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

**2011**

**For calendar year 2011 or tax year beginning** , 2011, and ending , 20

Name of foundation: THE FOSTER FAMILY FOUNDATION

A Employer identification number: 34-6968228

Number and street (or P.O. box number if mail is not delivered to street address): P O BOX 94651

Room/suite:

B Telephone number (see instructions): (216) 257-4701

City or town, state, and ZIP code: CLEVELAND, OH 44101

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 709,544.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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) (see instructions).)*

| | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|
| Revenue | | | | | |
| 1 | Contributions, gifts, grants, etc., received (attach schedule) | | | | |
| 2 | Check ▶ ☐ if the foundation is not required to attach Sch. B | | | | |
| 3 | Interest on savings and temporary cash investments | | | | |
| 4 | Dividends and interest from securities | 13,747. | 13,747. | | |
| 5a | Gross rents | | | | |
| b | Net rental income or (loss) | | | | |
| 6a | Net gain or (loss) from sale of assets not on line 10 | 4,157. | | | |
| b | Gross sales price for all assets on line 6a 76,645. | | | | |
| 7 | Capital gain net income (from Part IV, line 2) | | 4,157. | | |
| 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) (attach schedule) | | | | |
| 11 | Other income (attach schedule) | 200. | | | STMT 1 |
| 12 | **Total.** Add lines 1 through 11 | 18,104. | 17,904. | | |
| Operating and Administrative Expenses | | | | | |
| 13 | Compensation of officers, directors, trustees, etc. | | | | |
| 14 | Other employee salaries and wages | | NONE | NONE | |
| 15 | Pension plans, employee benefits | | NONE | NONE | |
| 16a | Legal fees (attach schedule) | | | | |
| b | Accounting fees (attach schedule) STMT 2 | 700. | NONE | NONE | 700. |
| c | Other professional fees (attach schedule) STMT 3 | 9,245. | 6,471. | | |
| 17 | Interest | | | | |
| 18 | Taxes (attach schedule) (see instructions) STMT 4 | 165. | 165. | | |
| 19 | Depreciation (attach schedule) and depletion | | | | |
| 20 | Occupancy | | | | |
| 21 | Travel, conferences, and meetings | | NONE | NONE | |
| 22 | Printing and publications | | NONE | NONE | |
| 23 | Other expenses (attach schedule) STMT 5 | 200. | | | 200. |
| 24 | **Total operating and administrative expenses.** Add lines 13 through 23 | 10,310. | 6,636. | NONE | 900. |
| 25 | Contributions, gifts, grants paid | 83,235. | | | 83,235. |
| 26 | **Total expenses and disbursements.** Add lines 24 and 25 | 93,545. | 6,636. | NONE | 84,135. |
| 27 | Subtract line 26 from line 12: | | | | |
| a | **Excess of revenue over expenses and disbursements** | -75,441. | | | |
| b | **Net investment income** (if negative, enter -0-) | | 11,268. | | |
| c | **Adjusted net income** (if negative, enter -0-) | | | | |

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## Part II Balance Sheets

| | | Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.) | Beginning of year | End of year | |
|---|---|---|---|---|---|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 | Cash - non-interest-bearing | | | |
| | 2 | Savings and temporary cash investments | 8,607. | 5,773. | 5,773. |
| | 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 (attach schedule) (see instructions) | | | |
| | 7 | Other notes and loans receivable (attach schedule) ▶ | | | |
| | | Less: allowance for doubtful accounts ▶ NONE | | | |
| | 8 | Inventories for sale or use | | | |
| | 9 | Prepaid expenses and deferred charges | | | |
| | 10 a | Investments - U.S. and state government obligations (attach schedule) | | | |
| | b | Investments - corporate stock (attach schedule) | 520,447. | 468,125. | 475,736. |
| | c | Investments - corporate bonds (attach schedule) | 232,947. | 212,781. | 228,035. |
| | 11 | Investments - land, buildings, and equipment: basis ▶ | | | |
| | | Less: accumulated depreciation (attach schedule) ▶ | | | |
| | 12 | Investments - mortgage loans | | | |
| | 13 | Investments - other (attach schedule) | | | |
| | 14 | Land, buildings, and equipment: basis ▶ | | | |
| | | Less: accumulated depreciation (attach schedule) ▶ | | | |
| | 15 | Other assets (describe ▶ ) | | | |
| | 16 | **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I) | 762,001. | 686,679. | 709,544. |
| 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 (attach schedule) | | | |
| | 22 | Other liabilities (describe ▶ ) | | | |
| | 23 | **Total liabilities** (add lines 17 through 22) | | | |
| 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 | 762,001. | 686,679. | |
| | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | | | |
| | 30 | **Total net assets or fund balances** (see instructions) | 762,001. | 686,679. | |
| | 31 | **Total liabilities and net assets/fund balances** (see instructions) | 762,001. | 686,679. | |

