

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.**  
 ▶ **Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.**

OMB No 1545-0052  
**2018**  
**Open to Public Inspection**

**For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018**

Name of foundation Foster Charitable Foundation Inc		<b>A Employer identification number</b> 02-0653934
Number and street (or P O box number if mail is not delivered to street address) 218 Quinlan Box 553	Room/suite	<b>B Telephone number</b> (see instructions)
City or town, state or province, country, and ZIP or foreign postal code Kerrville, TX 78028		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>4,955,220</u>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I	Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	8,389	8,389		
	<b>5a</b> Gross rents	111,718	111,718		
	<b>b</b> Net rental income or (loss) <span style="float:right">1,728</span>				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	325,944			
	<b>b</b> Gross sales price for all assets on line 6a <span style="float:right">1,435,273</span>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		325,944		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	4,936	4,936			
<b>12 Total.</b> Add lines 1 through 11	450,987	450,987			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	157,963	94,778		63,185
	<b>14</b> Other employee salaries and wages	18,111	14,489		3,622
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)	3,534	3,534		
	<b>b</b> Accounting fees (attach schedule)	169			169
	<b>c</b> Other professional fees (attach schedule)	41,376	41,376		
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	210,551	208,192		2,359
	<b>19</b> Depreciation (attach schedule) and depletion	23,111	23,111		
	<b>20</b> Occupancy	13,776	11,021		2,755
	<b>21</b> Travel, conferences, and meetings	5,122	4,097		1,024
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	167,922	152,692		15,230
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	641,635	553,290		88,344
	<b>25</b> Contributions, gifts, grants paid	52,550			52,550
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	694,185	553,290		140,894	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-243,198				
<b>b Net investment income</b> (if negative, enter -0-)		0			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	117,176	158,788	158,788
	<b>2</b> Savings and temporary cash investments . . . . .	8,155	230,141	230,141
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ 60,073 Less allowance for doubtful accounts ▶ _____	62,572	60,073	60,073
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ 3,967,662 Less accumulated depreciation (attach schedule) ▶ _____ 294,544	3,743,651	3,673,118	3,479,110
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	486,541	200,218	201,958
	<b>14</b> Land, buildings, and equipment basis ▶ _____ 39,906 Less accumulated depreciation (attach schedule) ▶ _____ 25,885	16,392	14,021	20,500
<b>15</b> Other assets (describe ▶ _____)	779,834	629,834	804,650	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	5,214,321	4,966,193	4,955,220	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	4,992	1,544	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	4,992	1,544	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .	5,209,329	4,964,649	
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	5,209,329	4,964,649		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	5,214,321	4,966,193		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	5,209,329
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-243,198
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	6
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	4,966,137
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	1,488
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	4,964,649

**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 See Additional Data Table					
b					
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 See Additional Data Table					
b					
c					
d					
e					
(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 See Additional Data Table					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) <span style="float:right">If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</span>					2 325,944
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8					3 -43,341

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	179,779	5,223,116	0.03442
2016	161,808	5,155,889	0.031383
2015	343,600	5,265,482	0.065255
2014	366,220	5,633,335	0.065009
2013	389,500	7,372,656	0.05283
2 Total of line 1, column (d)			2 0.248898
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.04978
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 4,694,613
5 Multiply line 4 by line 3			5 233,698
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7 233,698
8 Enter qualifying distributions from Part XII, line 4			8 140,894

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

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

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.FOSTERCHARITABLEFOUNDATION.COM
14 The books are in care of JANA S SMITH Telephone no (830) 257-0586

Located at 212 QUINLAN KERRVILLE TX ZIP+4 78028

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year 15

16 At any time during calendar year 2018, 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

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) 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?
(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)?
(6) Agree to pay money or property to a government official?
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?
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 2018?
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?
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?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2018 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?
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 2018?



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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶		

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
<b>1</b> COLON CANCER AWARENESS RADIO ADVERTISING CAMPAIGN RADIO ADVERTISING BUYS TO EDUCATE THE PUBLIC RAISE AWARENESS OF COLON CANCER AND AND ENCOURAGE CHECKUPS	52,000
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	432,165
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	50,180
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	4,283,760
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	4,766,105
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	4,766,105
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	71,492
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	4,694,613
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	234,731

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	234,731
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	234,731
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	234,731
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	234,731

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	140,894
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	140,894
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	140,894

