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Form **990-EZ**

Department of the Treasury

Internal Revenue Service

Short Form

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)
Sponsoring organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions) All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 at the end of the year may use this form

The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-1150

2011

Open to Public Inspection

Α	For th	ne 2011 caler	ndar year, or tax year beginning	11/28/2011	, and ending		12/31/20	011
В		ıf applicable	C Name of organization			D Em	ployer id	entification number
	Addres	s change	FT CARES FOUNDATION				AF	5-4006107
Щ	Name o	change	Number and street (or P O box, if mai	I is not delivered to street address)	Room/su	ite E Tel	ephone nu	
M	Initial re	eturn				J		
Ш	Termina	ated	120 EAST LIBERTY DRIVE		400		(630	<u>) 765-8000</u>
	Amend	ed return	City or town	state or country	ZIP + 4	F Gr	oup Exer	mption
	Applica	tion pending	WHEATON	IL .	60187	Nu	mber 🕨	
G	Accou	nting Method	Cash X Accrual	Other (specify)		H Check	►X	if the organization is
1	Websi	ite: ▶ <u>FTCA</u>	RESFOUNDATION.ORG					attach Schedule B
J	Tax-exe	mpt status (ch	eck only one) — X 501(c)(3)	501(c) () ◀ (insert no)[4947(a)(1) or 527	(Form	990, 990)-EZ, or 990-PF)
ĸ	Chack	► Y if the	organization is not a section 509(a		r a section 527 organiza	tion and its	aross re	oceints are normally
			000 A Form 990-EZ or Form 990					
			pooses to file a return, be sure to fi	·	01111 000 11 (0 pooloa10	, may be in	,44	ooc mondonono, but
			7b, to line 9 to determine gross re		200,000 or more, or if to	tal assets	_	· · · · · · · · · · · · · · · · · · ·
			imn (B) below) are \$500,000 or mo				▶\$	0
Pa	rt I	Revenu	e, Expenses, and Change	s in Net Assets or Fund	d Balances (see the	e instructi	ons for	Part I.)
		Check if	the organization used Sche	edule O to respond to an	y question in this Pa	artl.		
\Box	1	Contribution	ens, gifts, grants, and similar ai	mounts received			1	
l	2		ervice revenue including gover				2	
ł	3	Membersh	ip dues and assessments .				3	
	4	Investmen	4					
	5a	Gross amo		i				
	b	Less: cost	or other basis and sales expen	nses	5b			
	C	Gain or (lo	ss) from sale of assets other th	nan inventory (Subtract line	5b from line 5a)		5c	0
ļ	6	•	nd fundraising events					
e e	а	Gross inco \$15,000)	me from gaming (attach Sche	=	6a			
Revenue	ь		me from fundraising events (n		of contributions		1	
é	_		aising events reported on line					
Œ			ch gross income and contributi		6b			
	Ç		ct expenses from gaming and f		6c		1	
g	2 d		e or (loss) from gaming and fu		6a and 6b and subtra	ıct	1 1	
9) >	line 6c) .					6d	0
6	≧ 7a	Gross sale	s of inventory, less returns and	d allowances	7a			
F			of goods sold		7b			
ij	jc	Gross prof	it or (loss) from sales of invent	ory (Subtract line 7b from I	ine 7a)		7c	0
و	_ 8		nue (describe in Schedule O)				8	
_{3}	<u> 9</u>		nue. Add lines 1, 2, 3, 4, 5c, 6		<u> </u>	<u> ▶</u>	9	0
	_ 10 _		d similar amounts paid (list in S	Schedule O)	RECEIVED		10	
e	, 11		aid to or for members		TEOLIVED	-	11	
Ş	12		ther compensation, and emplo		44.00	· loi	12	
Expenses _©	13		al fees and other payments to	· · · · · · · · · · · · · · · · · · ·	MAY 1 5 2012	101	13	
휫	⁵ 14	•	y, rent, utilities, and maintenan	, , , , , , , , , , , , , , , , , , ,		10)	14	
ш			ublications, postage, and shipp	oing	OCDEN	コボー	15 16	
	16 17		enses (describe in Schedule O) <u>L</u>	OGDEN, UT		17	
\dashv	<u>17</u> 18	Fycess or	enses. Add lines 10 through 10 (deficit) for the year (Subtract	U		<u></u>	18	0
ets	19		confund balances at beginning			vith	10	
SS	13		ir figure reported on prior year	•	· · · · · · · · · · · · · · · · · · ·	*1611	19	
Net Assets	20		nges in net assets or fund bala				20	
Ne	21		or fund balances at end of ye			•	21	0
Foi			tion Act Notice, see the separate		<u> </u>		1	Form 990-EZ (2011)