## 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 | 762,001. |
| 2 | Enter amount from Part I, line 27a | 2 | -75,441. |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6 | 3 | 475. |
| 4 | Add lines 1, 2, and 3 | 4 | 687,035. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7 | 5 | 356. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 686,679. |

## 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 | PUBLICLY TRADED SECURITIES | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 74,690. | | 72,488. | 2,202. |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|---|---|---|
| a | | | | 2,202. |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

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 4,157.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . } 3

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

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

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

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

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

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|---|---|---|---|
| 2010 | 164,139. | 816,212. | 0.20109848912 |
| 2009 | 85,356. | 804,220. | 0.10613513715 |
| 2008 | 119,253. | 1,017,200. | 0.11723653166 |
| 2007 | 74,589. | 1,289,102. | 0.05786120881 |
| 2006 | 151,922. | 1,293,808. | 0.11742236870 |

| | | | |
|---|---|---|---|
| 2 | Total of line 1, column (d) . . . . . . . . . . . . . . . . . . . . . . . . . . . . . | 2 | 0.59975373544 |
| 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 | 0.11995074709 |
| 4 | Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 . . . . . . . . . . | 4 | 789,391. |
| 5 | Multiply line 4 by line 3 . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . | 5 | 94,688. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) . . . . . . . . . . . . . | 6 | 113. |
| 7 | Add lines 5 and 6 . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . | 7 | 94,801. |
| 8 | Enter qualifying distributions from Part XII, line 4 . . . . . . . . . . . . . . . . . . . | 8 | 84,135. |

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

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

| | | | |
|---|---|---|---|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________________ (attach copy of letter if necessary - see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b | 1 | 225. |
| 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 | |
| 3 | Add lines 1 and 2 | 3 | 225. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | NONE |
| 5 | **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 225. |
| 6 | Credits/Payments: | | |
| a | 2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 604. | | |
| b | Exempt foreign organizations - tax withheld at source — 6b: NONE | | |
| c | Tax paid with application for extension of time to file (Form 8868) — 6c: NONE | | |
| d | Backup withholding erroneously withheld — 6d: | | |
| 7 | Total credits and payments. Add lines 6a through 6d | 7 | 604. |
| 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 | 379. |
| 11 | Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 379. **Refunded** ▶ | 11 | |

## 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? | 1a | | X |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? | 1b | | X |
| | *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.* | | | |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶$ ________ (2) On foundation managers. ▶$ ________ | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________ | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | 2 | | X |
| | *If "Yes," attach a detailed description of the activities.* | | | |
| 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* | 3 | | X |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | X |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | 5 | | X |
| | *If "Yes," attach the statement required by General Instruction T.* | | | |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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? | 6 | 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* | 7 | 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* | 8b | 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 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 | | X |

## Part VII-A Statements Regarding Activities *(continued)*

| | | | Yes | No |
|---|---|---|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |

Website address ▶ N/A

14 The books are in care of ▶ PNC BANK, NA Telephone no. ▶ (216)257-4701

Located at ▶ P O BOX 94651, CLEVELAND, OH ZIP + 4 ▶ 44101-4651

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

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any 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? | 16 | | X |
| | See the instructions for exceptions and filing requirements for Form TD F 90-22.1. 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.**

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the year did the foundation (either directly or indirectly) | | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No | | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No | | | |
| | (6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No | | | |
| b | If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | 1b | | X |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| 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 2011? | 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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.) | 2b | X | |
| 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 2011 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 2011.)* | 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 2011? | 4b | | X |

## 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)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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 shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 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 (see instructions).**

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| SEE STATEMENT 8 | | -0- | -0- | -0- |
| | | | | |
| | | | | |
| | | | | |

**2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). 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 | | NONE | NONE | NONE |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**Total** number of other employees paid over $50,000 ▶ NONE

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

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

| (a) Name and address of each person paid more than $50,000 | (b) Type of service | (c) Compensation |
|---|---|---|
| NONE | | NONE |
| | | |
| | | |
| | | |
| | | |
| **Total** number of others receiving over $50,000 for professional services ▶ | | NONE |

