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

OMB No 1545-0052

2012

Open to public inspection

Form **990-PF**Department of the Treasury
Internal Revenue Service

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

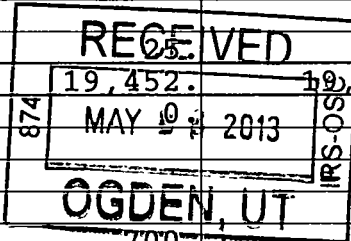
For calendar year 2012 or tax year beginning

, and ending

Name of foundation FOSTER FAMILY FOUNDATION PNC BANK NA		A Employer identification number 34-6968228
Number and street (or P O box number if mail is not delivered to street address) PO BOX 94651	Room/suite	B Telephone number 216-257-4701
City or town, state, and ZIP code CLEVELAND, OH 44101-4651		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) \$ 680,153. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
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		15,207.	15,207.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		4,220.			
b Gross sales price for all assets on line 6a 110,703.					
7 Capital gain net income (from Part IV, line 2)			4,220.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income			25.		STATEMENT 2
12 Total Add lines 1 through 11		19,452.	19,452.		
13 Compensation of officers, directors, trustees, etc			0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		700.	0.		700.
c Other professional fees STMT 4		8,593.	6,015.		2,578.
17 Interest					
18 Taxes STMT 5		1,500.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		9,031.	0.		3,639.
22 Printing and publications					
23 Other expenses STMT 6		1,766.	24.		200.
24 Total operating and administrative expenses. Add lines 13 through 23		21,590.	6,039.		7,117.
25 Contributions, gifts, grants paid		99,915.			99,915.
26 Total expenses and disbursements. Add lines 24 and 25		121,505.	6,039.		107,032.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-102,053.			
b Net investment income (if negative, enter -0-)			13,413.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		5,773.	13,027.	13,027.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 7	468,125.	384,235.	459,583.
	c	Investments - corporate bonds	STMT 8	212,781.	190,188.	207,543.
11	Investments - land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		686,679.	587,450.	680,153.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		686,679.	587,450.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		0.	0.		
30	Total net assets or fund balances		686,679.	587,450.		
31	Total liabilities and net assets/fund balances		686,679.	587,450.		

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	686,679.
2	Enter amount from Part I, line 27a	2	-102,053.
3	Other increases not included in line 2 (itemize) ▶ RECOVERIES	3	2,825.
4	Add lines 1, 2, and 3	4	587,451.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING ADJUSTMENT	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	587,450.

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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 SALES OF PUBLICLY TRADED SECURITIES	P		
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 110,703.		106,483.	4,220.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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	
a			4,220.
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	4,220.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2011	84,135.	789,391.	.106582
2010	164,139.	816,212.	.201098
2009	85,356.	804,220.	.106135
2008	119,253.	1,017,200.	.117237
2007	74,589.	1,289,102.	.057861

2 Total of line 1, column (d)	2	.588913
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	.117783
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	732,865.
5 Multiply line 4 by line 3	5	86,319.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	134.
7 Add lines 5 and 6	7	86,453.
8 Enter qualifying distributions from Part XII, line 4	8	107,032.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	134.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	134.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	134.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,879.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,879.	
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	1,745.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 1,745. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	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? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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 2012 or the taxable year beginning in 2012 (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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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? Website address ► WWW.PNC.COM	13	X	
14	The books are in care of ► PNC BANK NA Telephone no. ► 216-257-4701 Located at ► PO 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 N/A			
16	At any time during calendar year 2012, 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 ►	16	Yes	No X

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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ► , , ,		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2012 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 2012) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BYRON T FOSTER	TRUSTEE			
PO BOX 94651				
CLEVELAND, OH 44101-4651	2.00	0.	0.	0.
SUZANNE FOSTER	TRUSTEE			
PO BOX 94651				
CLEVELAND, OH 44101-4651	2.00	0.	0.	0.
THIVO FOSTER	TRUSTEE			
PO BOX 94651				
CLEVELAND, OH 44101-4651	2.00	0.	0.	0.

