X	
	If "Yes," attach the statement required by General Instruction T		•				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	r:					
	By language in the governing instrument, or						:
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory dir</li> </ul>	rection	is that conflict with the st	ite law		لثثنا	
	remain in the governing instrument?				6 X	—	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete	Part I	I, col. (c), and Part XV		7 X	E (C1988339)	
	· · · · · · · · · · · · · · · · · · ·					2.3	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.	_			# #		
	WA						
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorn	ney G	eneral (or designate)		8b X		
_	of each state as required by General Instruction G2 If."No," attach explanation	- 404	2(3/2) ~~ 4042(3/5) <del>4</del>	looder	8b X	a and	1
9	Is the foundation claiming status as a private operating foundation within the meaning of section			ienar		X	1
40	year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete				9 -	X	_
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule is	sing the	er names and addresses		10   Form <b>990-PF</b>		
	•		1		10111100011	(2017)	

8,4	(continued)		<b>/</b> 26	No
٠	At the state of th	(%) X(	163	140
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	11		х
40	section 512(b)(13)? If "Yes," attach schedule. See instructions			<del>-1\</del>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	12		х
40	If "Yes," attach statement. See instructions  Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	х	
13	Website address   WWW.THEFOSTERFOUNDATION.ORG			
		26-18	15	
14	The books are in care of ► MS. KAREN ROWE  Located at ► 13 CENTRAL WAY, KIRKLAND, WA  Telephone no. ► 206-73	8033		
1		<del>5035</del>		$\overline{\Box}$
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year  15	N/	′ A	ш,
10			Yes	No
16	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	78.2 T.E	(V) (V)	数:4/8
	foreign country		ing.	
*Pa	art VII3B   Statements Regarding Activities for Which Form 4720 May Be Required	3,0000	3 3 1	
***	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	黎二	Yes	No
10	During the year, did the foundation (either directly or indirectly):	20.00	<b>*</b> 14	<b>全人</b> 编
10	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes X No		# 14 800 7 1	10 10 10 10 10 10 10 10 10 10 10 10 10 1
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		<b>*</b>	
	a disqualified person?			£
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  X Yes No			ž. 3
	(5) Transfer any inficome or assets to a disqualified person (or make any of either available		e v	
`	for the benefit or use of a disqualified person)?		77 880 - 480	
	(6) Agree to pay money or property to a government official? (Exception. Check "No"		\$3412g	
	if the foundation agreed to make a grant to or to employ the official for a period after		Z	\$ . T'S
	termination of government service, if terminating within 90 days.)		\$ B	
h	of frany 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	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here	M 18	KC / 3	學學學
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		10 A S	
•	before the first day of the tax year beginning in 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		( )	数分额
_	defined in section 4942(j)(3) or 4942(j)(5)):		in in the second	
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2017?			飲
	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	1		
	statement - see instructions.) N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	<b>&gt;</b>	1		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year? Yes $\overline{X}$ No		3.2	
b	If "Yes," did it have excess business holdings in 2017 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			2
	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 2017.)	3b ·		<u> </u>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X
	, , , , , , , , , , , , , , , , , , ,	orm <b>990</b> -	-PF	(2017)

Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be Re	equired (continu	ued)		
5a During the year, did the foundation pay or incur any amount to:		-		.≲∷ Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Ye	s 🗶 No 🧗		
(2) Influence the outcome of any specific public election (see section 4955), o		ctly,			
any voter registration drive?	, , ,	Y€	s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?		s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization					
4945(d)(4)(A)? See instructions		X Ye	s No 🎼		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational nurnoses, or fo		<sub>[×</sub>		
the prevention of cruelty to children or animals?	or concational purposos, or it		s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni-	dar the excentions described ii		ر ۱۱۰۰ ا		
		ii riegulations	<u> </u>	5b X	المستشمدة
section 53.4945 or in a current notice regarding disaster assistance? See instru			<b>▶</b> ┌── ├		:51.53
Organizations relying on a current notice regarding disaster assistance, check h		nod			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for	UIII the tax because it maintain		s X No		<b>*</b> 3
expenditure responsibility for the grant?			15 <u>21</u> 140		1.4. 1
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	-01/ 0700011000 00		(m)	AND AND A	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	Pay PIEIIIUIIIS UII		s X No		
a personal benefit contract?	areanal hanafit contract?	T6	is LEE NO L	6b	\ <u>X</u>
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract/		<u> </u>	· 2 · 3	A
If "Yes" to 6b, file Form 8870.	h - lh - n + n - n - n + h - n = 0	v.	1.	機小療	\$100
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Y€	· — · -		3,14
b If "Yes," did the foundation receive any proceeds or have any net income attribution and the foundation About Officers, Directors, Truste	table to the transaction?	agore Highly	N/A	7b ]	
Paid Employees, and Contractors	es, Foundation Man	lagers, riigiliy			
List all officers, directors, trustees, and foundation managers and tr	neir compensation.		_	•	
·	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Ex	pense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Ex account allowa	t, other ances
MICHAEL G. FOSTER, JR.	PRESIDENT				
13 CENTRAL WAY	]				
KIRKLAND, WA 98033	3.00	30,000.	0.		<u>    0                                </u>
KAREN O. ROWE	CORP. SECRETA	RY/TREASU	RER		
13 CENTRAL WAY	]				
KIRKLAND, WA 98033	15.00	65,000.	0.		<u>0.</u>
TODD PATRICK	DIRECTOR			j	
13 CENTRAL WAY				Į	
KIRKLAND, WA 98033	1.00	10,000.	0.		0.
J. BRADFORD SMITH	DIRECTOR				
13 CENTRAL WAY	_			1	
KIRKLAND, WA 98033	1.00	10,000.	0.		<u>0.</u>
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none, e	enter "NONE."	Talka		
(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) Ex account allowa	pense I, other ances
NONE					
				<u> </u>	
,				i	
			,		
<u> </u>		'		1	
				<u> </u>	
	<u> </u>	l	<del></del> -	L	
Total number of other employees paid over \$50,000				990-PF	0