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

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|---|---|
| 1 NONE | |
| 2 | |
| 3 | |
| 4 | |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|---|---|
| 1 NONE | |
| 2 | |
| All other program-related investments. See instructions.<br>3 NONE | |
| **Total.** Add lines 1 through 3 ▶ | |

## 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 | 801,412. |
| b | Average of monthly cash balances | 1b | NONE |
| c | Fair market value of all other assets (see instructions) | 1c | NONE |
| d | **Total** (add lines 1a, b, and c) | 1d | 801,412. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | NONE |
| 3 | Subtract line 2 from line 1d | 3 | 801,412. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 12,021. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 789,391. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 39,470. |

## 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 | 39,470. |
| 2a | Tax on investment income for 2011 from Part VI, line 5 | 2a | 225. | | |
| b | Income tax for 2011. (This does not include the tax from Part VI.) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 225. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | | 3 | 39,245. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | 200. |
| 5 | Add lines 3 and 4 | | | 5 | 39,445. |
| 6 | Deduction from distributable amount (see instructions) | | | 6 | NONE |
| 7 | **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | | | 7 | 39,445. |

## 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 | 84,135. |
| b | Program-related investments - total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | NONE |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | NONE |
| b | Cash distribution test (attach the required schedule) | 3b | NONE |
| 4 | **Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 84,135. |
| 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 (see instructions) | 5 | N/A |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 84,135. |

**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.

34-6968228

## Part XIII Undistributed Income (see instructions)

| | | | (a)<br>Corpus | (b)<br>Years prior to 2010 | (c)<br>2010 | (d)<br>2011 |
|---|---|---|---|---|---|---|
| 1 | Distributable amount for 2011 from Part XI, line 7 | | | | | 39,445. |
| 2 | Undistributed income, if any, as of the end of 2011: | | | | | |
| a | Enter amount for 2010 only | | | | NONE | |
| b | Total for prior years 20_____, 20_____, 20_____ | | | NONE | | |
| 3 | Excess distributions carryover, if any, to 2011 | | | | | |
| a | From 2006 | 102,765. | | | | |
| b | From 2007 | 11,722. | | | | |
| c | From 2008 | 68,627. | | | | |
| d | From 2009 | 43,462. | | | | |
| e | From 2010 | 121,496. | | | | |
| f | **Total** of lines 3a through e | | 348,072. | | | |
| 4 | Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 84,135. | | | | | |
| a | Applied to 2010, but not more than line 2a | | | | NONE | |
| b | Applied to undistributed income of prior years (Election required - see instructions) | | | NONE | | |
| c | Treated as distributions out of corpus (Election required - see instructions) | | NONE | | | |
| d | Applied to 2011 distributable amount | | | | | 39,445. |
| e | Remaining amount distributed out of corpus | | 44,690. | | | |
| 5 | Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)* | | NONE | | | NONE |
| 6 | **Enter the net total of each column as indicated below:** | | | | | |
| a | Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | | 392,762. | | | |
| b | Prior years' undistributed income. Subtract line 4b from line 2b | | | NONE | | |
| 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 | | | NONE | | |
| d | Subtract line 6c from line 6b. Taxable amount - see instructions | | | NONE | | |
| e | Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions | | | | NONE | |
| f | Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 | | | | | NONE |
| 7 | Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) | | NONE | | | |
| 8 | Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) | | 102,765. | | | |
| 9 | **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a | | 289,997. | | | |
| 10 | Analysis of line 9: | | | | | |
| a | Excess from 2007 | 11,722. | | | | |
| b | Excess from 2008 | 68,627. | | | | |
| c | Excess from 2009 | 43,462. | | | | |
| d | Excess from 2010 | 121,496. | | | | |
| e | Excess from 2011 | 44,690. | | | | |

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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 | | | |
|---|---|---|---|---|---|
| | (a) 2011 | (b) 2010 | (c) 2009 | (d) 2008 | (e) Total |
| 2a 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. Subtract line 2d from line 2c . . . . . . | | | | | |
| 3 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 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).)

NONE

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:

SEE STATEMENT 9

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

**Part XV** **Supplementary Information** (continued)

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

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| **a** *Paid during the year* | | | | |
| SEE STATEMENT 10 | | | | |
| **Total** . . . . . . . . . . ▶ **3a** | | | | 83,235. |
| **b** *Approved for future payment* | | | | |
| **Total** . . . . . . . . . . ▶ **3b** | | | | |

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

| Enter gross amounts unless otherwise indicated. | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions.) |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities | | | 14 | 13,747. | |
| 5 Net rental income or (loss) from real estate: | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 4,157. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: a | | | | | |
| b RECOVERIES | | | 1 | 200. | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | | | 18,104. | |

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 18,104.