(HTA)

,		_			-				
form 990-EZ (2011) FT CARES FOUNDATION			45	-400	6107	Page 2			
Part II Balance Sheets. (see the instructions for F	Part II.)			100	 	Fage &			
Check if the organization used Schedule O to re	espond to any question in	this Part II				· · · 🗀			
		()	A) Beginning of	year		(B) End of year			
22 Cash, savings, and investments					22				
23 Land and buildings		23	 						
Other assets (describe in Schedule O)	0	24 25	 						
25 Total assets	U	26	0						
•	Total liabilities (describe in Schedule O)								
Part III Statement of Program Service Accomplis				0	27	Expenses 0			
Check if the organization used Schedule O				X		uired for section			
Vhat is the organization's primary exempt purpose? S						c)(3) and 501(c)(4) nizations and section			
Describe the organization's program service accomplish		e largest program s	services,		4947	(a)(1) trusts, optional			
is measured by expenses. In a clear and concise mann					for of	hers)			
ersons benefited, and other relevant information for each									
28	· · · · · · · · · · · · · · ·								
				7					
(Grants \$) If this amount					28a				
29									
(Grants \$) If this amount	includes foreign grants (heck here	.	\Box	29a				
30				<u></u>	25a				
			• • • • • • • • • • • • • • • • • • • •						
(Grants \$) If this amount	includes foreign grants, o	check here	•		30a				
Other program services (describe in Schedule O)									
(Grants \$) If this amount	includes foreign grants, o	check here	•	<u> </u>	31a				
Total program service expenses. (add lines 28a t	hrough 31a)	<u> </u>		>	32	0			
Part IV List of Officers, Directors, Trustees, and F			ensated (see	e the i	nstruc	tions for Part IV)			
Check if the organization used Schedule O t	o respond to any question	in this Part IV .		•		· · · <u>·</u> L			
	(b) Title and average	(c) Reportable compensation	(d) Healt	h benefi stions to		(e) Estimated amount of			
(a) Name and address	hours per week	(Forms W-2/1099-MIS	employee b			other compensation			
	devoted to position	(if not paid, enter -0) and deferred	compen	sation	·			
MARK BRADLEY	Title BOARD MEMBER				1				
20 E LIBERTY DR., SUITE 400 WHEATON IL 60187	Hr/WK .00		0			<u> </u>			
NDREW ROGGENSACK	Title BOARD MEMBER								
20 E LIBERTY DR., SUITE 400 WHEATON IL 60187	Hr/WK .00		0						
V SCOTT JARDINE	Title BOARD MEMBER		o		l				
20 E LIBERTY DR., SUITE 400 WHEATON IL 60187	Title BOARD MEMBER		4		+				
AMY LUM 20 E LIBERTY DR , SUITE 400 WHEATON IL 60187	Hr/WK .00		ol		ł				
IANE DOYLE	Title PRESIDENT		 	-	$\neg \neg$				
120 E LIBERTY DR., SUITE 400 WHEATON IL 60187	Hr/WK 00		o						
CHRISTINA KNIERIM	Title VICE-PRESIDENT								
120 E LIBERTY DR., SUITE 400 WHEATON IL 60187	Hr/WK 00	1	0						
100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			- 1						

