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Form 990-PF Department of the Treasury Internal Revenue Service

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

For	calen	dar year 2011 or tax year beginning		, and ending		
-		foundation			A Employer identification	number
		TEX FOUNDATION				
L	AW.	RENCE FOSTER TTEE			34-6883855	
Nur	nber a	and street-(or P O box number if mail is not delivered to street	et address)	Room/suite	B Telephone number	
_1	32	WEST SECOND STREET			(419) 874-	0487
Cit	or to	own, state, and ZIP code			C If exemption application is p	ending, check here
P	ER	RYSBURG, OH 43551			} ' '' '	
G (Check	all that apply.	Initial return of a fo	rmer public charity	D 1. Foreign organizations	s, check here
		Final return	Amended return			
		Address change	Name change		2. check here and attach co	eting the 85% test,
H (heck	type of organization X Section 501(c)(3)	exempt private foundation	<u>-</u>	E If private foundation sta	
	Se	ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ition	under section 507(b)(1)	
l Fa	ir ma	rket value of all assets at end of year J Accour	nting method X Cash	Accrual	F If the foundation is in a	
(fi	rom l	Part II, col. (c), line 16)	Other (specify)		under section 507(b)(1)	12 -
_	\$	7 , 624 , 684 . (Part I, co	lumn (d) must be on cash t	pasis.)		
P	ırt l	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for chantable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check X if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	12,421.	12,421.	<u> </u>	STATEMENT 1
	4	Dividends and interest from securities	144,327.	144,327.		STATEMENT 2
	5a	Gross rents		•		
	b	Net rental income or (loss)		······································		
a	6a	Net gain or (loss) from sale of assets not on line 10	8,163.		***************************************	**************************************
Ž	b	Gross sales price for all assets on line 6a 506,839.				***************************************
Revenue	7	Capital gain net income (from Part IV, line 2)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	8,163.		ECEIVED
Œ	8	Net short-term capital gain				7
	9	Income modifications		**************************************	180 0	T 1 @ 2010 7
	10a	Gross sales less returns and allowances				3 4 4 4 4 3
	b	Less Cost of goods sold		H``15. '- HHH !''' 'HH _E ₁₁₁ .		The second secon
	C	Gross profit or (loss)				PUEN, UT
	11	Other income				
	12	Total. Add lines 1 through 11	164,911.	164,911.		
	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
40	15	Pension plans, employee benefits				
ses	16a	Legal fees				
e d	b	Accounting fees STMT 3	2,900.	2,900.		0.
Ä	C	Other professional fees				
Σ	17	Interest				
Operating and Administrative Expens	18	Taxes STMT 4	2,973.	2,973.		0.
Sic	19	Depreciation and depletion				
Ē	20	Occupancy				
Ă	21	Travel, conferences, and meetings				
anc	22	Printing and publications				
g.	ľ	Other expenses STMT 5	13,947.	13,947.		0.
ā	24	Total operating and administrative				
) pe		expenses. Add lines 13 through 23	19,820.	19,820.		0.
J		Contributions, gifts, grants paid	343,195.			343,195.
	26	Total expenses and disbursements.				
		Add lines 24 and 25	363,015.	19,820.		343,195.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	<198,104.			
	b	Net investment income (if negative, enter -0-)		145,091.		
	C	Adjusted net income (if negative, enter -0-)			N/A	

		10-PF (2011) LAWRENCE POSIER TIES	Beginning of year	End of	voor
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	- '.'		
	I	Savings and temporary cash investments	1,642,058.	1,746,904.	1,746,904.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
	1	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 ▶			
ets	8	Inventories for sale or use			<u> </u>
Assets		Prepaid expenses and deferred charges .			
•	10a	Investments - U S and state government obligations STMT 7	93,357.	0.	0.
		Investments - corporate stock STMT 8	6,219,637.	6,104,633.	5,543,848.
	C	Investments - corporate bonds STMT 9	82,634.	0.	0.
	11	Investments - land, buildings, and equipment basis			
		Less. accumulated depreciation			
		Investments - mortgage loans	165 004	155 505	
	13	Investments - other STMT 10	167,924.	157,595.	271,800.
	14	Land, buildings, and equipment basis			
		Less. accumulated depreciation	77.005	60 100	
	15	Other assets (describe ► STATEMENT 11)	77,035.	62,132.	62,132.
		-	0 202 645	0 071 264	7 624 604
		Total assets (to be completed by all filers)	8,282,645.	8,071,264.	7,624,684.
	17	Accounts payable and accrued expenses	<u> </u>		
	18	Grants payable			
Liabilities	19	Deferred revenue	-		
Þij	20	Loans from officers, directors, trustees, and other disqualified persons			
Ë	21	Mortgages and other notes payable Other liabilities (describe ▶)			
	22	Other habilities (describe	-		
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here	-		
		and complete lines 24 through 26 and lines 30 and 31.			
Ces	24	Unrestricted			
a	25	Temporarily restricted			
Ba	26	Permanently restricted			
בַ		Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.			
S	27	Capital stock, trust principal, or current funds	8,282,645.	8,071,264.	
set	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
Net Assets or Fund Balance	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
Ž	30	Total net assets or fund balances	8,282,645.	8,071,264.	
	24	Total Habitition and and accordant and had accord	0 202 645	0 071 264	
	31	Total liabilities and net assets/fund balances	8,282,645.	8,071,264.	
P	art	Analysis of Changes in Net Assets or Fund Ba	alances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
	(mu	st agree with end-of-year figure reported on prior year's return)		1	8,282,645.
2	Ente	r amount from Part I, line 27a		2	<198,104.>
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	8,084,541.
		reases not included in line 2 (itemize)		TEMENT 6 5	13,277.
<u>6</u>	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	8,071,264.
					Form 990-PF (2011)