Form 990-PF (2017) THE FOSTER FOUNDATION	91-12	65474 Page 7
Part VIII Information About Officers, Directors, Trustees, Four Paid Employees, and Contractors (continued)	ndation Managers, Highly	
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
STIFEL	INVESTMENT BROKERA	li e e e e e e e e e e e e e e e e e e e
501 NORTH BROADWAY, ST. LOUIS, MO 63102	FIRM	365,568.
Total number of others receiving over \$50,000 for professional services		<b>D</b> 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant number of organizations and other beneficiaries served, conferences convened, research papers	statistical information such as the produced, etc.	Expenses
1N/A		
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 ye	ar on lines 1 and 2.	Amount
1 N/A		
1 41/44		

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All other program-related investments. See instructions

Total. Add lines 1 through 3

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 42,806,361. a Average monthly fair market value of securities 1a 6,545,475. 1b b Average of monthly cash balances 2,507,021. c Fair market value of all other assets 1c 51,858,857. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 858.857. 3 Subtract line 2 from line 1d 777,883. 4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 51,080,974. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 2,554,049. Minimum investment return. Enter 5% of line 5 6 Part XI | Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain and do not complete this part ) foreign organizations, check here 2,554,049. Minimum investment return from Part X, line 6 4,770. 2a Tax on investment income for 2017 from Part VI, line 5 b Income tax for 2017. (This does not include the tax from Part VI.) 2b 4.770. c Add lines 2a and 2b 2¢ Distributable amount before adjustments. Subtract line 2c from line 1 3 0. 4 Recoveries of amounts treated as qualifying distributions 2.549 279. 5 Add lines 3 and 4 5 6 Deduction from distributable amount (see instructions) 2,549, 279. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 5,958,529. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 18 16 b Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3а b Cash distribution test (attach the required schedule) 3b 5,958,529. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 4,770. income, Enter 1% of Part I, line 27b 953,759. 6 Adjusted qualifying distributions. Subtract line 5 from line 4

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

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4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	( <b>d)</b> 2017
1 Distributable amount for 2017 from Part XI,	00.500	100.0 \$1.0. 10 20 70		<u> </u>
line 7				2,549,279.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years:		0		
Excess distributions carryover, if any, to 2017:		0.		
1 0 4 0 0 4 0 0				
0 600 455				
0 600 000				
d From 2014 2,628,878. d From 2015 3,069,263.				
e From 2016 3,666,608.				
f Total of lines 3a through e	14,166,096.			
4 Qualifying distributions for 2017 from	14,100,0000			
Part XII, line 4: ►\$ 5,958,529.				
a Applied to 2016, 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 2017 distributable amount				2,549,279.
e Remaining amount distributed out of corpus	3,409,250.			
5 Excess distributions carryover applied to 2017	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below;				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	17,575,346.			
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				1
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 2016. Subtract line			_	
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract				
lines 4d and 5 from line 1. This amount must				0
be distributed in 2018				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 2012	2 162 172			
not applied on line 5 or line 7	2,162,172.		- · · · · · · · · · · · · · · · · · · ·	
9 Excess distributions carryover to 2018.	15,413,174.			
Subtract lines 7 and 8 from line 6a	10,210,114.			
0 Analysis of line 9: a Excess from 2013 2,639,175.				
b Excess from 2014 2,628,878.				
c Excess from 2015 3, 069, 263.				!
d Excess from 2016 3,666,608.				
e Excess from 2017 3, 409, 250.				•
23581 01-03-18				Form <b>990-PF</b> (2017)

