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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2009

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , and ending

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation VORTEX FOUNDATION F/K/A D K & L T FOSTER CHARITABLE FDTN, LAWRENCE FOSTER TTEE		A Employer identification number 34-6883855
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (419) 874-0487
	City or town, state, and ZIP code PERRYSBURG, OH 43551		C If exemption application is pending, check here ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,485,059.		J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	692,914.		N/A	
2	Check ☐ If the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	17,827.	17,827.		STATEMENT 1
4	Dividends and interest from securities	141,579.	141,579.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	41,386.			
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		41,386.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	<2,656.>	<2,656.>		STATEMENT 3
12	Total. Add lines 1 through 11	891,050.	198,136.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 4	2,700.	2,700.		0.
c	Other professional fees				
17	Interest				
18	Taxes STMT 5	6,516.	2,016.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 6	13,538.	13,538.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	22,754.	18,254.		0.
25	Contributions, gifts, grants paid	233,500.			233,500.
26	Total expenses and disbursements. Add lines 24 and 25	256,254.	18,254.		233,500.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	634,796.			
b	Net investment income (if negative, enter -0-)		179,882.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		1,139,664.	1,675,407.	1,675,407.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations STMT 8		207,782.	93,357.	80,160.
	b	Investments - corporate stock STMT 9		5,978,652.	6,313,836.	5,275,108.
	c	Investments - corporate bonds STMT 10		232,719.	132,639.	134,700.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11		134,212.	126,261.	206,396.	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 12)		110,103.	112,790.	113,288.	
16	Total assets (to be completed by all filers)		7,803,132.	8,454,290.	7,485,059.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		7,803,132.	8,454,290.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
30	Total net assets or fund balances		7,803,132.	8,454,290.		
31	Total liabilities and net assets/fund balances		7,803,132.	8,454,290.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,803,132.
2	Enter amount from Part I, line 27a	2	634,796.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	16,362.
4	Add lines 1, 2, and 3	4	8,454,290.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,454,290.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 382,172.		340,786.	41,386.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			41,386.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	41,386.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see 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))
2008	287,400.	6,405,498.	.044868
2007	157,215.	3,177,406.	.049479
2006	125,400.	2,892,870.	.043348
2005	155,107.	2,687,623.	.057712
2004	115,600.	2,491,964.	.046389

2 Total of line 1, column (d)	2	.241796
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.048359
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	6,211,430.
5 Multiply line 4 by line 3	5	300,379.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,799.
7 Add lines 5 and 6	7	302,178.
8 Enter qualifying distributions from Part XII, line 4	8	233,500.

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.

**VORTEX FOUNDATION F/K/A D K & L T FOSTER
CHARITABLE FDTN, LAWRENCE FOSTER TTEE**

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	3,598.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,598.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,598.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	5,867.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	2,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	8,367.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
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	4,769.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

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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)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► THE FOUNDATION Telephone no. ► (419) 874-0487 Located at ► 132 WEST SECOND STREET, PERRYSBURG, OH ZIP+4 ► 43551			
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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ N/A	1b	
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 2009? ☐ Yes ☒ No	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) ☐ 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 ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) ☐ N/A	3b	
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 2009?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LAWRENCE T. FOSTER	TRUSTEE			
132 WEST SECOND STREET				
PERRYSBURG, OH 43551	1.00	0.	0.	0.
DIANA K. FOSTER	TRUSTEE			
132 WEST SECOND STREET				
PERRYSBURG, OH 43551	1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

▶ 0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 DISTRIBUTION OF FUNDS TO NON-PROFIT TAX-EXEMPT ORGANIZATIONS	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	4,792,508.
b	Average of monthly cash balances	1b	1,513,512.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,306,020.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,306,020.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	94,590.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,211,430.
6	Minimum investment return. Enter 5% of line 5	6	310,572.

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

1	Minimum investment return from Part X, line 6	1	310,572.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,598.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,598.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	306,974.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	306,974.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	306,974.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	233,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	233,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	233,500.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				306,974.
2 Undistributed Income, if any, as of the end of 2009				
a Enter amount for 2008 only			38,865.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 233,500.				
a Applied to 2008, but not more than line 2a			38,865.	
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 2009 distributable amount				194,635.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				112,339.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

**VORTEX FOUNDATION F/K/A D K & L T FOSTER
CHARITABLE FDTN, LAWRENCE FOSTER TTEE**

Form 990-RF (2009)