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				234,731
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				
<b>b</b> From 2014. . . . .				28,609
<b>c</b> From 2015. . . . .				80,326
<b>d</b> From 2016. . . . .				
<b>e</b> From 2017. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	108,935			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>140,894</u>				
<b>a</b> Applied to 2017, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2018 distributable amount. . . . .				140,894
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	93,837			93,837
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	15,098			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	15,098			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . .				15,098
<b>c</b> Excess from 2016. . . . .				
<b>d</b> Excess from 2017. . . . .				
<b>e</b> Excess from 2018. . . . .				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

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

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

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed

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

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**c** Any submission deadlines

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**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> ST JUDES 501 ST JUDE PLACE Memphis, TN 38105	NONE	PC	UNRESTRICTED GIFT	100
WOUNDED WARRIOR 12672 SILICON DRIVE STE 105 San Antonio, TX 78249	NONE	PC	UNRESTRICTED GIFT	450
<b>Total</b> . . . . .				<b>3a</b>
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .				<b>3b</b>











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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
Ishares Core High	P	2016-02-23	2018-02-09
1 46487 Acres Giddings TX	D	2006-06-30	2018-02-23
FCC Licenses KYKK & Equip	D	2006-06-30	2018-08-01
FCC Licenses KRVL	D	2006-06-30	2018-08-02
FCC Licenses KERV	D	2006-06-30	2018-02-22

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
100,396		89,699	10,697
48,250		40,504	7,746
50,000	7,478	46,361	11,117
250,000		120,765	129,235
50,000		16,300	33,700

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

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

**TY 2018 Accounting Fees Schedule****Name:** Foster Charitable Foundation Inc**EIN:** 02-0653934

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	169	0	0	169

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

## TY 2018 Depreciation Schedule

**Name:** Foster Charitable Foundation Inc

**EIN:** 02-0653934

### Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER EQUIPMENT	2012-06-30	1,157	1,157	M	5	0	0	0	
COPIER	2012-06-30	3,307	3,307	M	5	0	0	0	
AC EQUIPMENT	2012-06-30	25,266	25,266	M	7	0	0	0	
DESK	2012-06-30	650	650	M	7	0	0	0	
FURNITURE	2010-01-01	518	518	M	7	0	0	0	
LAND	2010-01-01	1,683,441	0	NDA		0	0	0	
2125 SIDNEY BAKER IMPROVEMENTS	2013-06-30	48,250	5,618	ARP	39	1,237	0	0	
COMPUTER EQUIPMENT	2013-06-30	2,720	2,562	M	5	157	0	0	
FURNITURE	2013-06-30	190	148	M	7	17	0	0	
APPLIANCES	2013-06-30	10,000	7,769	M	7	892	0	0	
DENTON QUADPLEX REMODEL	2013-06-30	14,689	2,425	ARR	27 5	534	0	0	
FURNITURE	2013-06-30	11,998	9,321	M	7	1,070	0	0	
TODDVILLE REMODEL	2013-06-30	1,054,463	97,453	NDA	27 5	0	0	0	
TODVILLE LAND	2010-01-01	36,959	0	NDA		0	0	0	
TODDVILLE BUILDING	2010-01-01	332,635	36,286	NDA	27 5	0	0	0	
DENTON QUADPLEX LAND	2010-01-01	18,000	0	NDA		0	0	0	
DENTON QUADPLEX BLDG	2010-01-01	162,000	35,342	ARR	27 5	5,890	0	0	
2125 SIDNEY BAKER BUILDING	2010-01-01	374,046	47,955	ARP	39	9,591	0	0	
2125 SIDNEY BAKER LAND	2010-01-01	93,511	0	NDA		0	0	0	
2012 FORD EXPEDITION	2014-06-30	28,573	13,185	M	5	1,875	0	0	

### Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FIRE ALARMS 2125 SIDNEY BAKER	2014-06-30	3,777	2,598	M	7	337	0	0	
DENTON QUADPLEX ROOF	2014-06-30	3,264	421	ARR	27.5	119	0	0	
TODDVILLE REMODEL	2014-06-30	78,837	4,420	NDA	27.5	0	0	0	
LAPTOP COMPUTER	2015-04-15	2,791	1,987	M	5	322	0	0	
OZONA ANTENNAE	2015-05-26	27,799	6,408	M	15	1,070	0	0	
OZONA ANT REPAIR	2017-05-15	657	0	NDA		0	0	0	
TODDVILLE IMPROVEMENTS	2017-11-30	8,301	0	NDA		0	0	0	
2013 TODDVILLE IMPROVEMENTS	2013-06-30	8,225	0	NDA		0	0	0	