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Part XIV Private Operating	Foundations (see in	structions and Part VII	A, question 9)	N/A	
1 a If the foundation has received a ruling	or determination letter that	t it is a private operating			
foundation, and the ruling is effective	for 2017, enter the date of t	the ruling	▶ ∟_	<del></del>	
<b>b</b> Check box to indicate whether the four	ind <u>ation is a private operatir</u>	ng foundation described i		4942(j)(3) or	1942(J)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		<b>-</b>
income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
investment return from Part X for					
each year listed					
<b>b</b> 85% of line 2a					
c Qualifying distributions from Part XII,		·			
line 4 for each year listed					
d Amounts included in line 2c not	-				
used directly for active conduct of			}		
exempt activities			1	/	
e Qualifying distributions made directly			. /		
for active conduct of exempt activities					
Subtract line 2d from line 2c	"				
3 Complete 3a, b, or c for the					
alternative test relied upon:				v	
a "Assets" alternative test - enter: (1) Value of all assets			/		
` '	-		·		
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter		/			<del>                                     </del>
2/3 of minimum investment return					
shown in Part X, line 6 for each year					
listed		<del>  /                                   </del>		<del></del>	<del> </del>
c "Support" alternative test - enter:		/			
(1) Total support other than gross					
investment income (interest, dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)	/				
(2) Support from general public					,
and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from	(				
an exempt organization					
(4) Gross investment income		L			
			t the foundation	on had \$5,000 or mo	re in assets
at any time during	the year-see instr	uctions.)			
1 Information Regarding Foundat	-				
a List any managers of the foundation v			ibutions received by	the foundation before the clo	se of any tax
year (but only if they have contributed	i more than \$5,000). (See s	ection 507(a)(2).)			
NONE					<u> </u>
b List any managers of the foundation v			or an equally large po	ortion of the ownership of a p	artnership or
other entity) of which the foundation i	nas a 10% or greater interes	St.			
NONE					
2 Information Regarding Contribu			-		
Check here ► if the foundation					uests for funds. If
the foundation makes gifts, grants, et					3 MT34537M 1 4
a The name, address, and telephone nu	mber or email address of th	e person to whom application	ations should be add	ressed: SEE ST	ATEMENT 14
SEE STATEMENT 13					
b The form in which applications should	d be submitted and informat	tion and materials they sh	ould include;		
c Any submission deadlines:			<u>.                                    </u>	<del></del>	
4 Any rectrictions or limitations or	rde queb se bu sessenhior	ni aroan charitable field-	kinds of institutions	or other factors:	<del></del>
d Any restrictions or limitations on awa	rus, such as by geographica	ai ai eas, chainadhe heids,	หแบง บา เหรนเนนเบกร,	OF OTHER INCIOIS.	

THE FOSTER FOUNDATION Page 11 Form 990-PF (2017) Part XV | Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient a Paid during the year AMARA PUBLIC CHARITY SOCIAL SERVICES 5907 MARTIN LUTHER KING JR WAY S 10,000. SEATTLE, WA 98118 PUBLIC CHARITY SOCIAL SERVICES AMERICA SCORES 2450 6TH AVENUE S #204 SEATTLE, WA 98134 10,000. PUBLIC CHARITY SOCIAL SERVICES BELLEVUE BOYS AND GIRLS CLUB 100,000. PUBLIC CHARITY EDUCATION BELLEVUE SCHOOLS FOUNDATION P.O. BOX 40644 BELLEVUE, WA 98015 10,000. PUBLIC CHARITY EDUCATION BEVERLY ELEMENTARY PTA 5221 168TH ST SW 3,660. LYNNWOOD, WA 98037 SEE CONTINUATION SHEET(S) 5,791,656. ➤ 3a Total b Approved for future payment NONE

**▶** 3b

Total

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

Enter gross amounts unless otherwise indicated.	Unrelated bu	isiness income		ed by section 512, 513, or 514	(e)		
•	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income		
1 Program service revenue.	code		Code				
a	-		<del>   </del>		<del></del>		
ь	_		<del>                                     </del>				
<u> </u>			<del>   </del>				
d			<del>   </del>		· • · • · • · • · • · • · • · • · • · •		
e	-		<del>  -</del>		*******		
	-		<del>                                     </del>				
g Fees and contracts from government agencies			<del>  -</del>		<del></del>		
2 Membership dues and assessments			+ +		·		
3 Interest on savings and temporary cash							
investments 4 Dividends and interest from securities	525990	2.	14	962,960.			
	323330	4 •	1	702,300.			
5 Net rental income or (loss) from real estate.			<del>  </del>		······································		
a Debt-financed property	525990	-568.	16	67,003.			
b Not debt-financed property	323330	-000.	1 - 4	07,003.			
6 Net rental income or (loss) from personal							
property	525990	7,142.	01	-119,403.			
7 Other investment income	525990	7,142.	"	-119,403.			
8 Gain or (loss) from sales of assets other	525990	20 406	18	2 276 201			
than inventory	525990	29,406.	1 29	3,376,301.			
9 Net income or (loss) from special events	<del></del>		<del>   </del>				
10 Gross profit or (loss) from sales of inventory	<del>                                     </del>		<del>   </del>				
11 Other revenue:							
<u> </u>	-		<del>                                     </del>				
b	-		<del>   </del>				
c	-		<del>   </del>				
d	_		$\vdash$		<del></del>		
•	-	35 000	<del>                                     </del>	1 206 061			
12 Subtotal. Add columns (b), (d), and (e)		35,982.		4,286,861.	0. 4,322,843.		
13 Total. Add line 12, columns (b), (d), and (e)				13	4,344,043.		
(See worksheet in line 13 instructions to verify calculations)	<del></del>	•		· · · · · · · · · · · · · · · · · · ·			
Part XVI-B Relationship of Activities	to the Accomp	lishment of Exe	empt F	Purposes			
Line No. Explain below how each activity for which in			contribut	ted importantly to the accomp	lishment of		
the foundation's exempt purposes (other than	n by providing funds f	or such purposes).					
NOT APPLICABLE	_			<u></u>			
				<u> </u>			