34-6883855 Page 10

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

1 If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶ _____

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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					
e Qualifying distributions made directly for active conduct of exempt activities					
3 Subtract line 2d from line 2c. Complete 3a, b, or c for the alternative test relied upon					
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 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
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					

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 the 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))

SEE STATEMENT 14

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

NONE

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

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

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

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

c Any submission deadlines

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)
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3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 15				
Total	▶ 3a			233,500.
b Approved for future payment				
NONE				
Total	▶ 3b			0

(See worksheet in line 13 instructions to verify calculations)

12201105 791298 010-07524-00 2009.04050 VORTEX FOUNDATION F/K/A D K 010-0DP1

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

VORTEX FOUNDATION F/K/A D K & L T FOSTER
CHARITABLE FDTN, LAWRENCE FOSTER TTEE

Employer identification number

34-6883855

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

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

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

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

VORTEX FOUNDATION F/K/A D K & L T FOSTER
CHARITABLE FDTN, LAWRENCE FOSTER TTEE

Employer identification number

34-6883855

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	KATE T. FOSTER ESTATE, C/O NORTHERN TRUST CO., EXECUTOR 50 SOUTH LASALLE STREET CHICAGO, IL 60675	\$ 692,914.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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	560 SHS DU PONT DE NEMOURS EI CO	P	09/16/07	08/17/09
b	100000 FEDERAL HOME LOAN BANK 5% 9/18/09	P	10/26/06	09/18/09
c	1500 SHS NOVEN PHARMACEUTICALS INC	P	01/02/08	08/25/09
d	100000 US TREASURY INFLATION INDEX 4.765% 1/15/09	P	03/04/99	01/15/09
e	94.068 SHS MATTHEWS INTL FDS ASIA PACIFIC FUND	P	12/15/08	08/10/09
f	1000 BRISTOL MYERS SQUIBB CO	P	VARIOUS	08/04/09
g	600 SHS CONOCOPHILLIPS	P	VARIOUS	05/27/09
h	1000 SHS HEALTHCARE REALTY TR INC REIT	P	06/28/99	11/18/09
i	1200 SHS MATTHEWS INTL FDS ASIA PACIFIC FUND	P	VARIOUS	08/10/09
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 17,494.		26,870.	<9,376.>
b 100,000.		100,080.	<80.>
c 24,750.		24,450.	300.
d 130,914.		127,402.	3,512.
e 1,233.		908.	325.
f 21,794.		12,689.	9,105.
g 27,110.		20,747.	6,363.
h 21,580.		13,101.	8,479.
i 15,727.		14,539.	1,188.
j 21,570.			21,570.
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<9,376.>
b			<80.>
c			300.
d			3,512.
e			325.
f			9,105.
g			6,363.
h			8,479.
i			1,188.
j			21,570.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	41,386.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BROOKFIELD INFRASTRUCTURE PARTNERS LP	472.
FOSVEN INVESTMENTS LLC	312.
TRUST COMPANY OF TOLEDO	13,559.
WELLES FARGO #3942-1876	64.
WELLES FARGO #3942-1876 - OID	2,634.
WELLES FARGO #6957-5624	45.
WELLES FARGO #6957-5624 - OID	741.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	17,827.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BROOKFIELD INFRASTRUCTURE PARTNERS LP	4,622.	4,396.	226.
FOSVEN INVESTMENTS LLC	1,514.	106.	1,408.
TRUST COMPANY OF TOLEDO	116,984.	8,434.	108,550.
WELLS FARGO #3942-1876	29,582.	6,641.	22,941.
WELLS FARGO #6957-5624	10,447.	1,993.	8,454.
TOTAL TO FM 990-PF, PART I, LN 4	163,149.	21,570.	141,579.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BROOKFIELD INFRASTRUCTURE PARTNERS LP	<2,633.>	<2,633.>	
FOSVEN INVESTMENTS LLC	<23.>	<23.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<2,656.>	<2,656.>	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CLIFTON GUNDERSON LLP	2,700.	2,700.		0.
TO FORM 990-PF, PG 1, LN 16B	2,700.	2,700.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX	4,500.	0.		0.
STATE OF OHIO	200.	200.		0.
FOREIGN TAXES PAID	1,816.	1,816.		0.
TO FORM 990-PF, PG 1, LN 18	6,516.	2,016.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUSTEE FEES	12,585.	12,585.		0.
OFFICE EXPENSE	42.	42.		0.
BROOKFIELD - DEDUCTIONS RELATED TO PORTFOLIO INCOME	771.	771.		0.
FOSVEN INVESTMENTS LLC - DEDUCTIONS RELATED TO PORTFOLIO INCOME	140.	140.		0.
TO FORM 990-PF, PG 1, LN 23	13,538.	13,538.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
PARTNERSHIP INCOME DISTRIBUTIVE SHARE RECEIVED > INCOME	16,362.
TOTAL TO FORM 990-PF, PART III, LINE 3	16,362.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY NOTES	X		93,357.	80,160.
TOTAL U.S. GOVERNMENT OBLIGATIONS			93,357.	80,160.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			93,357.	80,160.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BRISTOL MYERS SQUIBB	0.	0.
BECKMAN COULTER, INC.	24,011.	66,330.
HOME DEPOT	20,076.	29,170.
EXXON MOBIL CORP	6,963.	205,980.
HIGHWOODS PROPERTIES	19,022.	34,530.
APPLIED MATERIALS, INC.	32,656.	16,800.
PALL CORP.	18,674.	37,120.
CVS CAREMARK CORP	12,065.	32,140.
PLUM CREEK TIMBER	21,676.	37,520.
TRANSOCEAN SEDCO FOREX, INC.	18,979.	46,371.
ABERDEEN ASIA PACIFIC INCOME FUND	52,527.	62,592.
COHEN STEERS SELECT UTILITY FUND	27,596.	29,124.
BHP BILLITON LTD. SA (ADR)	18,359.	75,920.
SUNCOR	9,630.	21,504.
TEVA	25,687.	55,940.
ING CLARION	37,841.	25,120.
NOVEN PHARMACEUTICALS INC	0.	0.
POWER SHARES DYNAMIC BIOTECHNOLOGY & GENOME PORT	17,100.	16,160.
PROCTOR & GAMBLE CO.	32,930.	36,768.
ANGLO AMERICAN PLC	21,956.	46,803.