Title SECRETARY

Title TREASURER

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Hr/WK

Hr/WK

Hr/WK

Hr/WK

Hr/WK Title

Hr/WK

PATRICIA COSTELLO

DEBORAH DELGIUDICE

120 E LIBERTY DR , SUITE 400 WHEATON IL 60187

120 E LIBERTY DR., SUITE 400 WHEATON IL 60187

Part	instructions for Part V.) Check if the organization used Schedule O to respond to any question in the		rt V .	
	monto, or in the original and o		Yes	No
33	Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a			
	detailed description of each activity in Schedule O	_33_		<u> X</u>
34	Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed			
	copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the			
	change on Schedule O (see instructions)	34		<u> </u>
35 a	Did the organization have unrelated business gross income of \$1,000 or more during the year from business	250		v
	activities (such as those reported on lines 2, 6a, and 7a, among others)?	35a 35b		<u> </u>
	If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice,	330		
С	reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III.	35c		Х
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets	-		
J	during the year? If "Yes," complete applicable parts of Schedule N	36		Х
37 a	Enter amount of political expenditures, direct or indirect, as described in the instructions.▶ 37a			
	Did the organization file Form 1120-POL for this year?	37b		Χ
	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were			
	any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?	38a		X
b	If "Yes," complete Schedule L, Part II and enter the total amount involved	٠.		
39	Section 501(c)(7) organizations. Enter:			*
а	Initiation fees and capital contributions included on line 9	-		
b	Gross receipts, included on line 9, for public use of club facilities	1		,
40 a	Section 501(c)(3) organizations Enter amount of tax imposed on the organization during the year under:	,	· 🐗	,
	section 4911 ►		** .	
D	transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been			
	reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b		Х
c	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on		. »	-
·	organization managers or disqualified persons during the year under sections 4912,	İ		/
	4955, and 4958			
d	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c			
	reimbursed by the organization			
е	All organizations At any time during the tax year, was the organization a party to a prohibited tax shelter			- }- -
	transaction? If "Yes," complete Form 8886-T.	_40e		<u> </u>
41	List the states with which a copy of this return is filed	(000)		
42 a	The organization's books are in care of ► FIRST TRUST PORTFOLIOS LP Telephone no. ►		(65-80	00
	Located at ► 120 E LIBERTY DRIVE, SUITE City WHEATON ST IL ZIP + 4 ► 601		. <u></u>	
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over	·	Yes	No
	a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	42b	ļ	<u> </u>
	If "Yes," enter the name of the foreign country: ▶			
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank			
	and Financial Accounts.	42c		 X
С	At any time during the calendar year, did the organization maintain an office outside the U.S.?	420	<u> </u>	
	If "Yes," enter the name of the foreign country:			_
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041—Check here	•		
	and enter the amount of tax-exempt interest received or accrued during the tax year		Yes	No
	Dut the association associated and denot advised funds during the year? If "Vec " Form 000 must be		162	INO
44 a	Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44a	·	X
b	Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be	1744		-^-
D	completed instead of Form 990-EZ	44b	1	X
С	Did the organization receive any payments for indoor tanning services during the year?	44c	1	X
d	If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? <i>If "No," provide an</i>			
_	explanation in Schedule O	44d		
45 a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	45a		Х
45 b				
	meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of			<u> </u>
	Form 990-EZ (see instructions).	45b		X
		Form 5	ソソリーに4	Z (2011)