VORTEX FOUNDATION LAWRENCE FOSTER TTEE

Part IV Capital Gains a	and Lo	sses for Tax on In	vestment	Income						
		nd(s) of property sold (e g or common stock, 200 shs			P	How ac - Purc - Dona			acquired lay, yr)	(d) Date sold (mo , day, yr)
1a										
b SEE ATTACHED	STA1	TEMENTS			<u> </u>					
<u>c</u>					<u> </u>					
<u>d</u>					ļ					
8					Ι_					
(a) Gross sales price	(f) D	Depreciation allowed (or allowable)		t or other basis kpense of sale					iain or (loss s (f) minus (
<u>a</u>										
<u>b</u>										
<u>C</u>									-	
g 506,839.				498,67	-					8,163.
	o oan in o	column (h) and owned by t	ha foundation	•	0.			0-1 (6)-1 <i>(</i> b)	·
Complete only for assets showin									Col (h) gain not less thai	
(i) FMV as of 12/31/69		l) Adjusted basis as of 12/31/69		cess of col (i) col (j), if any					(from col (
a										
b										
C						-				
d										0.163
8										8,163.
2 Capital gain net income or (net ca	pital loss)	⟨ If gain, also enter ⟨ If (loss), enter -0-			}	2				8,163.
3 Net short-term capital gain or (los	s) as defir	ned in sections 1222(5) an	d (6)							
If gain, also enter in Part I, line 8,	column (c	;)					1		/-	
If (loss), enter -0- in Part I, line 8		tion 4040(a) for	D-direct	T N-4		3			N/A	
Part V Qualification U							nent inc	ome		
(For optional use by domestic private	toundatio	ons subject to the section 4	1940(a) tax on	net investment ir	com	e)				
If section 4940(d)(2) applies, leave th	nis part bla	ank								
Man the foundation liable for the age	tion 4040	tov on the distributable am	ount of once	ar in the base as	40					Yes X No
Was the foundation liable for the sect				•	nou /					Yes _A_ NO
If "Yes," the foundation does not qual 1 Enter the appropriate amount in 6					es					
(a)	1	(b)	0.0000 201010	maning any onen	(c)					(d)
Base period years Calendar year (or tax year beginnii	ו (מו מח	Adjusted qualifying dist	tributions	Net value of no			-use assets			oùtion ratio vided by col. (c))
2010	,	30	7,000.		7	.46	3,260	_	(00. (0) 0	.041135
2009		23	3,500.				1,430			.037592
2008			7,400.				5,498			.044868
2007			7,215.				7,406			.049479
2006			5,400.				2,870			.043348
			•			-				
2 Total of line 1, column (d)								2		.216422
3 Average distribution ratio for the	5-year bas	se period - divide the total o	on line 2 by 5,	or by the number	r of ye	ears				
the foundation has been in exister			·	•				3		.043284
										-
4 Enter the net value of noncharitab	ole-use ass	sets for 2011 from Part X, I	line 5					4		8,291,945.
5 Multiply line 4 by line 3								5		<u>3</u> 58,909.
6 Enter 1% of net investment incon	ne (1% of	Part I, line 27b)						6		1,451.
										·
7 Add lines 5 and 6								7		360,360.
8 Enter qualifying distributions from	n Part XII	line 4						8		343,195.
If line 8 is equal to or greater than			1h and comp	lata that nart war	10 2 1	0/2 tau	rato			
See the Part VI instructions	. m.c <i>i</i> , Ull	ook the box in rait vi, alle	io, and comp	ioto tiiat part uSII.	·y a 1	/U LGA				
										==

VORTEX FOUNDATION

		1-6883			Page 4
Pa	ert VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 494	<u>8 - see</u>	instru	ıctioı	ns)
1 a	Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and enter "N/A" on line 1				
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1		2,9	02.
	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		2,9	02.
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		2,9	02.
6	Credits/Payments				
а	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 3,589.				
b	Exempt foreign organizations - tax withheld at source . 6b				
C	Tax paid with application for extension of time to file (Form 8868) 6c 3,000.				
d	Backup withholding erroneously withheld 6d				
	- · · · · · · · · · · · · · · · · · · ·	7		6,5	89.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	В		•	
9		9			
10		0		3.6	87.
11	· · · · · · · · · · · · · · · · · · ·	1			0.
TITLE T	art VII-A Statements Regarding Activities	<u> </u>			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		T	Yes	No
	any political campaign?		1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		1b		X
-	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	nr			
	distributed by the foundation in connection with the activities.	"			
c	Did the foundation file Form 1120-POL for this year?		10		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		15		
_	(1) On the foundation > \$ 0 . (2) On foundation managers > \$ 0 .				
A	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		İ		
Ĭ	managers > \$ 0.				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	1	Х
-	If "Yes," attach a detailed description of the activities.				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or				
Ū	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	1	х
42	Did the foundation have unrelated business gross income of \$1,000 or more during the year?				X
	of "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4a 4b		<u> </u>
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	M/ A	5		X
·	If "Yes," attach the statement required by General Instruction T.		3		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
U					
	By state logislation that affectively amond the appropriate state on that an amond the appropriate state is a second to the appropriate state of the appropriate state				
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law services in the concerned instrument?	j		v	1
7	remain in the governing instrument?			X	-
•	Did the foundation have at least \$5,000 in assets at any time during the year?		7		
0-	If "Yes," complete Part II, col. (c), and Part XV.				
03	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶OH				
	of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			1,7	1
_	of each state as required by General Instruction G? If "No," attach explanation		8b	Х	ļ
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendary	ır			,,
4.5	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		<u> X</u>