BP PLC SPONS ADR	61,535.	58,240.
GOLDCORP INC.	35,359.	60,750.
JOHNSON & JOHNSON	63,529.	64,700.
RAYONIER INC.	26,881.	31,485.
CENTRAL FUND CDA LTD.	18,400.	27,960.
NATIONAL OILWELL VARCO	30,000.	44,970.
NOVARTIS	32,760.	32,904.
CONOCO PHILLIPS	0.	0.
TIMBERWEST	25,178.	25,060.
KAYNE ANDERSON ENERGY	53,515.	64,554.
AES TR III 6.75 PFD	47,608.	46,300.
TALISMAN ENERGY INC.	28,862.	28,170.
ABB LTD SA	54,700.	57,150.
AES TR III 6.75 PFD	93,400.	92,600.
ALCOA INC.	1,305,915.	604,580.
ALUMINA LTD.	96,460.	38,820.
ANGLO AMERICAN PLC	10,750.	21,430.
AT&T	25,800.	25,800.
BAKER HUGHES	432,463.	205,100.
BOEING CO.	988,500.	554,800.
CEMEX	76,487.	38,970.
CENTRAL FUND CDA LTD.	21,600.	27,960.
COHEN STEERS SELECT	71,467.	64,720.
DEERE	691,850.	563,300.
DIAMOND OFFSHORE DRILLING INC.	36,167.	50,445.
DU PONT E.I. NEMOURS	623,773.	434,460.
DUKE ENERGY	30,000.	34,540.
DUKE REALTY 6.5% CUM PFD SER K	24,000.	24,000.
EATON VANCE TAX-MANAGED	24,504.	28,532.
GLAXOSMITHKLINE	53,680.	63,435.
GOLDCORP INC.	7,915.	8,100.
ISHARES IBOXX	94,500.	105,690.
NATIONAL OILWELL VARCO	74,392.	112,425.
NOVARTIS AG	108,755.	109,680.
PEABODY ENERGY CORP.	68,910.	95,620.
PETROLEO BRASILEIRO SA	24,239.	61,529.
PFIZER INCORPORATED	56,568.	55,800.
POTASH CORP	38,727.	55,700.
PROGRESS ENERGY	41,000.	41,000.
PROSHARES ULTRASHORT LEHMANN	16,965.	19,020.
RAYONIER INC.	57,500.	83,960.
SYNGENTA AG	22,365.	22,365.
TALISMAN ENERGY INC.	17,218.	18,780.
TRANSOCEAN, INC.	35,884.	50,586.
VEOLIA ENVIRONMENT	15,666.	16,400.
EATON VANCE TAX-MANAGED	13,318.	14,266.
PLUM CREEK TIMBER	117,023.	112,560.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,313,836.	5,275,108.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
APARTMENT INV & MANGMT	50,005.	49,700.
FHLB 5% DUE 9/18/2009	0.	0.
NESTLE HLDGS 7.25% 1/31/11	82,634.	85,000.
TOTAL TO FORM 990-PF, PART II, LINE 10C	132,639.	134,700.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HEALTHCARE REALTY TRUST	COST	0.	0.
HEALTH CARE REIT	COST	32,172.	92,380.
MATTHEWS ASIA FUND	COST	0.	0.
MATTHEWS PACIFIC FUND	COST	26,618.	32,531.
MEDICAL PROPERTIES TRUST	COST	24,804.	30,450.
MATTHEWS ASIA PAC EQUITY FUND	COST	20,217.	28,585.
HEALTH CARE REIT	COST	1,950.	1,950.
SENIOR HOUSING PROPERTIES TRUST	COST	20,500.	20,500.
TOTAL TO FORM 990-PF, PART II, LINE 13		126,261.	206,396.