**TY 2018 Investments - Land Schedule****Name:** Foster Charitable Foundation Inc**EIN:** 02-0653934

<b>Category/ Item</b>	<b>Cost/Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
LAND HELD FOR INVESTMENT	1,683,441	0	1,683,441	1,285,111
SIDNEY BAKER OFFICE	544,850	92,602	452,248	655,859
DENTON QUADPLEX	197,953	44,731	153,222	232,596
TODDVILLE	1,519,420	138,159	1,381,261	1,301,044
FURNITURE APPLIANCES AND EQUIP	21,998	19,052	2,946	4,500

**TY 2018 Investments - Other Schedule****Name:** Foster Charitable Foundation Inc**EIN:** 02-0653934**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
ISHARES CORE HIGH		0	0
ISHARES RUSSELL MID CAP		0	0
ISHARES SP SMALL CAP		0	0
ISHARES SP SMALL CAP 600		0	0
POWERSHARES QQQ TRUST		0	0
WISDOMTREE US MIDCAP		0	0
ISHARES 10 20 YEAR TREASURY		66,835	67,423
ISHARES 3 7 YEAR TREASURY		66,449	67,013
ISHARES 7 10 YEAR TREASURY		66,934	67,522

**TY 2018 Land, Etc.  
Schedule****Name:** Foster Charitable Foundation Inc**EIN:** 02-0653934

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
EQUIPMENT	11,333	10,825	508	2,500
VEHICLES	28,573	15,060	13,513	18,000

**TY 2018 Legal Fees Schedule****Name:** Foster Charitable Foundation Inc**EIN:** 02-0653934

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL	3,534	3,534	0	0

**TY 2018 Other Assets Schedule****Name:** Foster Charitable Foundation Inc**EIN:** 02-0653934**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PRECIOUS METALS	511,170	511,170	685,986
LPTV WESTERN MEDIA PARTNERS	118,664	118,664	118,664
RADIO STATION LICENSES	150,000	0	0

**TY 2018 Other Decreases Schedule****Name:** Foster Charitable Foundation Inc**EIN:** 02-0653934

<b>Description</b>	<b>Amount</b>
12 MEALS AND ENT	1,488

**TY 2018 Other Expenses Schedule****Name:** Foster Charitable Foundation Inc**EIN:** 02-0653934**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	1,564	1,564	0	0
INSURANCE	71,077	61,125	0	9,952
RENTAL	10,898	10,898	0	0
SECURITY	178	178	0	0
OFFICE	8,737	6,990	0	1,747
UTILITIES	19,219	19,219	0	0
CONTRACT LABOR	20,604	20,604	0	0
TELEPHONE AND INTERNET	6,466	5,173	0	1,293
WEB DESIGN AND MAINT	2,500	1,250	0	1,250
REPAIRS AND MAINT	21,735	21,735	0	0

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES AND SUBSCRIPTIONS	4,944	3,956	0	988

**TY 2018 Other Income Schedule****Name:** Foster Charitable Foundation Inc**EIN:** 02-0653934**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INTEREST ON NOTE RECEIVABLE	4,436	4,436	0
EARNEST MONEY RETAINED	500	500	0

**TY 2018 Other Increases Schedule****Name:** Foster Charitable Foundation Inc**EIN:** 02-0653934

<b>Description</b>	<b>Amount</b>
Rounding	6

**TY 2018 Other Liabilities Schedule****Name:** Foster Charitable Foundation Inc**EIN:** 02-0653934

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>
PAYROLL LIABILITIES	4,992	1,544

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**TY 2018 Other  
Notes/Loans Receivable  
Long Schedule**

**Name:** Foster Charitable Foundation Inc

**EIN:** 02-0653934

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
JIMMY MCGEHEE	NONE	68,000	60,073	2015-12	2022-12	63037 PER MONTH	750 %	DEED OF TRUST	SELLER CARRIED NOTE ON SALE OF 5 ACRES KERR CO		60,073

**TY 2018 Other Professional Fees Schedule****Name:** Foster Charitable Foundation Inc**EIN:** 02-0653934

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT ADVISOR FEES	35,822	35,822	0	0
PROPERTY MANAGEMENT FEES	4,131	4,131	0	0
APPRAISAL	1,423	1,423	0	0

**TY 2018 Taxes Schedule****Name:** Foster Charitable Foundation Inc**EIN:** 02-0653934

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PAYROLL	11,795	9,436	0	2,359
REAL ESTATE	198,756	198,756	0	0