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THE FOSTER FOUNDATION

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)

(attention posture FOM(a)(d) propriettees) or in section 507 relation to political organizations

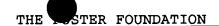
								,		
1		•			ig with any other organizati		on 501(c)		Yes	No
	(other tha	in section 501(c)(3) organ	izations) or in sectio	n 527, relating	to political organizations?					
a	Transfers	from the reporting founda	ition to a noncharital	ble exempt org	ganization of,					
	(1) Cash							1a(1)		<u> </u>
	(2) Other	assets						1a(2)		X
b	Other tran	sactions:								
	(1) Sales	of assets to a noncharital	ble exempt organizat	tion				1b(1)		<u> </u>
	(2) Purch	hases of assets from a nor	ncharitable exempt o	rganization				1b(2)		X
	(3) Renta	al of facilities, equipment,	or other assets					1b(3)		<u> </u>
	(4) Reim	bursement arrangements						15(4)		<u>X</u>
	(5) Loans	s or loan guarantees						1b(5)		<u> </u>
	(6) Perfo	rmance of services or me	mbership or fundrais	sing solicitatio	ns			15(6)		_X
C	Sharing o	f facilities, equipment, ma	iling lists, other asse	its, or paid em	ployees			1c		<u> </u>
d							narket value of the goods, ot		ets,	
	or service	s given by the reporting fo	oundation. If the four	ndation receive	ed less than fair market valu	ie in any transaction	or sharing arrangement, sho	w in		
	column (c	i) the value of the goods, (								
a)Lı	ne no	(b) Amount involved	(c) Name of	·	exempt organization	(d) Description	of transfers, transactions, and sh	ering erri	angemen	ts
				N/A	<u> </u>					
			_							
			<del></del>							
2a	Is the four	ndation directly or indirect	ly affiliated with, or i	related to, one	or more tax-exempt organi	zations described				
	in section	501(c) (other than section	n 501(c)(3)) or in se	ction 527?				Yes	X	] No
b	If "Yes," co	omplete the following sche	edule.							
		(a) Name of org	anization		(b) Type of organization		(c) Description of relationshi	p		
		N/A								
				_						
						<u> </u>				
					accompanying schedules and st		May May	the IRS c	liscuss th	nis
Sig	n I	oller, it is true, correct, and com	piete Declaration of pre	parer (otner than	taxpayer) is based on all informa	tion of which preparer ha	, , , , , ,	n with the		
He	re	KU	1/2		11114118	PEXECU	HIVE I ) rector IX	Yes		No
	Sign	nature of officer or trustee	1		Date	Tıtlé				
		Print/Type preparer's na	me	Preparer's si	gnature	Date	Check If PTIN			
				10.010.	a domaide	11/13/18	self- employed			
Pa		HEATHER A.	TOMSICK		- M CONNAINE	1,,,	P00			
	eparer	Firm's name ► DEL	OITTE TAX	LLP			Firm's EIN ▶ 86-10	657	72	
Us	e Only									
		Firm's address ▶ 92	5 FOURTH	AVENUE	, SUITE 3300					
			ATTLE, WA		•		Phone no. (206)	716	-700	00

Part IV   Capital Gains and Los	sses for Tax on Investment Income		- 1 ·	<del>,</del>	,
(a) List and 2-story br	describe the kind(s) of property so rick warehouse; or common stock, 2	ld, e.g., real estate, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
·1a FROM K-1S			P		
	TTTON : K-1 TRAN	S-EUROPE BUYOUT P.		VARIOUS	12/31/17
c GAIN ON DISPOSE			AR P		12/31/17
d PUBLICLY TRADE		D HOROTH BOTOOT I	P	VARIOUS	
			P	03/10/16	
e PTP SALES FROM	KKR		<u> </u>	03/10/10	12/31/1/
<u>f</u>			-		
h					
	·	<del> </del>			
1					
_m					
<u>n</u>		<u> </u>			
o (e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h)	) Gain or (loss) plus (f) minus (g)	
a 531,820.	(or anomasis)	525,145.		()	6,675.
<u>a</u> 531,820.		020,220			3,055.
С					75.
d 24,290,197.		25,621,605.			331,408.
<u>e</u>				-	2.
f					
<u>g</u> h		, ,			
i					
J					
<u>k</u>		<u></u>			
1				<del></del>	
<u>m</u>	•			<del></del>	
<u>n</u>					
Complete only for assets showin	ng gain in column (h) and owned by	the foundation on 12/31/69	(i) Lo	sses (from col. (h))	
(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	Gains (excess	of col. (h) gain over not less than "-0-")	r col. (k),
a			- <del></del> -		6,675.
b					3,055.
С					75.
d				-1 <u>,</u>	331,408.
<u>e</u>					2.
f	·		<del></del>		
<u>g</u>					<del> </del>
<u>h</u>					
1					
k					
1					
m					
<u>n</u>					
0			<del></del>		
2 Capital gain net income or (net ca	pital loss) { If gain, also ente If (loss), enter "-	r in Part I, line 7 0-" in Part I, line 7	2	-1,	321,601.
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) ar	, I			
If (loss), enter "-0-" in Part I, line 8		J	3	N/A	