Form 9	90-EZ (2011) FT CARES FOUNDATION	NC					45-4006 ⁻	107	Page 4
						_			Yes	No
46		organization engage, directly or indire			ctivities on behalf of	or in opp	osition			
	to candi	dates for public office? If "Yes," comp	lete Sch	nedule C, Part I	 	<u></u>	<u> </u>	. 46		X
Part	YI S	ection 501(c)(3) organizations a	nd sect	ion 4947(a)(1) n	onexempt charita	ble trus	ts only. All	section		
		1(c)(3) organizations and section			charitable trusts mu	st answ	er questions	47–491	כ	
	ar	nd 52, and complete the tables for	lines 50) and 51.	v avoction in this D	ort \ / I				
		heck if the organization used Sche	dule O	to respond to an	y question in this P	art vi .	· · · · ·	· ·		<u>. </u>
									Yes	No
47		organization engage in lobbying activi					tax			
	•	"Yes," complete Schedule C, Part II.						. 47	ļ	X
48		ganization a school as described in se		. , . , . , . , ,				48		X
49 a	Did the organization make any transfers to an exempt non-charitable related organization?									
	If "Yes," was the related organization a section 527 organization?									
50	Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."									
	employe	es) who each received more than \$10	00,000 o	f compensation fro	om the organization. I			'None."		
	(a) N	ame and address of each employee		Title and average	(c) Reportable		ealth benefits, ons to employee	(e) Estim	ated am	ount of
	(-,	paid more than \$100,000		hours per week evoted to position	compensation (Forms W-2/1099-MISC)	benefit pla	ans, and deferred		ompens	
	<u> </u>		 		(S 77 - 1000 MIIOO/	cor	npensation	-	_	
	None	Str	Title	22		1				
City		ST ZIP	Hr/WK	00		 				
Name		Str	Title	00		1				
City		ST ZIP	Hr/WK	.00		 				
Name		Str	Title	.00		J				
City		ST ZIP	Hr/WK		· 					-
Name		Str	Title	.00						
City		Str ZIP	Hr/WK Title	.00		 		-		
Name City		ST ZIP	Hr/WK	.00						
f		mber of other employees paid over \$1					 _	-		
51	Complet	e this table for the organization's five	hiahest	compensated inde	pendent contractors	who eacl	n received mo	re than		
		0 of compensation from the organization								
					(b) Type of service (c) Compensation				-4	
	(a) Nam	e and address of each independent contractor pa	ila more in	an \$100,000	(b) Type of Serv	ice	(0)	Compens		
Name	None	Str								
City		ST	Z	IP						
Name	2	Str								
City		ST	Z.	IP						
Name		Str	-				1			
Crty			z	IP			↓			
Name	2	Str								
Cıty		ST	<u>Z</u>	IP						
Name		Str	-							
City		ST	Z		<u> </u>		<u> </u>		_	
d		mber of other independent contractor		_		17(0)(4)			_	
52		organization complete Schedule A? Nonpt charitable trusts must attach a cor			organizations and 494	+/(a)(1)	•	►X Y] No
					· · · · · ·					1 110
Under	penalties of	perjury, I declare that I have examined this return complete Declaration of preparer (other than office	, including	accompanying schedule	es and statements, and to the	ne best of m ledge	y knowledge and	belief, it is		
	T	M. A Personal Office of Preparer (uner mail office	, 13 Dase		proporer ride dily kilow		2010	012		
Sign	. [Signature of officer					5 9 2	4214		
-		· \					resident			
Here	' }	Jane Doyle Type or print name and title					resident			
		Print/Type preparer's name	· I	Preparer's signature	Date			PTIN		
Paic	i	1	ľ	F	34			ıf		
Prej	oarer	Firm's name					self-employed			
Use	Only	Firm's name					Phone no			
May	he IRS di	iscuss this return with the preparer sh	own abo	ve? See instruction	ns	<u></u>	I	▶ □ ∨.	es l	No
		and retain that the property of				<u> </u>				
								Form S	ママリービム	Z (2011)

SCHEDULE A (Form 990 or 990-EZ)

Public Charity Status and Public Support

Employer identification number

OMB No 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service Name of the organization

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ.

► See separate instructions.

FT CARE	S FOUNDATION													45-400	6107
Part I	Reason for	Public	Charity	Status	(All	orgar	nizations	must	com	plete	this	part.)	See	instructions	