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

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

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.) |
|---|---|
| | NOT APPLICABLE |

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

| | | | Yes | No |
|---|---|---|---|---|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

| (a) Line no. | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | | | |

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

b If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|---|---|---|
| | | |

**Sign Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee | Date 04/12/2012 | Title TRUSTEE

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid Preparer Use Only**

Print/Type preparer's name | Preparer's signature | Date 04/12/2012 | Check ☐ if self-employed | PTIN P00041041

Firm's name ▶ PNC BANK, N.A. | Firm's EIN ▶ 22-1146430

Firm's address ▶ P.O. BOX 94651
CLEVELAND, OH 44101 | Phone no. 216-222-2724

Form 990-PF (2011)

## FORM 990PF, PART I - OTHER INCOME

| DESCRIPTION | | REVENUE AND EXPENSES PER BOOKS |
|---|---|---|
| RECOVERIES | | 200. |
| | TOTALS | 200. |

STATEMENT 1

## FORM 990PF, PART I - ACCOUNTING FEES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|---|---|---|---|---|
| PNC BANK, NA | 700. | | | 700. |
| TOTALS | 700. | NONE | NONE | 700. |

## FORM 990PF, PART I - OTHER PROFESSIONAL FEES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| CUSTODIAN & MANAGEMENT FEES (A | 9,245. | 6,471. |
| TOTALS | 9,245. | 6,471. |

THE FOSTER FAMILY FOUNDATION 34-6968228

## FORM 990PF, PART I - TAXES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| FOREIGN TAXES ON QUALIFIED FOR | 145. | 145. |
| FOREIGN TAXES ON NONQUALIFIED | 20. | 20. |
| TOTALS | 165. | 165. |

## FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | CHARITABLE PURPOSES |
|---|---|---|
| STATE FILING FEES | 200. | 200. |
| TOTALS | 200. | 200. |

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

| DESCRIPTION | AMOUNT |
|---|---|
| POSTED CURR YR FOR PR YR | 475. |
| TOTAL | 475. |

## FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

| DESCRIPTION | AMOUNT |
|---|---|
| POSTED SUBSEQ YR FOR CURR YR | 356. |
| TOTAL | 356. |

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
===================================================================

OFFICER NAME:
BYRON T FOSTER
ADDRESS:
P O BOX 5756
CLEVELAND, OH 44101
TITLE:
CO-TRUSTEE

OFFICER NAME:
SUZANNE FOSTER
ADDRESS:
P O BOX 5756
CLEVELAND, OH 44101
TITLE:
CO-TRUSTEE

OFFICER NAME:
THIVO FOSTER
ADDRESS:
P O BOX 94651
CLEVELAND, OH 44101
TITLE:
CO-TRUSTEE

STATEMENT 8

THE FOSTER FAMILY FOUNDATION 34-6968228
FORM 990PF, PART XV - LINES 2a - 2d
===================================

RECIPIENT NAME:
LAURA BOZELL, PNC BANK, NA
ADDRESS:
1900 EAST 9TH ST; LOC CODE B7-YB13-03-2
CLEVELAND, OH 44101
RECIPIENT'S PHONE NUMBER: 216-222-3236
FORM, INFORMATION AND MATERIALS:
APPLICATION SHOULD BE IN A FORM OF A LETTER REQUEST INDICATING THE PURPOSE OF THE CONTRIBUTION AND INCLUDE A COPY OF THE ORGANIZATION'S FINANCIAL STATEMENTS.
SUBMISSION DEADLINES:
THERE IS NO SUBMISSION DEADLINE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
THERE ARE NO RESTRICTIONS

STATEMENT 9

THE FOSTER FAMILY FOUNDATION 34-6968228
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
==============================================================

RECIPIENT NAME:
SEE ATTACHED SCHEDULE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID ........................................... 83,235.