Part XV   Supplementary Information	rer FOUNDATION			65474
<u> </u>				T
3 Grants and Contributions Paid During the Y	ear (Continuation)  If recipient is an individual,		T	
Recipient  Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
BOYER CHILDREN'S CLINIC		PUBLIC CHARITY	MEDICAL	
1850 BOYER AVENUE E				
SEATTLE, WA 98114				10,000.
		DUDITO OVIDIMY	(EDICA)	
CANCER LIFELINE 6522 FREMONT AVENUE N.		PUBLIC CHARITY	MEDICAL	
SEATTLE, WA 98103				10,000.
CENTER FOR INFECTIOUS DISEASE RESEARCH		PUBLIC CHARITY	MEDICAL .	
307 WESTLAKE AVENUE N, SUITE 500 SEATTLE, WA 98109				33,000.
SERTILLE, WA 90109				
CHILDHAVEN		PUBLIC CHARITY	SOCIAL SERVICES	
316 BROADWAY				
SEATTLE, WA 98122				10,000.
COMPASS HOUSING ALLIANCE		PUBLIC CHARITY	SOCIAL SERVICES	
77 S WASHINGTON STREET SEATTLE, WA 98104				10,000.
. CYSTIC FIBROSIS FOUNDATION		PUBLIC CHARITY	MEDICAL	
150 N MICHIGAN AVE #1550				
CHICAGO, IL 60601				6,500.
DOWNTOWN EMERGENCY SERVICE CENTER 515 THIRD AVENUE		PUBLIC CHARITY	SOCIAL SERVICES	
SEATTLE, WA 98104				10,000.
			,	,
FARESTART		PUBLIC CHARITY	SOCIAL SERVICES	
700 VIRGINIA STREET SEATTLE, WA 98101				10,000.
FRED HUTCHINSON CANCER RESEARCH		PUBLIC CHARITY	MEDICAL	
CENTER CENTER CARCER RESEARCH				
1100 FAIRVIEW AVENUE N.				10,000.
SEATTLE, WA 98109		-		10,000.
FROM COLUMBIA PACIFIC OPPORTUNITY				35.
FUND K-1  Total from continuation sheets		1	<u> </u>	5,657,996.



Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor PUBLIC CHARITY SOCIAL SERVICES FULL LIFE CARE 800 JEFFERSON ST, SUITE 620 10,000. SEATTLE, WA 98104 PUBLIC CHARITY EDUCATION HAMLIN ROBINSON SCHOOL 1701 20TH AVE S 35,000. SEATTLE, WA 98144 PUBLIC CHARITY SOCIAL SERVICES HOPELINK 10675 WILLOWS ROAD NE, SUITE #275 10,000. REDMOND, WA 98052 JUBILEE REACH PUBLIC CHARITY SOCIAL SERVICES 14200 SE 13TH PLACE 10,000. BELLEVUE, WA 98007 PUBLIC CHARITY SOCIAL SERVICES JUBILEE WOMEN'S CENTER 620 18TH AVE E 10,000. SEATTLE, WA 98112 PUBLIC CHARITY SOCIAL SERVICES KINDERING CENTER 16120 NE 8TH STREET 10,000. BELLEVUE, WA 98008 PUBLIC CHARITY GENERAL LIFELONG PO BOX 80547 SEATTLE, WA 98108 10,000. LOW INCOME HOUSING INSTITUTE public charity social services 2407 1ST AVENUE 10,000. SEATTLE, WA 98121 PUBLIC CHARITY SOCIAL SERVICES MAKE-A-WISH 811 1ST AVENUE, STE. 520 10,000. SEATTLE, WA 98104 PUBLIC CHARITY SOCIAL SERVICES MARY'S PLACE SEATTLE P.O. BOX 1711 10,000. SEATTLE, WA 98111 Total from continuation sheets



Part XV Supplementary Information	<u> </u>			
3 Grants and Contributions Paid During the Ye	ar (Continuation)		<u> </u>	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
MEDIC ONE FOUNDATION		PUBLIC CHARITY	MEDICAL	
325 9TH AVENUE, MS 359747 SEATTLE, WA 98104		, , , , , , , , , , , , , , , , , , ,	'	10,000.
NEIGHBORCARE HEALTH 1200 12TH AVENUE S, SUITE 901		PUBLIC CHARITY	MEDICAL	
SEATTLE, WA 98144			<u> </u>	10,000.
NEW BEGINNINGS		PUBLIC CHARITY	SOCIAL SERVICES	
PO BOX 75125 SEATTLE, WA 98175				10,000.
NORTHWEST CENTER		PUBLIC CHARITY	SOCIAL SERVICES	
7272 W. MARGINAL WAY S SEATTLE, WA 98108				10,000.
	<u>-</u> -		-	<u> </u>
NORTHWEST HARVEST		PUBLIC CHARITY	SOCIAL SERVICES	
PO BOX 12272				10 000
SEATTLE, WA 98102				10,000.
OUTDOOR FOR ALL FOUNDATION		PURITO CHARITY	SOCIAL SERVICES	
6344 NE 74TH STREET, SUITE 102				
SEATTLE, WA 981115				10,000.
PACIFIC SCIENCE CENTER FOUNDATION 200 2ND AVENUE N.		PUBLIC CHARITY	GENERAL	
SEATTLE, WA 98109		ļ		10,000.
PROSPECT EMRICHMENT PRESCHOOL 1919 E PROSPECT STREET		PUBLIC CHARITY	EDUCATION	
SEATTLE, WA 98112				20,000.
PROVIDENCE HOSPICE OF SEATTLE		PUBLIC CHARITY	MEDICAL	
425 PONTIUS AVENUE N. #300 SEATTLE, WA 98109				10,000.
RAINIER SCHOLARS		PUBLIC CHARITY	EDUCATION	
2100 24TH AVENUE S. #360 SEATTLE, WA 98144				10,000.
Total from continuation sheets				