If "Yes," attach statement (see instructions) Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A 14 The books are in care of ► THE FOUNDATION Located at ► 132 WEST SECOND STREET, PERRYSBURG, OH 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 12 X 13 X 12 IX 13 IX 14 Title books are in care of ► THE FOUNDATION Telephone no ► (419) 874-0487 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	Pa	art VII-A Statements Regarding Activities (continued)			i age o
12 Did the foundation make a distribution to a dinor advised fund over which the foundation or a disqualified person had advisory privileges? 17 Webbits address ► N/A 18 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 19 The books are in care of ► THE FOUNDATION 10 The books are in care of ► THE FOUNDATION 10 The books are in care of ► THE FOUNDATION 11 The books are in care of ► THE FOUNDATION 12 First ► 132 WBST SECOND STREET, PERRYSBURG, OH 27 First ► 132 WBST SECOND STREET, PERRYSBURG, OH 27 First ► 15 N/A 18 Section 4847(4)(1) moniscerptic charable trusts filing form 990-FF in lieu of Form 1041-Check here and enter the amount of tax-exempt interest received or accreated during the year 19 A dary time during cellerally year 2011, dull the foundation have an interest in or a significant or or as significant or or a significant or or a significant or a signifi	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of		_	
If Yes, attach statement (see instructions) Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address > N/A The books are in care of > THE FOUNDATION Telephone no > (419) 874-0487 The books are in care of > THE FOUNDATION Telephone no > (419) 874-0487 To books are in care of > THE FOUNDATION Telephone no > (419) 874-0487 To book of 47/2(11) nonexempt charatable tursts filing from 990-PF in leve of Form 1041 - Chack here and enter the anomulor flar-xevering interest received or accrued dump the year 18 At any time dump calendar year 2011, 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 Form TD F 90-22 1 if Yes, enter the name of the foreign country > Form Y III-B Statements Regarding Activities for Whilch Form 4720 May Be Required File Form 4720 if any tiem is checked in the "Yes" column, unless an exception applies. 19 Duming they set of the foundation (letter directly or undirectly) 19 Engage in this sale or exchange, or leasing of property with a disqualified person? 20 Borrow money from, lend money to, or otherwise set and credit to (or accept if from) a disqualified person? 30 Furnish goods, sancies, or facilities to (or accept them from) a disqualified person? 40 Pay compensation to, or ay or remiburise the expenses of, a disqualified person? 40 Pay compensation to, or ay or remiburise the expenses of, a disqualified person? 40 Pay compensation to, or ay or remiburise the expenses of, a disqualified person? 41 Pay compensation to, or ay or remiburise the expenses of, a disqualified person? 42 Pay compensation to, or ay or remiburise the expenses of, a disqualified person? 43 Pay compensation to, or ay or remiburise the expenses of, a disqualified person? 44 Pay compensation to, or ay or remiburise the expenses of, a disqualified person? 45 Pay comp		section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ➤ N/A 14 The books are in care of ➤ THE FOUNDATION 15 Section 4947((1) nonexempt charable trusts filing form 990-PF in lev of Form 1041 - Check here and enter the amount of tax-exempt interest received or accured during the year 15 A stary time during cleaner year 2011, dut the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 A tray time during cleaner year 2011, dut the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 17 See the instructions for exceptions and filing requirements for Form T0 F 90-22 1 if Yes,* enter the name of the foreign country. 18 Pert 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. 19 During the year of the foundation (either directly or indirectly) 10 Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, land money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, senones, 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 for make any of either available for the buendit or use of a disqualified person for make any of either available for the buendit or all person from the person from the acception of the person from the person fro	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
Website address ► N/A The books are in care of ► THE FOUNDATION Located at ► 132 WEST SECOND STREET, PERRYSBURG, OH 179.4 43551 18 Section 4947(a)(1) nonexempt charatable trusts filing form 990-PE in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 18. At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, socious the instructions for exceptions and filing requirements for Form 10F 90-22 1 If Yes, enter the name of the foreign country See the instructions for exceptions and filing requirements for Form 10F 90-22 1 If Yes, enter the name of the foreign country Part VH-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. 19 Juming 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 movely 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 for make any of either available for the benefit or use of a disqualified person for the benefit or use of a disqualified person for the senset or use of a disqualified person for the themself or use of a disqualified person for the senset for use of a disqualified person for the form the person asset to a disqualified person for make any of either available for the benefit or use of a disqualified person for the person asset for a disqualified person for the person as		If "Yes," attach statement (see instructions)	12		Х
Website address ▶ N/A I The books are in case of ▶ THE FOUNDATION Located at ▶ 132 WEST SECOND STREET, PERRYSBURG, OH ITER TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Located at 132 WEST SECOND STREET, PERRYSBURG, OH IN Section 4947(a)(1) nonexempt charable trusts filing Form 930-PF in lieu of Farm 1041 - Check here and enter the amount of tax-everent interest received or accrued during the year 16. At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, society of the financial second in a foreign country? See the instructions for exceptions and filing requirements for Form 10 F 90-22 1 If Yes," enter the name of the foreign country P 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 they ard did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow movely form, 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 yor remibuse 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) (or make any of either available for the benefit or use of a disqualified person)? (5) Agries to pay money or property to a government official? (Exception, Check 'No' of the foundation agreed to make a grant to or to employ the official for a penod after termination of government asserous, fatermanismy within 90 days. 1b 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(9)-3 or in a current notice regarding disaster assistance check here 2 Did the foundation engage in a pror year many of the acts fail to qualify under the exceptions described in Regulations section 4942(1)(3) or any current problem grant any of the acts fail to qualify un		Website address ► N/A			
Located at 132 WEST SECOND STREET, PERRYSBURG, OH IS Section 4947(91) nonexampt charitable funits filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accened dump the year 16. At any time during celendary year 2011, did the foundation have an interest in or a signature or other authority over a bank, society of the financial society	14	The books are in care of ► THE FOUNDATION Telephone no ► (419)	874	-04	87
and enter the amount of trac-exempt interest received or accured during the year A transport time during calendar year 2011, 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 filling requirements for Form TD F 90-221 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. 1 a 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 cired it (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 reimburs 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? (Exception, Check "No" if the foundation agreed to make a grant to or to employ the official for a pendo after termination of government service, if terminating within 90 days) 1) If lamy answer is "Yes" to 1a(1)-(6), did any of the acts fait to qualify under the exceptions described in Regulations section 53 441(0)-3 or in a current notice regarding disaster assistance (see instructions)? 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(3)(3) or 4942(1)(3) or 1942(1)(3) or 1942			551		
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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required		securities, or other financial account in a foreign country?	16		X
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b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	4a	·			X
		·	···· - ··		······
			4b		X

Form 990-PF (2011) LAWRENCE FOSTER TTEE			34-68838	55	Page €
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be F	Required (continu	ued)		**********
5a During the year did the foundation pay or incur any amount to					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	L Ye	s X No		
(2) Influence the outcome of any specific public election (see section 4955), or	or to carry on, directly or indire				
any voter registration drive?			s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	,7	Ye	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section				
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or f				
the prevention of cruelty to children or animals?		Ye	s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni	der the exceptions described i	in Regulations			
section 53 4945 or in a current notice regarding disaster assistance (see instru	uctions)?		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h	nere		▶∟」∣		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f					
expenditure responsibility for the grant?	N	I/A Ye	s L No		
If "Yes," attach the statement required by Regulations section 53.494			1		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
a personal benefit contract?		Ye	s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		ļ <u></u>	6b	X
If "Yes" to 6b, file Form 8870.		_			
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Ye	s X No		
b If "Yes," did the foundation receive any proceeds or have any net income attrib				7b	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	1		
1 List all officers, directors, trustees, foundation managers and their	compensation.	<u>-</u>			
(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) l accor allo	Expense unt, other wances
LAWRENCE T. FOSTER	TRUSTEE				
132 WEST SECOND STREET]			l	
PERRYSBURG, OH 43551	1.00	0.	0.		0.
DIANA K. FOSTER	TRUSTEE				
132 WEST SECOND STREET					
PERRYSBURG, OH 43551	1.00	0.	0.		0.
AMY L. STEELE	MANAGER				
132 WEST SECOND STREET				1	
PERRYSBURG, OH 43551	1.00	0.	0.		0.
	<u> </u>				
2 Compensation of five highest-paid employees (other than those in	1	enter "NONE."	(d) Contributions		
(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	acco allo	Expense unt, other wances
NONE					
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	4				
		1		<u> </u>	
Total number of other employees paid over \$50,000					ı