TOTAL GRANTS PAID: 83,235.
===============

STATEMENT 10

**The Foster Family Foundation**
**Acc't no. 01-378053003**
**EIN 34-6968228**
**Form 990-PF**
**Tax Year 2011**

**Part XV Grants and Contributions Paid**

| Recipient Name and Address | Relationship to Substantial Contributor & Foundation Status | Purpose of Grant or Contribution | Amount of Gift |
|---|---|---|---|
| **Rotary International Foundation**<br>14280 Collection Center Drive<br>Chicago Illinois 60693 | N/A<br>Public Charity | General Support | 100 00 |
| **Boerner Botanical Gardens**<br>9400 Boerner Drive<br>Hales Corners Wisconsin 53130 | N/A<br>Public Charity | General Support | 6,200.00 |
| **Amherst College Annual Fund**<br>P. O. Box 5000<br>Amherst Mass 01002-9982 | N/A<br>Public Charity | General Support | 1,350.00 |
| **Urban Ecology Center**<br>1500 East Park Place<br>Milwaukee Wisconsin 53211 | N/A<br>Public Charity | General Support | 100 00 |
| **Harvard Business School Club**<br>W 175 Stone wood Drive<br>Germantown Wisconsin 53022 | N/A<br>Public Charity | General Support | 650.00 |
| **Camp Manito Wish YMCA**<br>P. O Box 246<br>Boulder Junction Wisconsin 54512 | N/A<br>Public Charity | General Support | 150 00 |
| **Hobart and William Smith College**<br>300 Poultney Street<br>Geneva New York 14456 | N/A<br>Public Charity | General Support | 150.00 |
| **Wisconsin Public Museum**<br>800 North Wells Street<br>Milwaukee Wisconsin 53233 | N/A<br>Public Charity | General Support | 1,000.00 |
| **International Crane Foundation**<br>P. O. Box 447<br>Baraboo Wisconsin 53912-0447 | N/A<br>Public Charity | General Support | 160.00 |
| **Lumen Christi Catholic Church**<br>11300 North Saint James Lane<br>Mequon Wisconsin 53092 | N/A<br>Public Charity | General Support | 2,000 00 |
| **HHT Foundation**<br>P. O. Box 329<br>Monkton Maryland 21111 | N/A<br>Public Charity | General Support | 250 00 |
| **Milwaukee Symphony Orchestra**<br>700 North Water Street; STE 700<br>Milwaukee Wisconsin 53202 | N/A<br>Public Charity | General Support | 1,500.00 |
| **Laura School**<br>One Lyman Circle<br>Shaker Hts Ohio 44122 | N/A<br>Public Charity | General Support | 1,000.00 |

| | | | |
|---|---|---|---|
| **Lyme Disease Foundation**<br>P O Box 332<br>Tolland Ct 06084-0332 | N/A<br>Public Charity | General Support | 100.00 |
| **Milwaukee Art Museum**<br>700 Art Museum Drive<br>Milwaukee Wisconsin 53202 | N/A<br>Public Charity | General Support | 4,150.00 |
| **St. Christopher's Episcopal Church**<br>7845 North River Road<br>River Hills Wisconsin 53217 | N/A<br>Public Charity | General Support | 2,000 00 |
| **Schlitz Audubon Nature Center**<br>1111 East Brown Deer Road<br>Milwaukee Wisconsin 53217 | N/A<br>Public Charity | General Support | 750 00 |
| **Skylight Opera Theatre**<br>158 North Broadway Avenue<br>Milwaukee Wisconsin 53202 | N/A<br>Public Charity | General Support | 3,850.00 |
| **Zoological Society of Milwaukee**<br>10005 West Blue mound Road<br>Milwaukee Wisconsin 53226 | N/A<br>Public Charity | General Support | 1,000 00 |
| **Blood Center Research Foundation**<br>638 North 18th Street<br>Milwaukee Wisconsin 53201 | N/A<br>Public Charity | General Support | 200.00 |
| **Milwaukee Repertory Theater**<br>108 East Wells Street<br>Milwaukee Wisconsin 53202 | N/A<br>Public Charity | General Support | 1,000.00 |
| **Harvard Business School Fund**<br>P. O. Box 180581<br>Delafield Wisconsin 53018 | N/A<br>Public Charity | General Support | 100.00 |
| **Medical College of Wisconsin**<br>Cardiovascular Center<br>8701 Watertown Plank Road<br>Milwaukee Wisconsin 53226 | N/A<br>Public Charity | General Support | 1,450 00 |
| **Bake House Art Complex**<br>561 NW 32nd Street<br>Miami Florida 33127 | N/A<br>Public Charity | General Support | 2,500.00 |
| **Blue Hill Troupe**<br>P. O. Box 286800<br>New York NY 10128 | N/A<br>Public Charity | General Support | 100.00 |
| **Green Tree Garden Club**<br>7319 North Bridge Lane<br>Milwaukee Wisconsin 53222 | N/A<br>Public Charity | General Support | 450 00 |
| **Association of Small Foundations**<br>P. O Box 247<br>Winooski VT 05404 | N/A<br>Public Charity | General Support | 695 00 |
| **Welfare Auxiliary of**<br>**Children's Hospital of Milwaukee**<br>P. O. Box 1448<br>Milwaukee Wisconsin 53201 | N/A<br>Public Charity | General Support | 100.00 |