FORM 990-PF	OTHER ASSETS	STATEMENT 12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
FOSVEN INVESTMENTS LLC	70,294.	74,371.	81,008.
BROOKFIELD INFRA PTNRS LP	39,809.	38,419.	32,280.
TO FORM 990-PF, PART II, LINE 15	110,103.	112,790.	113,288.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 13

NAME OF CONTRIBUTOR

ADDRESS

KATE T. FOSTER ESTATE, C/O NORTHERN 50 SOUTH LASALLE STREET
TRUST CO., EXECUTOR
CHICAGO, IL 60675

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 14

NAME OF MANAGER

LAWRENCE T. FOSTER
DIANA K. FOSTER

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 15

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE. DALLAS, TX 75231	NONE CHARITY	CHARITY	500.
AMIKIDS BEAUFORT 60 HONEYBEE ISLAND ROAD SEABROOK, SC 29940	NONE OPERATING	CHARITY	5,000.
ANNE ASKEW SCHOLARSHIP PROGRAM, TRINITY SCHOOL FOR MINISTRY 311 11TH STREET AMBRIDGE, PA 15003	NONE CHARITY	SCHOOL	13,000.
ARTS COUNCIL OF BEAUFORT 801 CARTERET ST. BEAUFORT, SC 29902	NONE CHARITY	CHARITY	500.
ASSOCIATION OF SMALL FOUNDATIONS 1720 N STREET, NW WASHINGTON, DC 20036	NONE OPERATING	CHARITY	1,000.
BEAUFORT MEMORIAL HOSPITAL FOUNDATION P.O. BOX 2233 BEAUFORT, SC 29901	NONE CHARITY	CHARITY	4,000.
BLACK SWAMP CONSERVANCY P.O. BOX 332 PERRYSBURG, OH 43552	NONE CHARITY	CHARITY	500.
BOYS & GIRLS CLUB OF BEAUFORT 1100 BOUNDARY STREET BEAUFORT, SC 29902	NONE CHARITY	CHARITY	3,000.

VORTEX FOUNDATION F/K/A D K & L T FOSTER			34-6883855
CENTER FOR EQUAL JUSTICE 2803 CARNER AVE. NORTH CHARLESTON, SC 29405-8025	NONE CHARITY	CHARITY	5,000.
CHARLESTON COLLEGIATE SCHOOL 2024 ACADEMY DR. JOHN'S ISLAND, SC 29455	NONE OPERATING	SCHOOL	30,000.
COASTAL COMMUNITY FOUNDATION 90 MARY ST. CHARLESTON, SC 24903	NONE CHARITY	CHARITY	500.
COASTAL CONSERVATION LEAGUE 902 NORTH STREET BEAUFORT, SC 29901	NONE OPERATING	CHARITY	500.
FORT MEIGS YMCA SCHOLARSHIP CA 13415 ECKEL JUNCTION PERRYSBURG, OH 43551	NONE CHARITY	CHARITY	1,000.
HISTORIC BEAUFORT FOUNDATION P.O. BOX 11 BEAUFORT, SC 29901	NONE CHARITY	CHARITY	1,000.
MAUMEE VALLEY COUNTRY DAY SCHOOL 1715 S. REYNOLDS ROAD TOLEDO, OH 43614	NONE OPERATING	SCHOOL	1,000.
OREGON PARALYZED VETS OF AMERICA 3700 SILVERTON RD. NE SALEM, OR 97305	NONE CHARITY	CHARITY	10,000.
PUBLIC LIBRARY FOUNDATION OF BEAUFORT CO. 311 SCOTT STREET, STE. 201 BEAUFORT, SC 29902	NONE CHARITY	CHARITY	1,000.
ST PAUL'S EPISCOPAL CHURCH 310 ELIZABETH ST. MAUMEE, OH 43537	NONE OPERATING	CHURCH	18,000.