Form 990-PF (2011)

Total. Add lines 1 through 3

Form 990-PF (2011)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	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	6,511,449.
b	Average of monthly cash balances	1b	6,511,449. 1,906,769.
C	Fair market value of all other assets	10	
d	Total (add lines 1a, b, and c)	1d	8,418,218.
8	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	8,418,218.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	126,273.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	8,291,945.
6	Minimum Investment return. Enter 5% of line 5	6	414,597.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part)	d certain	
1	Minimum investment return from Part X, line 6	1	414,597.
2a	Tax on investment income for 2011 from Part VI, line 5 2, 902.		· · · · · · · · · · · · · · · · · · ·
b	Income tax for 2011 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	2,902.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,902. 411,695.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	411,695.
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	411,695.
P	art XII Qualifying Distributions (see instructions)		•
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	343,195. 0.
þ	• • • • • • • • • • • • • • • • • • • •	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		
а	Suitability test (prior IRS approval required)	3a	
b	,	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	343,195.
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	343,195.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years	jualifies fo	or the section

Form **990-PF** (2011)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI,				
line 7				411,695.
2 Undistributed Income, if any, as of the end of 2011			 	·····
a Enter amount for 2010 only			175,822.	
b Total for prior years		<u> </u>		'''''''''
		0.		
3 Excess distributions carryover, if any, to 2011.			· · · · · · · · · · · · · · · · · · ·	***************************************
a From 2006				
b From 2007				
¢ From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from				
Part XII, line 4 ▶\$ 343, 195.				
a Applied to 2010, but not more than line 2a			175,822.	
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 2011 distributable amount		ii nd. m nkh nkontule		167,373.
e Remaining amount distributed out of corpus	0.	***************************************		20.,0.00
5 Excess distributions carryover applied to 2011	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				<u> </u>
6 Enter the net total of each column as indicated below:				
2 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 2010 Subtract line				
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2012			***************************************	244,322.
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 2006				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009	[
d Excess from 2010				
e Excess from 2011	<u></u>			
				Form 990-PF (2011)

123581 12-02-11

LAWRENCE FOSTER TTEE

	art XIV Private Operating F	oundations (see Ins		A. guestion 9)	N/A	03033 Tago 10
	a If the foundation has received a ruling o			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	217 22	
•	foundation, and the ruling is effective fo		· · · · · · · · · · · · · · · · · · ·	.		
	b Check box to indicate whether the found			n section	4942(j)(3) or 49)42(j)(5)
	a Enter the lesser of the adjusted net	Tax year	ig roundston docombod ii	Prior 3 years	10 12()/(0) 01 10	
-	income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
	investment return from Part X for	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	(-,	.,,		1 1 1
	each year listed					
	b 85% of line 2a				 	
	• • • • • • • • • • • • • • • • • • • •				 	
	c Qualifying distributions from Part XII,					
	tine 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	<u> </u>	· · · · · · · · · · · · · · · · · · ·			
	(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,			İ		
	dividends, rents, payments on					
	securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public		-			
	and 5 or more exempt				Í	
	organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from				<u> </u>	-
	an exempt organization					
	(4) Gross investment income				-	
P	art XV Supplementary Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or m	ore in assets
	at any time during t	he year-see instr	ructions.)		·	
1	Information Regarding Foundation	•				
	a List any managers of the foundation wh	o have contributed more	than 2% of the total conti	ributions received by the	foundation before the clo	se of any tax
	year (but only if they have contributed in	nore than \$5,000) (See s	ection 507(d)(2))			
_	EE STATEMENT 12					
	b List any managers of the foundation wh	o own 10% or more of th	e stock of a corporation ((or an equally large porti	on of the ownership of a p	artnership or
	other entity) of which the foundation ha	s a 10% or greater interes	St.			
_	ONE					
2	Information Regarding Contribut					
	Check here ► X if the foundation of					
	the foundation makes gifts, grants, etc	·			omplete items 2a, b, c, and	<u> </u>
	a The name, address, and telephone num	per of the person to who	m applications should be	addressed		
	b The form in which applications should t	submitted and informa	tion and materials they sh	nould include		
_	c Any submission deadlines:					
	d Any restrictions or limitations on award	s, such as by geographica	al areas, charitable fields,	kinds of institutions, or	other factors	
				<u> </u>		5 000 DT 111
123	601 12-02-11					Form 990-PF (2011)

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LAWRENCE FOSTER TTEE

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 Foundation Purpose of grant or Amount status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year AMIKIDS BEAUFORT NONE CHARITY OPERATING 60 HONEYBEE ISLAND ROAD SEABROOK, SC 29940 10,000. ARTS COUNCIL OF BEAUFORT NONE CHARITY CHARITY 801 CARTERET ST. BEAUFORT, SC 29902 1,000. ASSOCIATION OF SMALL FOUNDATIONS NONE CHARITY OPERATING 1720 N STREET, NW WASHINGTON, DC 20036 695. BEAUFORT MEMORIAL HOSPITAL FOUNDATION NONE CHARITY CHARITY P.O. BOX 2233 5,000. BEAUFORT, SC 29901 BOYS & GIRLS CLUB OF LOWCOUNTRY NONE CHARITY CHARITY P.O. BOX 1482 BEAUFORT, SC 29901 5,000. SEE CONTINUATION SHEET(S) ► 3a 343,195. b Approved for future payment NONE Total