| | | | |
|---|---|---|---|
| **Hospice of the Western Reserve**<br>17876 St. Clair Avenue<br>Cleveland Ohio 44110 | N/A<br>Public Charity | General Support | 200 00 |
| **Junior League of Raleigh**<br>P. O. Box 26821<br>Raleigh North Carolina 27603 | N/A<br>Public Charity | General Support | 160 00 |
| **Junior League of Chicago**<br>1447 North Astor Street<br>Chicago Illinois 60610 | N/A<br>Public Charity | General Support | 150.00 |
| **Junior League of Milwaukee**<br>1060 East Juneau Avenue<br>Milwaukee Wisconsin 53202 | N/A<br>Public Charity | General Support | 245.00 |
| **Johnson and Wales University**<br>8 Abbott Park Place<br>Providence RI 02903 | N/A<br>Public Charity | General Support | 4,000 00 |
| **Growing Power**<br>5500 West Silver Springs Road<br>Milwaukee Wisconsin 53218 | N/A<br>Public Charity | General Support | 100.00 |
| **Friends of Villa Terrace**<br>1801 North Prospect Avenue<br>Milwaukee Wisconsin 53202 | N/A<br>Public Charity | General Support | 300.00 |
| **Planned Parenthood of Wisconsin**<br>302 North Prospect Avenue<br>Milwaukee Wisconsin 53202 | N/A<br>Public Charity | General Support | 250 00 |
| **RCM Community Trust**<br>750 North Lincoln Memorial Avenue<br>Milwaukee Wisconsin 53202 | N/A<br>Public Charity | General Support | 100.00 |
| **Alzheimer's Association of SE Wisconsin**<br>620 South 76 Street<br>Milwaukee Wisconsin 53214 | N/A<br>Public Charity | General Support | 100.00 |
| **Montgomery Botanical Center**<br>11901 Old Cutler Road<br>Coral Gables Florida 33156 | N/A<br>Public Charity | General Support | 1,000 00 |
| **National Audubon Society**<br>225 Varick Street<br>New York 10014 | N/A<br>Public Charity | General Support | 100 00 |
| **Our Space**<br>1527 West National Avenue<br>Milwaukee Wisconsin 53204 | N/A<br>Public Charity | General Support | 200 00 |
| **National Tropical Botanical Gardens**<br>3530 Paplina Road<br>Kalaheo Hawaii 96741 | N/A<br>Public Charity | General Support | 250 00 |
| **New Life Family Center**<br>3620 Northwest First Avenue<br>Miami Florida 33127 | N/A<br>Public Charity | General Support | 500 00 |
| **Art Institute of Chicago**<br>111 South Michigan Avenue<br>Chicago Illinois 60603 | N/A<br>Public Charity | General Support | 175.00 |

| | | | |
|---|---|---|---|
| **Florida Youth Orchestra**<br>1708 North 40 Avenue<br>Hollywood Florida 33021 | N/A<br>Public Charity | General Support | 2,500.00 |
| **Bascom Palmer Eye Institute**<br>900 N. W  17th Street<br>Miami Florida 33136 | N/A<br>Public Charity | General Support | 1,000 00 |
| **University School of Milwaukee**<br>2100 West Fairly Chasm Road<br>Milwaukee Wisconsin 53217 | N/A<br>Public Charity | General Support | 50 00 |
| **Frank Lloyd Wright Interim School**<br>9501 West Cleveland Avenue<br>West Allis Wisconsin 53227 | N/A<br>Public Charity | General Support | 250 00 |
| **Wisconsin Humane Society**<br>4500 West  Lincoln Road<br>Milwaukee Wisconsin 53227 | N/A<br>Public Charity | General Support | 250 00 |
| **MPTV Friends of Pubic Televisions**<br>1036 North 8th Street<br>Milwaukee Wisconsin 53273 | N/A<br>Public Charity | General Support | 250.00 |
| **Nature Conservancy in Wisconsin**<br>4245 North Fairfax Drive<br>Arlington Virginia 22203 | N/A<br>Public Charity | General Support | 250 00 |
| **Friends of WUWM Public Radio**<br>111 East Wisconsin Avenue<br>Milwaukee Wisconsin 53202 | N/A<br>Public Charity | General Support | 250.00 |
| **RCM Community Trust**<br>750 North Lincoln Memorial Drive<br>Milwaukee Wisconsin 53202 | N/A<br>Public Charity | General Support | 1,000 00 |
| **Smith College Annual Fund**<br>Office of Development<br>Northampton Massachusetts 01063 | N/A<br>Public Charity | General Support | 5,000 00 |
| **United Performing Arts Fund**<br>929 North Waters Road<br>Milwaukee Wisconsin 53202 | N/A<br>Public Charity | General Support | 3,000 00 |
| **United Way of Milwaukee**<br>225 West Vine Street<br>Milwaukee Wisconsin 53212 | N/A<br>Public Charity | General Support | 5,000.00 |
| **Best Friends Pet Adoption**<br>4117 Maple Bottom Road<br>Apex North Carolina 27539 | N/A<br>Public Charity | General Support | 1,000 00 |
| **Wisconsin Public Radio**<br>821 University Avenue<br>Madison Wisconsin 53706 | N/A<br>Public Charity | General Support | 250 00 |
| **Blue Coats Inc**<br>925 Euclid Avenue<br>Cleveland Ohio 44115 | N/A<br>Public Charity | General Support | 400.00 |