Part XV Supplementary Information				
3 Grants and Contributions Paid During the		<del>,</del>		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount-
Name and address (home or business)	or substantial contributor	recipient	,	
RIVKIN CENTER FOR OVARIAN CANCER		PUBLIC CHARITY	MEDICAL	,
801 BROADWAY AVE, SUITE 701				
SEATTLE, WA 98122		<u> </u>		10,000.
RYTHER		PUBLIC CHARITY	SOCIAL SERVICES	
2400 NE 95TH STREET				
SEATTLE, WA 98115		_		35,000.
`				
SACRED HEART SHELTER		PUBLIC CHARITY	SOCIAL SERVICES	
232 WARREN AVENUE N.				10.000
SEATTLE, WA 98109				10,000.
SEATTLE ART MUSEUM	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	PUBLIC CHARITY	GENERAL	
1300 1ST AVENUE SEATTLE, WA 98101				10,000.
SERTIDE, WA JOINT				
		PUBLIC CHARITY	MEDICAL	
P.O. BOX 5371, MS S200		PUBLIC CRAKITI	MEDICAL .	
SEATTLE, WA 98145				20,000.
SEATTLE FOUNDATION		PUBLIC CHARITY	GENERAL	
1200 5TH AVENUE				
SEATTLE, WA 98101				323,461.
SEATTLE GOODWILL INDUSTRIES		PUBLIC CHARITY	GENERAL	
700 DEARBORN PLACE S.				10.000
SEATTLE, WA 98144				10,000.
SEATTLE OPERA		PUBLIC CHARITY	GENERAL .	
1020 JOHN STREET				10,000.
SEATTLE, WA 98109		<del> </del> -		10,000.
COLORD B. ST. SU. S. C. S.		PUBLIC CHARITY	GENERAL.	
SEATTLE TILTH ACADEMY 4649 SUNNYSIDE AVENUE N., STE. 100		,	SENERAL	
SEATTLE, WA 98103				10,000.
SEATTLE URBAN ACADEMY		PUBLIC CHARITY	EDUCATION	
19303 FREMONT AVE N, MS 15				
SHORELINE, WA 98133		<u> </u>	<u></u>	10,000.
Total from continuation sheets				1



Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	ar (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	••••	
SOUND GENERATIONS 2208 2ND AVE, SUITE 100 SEATTLE, WA 98121		PUBLIC CHARITY	SOCIAL SERVICES	10,000.
SPOOKSTOCK FOUNDATION 572 EDISON CREEK ROAD STAUNTON, VA 24401		PUBLIC CHARITY	GENERAL	10,000.
ST. MARTIN DE PORRES SHELTER 1561 ALASKAN WAY S. SEATTLE, WA 98134		PUBLIC CHARITY	SOCIAL SERVICES	10,000.
SWEDISH MEDICAL CENTER FOUNDATION 747 BROADWAY SEATTLE, WA 98122		PUBLIC CHARITY	MEDICAL	10,000.
THE UNIVERSITY OF WASHINGTON BOX 353200, MACKENZIE HALL SEATTLE, WA 98195		PUBLIC CHARITY	EDUCATION	4,755,000.
TOGETHER CENTER  16225 NE 87TH STREET REDMOND, WA 98052		PUBLIC CHARITY	SOCIAL SERVICES	10,000.
TREEHOUSE 2100 24TH AVENUE S. #200 SEATTLE, WA 98144		PUBLIC CHARITY	EDUCATION	10,000.
UPOWER P.O. BOX 21866 SEATTLE, WA 98111		PUBLIC CHARITY	SOCIAL SERVICES	10,000.
WELLSPRING FAMILY SERVICES 1900 RAINIER AVENUE S SEATTLE, WA 98144		PUBLIC CHARITY	SOCIAL SERVICES	10,000.
YMCA OF GREATER SEATTLE 909 4TH AVE SEATTLE, WA 98104		PUBLIC CHARITY	SOCIAL SERVICES	10,000.
Total from continuation sheets				

THE STER FOUNDATION

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation status of recipient Purpose of grant or contribution Amount Name and address (home or business) PUBLIC CHARITY SOCIAL SERVICES YOUTH EASTSIDE SERVICES 999 164TH AVE NE 10,000. BELLEVUE, WA 98008 YOUTHCARE PUBLIC CHARITY SOCIAL SERVICES 2500 NE 54TH STREET SEATTLE, WA 98105 10,000. Total from continuation sheets