	orgar			ation because it is. (Fo								
1	님	A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)										
2	님			* ** ** ** ** **								
3	닖	•		ospital service organi							=	
4	Ш		search organiza me, city, and sta	ition operated in conju	inction wit	h a hospi	tal descrit	oed in se d	ction 170	(b)(1)(A) 	(III). Enter tr	ne
5				the benefit of a colleg (Complete Part II.)	ge or univ	ersity owr	ned or ope	erated by	a governi	mental ur	nit described	
6	\Box			ernment or governmer	ntal unit d	escribed ı	n section	170(b)(1	I)(A)(v).			
7		An organizat	ion that normally	y receives a substanti (1)(A)(vi). (Complete F	al part of					or from the	e general pu	ıblic
8			community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)									
9	X	An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses										
0	acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.) An organization organized and operated exclusively to test for public safety. See section 509(a)(4).											
e f		purposes of 509(a)(3). Cla Type By checking persons other 509(a)(1) or If the organization	one or more put heck the box that l b this box, I certifer than foundation section 509(a)(2 zation received a this box	a written determinatior	izations d of supporti Type is not co or than one in from the	escribed ing organical III—Function III—Func	in section an ization and itonally interestly or in publicly suit is a Type.	509(a)(1) d completegrated indirectly supported be I, Type	or section or section te lines 1. by one or organiza II, or Typ	on 509(a) 1e throug d	(2). See sec ih 11h. Type III–Otho squalified scribed in se	er
g		following per	rsons?								,	
				or indirectly controls,				persons (described	l in (ii)	Yes	No No
				verning body of the su		rganizatıc	on?				11g(i)	
				person described in (i)		· · ·					11g(ii)	
				y of a person describe ation about the suppor						•	11g(in)	
<u>h</u> (i)		e of supported anization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) is the of in col. (i) list governing	organization sted in your document?	(v) Did y the orgar col (l) sup	rou notify nization in of your port?	organiza (i) organi U	Is the tion in collized in the S?	(vii) Amo suppo	
4)					Yes	No	Yes	No	Yes	- 140	 	
A)												0
В)												C
C)												C
D)												
E)						!						
ota ا												Ç

Par	Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)								
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under									
	Part`III. If the organization fails to o	qualify under	the tests liste	<u>d below, pleas</u>	se complete F	Part III.)			
	ion A. Public Support								
Cale	ndar year (or fiscal year beginning in)	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total		
1	Gifts, grants, contributions, and								
	membership fees received. (Do not								
	include any "unusual grants.")						0		
2	Tax revenues levied for the organization's								
	benefit and either paid to or expended on								
	its behalf						0		
3	The value of services or facilities								
	furnished by a governmental unit to the				·		<u> </u>		
	organization without charge						0		
4	Total. Add lines 1 through 3	0	0	0	0	0	0		
5	The portion of total contributions by each		·*		*				
	person (other than a governmental unit								
	or publicly supported organization)		*	٠					
	included on line 1 that exceeds 2%								
	of the amount shown on line 11,	,	April 1		* *	Λ			
	column (f)								
6	Public support. Subtract line 5 from line 4		,	Á	, × × ,	tjor ir	0		
	ion B. Total Support			() 2000	(1) 0040		10 T		
Cale	ndar year (or fiscal year beginning in)	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total		
7	Amounts from line 4	0	0	. 0	0	0	0		
8	Gross income from interest, dividends,								
	payments received on securities loans,				!				
	rents, royalties and income from similar								
	sources						0		
9	Net income from unrelated business								
	activities, whether or not the business is								
	regularly carried on						0		
10	Other income. Do not include gain or	,							
	loss from the sale of capital assets								
	(Explain in Part IV.)						0 0		
11	Total support. Add lines 7 through 10.					12			
12	Gross receipts from related activities, etc. (s First five years. If the Form 990 is for the o	see instructions	s) rot cocond the		th tay year as		c)/3)		
13	organization, check this box and stop here								
				• • •		 	· · · · · ·		
	tion C. Computation of Public Support	Percentage	1. 1 1. 1 44			14	0.000/		
14	Public support percentage for 2011 (line 6,					15	0.00%		
15	Public support percentage from 2010 Scheo 33 1/3% support test—2011. If the organiz	ule A, Part II, I	ine 14	 n lino 12 and l	 ino 14 io 22 1/3				
16a	and stop here. The organization qualifies a	ation did not ci	neck the box of	mille 13, and 1	1116 14 15 33 17	576 OF THOIR, CI			
	33 1/3% support test—2010. If the organization								
b	box and stop here. The organization qualifi				and line 15 is .		. D		
	•			=					
17a	10%-facts-and-circumstances test—2011	. If the organiz	ation did not ci	neck a box on I	line 13, 16a, or	16b, and line	14 Jain in		
	is 10% or more, and if the organization mee								
	Part IV how the organization meets the "fac						опеа		
_	organization						►∐_		
b	10%-facts-and-circumstances test—2010								
	15 is 10% or more, and if the organization in						Explain III		
	Part IV how the organization meets the "fac			-			- □		
	supported organization						▶ ∐		
18	Private foundation. If the organization did	not check a bo	x on line 13, 1	ba, 16b, 17a, o	r 1/b, check th	is dox and see	•		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II If the organization fails to qualify under the tests listed below, please complete Part II.)