|  |  |  |  |
|---|---|---|---|
| **Case Western Reserve University**<br>University Circle<br>Cleveland Ohio 44106 | N/A<br>Public Charity | General Support | 2,700 00 |
| **Child Haven International**<br>400 East Minnesota Road<br>Pharr Texas 78577 | N/A<br>Public Charity | General Support | 2,000 00 |
| **Guest House**<br>1216 North 13th Street<br>Milwaukee Wisconsin 53205 | N/A<br>Public Charity | General Support | 200 00 |
| **Cleveland Clinic Fd of Florida**<br>9500 Euclid Avenue<br>Cleveland Ohio 44106 | N/A<br>Public Charity | General Support | 6,000.00 |
| **Harvard University**<br>Massachusetts Hall<br>Cambridge Massachusetts 02138 | N/A<br>Public Charity | General Support | 600.00 |
| **Harvard University Magazine**<br>Massachusetts Hall<br>Cambridge Massachusetts 02138 | N/A<br>Public Charity | General Support | 200 00 |
| **Scarborough House**<br>2430 West 10 Street<br>Cleveland Ohio 44113 | N/A<br>Public Charity | General Support | 300 00 |
| **Stella Maris**<br>1320 Washington Street<br>Cleveland Ohio 44113 | N/A<br>Public Charity | General Support | 300.00 |
| **Take Stock in Children**<br>8600 NW 36<br>Miami Florida 33166 | N/A<br>Public Charity | General Support | 1,000.00 |
| **Healing Place of Wake County**<br>1251 Good Street<br>Raleigh North Carolina 27603 | N/A<br>Public Charity | General Support | 2,000.00 |
| **Key West Botanical**<br>5210 College Road<br>Key west Florida 33040 | N/A<br>Public Charity | General Support | 300.00 |
| **Recovery Resources**<br>3950 Chester Avenue<br>Cleveland Ohio 44114 | N/A<br>Public Charity | General Support | 2,000.00 |
| **Riverside Cemetery Association**<br>3607 Pearl Road<br>Cleveland Ohio 44109 | N/A<br>Public Charity | General Support | 300.00 |
| **Florida Keys Community College**<br>900 Sombrero Beach<br>Marathon Florida 33050 | N/A<br>Public Charity | General Support | 2,000.00 |

| | | | |
|---|---|---|---|
| **Appalachian State Un Fd**<br>University Development Office<br>Boone North Carolina 28608 | N/A<br>Public Charity | General Support | 1,000 00 |
| **Camel 24 Fellowship Inc**<br>4015 Spring Forest Road<br>Raleigh North Carolina 27616 | N/A<br>Public Charity | General Support | 1,000.00 |
| **Total Grants** | | | 83,235.00 |

# Summary

## *Portfolio value*

### Income

| | |
|---|---|
| Income on December 30 | $4,791.73 |
| Income on December 1 | 1,039.18 |
| Change in value | $3,752.55 |

### Principal

| | |
|---|---|
| Principal on December 30 | $704,752.04 |
| Principal on December 1 | 779,537.47 |
| Change in value | - $74,785.43 |

### Total

| | |
|---|---|
| Total portfolio value on December 30 | $709,543.77 |
| Total portfolio value on December 1 | 780,576.65 |
| Total change in value | - $71,032.88 |