FORM 99	O-PF G	AIN OR (LOSS) F	ROM SALE	OF P	SSETS	ST	ATEMENT 1
DESCRIP	(A) FION OF PROPERTY				IANNER CQUIRED	DATE ACQUIRED	DATE SOLI
FROM K-	ls	_		PUR	CHASED		
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAII	OR LOSS
	531,820.	525,145.		0.		0.	6,675.
	(A) FION OF PROPERTY DISPOSITION : K	<del>_</del>	вичоит	AC	MANNER CQUIRED CCHASED	DATE ACQUIRED VARIOUS	DATE SOLI 12/31/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAII	(F) N OR LOSS
_	0.	0.	`	0.		0.	3,055
DESCRIP:	(A) FION OF PROPERTY				IANNER CQUIRED	DATE ACQUIRED	DATE SOLI
GAIN ON PARTNERS	DISPOSITION : K	 -1 TRANS-EUROPE	вичоит	PUR	CHASED	VARIOUS	12/31/17
	(B)	(C)	(D) EXPENSE	OE.	(E)		(F)
_	GROSS SALES PRICE	COST OR OTHER BASIS	SALE	<u> </u>	DEPRE	C. GAII	OR LOSS
	0.	0.		0.		0.	75.
DESCRIPT	(A) FION OF PROPERTY				IANNER QUIRED	DATE ACQUIRED	DATE SOLI
PUBLICLY	TRADED SECURIT	- PIES		PUR	CHASED	VARIOUS	12/31/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAII	(F) N OR LOSS
-	24,290,197.	20,894,297.		0.		0.	3,395,900

(A) DESCRIPTION OF PROP	ERTY				MANN ACQUI		DA! ACQU		DATE SOLD
PTP SALES FROM KKR				F	URCHA	SED	03/10	)/16	12/31/17
(B) - GROSS	(C COST	OR	EXPE	D) NSE OF		(E)			(F)
SALES PRICE			S.	ALE		EPRE		GAIN	OR LOSS
	0.	0.			).		0.		2.
CAPITAL GAINS DIVID	ENDS FROM P	ART IV							0.
TOTAL TO FORM 990-P				`			,- ,		3,405,707.
	,	,					=		
FORM 990-PF	DIVIDENDS	AND INT	EREST	FROM	SECUR	ITIE	S	ST	ATEMENT 2
SOURCE	GROSS AMOUNT	CAPIT GAIN DIVIDE	1S	REVE PER E	ENUE		(B) INVES T INC		(C) ADJUSTED NET INCOME
K-1 COLUMBIA PACIFIC OPPORTUNITY FUND K-1 KKR & CO. L.P. K-1 VAXENT, LLC STIFEL	5,238. 6,394. 124. 951,206.		0. 0. 0.	6	5,238. 5,394. 124.		5,2 6,3 1: 951,2	94. 24.	,
TO PART I, LINE 4	962,962.		0.	962	2,962.		962,9	60.	
, =		-	<del></del> =			· <del></del>		<del></del> =	
FORM 990-PF		RENTAL	INCOM	E			1	ST	ATEMENT 3
KIND AND LOCATION OF	F PROPERTY		<del>. "</del>				IVITY MBER		GROSS TAL INCOME
K-1 COLUMBIA PACIFIC KIRKLAND PROPERTY K-1 KKR & CO. L.P.	C OPPORTUNI	TY FUND					1 2 3		-2,343. 68,750. 28.
TOTAL TO FORM 990-P	F, PART I,	LINE 5A							66,435.
								<u></u>	

FORM 990-PF	OTHER	INCOME		STATEMENT 4
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
OTHER INCOME/(LOSS) 965 INCOME	_	-112,261.	-119,069. 88.	
TOTAL TO FORM 990-PF, PART I,	LINE 11 =	-112,261.	-118,981.	
FORM 990-PF	LEGA	L FEES		STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS			
LEGAL FEES	1,981	. 991	•	990.
TO FM 990-PF, PG 1, LN 16A	1,981	. 991	<u> </u>	990.
FORM 990-PF	ACCOUNT	ING FEES		STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	16,200	. 8,100	•	8,100.
TO FORM 990-PF, PG 1, LN 16B	16,200	8,100	•	8,100.
FORM 990-PF C	THER PROFE	SSIONAL FEES		STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WEBSITE FEES	5,945	. 0	•	5,945.
TO FORM 990-PF, PG 1, LN 16C	5,945	. 0	•	5,945.
=			e <del></del>	=

FORM 990-PF	TAX	ES	S	TATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL PAYROLL TAXES FOREIGN TAXES STATE PAYROLL TAXES	36,535. 2. 275.	1,454. 2. 55.		5,814. 0. 220.
TO FORM 990-PF, PG 1, LN 18	36,812.	1,511.		6,034.
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE EXPENSE INTERNET & PHONE INVESTMENT MGMT FEES LICENSES MISCELLANEOUS EXPENSES OFFICE EXPENSE PORTFOLIO EXPENSES PROPERTY TAXES UTILITIES EMPLOYEE INSURANCE MEALS & ENTERTAINMENT (50%)	14,748. 6,771. 365,568. 1,428. 7,114. 4,352. 14,634. 12,353. 22,113. 413. 249.	2,950. 1,354. 365,568. 714. 1,123. 870. 14,634. 2,471. 4,423. 83. 62.		11,798. 5,417. 0. 714. 4,491. 3,482. 0. 9,882. 17,690. 330. 0.
TO FORM 990-PF, PG 1, LN 23	449,743.	394,252.		53,804.