SUNSHINE FOUNDATION 7223 MAUMEE WESTERN RD. MAUMEE, OH 43537	NONE OPERATING	CHARITY	5,000.
THE EPISCOPAL CHURCH OF THE HOLY TRINITY RT. 3, BOX 260 GRAHAMVILLE, SC 29920	NONE OPERATING	CHURCH	3,000.
THE NATURE CONSERVANCY 4542 N. FAIRFAX DR., STE. 100 ARLINGTON, VA 22203	NONE CHARITY	CHARITY	500.
TOLEDO CHILDREN'S HOSPITAL FOUNDATION 2142 NORTH COVE BLVD. TOLEDO, OH 43606	NONE OPERATING	CHARITY	5,000.
TOLEDO COMMUNITY FOUNDATION 300 MADISON AVE., STE. 1300 TOLEDO, OH 43604	NONE CHARITY	CHARITY	6,000.
TOLEDO COMMUNITY FOUNDATION 300 MADISON AVE., STE. 1300 TOLEDO, OH 43604	NONE CHARITY	CHARITY	100,000.
UNITED WAY OF BEAUFORT COUNTY P.O. BOX 202 BEAUFORT, SC 29901	NONE CHARITY	CHARITY	1,000.
UNITED WAY OF LOWCOUNTRY 2266 BOUNDARY ST., P.O. BOX 202 BEAUFORT, SC 29901	NONE CHARITY	CHARITY	6,000.
UNITED WAY OF NORTHWEST OHIO 1 STRANAHAN SQUARE TOLEDO, OH 43604	NONE CHARITY	CHARITY	6,000.
USC BEAUFORT FESTIVAL SERIES UNIVERSITY OF S. CAROLINA BEAUFORT, ONE UNIVERSITY BLVD. BLUFFTON, SC 29909	NONE OPERATING	CHARITY	1,500.

VORTEX FOUNDATION F/K/A D K & L T FOSTER

34-6883855

VICTORY CENTER NONE
1041 S. REYNOLDS RD. TOLEDO, OH CHARITY
43614

CHARITY 1,000.

YEMASSEE REVITALIZATION CORP NONE
P.O. BOX 235, 48 SALKEHATCHIE CHARITY
RD. YEMASSEE, SC 29945

CHARITY 2,000.

YOSEMITE FUND NONE
P.O. BOX 60000 SAN FRANCISCO, OPERATING
CA 94160

CHARITY 1,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

233,500.

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete **Part II** unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed)A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization VORTEX FOUNDATION F/K/A D K & L T FOSTER CHARITABLE FDTN, LAWRENCE FOSTER TTEE	Employer identification number 34-6883855
	Number, street, and room or suite no. If a P.O. box, see instructions. 132 WEST SECOND STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PERRYSBURG, OH 43551	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

THE FOUNDATION

- The books are in the care of ►
- 132 WEST SECOND STREET - PERRYSBURG, OH 43551**

Telephone No ► **(419) 874-0487**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box
- ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box
- ☐
- . If it is for part of the group, check this box
- ☐
- and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2009** or
- ☐ tax year beginning _____, and ending _____.

- 2 If this tax year is for less than 12 months, check reason.
- ☐
- Initial return
- ☐
- Final return
- ☐
- Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	8,367.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	5,867.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	2,500.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization VORTEX FOUNDATION F/K/A D K & L T FOSTER CHARITABLE FDTN, LAWRENCE FOSTER TTEE	Employer identification number 34-6883855
	Number, street, and room or suite no. If a P.O. box, see instructions. 132 WEST SECOND STREET	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PERRYSBURG, OH 43551	

Check type of return to be filed (File a separate application for each return):

☐ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

THE FOUNDATION

• The books are in the care of **132 WEST SECOND STREET - PERRYSBURG, OH 43551**

Telephone No. **(419) 874-0487**

FAX No.

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010.**

5 For calendar year **2009**, or other tax year beginning , and ending .

6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

THE TAXPAYER NEEDS ADDITIONAL TIME TO GATHER INFORMATION TO PREPARE AN ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$ 8,367.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$ 8,367.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Donna M. Dawson** Title **CPA**

Date **8/11/10**

Form 8868 (Rev 4-2009)