## *Portfolio value by asset class*

| **Income** | Value Dec. 30 | Value Dec 1 | Change in value | Tax cost* |
|---|---|---|---|---|
| Cash and cash equivalents | $4,791.73 | $1,039.18 | $3,752.55 | $4,791.73 |

| **Principal** | Value Dec. 30 | Value Dec. 1 | Change in value | Tax cost* |
|---|---|---|---|---|
| Cash and cash equivalents | $981.29 | $2,176.98 | - $1,195.69 | $981.29 |
| Fixed income | 228,034.54 | 247,272.04 | - 19,237.50 | 212,781.07 |
| Equities | 475,736.21 | 530,088.45 | - 54,352.24 | 468,124.79 |
| Total | $709,543.77 | $780,576.65 | - $71,032.88 | $686,678.88 |

* *We use tax cost to calculate the cost of your portfolio. When this information is not available for all assets, your portfolio's tax cost may be understated. To determine if we have tax cost information for all your assets, call Cathy Anhold your Account Advisor.*

PNC BANK NA
Trust Tax Service
P O Box 94651-B7-YB17-03-8
Cleveland OH 44101-4651

6/27/2012

**Department of the Treasury**
**Internal Revenue Service**
**Ogden Utah 84201**

2011 Enclosed please find Return of Private Foundation or Section 4947(a)(1)
Nonexempt Charitable Trust Treated as a Private Foundation

| PREP - ACCOUNT | NAME | EIN | Prep | T/Y |
|---|---|---|---|---|
| 719-75750739610177 | THE FOSTER FAMILY FOUNDATION | 34-6968228 | 719 | 12/31/2011 |

Please acknowledge receipt
by signing and returning the
enclosed copy of this
spreadsheet

Date ____________________

Signature ______________________________

PNC BANK NA
Trust Tax Service
P O Box 94651-B7-YB17-03-8
Cleveland OH 44101-4651

6/27/2012

**Department of the Treasury**
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by signing and returning the
enclosed copy of this
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Date ____________________

Signature ________________________________

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 . . . . . . . . . . . . . . . . . ▶ ☒
- 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.

**Electronic filing** ***(e-file).*** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

## 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.*

**Enter filer's identifying number, see instructions**

**Type or print**

File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions.
THE FOSTER FAMILY FOUNDATION
. PNC BANK, NA

Employer identification number (EIN) or
☒ 34-6968228

Number, street, and room or suite no. If a P.O. box, see instructions.
P O BOX 94651

Social security number (SSN)
☐

City, town or post office, state, and ZIP code For a foreign address, see instructions.
CLEVELAND, OH 44101

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . . . . . . . . . 0 4

| Application Is For | Return Code | Application Is For | Return Code |
|---|---|---|---|
| Form 990 | 01 | Form 990-T (corporation) | 07 |
| Form 990-BL | 02 | Form 1041-A | 08 |
| Form 990-EZ | 01 | Form 4720 | 09 |
| Form 990-PF | 04 | Form 5227 | 10 |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05 | Form 6069 | 11 |
| Form 990-T (trust other than above) | 06 | Form 8870 | 12 |

- The books are in the care of ▶ PNC BANK, NA

Telephone No. ▶ (216)257-4701 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.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15 , 20 12 , to file the exempt organization return for the organization named above. The extension is for the organization's return for.

▶ ☒ calendar year 20 11 or

▶ ☐ tax year beginning ____________, 20 ____, and ending ____________, 20 ____.

2 If the tax year entered in line 1 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 | $ 225. |
| 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. | 3b | $ 604. |
| c | **Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | 3c | $ |

**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.

**For Privacy Act and Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev 1-2012)

JSA
1F8054 4 000

Form **8868**
(Rev January 2012)
Department of the Treasury
Internal Revenue Service

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

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OMB No. 1545-1709

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**Enter filer's identifying number, see instructions**

**Type or print**

File by the due date for filing your return. See instructions

Name of exempt organization or other filer, see instructions.
THE FOSTER FAMILY FOUNDATION
. PNC BANK, NA

Employer identification number (EIN) or
☒ 34-6968228

Number, street, and room or suite no. If a P.O. box, see instructions.
P O BOX 94651

Social security number (SSN)
☐

City, town or post office, state, and ZIP code. For a foreign address, see instructions.
CLEVELAND, OH 44101

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . . . . . . . . . 0 4

| Application Is For | Return Code | Application Is For | Return Code |
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