FORM 990-PF CORPORATE STOCK		STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE AND PREFERRED STOCK - STIFEL	35,372,843.	40,895,113.
TOTAL TO FORM 990-PF, PART II, LINE 10B	35,372,843.	40,895,113.

FORM 990-PF O	THER INVESTMENTS		STATEMENT 11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKEŢ VALUE
COLUMBIA PACIFIC OPPORTUNITY FUN	, <i>'</i>	230,790.	230,790.
LIGHTFLEET CORP	COST	300,000.	300,000.
VAXENT, LLC	COST	198,358.	198,358.
ENTERPRISE PRODUCT PARTNERS	COST	1,435,489.	1,435,489.
TOTAL TO FORM 990-PF, PART II, L	INE 13	2,164,637.	2,164,637.
TOTAL TO FORM 990-PF, PART II, L	OTHER ASSETS	2,164,637.	2,164,637. STATEMENT 12
<u>`</u>		2,164,637.  END OF YEAR BOOK VALUE	
FORM 990-PF	OTHER ASSETS BEGINNING OF	END OF YEAR	STATEMENT 12 FAIR MARKET

STATEMENT 13

## FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

KAREN ROWE 13 CENTRAL WAY KIRKLAND, WA 98033

TELEPHONE NUMBER

206-726-1815

#### FORM AND CONTENT OF APPLICATIONS

GRANT MAKING CRITERIA: INQUIRIES FOR FUNDING OF PROJECTS WITHIN THE SCOPE OF THE FOUNDATION'S PURPOSE SHOULD BE BRIEFLY DESCRIBED IN LETTER FORM. INCLUDED IN THIS LETTER SHOULD BE A BRIEF DESCRIPTION OF THE PROJECT & ITS INTENDED PURPOSE. IF THE INQUIRY IS DEEMED APPROPRIATE BY THE FOUNDATION, A FORMAL APPLICATION WILL BE REQUESTED. A DETAILED APPLICATION SHOULD THEN BE PRESENTED & MUST CONTAIN THE FOLLOWING: NAME AND ADDRESS OF ORGANIZATION PROOF OF TAX-EXEMPT STATUS A LIST OF OFFICERS AND DIRECTORS A BRIEF HISTORY & SUMMARY OF PROGRAM AND ACCOMPLISHMENTS FINANCIAL REPORTS, INCLUDING BUDGET FOR THE CURRENT YEAR PROJECT PLAN, A DESCRIPTION OF THE PROJECT TO BE FUNDED, DEFINING THE NEED OR PROBLEM, OBJECTIVES, METHODS FOR ACHIEVING OBJECTIVES, & A METHOD TO EVALUATE RESULTS. IF THE PROJECT IS INTENDED TO BE ONGOING, METHODS FOR ONGOING SUPPORT MUST BE PROVIDED. A DETAILED BUDGET FOR THE PROJECT, INCLUDING TOTAL AMOUNT NEEDED, AMOUNTS REQUESTED FROM THIS

#### ANY SUBMISSION DEADLINES

NONE - RESPONSE TO SUBMISSION USUALLY MADE WITHIN 90 DAYS

#### RESTRICTIONS AND LIMITATIONS ON AWARDS

PURPOSE OF THE FOUNDATION: TO ENHANCE QUALITY OF LIFE IN THE PACIFIC NORTHWEST AND ALASKA THROUGH THE SUPPORT OF QUALIFIED NEEDS IN AREA OF CULTURAL ACTIVITIES, EDUCATION, SOCIAL AND COMMUNITY SERVICES, HEALTH, AND THE ENVIRONMENT. TYPES OF SUPPORT: GRANTS WILL BE AWARDED TO THE ORGANIZATIONS FOR ONE YEAR ONLY, GENERALLY IN THE FORM OF BUILDING FUNDS, EQUIPMENT AND MATERIALS, RESEARCH, MATCHING OR CHALLENGE GRANTS AND SPECIAL PROJECTS. GRANTS TO INDIVIDUALS WILL BE MADE AS SCHOLARSHIPS AND FELLOWSHIPS THROUGH A SCHOOL, COLLEGE, OR UNIVERSITY.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A - 2D (CONTINUATION)

STATEMENT 14

#### FORM AND CONTENT OF APPLICATIONS

FOUNDATION AND FROM OTHER SOURCES. THE APPLICATION WILL THEN BE STUDIED BY FOUNDATION STAFF; ADDITIONAL INFORMATION MAY BE REQUESTED AT THIS TIME. THE TRUSTEES WILL REVIEW THE PROPOSAL AT THEIR EARLIEST CONVENIENCE AND THE RESULTS OF THEIR DECISION WILL BE CONVEYED TO THE APPLICANT.

The Foster Foundation 91-1265474 2017 Form 990-PF

### **Additional Compensation Disclosure**

During 2017, Michael G. Foster, Jr. received portfolio commission in his capacity as the investment manager of the Foundation's assets. The commission is reasonable and not excessive and is paid to him by an unrelated employer. The commission is not an act of self-dealing per Reg. §53.4941(d)-3(c)(2), Example (2).