	if the organization falls to qualify u	naer the test	s listed below.	please comp	nete Part II.)		
	tion A. Public Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1	Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")	,	0 0			o	_ 0
2	Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						0
3	Gross receipts from activities that are not an unrelated trade or business under section 513.						0
4	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
5	The value of services or facilities furnished by a governmental unit to the organization without charge						0
6 7a	Total. Add lines 1 through 5 . Amounts included on lines 1, 2, and 3 received from disqualified persons		0 0	0	0	0	0
b	Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						0
c	Add lines 7a and 7b		ol o	0	0	0	0
8	Public support (Subtract line 7c from line 6)						0
Sec	tion B. Total Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9	Amounts from line 6		ol d	ه ا	o l	l ol	0
10a	Gross income from interest, dividends, payments received on securities loans,		<u> </u>				<u>.</u>
b	rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses						0
	acquired after June 30, 1975						0
С 11	Add lines 10a and 10b Net income from unrelated business	<u> </u>	0 0	0	0	0	0
	activities not included in line 10b, whether or not the business is regularly carried on						0
12	Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						0
13	Total support. (Add lines 9, 10c, 11, and 12)		o c	0	0	0	0
14	First five years. If the Form 990 is for the organization, check this box and stop here	ation's first, sec	ond, third, fourth,	or fifth tax year	as a section 501((c)(3)	▶ X
Sec	tion C. Computation of Public Support	Percentage			-		
15 16	Public support percentage for 2011 (line 8, column Public support percentage from 2010 Schedule A,	n (f) divided by l	ine 13, column (f))		15 16	0 00% 0.00%
	tion D. Computation of Investment Inco						3.5570
17	Investment income percentage for 2011 (line 10c,			umn (f))		17	0.00%
18	Investment income percentage from 2010 Schedu	ile A, Part III, lin	ie 17	•		18	0.00%
19a	33 1/3% support tests—2011. If the organization not more than 33 1/3%, check this box and stop h	nere. The organ	ization qualifies a	s a publicly supp	orted organization	on .	. ▶□
b	33 1/3% support tests—2010. If the organization line 18 is not more than 33 1/3%, check this box a						▶□
20		-	=			•	[]

Schedule A (Form	n 990 or 990-EZ) 2011	FT CARES FOUNDATION	4 <u>5</u> -4006107	Page 4
Part IV	Supplemental	Information. Complete this part to provide the explanations requir	ed by Part II, line	10;
	Part II. line 17a	or 17b, and Part III, line 12. Also complete this part for any additio	nal information (S	See
	instructions).	,	, -	
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SCHEDULE O (Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

OMB No 1545-0047
2011

Department of the Treasury Internal Revenue Service Name of the organization Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or 990-EZ.

Open to Public Inspection

Employer Identification number

FT CARES FOUNDATION	45-4006107
Form 990-EZ Part III TO PROVIDE MONETARY RELIEF AND OTHER ASSIST.	ANCE TO INDIVIDUALS AND
FAMILIES WHO HAVE HEALTH-CARE, SHELTER, NUTRITION, EDUCATION	AND OTHER SIMILAR NEEDS, AND TO
PROVIDE GRANTS TO OTHER EXEMPT ORGANIZATIONS THAT PROVIDE	ASSISTANCE FOR SUCH FAMILIES AND
INDIVIDUALS.	
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Schedule O (Form 990 or 990-EZ) (2011)	Page 2
Name of the organization	Employer identification number
FT CARES FOUNDATION	45-4006107
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