Part XVI-A Analysis of Income-Producing Activities

ntor groce amounts uplace athenuses indicated	Unrelated	d business income	Exclud	led by section 512, 513, or 514	/a\
nter gross amounts unless otherwise indicated 1 Program service revenue	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	(e) Related or exempt function income
	code	 	COUG		
b	_		1 1	· · · · · · · · · · · · · · · · · · ·	
C	1 1	·	1 1		
d					 .
8			1 1		
f					
g Fees and contracts from government agencies					
Membership dues and assessments				***	
Interest on savings and temporary cash			T		
investments			14	12,421. 144,327.	
Dividends and interest from securities			14	144,327.	
Net rental income or (loss) from real estate					••••
a Debt-financed property			4		
b Not debt-financed property		_	1		
Net rental income or (loss) from personal					
property .					
Other investment income			+		
Gain or (loss) from sales of assets other			1.0	0.163	
than inventory			18	8,163.	
Net income or (loss) from special events			+ -		
Gross profit or (loss) from sales of inventory			+ +		-
Other revenue					
a	_				
b					
			+ +		
<u> </u>	_				
d	_				
c	_	0		164.911.	
e Subtotal Add columns (b), (d), and (e)	_	0	•	164,911.	
c d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)		0		164,911.	4 4 4 4 4
c d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities line No. Explain below how each activity for which in	s to the Acco	mplishment of E	xempl	13 t Purposes	164,91
c d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities	s to the Acco	mplishment of E	xempl	13 t Purposes	164,91
c d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) se worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities line No. Explain below how each activity for which in	s to the Acco	mplishment of E	xempl	13 t Purposes	164,91
c d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities line No. Explain below how each activity for which in	s to the Acco	mplishment of E	xempl	13 t Purposes	164,91
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c d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) se worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities line No. Explain below how each activity for which in	s to the Acco	mplishment of E	xempl	13 t Purposes	164,91
c d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) se worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities line No. Explain below how each activity for which in	s to the Acco	mplishment of E	xempl	13 t Purposes	164,91
c d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities line No. Explain below how each activity for which in	s to the Acco	mplishment of E	xempl	13 t Purposes	164,91
c d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities line No. Explain below how each activity for which in	s to the Acco	mplishment of E	xempl	13 t Purposes	164,91
c d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities line No. Explain below how each activity for which in	s to the Acco	mplishment of E	xempl	13 t Purposes	164,91
c d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities line No. Explain below how each activity for which in	s to the Acco	mplishment of E	xempl	13 t Purposes	164,91
c d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities line No. Explain below how each activity for which in	s to the Acco	mplishment of E	xempl	13 t Purposes	164,91
c d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities line No. Explain below how each activity for which in	s to the Acco	mplishment of E	xempl	13 t Purposes	164,91
c d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities line No. Explain below how each activity for which in	s to the Acco	mplishment of E	xempl	13 t Purposes	164,91
c d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Gee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	s to the Acco	mplishment of E	xempl	13 t Purposes	164,91

VORTEX FOUNDATION LAWRENCE FOSTER TTEE Form 990-PF (2011) 34-6883855 Page 13 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash 1a(1) (2) Other assets 1a(2) **b** Other transactions (1) Sales of assets to a noncharitable exempt organization 1b(1) (2) Purchases of assets from a noncharitable exempt organization X 1b(2) X (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements 1b(4) X (5) Loans or loan guarantees 1b(5) X (6) Performance of services or membership or fundraising solicitations 1b<u>(6)</u> c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 10 If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? X No Yes b If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge

Form **990-PF** (2011)

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

X Yes

P00478085

(419)244-3711

PTIN

Firm's EIN ► 41-0746749

Check [

self- employed

Phone no

Sign Here

Paid

Preparer

Use Only

Signature of officer or trustee Print/Type preparer's name

DONNA M. DAWSON

Firm's name ► CLIFTONLARSONALLEN LLP

Firm's address ► ONE SEAGATE, SUITE 2650

TOLEDO, OH 43604-1558

Preparer's signature

Donna M. Dawso.

Part XV Supplementary Informati		_		-
3 Grants and Contributions Paid During the				
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		
CHARLESTON COLLEGIATE SCHOOL	NONE	school	OPERATING	
2024 ACADEMY DR.				
JOHN'S ISLAND, SC 29455	• •		<u> </u>	60,000.
COASTAL CONSERVATION LEAGUE 902 NORTH STREET	NONE	CHARITY	OPERATING	
BEAUFORT SC 29901				1,000.
				2,000.
CORA HARTSHORN ARBORETUM	NONE	CHARITY	OPERATING	
324 FOREST DRIVE SOUTH	NONE	CHARTI	OF EART ING	
SHORT HILLS, NJ 07078				1,000.
FORT MEIGS YMCA	NONE	CHARITY	CHARITY	
13415 ECKEL JUNCTION				
PERRYSBURG, OH 43551				2,500.
HISTORIC BEAUFORT FOUNDATION	NONE	CHARITY	CHARITY	
P.O. BOX 11				
BEAUFORT, SC 29901				1,000.
MAUMEE VALLEY COUNTRY DAY SCHOOL 1715 S. REYNOLDS ROAD	NONE	SCHOOL	OPERATING	
TOLEDO, OH 43614				1,000.
SPELLBINDERS OF ASPEN	NONE	CHARITY	OPERATING	
312 ASPEN AIRPORT BUSINESS CENTER	NORE	CHARITI	DERAIING	
ASPEN, CO 81611				1,000.
ST PAUL'S EPISCOPAL CHURCH	NONE	сниксн	OPERATING	
310 ELIZABETH ST.				
MAUMEE, OH 43537				5,000.
SUNSHINE FOUNDATION	NONE	CHARITY	OPERATING	
7223 MAUMEE WESTERN RD. MAUMEE, OH 43537				5,000.
				3,000.
THE CRADLE FOUNDATION	NONE	CUADIMU	CUARTOV	
2049 RIDGE AVENUE	NONE	CHARITY	CHARITY	
EVANSTON, IL 60201				1,000.
Total from continuation sheets				321,500.

3 Grants and Contributions Paid During the Y	ear (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	Contribution	
THE EPISCOPAL CHURCH OF THE HOLY TRINITY	NONE	CHURCH	OPERATING	
2718 BEES CREEK ROAD (GRAHAMVILLE)				
RIDGELAND, SC 29936				5,00
				<u> </u>
THE ATTEMPT A LINE HOLD COLUMN		L		
THE LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVE. #310	NONE	CHARITY	CHARITY	
WHITE PLAINS, NY 10605				1,00
,			,	, , , ,
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DR. #100	NONE	CHARITY	OPERATING	
ARLINGTON, VA 22203				2,00
TOLEDO CHILDREN'S HOSPITAL FOUNDATION	NONE	CHARITY	OPERATING	
2142 NORTH COVE BLVD. TOLEDO, OH 43606				5,00
				3,50
TOLEDO COMMUNITY FOUNDATION	NONE	CHARITY	CHARITY	
300 MADISON AVE., STE. 1300				211 00
TOLEDO, OH 43604				211,00
TOLEDO HOSPITAL FOUNDATION	NONE	CHARITY	OPERATING	
2142 NORTH COVE BLVD.				3 00
TOLEDO, OH 43606				3,00
UNITED WAY OF GREATER TOLEDO	NONE	CHARITY	CHARITY	
424 JACKSON ST. TOLEDO, OH 43604				5.00
100abo, on 43004				5,00
UNITED WAY OF LOWCOUNTRY	NONE	CHARITY	CHARITY	
2266 BOUNDARY ST., P.O. BOX 202				0.50
BEAUFORT, SC 29901				9,50
USCB FESTIVAL - UNIVERSITY OF SOUTH	NONE	school	OPERATING	
CAROLINA BEAUFORT				
801 CARTERET ST.				
BEAUFORT, SC 29902		 		1,50
Total from continuation sheets	<u> </u>			+

CONTINUATION FOR 990-PF, PART IV 34-6883855 PAGE 1 OF 1

LAWRENCE FOSTER TTEE Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (d) Date sold (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired 2-story brick warehouse, or common stock, 200 shs MLC Co (mo, day, yr) (mo, day, yr) 2000 SHS ALCOA INC. P 09/16/0705/13/11 P 09/16/0711/17/11 b 2000 SHS ALCOA INC. c .76 SHS ADR CEMEX SA DE CV P 06/10/0804/12/11 DIAMOND OFFSHORE DRILLING P 04/30/0903/04/11 1000 SHS DU PONT DE NEMOURS EI CO P 09/16/0701/04/11 P 500 SHS DU PONT DE NEMOURS EI CO 09/16/0703/04/1 9 500 SHS DU PONT DE NEMOURS EI CO p 09/16/07|05/13/11 h 2000 SHS TIMBERWEST FOREST CORP STAPLED UNITS $ar{\mathbf{p}}$ 11/22/0607/15/11 143 SHS TIMBERWEST FOREST CORP STAPLED UNITS 11/22/0607/15/11 \$75,000 US TREASURY INFLATION INDEX 3.5% 01/15/11 P 01/07/0201/18/11 09/05/0801/31/11 k 100,000 SHS NESTLE HOLDINGS, INC. P 1000 SHS BECKMAN COULTER INC. P VARIOUS 06/27/11 m PASSTHROUGH NET SHORT TERM CAPITAL GAINS P VARIOUS 12/31/11 n PASSTHROUGH NET LONG TERM CAPITAL LOSSES P VARIOUS 12/31/11 O CAPITAL GAINS DIVIDENDS (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 33,789 70,589 <36,800.> a 19,822. 70,589. <50,767.> b 7. 20. <13.> C 39,169 36,167. 3,002. d 49,733 47,983. 1,750. 26,999 23,991 3,008. f 26,816. 23,991. 2,825. 12,668 23,498. <10,830.> h <870.> 810. 1,680. 94,265 93,357. 908. 101,150. 82,635. 18,515. 83,500 24,011. 59,489. 24. 24. m 165 <165.> n 18,087. 18,087. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col (h) gain over col (k), (j) Adjusted basis (k) Excess of col (i) (i) F M V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col (j), if any <36,800.> a <50,767.> b <13.> C 3,002. d 1,750. 0 3,008. f 2,825. q <10,830.> h <870.> 908. 18,515. 59,489. $2\overline{4}$. m <165.> n 0 18,087. { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 8,163. 2 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

N/A

FORM 990-PF INTEREST ON SAVI	NGS A	ND TEM	PORARY C	ASH IN	NVESTMENTS	STATEMENT	r 1
SOURCE						AMOUN	ŗ
FOSVEN INVESTMENTS LLC TRUST COMPANY OF TOLEDO WELLS FARGO #3942-1876 WELLS FARGO #3942-1876 - OID							11. ,983. 52.
TOTAL TO FORM 990-PF, PART I,	LINE	3, CO	LUMN A				,421.
FORM 990-PF DIVIDEND	OS AND	INTER	EST FROM	SECU	RITIES	STATEMEN	r 2
SOURCE		GROSS	AMOUNT		ITAL GAINS IVIDENDS	COLUMN AMOUN	
FOSVEN INVESTMENTS LLC TRUST COMPANY OF TOLEDO WELLS FARGO #3942-1876	•		1,202. 127,349. 33,863.		0. 13,944. 4,143.	113	,202. ,405. ,720.
TOTAL TO FM 990-PF, PART I, I	LN 4		162,414.		18,087.	144	327.
FORM 990-PF	AC	COUNTI	NG FEES	 		STATEMENT	г 3
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INV MENT IN	-	(C) ADJUSTED NET INCOM		TABLE
CLIFTON GUNDERSON LLP		2,900.	2	,900.	·		0.
TO FORM 990-PF, PG 1, LN 16B		2,900.	2	,900.			0.
FORM 990-PF		TAX	ES	···	·	STATEMENT	г 4
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INV MENT IN		(C) ADJUSTED NET INCOM		FABLE
STATE OF OHIO FOREIGN TAXES PAID		200. 2,773.	2	200. ,773.			0.
TO FORM 990-PF, PG 1, LN 18		2,973.	2	,973.			0.
=							

FORM 990-PF	OTHER E		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		
TRUSTEE FEES WIRE FEES FOSVEN INVESTMENTS LLC -	13,845.		45. 41.	0.
DEDUCTIONS RELATED TO PORTFOLIO INCOME	61.		61.	0.
TO FORM 990-PF, PG 1, LN 23	13,947.	13,9	47.	0.
PARTNERSHIP INCOME - BOOK / TOTAL TO FORM 990-PF, PART INCOME - TIMING DESCRIPTION OF TOTAL TO FORM 990-PF, PART INCOME - BOOK / TOTAL TO FORM 990-PF, PART PART PART PART PART PART PART PART	IFFERENCE ON			5,378. 7,899. 13,277.
FORM 990-PF U.S. AND S	STATE/CITY G	OVERNMENT	OBLIGATIONS	STATEMENT 7
DESCRIPTION	U.S GOV'		BOOK VALUE	FAIR MARKET VALUE
US TREASURY NOTES	x		0.	0.
TOTAL U.S. GOVERNMENT OBLIGAT	rions			
TOTAL STATE AND MUNICIPAL GOV	VERNMENT OBL	IGATIONS _		
TOTAL TO FORM 990-PF, PART I	I, LINE 10A		0.	0.

DESCRIPTION BOOK VALUE	FORM 990-PF	CORPORATE STOCK		STATEMENT 8
HOME DEPOT	DESCRIPTION		BOOK VALUE	
HOME DEPOT	DECLIMAN CONTINED INC			
EXXON MOBIL CORP HIGHWOODS PROPERTIES 17,073. 29,670. APPLIED MATERIALS, INC. 22,655. 12,852. PALL CORP. 18,674. 57,150. CVS CAREMARK CORP 10,065. 40,780. PLUM CREEK TIMBER 21,676. 36,560. TRANSOCRAN SEDCO FOREX, INC. ABERDEEN ASIA PACIFIC INCOME FUND COHEN STEERS SELECT UTILITY FUND 26,067. 28,440. BHP BILLITON LTD. SA (ADR) SUNCOR 39,630. 17,298. TEVA 18,979. 21,115. ABERDEEN ASIA PACIFIC INCOME FUND COHEN STEERS SELECT UTILITY FUND 26,067. 28,440. BHP BILLITON LTD. SA (ADR) SUNCOR 39,630. 17,298. TEVA 18,359. 70,630. ING CLARION 37,008. 27,360. PROCTOR & GAMBLE CO. ANGLO AMERICAN PLC ANGLO AMERICAN PLC BP PLC SPONS ADR 61,555. 42,740. GOLDCORP INC. 30,930. 40,026. ANGLO AMERICAN PLC BP PLC SPONS ADR 61,555. 42,740. GOLDCORP INC. 35,359. 66,375. JOHNSON & JOHNSON RAYONIER INC. 26,881. 50,209. NOVARTIS 32,760. 38,400. 39,220. NATIONAL OILWELL VARCO 30,000. 67,990. NOVARTIS 32,760. 34,302. TIMBERWEST 60. 0. KAYNE ANDERSON ENERGY 61,978. 75,930. AGES TR III 6.75 PFD 71MERWEST 71MERWEST 72MERY SPOND 73MERY SPOND 74LISMAN ENERGY INC. ASE TR III 6.75 PFD 74,608. 49,090. TALISMAN ENERGY INC. ASE TR III 6.75 PFD 74,608. 49,090. TALISMAN ENERGY INC. ASE TR III 6.75 PFD 75,930. AGES TR III 6.75 PFD 76,600. ANGLO				
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EATON VANCE TAX-MANAGED 19,900. 20,560. GLAXOSMITHKLINE 53,680. 68,445.		SER K	24,000.	
GLAXOSMITHKLINE 53,680. 68,445.			19,900.	
			53,680.	
	GOLDCORP INC.		20,945.	

VORTEX FOUNDATION LAWRENCE FOSTER TIEE		34-6883855
NATIONAL OILWELL VARCO	74,392.	169,975.
NOVARTIS AG	108,755.	114,340.
PEABODY ENERGY CORP.	68,910.	66,220.
PETROLEO BRASILEIRO SA	24,239.	32,305.
PFIZER INCORPORATED	73,877.	86,560.
POTASH CORP	38,727.	125,091.
PROGRESS ENERGY	60,500.	84,030.
PROSHARES ULTRASHORT LEHMANN	25,538.	10,842.
RAYONIER INC.	57,500.	44,630.
SYNGENTA AG	58,065.	70,728.
TALISMAN ENERGY INC.	17,218.	12,750.
TRANSOCEAN, INC.	69,043.	38,390.
VEOLIA ENVIRONMENT	15,666.	5,525.
EATON VANCE TAX-MANAGED	10,001.	10,280.
PLUM CREEK TIMBER	117,023.	109,680.
CENOVUS ENERGY	37,639.	43,160.
CIA SANEAMENTO BASICO	36,000.	55,650.
ENERGY RECOVERY INC.	10,608.	5,160.
EXELON	86,045.	86,740.
SILVER STANDARD RESOURCES INC.	18,900.	13,820.
SILVER WHEATON	67,998.	57,920.
ALTERRA POWER CORP	10,250.	2,400.
CLOUD PEAK ENERGY	20,374.	19,320.
FRANCO-NEVADA CORP	71,327.	76,140.
LONE PINE RESOURCES INC.	17,850.	14,020.
VALE SA	26,600.	21,450.
MAGMA ENERGY	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,104,633.	5,543,848.
FORM 990-PF CORPORATE BONDS		STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NESTLE HLDGS 7.25% 1/31/11	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.

FORM 990-PF OT	HER INVESTMENTS		STATEMENT 10	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
HEALTH CARE REIT	COST	23,000.	109,060.	
MEDICAL PROPERTIES TRUST	COST	20,846.	29,610.	
MATTHEWS ASIA PAC EQUITY FUND	COST	26,894.	31,200.	
HEALTH CARE REIT	COST	41,389.	54,530.	
SENIOR HOUSING PROPERTIES TRUST	COST	19,631.	22,440.	
MATTHEWS INTL FDS ASIA PAC FND	COST	25,835.	24,960.	
TOTAL TO FORM 990-PF, PART II, LI	NE 13	157,595.	271,800.	
FORM 990-PF	OTHER ASSETS		STATEMENT 11	
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
FOSVEN INVESTMENTS LLC	77,035.	62,132.	62,132	
TO FORM 990-PF, PART II, LINE 15	77,035.	62,132.	62,132.	
	XV - LINE 1A	un c	STATEMENT 12	

NAME OF MANAGER

LAWRENCE T. FOSTER DIANA K. FOSTER

Form **8868**

(Rev. January 2012)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No. 1545-1709

If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box							
	are filing for an Additional (Not Automatic) 3-Month Ex			this form)			
Do not	complete Part II unless you have already been granted a	an automa	itic 3-month extension on a previous	ly filed Fo	rm 8868.		
Electror	ic filing (e-file) You can electronically file Form 8868 if y	ou need a	3-month automatic extension of time	ne to file (6	months for a co	orporation	
	to file Form 990-T), or an additional (not automatic) 3-more			· =		•	
	o file any of the forms listed in Part I or Part II with the exc				•		
	Benefit Contracts, which must be sent to the IRS in pap						
	v irs.gov/efile and click on e-file for Charities & Nonprofits		, · · · · · · · · · · · · · · · ·			,	
Part I	•••		submit original (no copies ne	eded).			
A corpor	ation required to file Form 990-T and requesting an autor						
Part I on							
All other	corporations (including 1120-C filers), partnerships, REM	ICs, and ti	rusts must use Form 7004 to reques	t an exten	sion of time		
o file inc	come tax returns.						
Type or	Name of exempt organization or other filer, see instru	ctions.		Employe	Identification nu	ımber (EIN) or	
orint	VORTEX FOUNDATION						
	LAWRENCE FOSTER TTEE			X	34-6883	855	
File by the fue date for	Number, street, and room or suite no. If a P.O. box, s	ee Instruc	tions.	Social se	cunty number (S	SN)	
iling your	132 WEST SECOND STREET					•	
etum See nstructions	City, town or post office, state, and ZIP code. For a fo	oreign add	lress, see instructions.	·			
	PERRYSBURG, OH 43551						
						·	
Enter the	Return code for the return that this application is for (file	a separa	te application for each return)		••	0 4	
		·					
Applicat	ion	Return	Application			Return	
s For		Code	Is For			Code	
orm 99	0	01	Form 990-T (corporation)			07	
orm 99	0-BL	02	Form 1041-A			08	
Form 99	0-EZ	01	Form 4720			09	
Form 99	0-PF	04	Form 5227		<u>. </u>	10	
Form 99	0-T (sec. 401(a) or 408(a) trust)	05	Form 6069			11	
Form 99	0-T (trust other than above)	06	Form 8870			12	
	THE FOUNDATION						
	pooks are in the care of ▶ 132 WEST SECON	D STR	EET - PERRYSBURG,	OH_43	551		
Telep	hone No. ► (419) 874-0487		FAX No. ▶				
If the	organization does not have an office or place of busines	s in the Ur	nited States, check this box			▶ □	
If this	is for a Group Return, enter the organization's four digit	Group Exe	emption Number (GEN) I	If this is fo	r the whole grou	p, check this	
box ►	. If it is for part of the group, check this box	and atta	ach a list with the names and EINs o	f all memb	ers the extensio	n is for.	
1 I r	equest an automatic 3-month (6 months for a corporation	required	to file Form 990-T) extension of time	until			
	AUGUST 15, 2012 , to file the exemp	t organiza	ition return for the organization name	ed above.	The extension		
	for the organization's return for:						
>	X calendar year 2011 or						
>	tax year beginning	, an	nd ending		- -		
2 lf:	the tax year entered in line 1 is for less than 12 months, o	check reas	son: Initial return	Fınai retur	'n		
L	Change in accounting period						
				τ	·		
	3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any					C E00	
nonrefundable credits. See instructions. 3a					\$	6,589.	
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and] .	2 500	
					\$	3,589.	
	alance due. Subtract line 3b from line 3a. Include your pa]	2 222	
	using EFTPS (Electronic Federal Tax Payment System)			3c	\$	3,000.	
	. If you are going to make an electronic fund withdrawal			orm 8879			
LHA	For Privacy Act and Paperwork Reduction Act Notice,	, see Instr	ructions.		Form 8868	(Rev. 1-2012)	

Form 88	68 (Rev. 1-2012)						Page 2			
If you	are filing for an Additional (Not Automatic) 3-Month Ex	tension, c	complete only Part II and check this	box		▶ 🖸	₹			
Note. O	nly complete Part II if you have already been granted an a	utomatic	3-month extension on a previously f	led Form 8	3868.					
	are filing for an Automatic 3-Month Extension, complete									
Part	Additional (Not Automatic) 3-Month E	xtensio								
	<u> </u>		Enter filer's			mber, see instru				
Type or							ployer identification number (EIN) or			
print	·									
File by the due date for	objule					1-6883855				
filing your return See	Number, street, and room or suite no. If a P.O. box, see instructions. 132 WEST SECOND STREET			Social sec	al security number (SSN)					
instruction										
Enter th	e Return code for the return that this application is for (file	e a separa	te application for each return)			L	0 4			
Applica	tion	Return	Application			F	leturn			
is For		Code	Is For				Code			
Form 99	90	01								
Form 99	90-BL	02	Form 1041-A				8			
Form 99	90-EZ	01	Form 4720			_	09			
Form 99		04	Form 5227				10			
	90-T (sec. 401(a) or 408(a) trust)	05	Form 6069				11			
	90-T (trust other than above)	06	Form 8870	.: (i) -		0060	12			
STOP!	Do not complete Part II if you were not already granted THE FOUNDATION	an autor	natic 3-month extension on a prev	nously file	aro	rm 0000.				
• The	books are in the care of ► 132 WEST SECON	D STR	EET - PERRYSBURG.	он 43	551	1				
	phone No. ► (419) 874-0487		FAX No. ▶							
	e organization does not have an office or place of business	s in the Ui			_	▶ [
	s is for a Group Return, enter the organization's four digit			if this is fo	r the	whole group, che	ck this			
box ▶	. If it is for part of the group, check this box		ach a list with the names and EINs o							
			BER 15, 2012							
	or calendar year 2011 , or other tax year beginning $_$, and endir	ıg			<u>.</u>			
	the tax year entered in line 5 is for less than 12 months, of	heck reas	son: Initial return	Final r	eturr	1				
[Change in accounting period									
	tate in detail why you need the extension									
	HE TAXPAYER NEEDS ADDITIONAL	TIME	TO GATHER INFORMA	TION	TO	PREPARE	AN			
<u> </u>	CCURATE RETURN.									
		0000		1	1					
	this application is for Form 990-BL, 990-PF, 990-T, 4720,	or 6069, 6	enter the tentative tax, less any	8a	s	6.	589.			
_	onrefundable credits. See instructions. this application is for Form 990-PF, 990-T, 4720, or 6069,	antor an	refundable gradite and estimated	oa	3		505.			
	this application is for Form 990-PF, 990-1, 4720, or 6009, ax payments made. Include any prior year overpayment al									
	previously with Form 8868.	ilowed as	a credit and any amount paid	8b	\$	6,	589.			
	lalance due. Subtract line 8b from line 8a. Include your pa	avment wi	th this form, if required, by using	1-2-3	Ť					
	FTPS (Electronic Federal Tax Payment System). See instr			8c	\$		0.			
			st be completed for Part II							
Under p	enalties of perjury, I declare that I have examined this form, include, correct, and complete, and that I am authorized to prepare this f	ding accom			of my	knowledge and belie	ıf,			
Signatu	$0 \cdot 0 \cdot 0$		PA	Date	•	8/1/12				
						Form 8868 (Rev.	1-2012)			

123842 01-06-12