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

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

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

0

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Part VIII

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

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

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

Expenses

1	N/A	
2		0.
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

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

Amount

1	N/A	
2		0.
	All other program-related investments. See instructions.	
3	N/A	
		0.

All other program-related investments. See instructions.

3 N/A	
	0.
Total. Add lines 1 through 3	0.

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	744,025.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	744,025.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	744,025.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,160.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	732,865.
6	Minimum investment return. Enter 5% of line 5	6	36,643.

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	36,643.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	134.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	134.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	36,509.
4	Recoveries of amounts treated as qualifying distributions	4	2,825.
5	Add lines 3 and 4	5	39,334.
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	39,334.

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	107,032.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	107,032.
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	134.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	106,898.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				39,334.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	11,722.			
b From 2008	68,627.			
c From 2009	43,462.			
d From 2010	121,496.			
e From 2011	44,690.			
f Total of lines 3a through e	289,997.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 107,032.				
a Applied to 2011, but not more than line 2a			0.	
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 2012 distributable amount				39,334.
e Remaining amount distributed out of corpus	67,698.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	357,695.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
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 2007 not applied on line 5 or line 7	11,722.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	345,973.			
10 Analysis of line 9:				
a Excess from 2008	68,627.			
b Excess from 2009	43,462.			
c Excess from 2010	121,496.			
d Excess from 2011	44,690.			
e Excess from 2012	67,698.			

FOSTER FAMILY FOUNDATION

Form 990-PF (2012)

PNC BANK NA

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

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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)

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

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	

- 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 or e-mail of the person to whom applications should be addressed:

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

- c Any submission deadlines:

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

FOSTER FAMILY FOUNDATION

Form 990-PF (2012)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE PO BOX 94651 CLEVELAND, OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	99,915.
Total			3a	99,915.
b Approved for future payment				
NONE				
Total			3b	0.

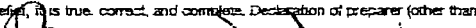
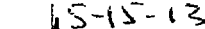
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
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.		

[illegible]

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
N/A		

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.			May the IRS discuss this return with the preparer shown below (See inst. 1)?	
	 Signature of officer or trustee			5-15-13 Date	
Paid Preparer Use Only	 Print/Type preparer's name			 Preparer's signature	
	Firm's name ▶ PNC BANK NA			05/06/13 Date	
	Firm's address ▶ PO BOX 94651 CLEVELAND, OH 44101-4651			Check ☐ if self-employed PTIN P00041041	
	Firm's EIN ▶ 22-1146430			Phone no. 216-257-4701	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
TRUST INVESTMENT INCOME	15,207.	0.	15,207.
TOTAL TO FM 990-PF, PART I, LN 4	15,207.	0.	15,207.

FORM 990-PF

OTHER INCOME

STATEMENT

2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS REVENUE	25.	25.	
TOTAL TO FORM 990-PF, PART I, LINE 11	25.	25.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT

3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	700.	0.		700.
TO FORM 990-PF, PG 1, LN 16B	700.	0.		700.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODIAN AND MANAGEMENT FEES	8,593.	6,015.		2,578.
TO FORM 990-PF, PG 1, LN 16C	8,593.	6,015.		2,578.

FORM 990-PF

TAXES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ESTIMATED TAX PAID	1,500.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,500.	0.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FILING FEES	200.	0.		200.
LEGAL FEES	1,542.	0.		0.
MISCELLANEOUS EXPENSES	24.	24.		0.
TO FORM 990-PF, PG 1, LN 23	1,766.	24.		200.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	384,235.	459,583.
TOTAL TO FORM 990-PF, PART II, LINE 10B	384,235.	459,583.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME	190,188.	207,543.
TOTAL TO FORM 990-PF, PART II, LINE 10C	190,188.	207,543.

The Foster Family Foundation
 Acc't no. 75-75-073-9610177
 EIN 34-6968228
 Form 990-PF
 Tax Year 2012

Part XV Grants and Contributions Paid

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor & Foundation Status</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount of Gift</u>
Rotary International Foundation 14280 Collection Center Drive Chicago Illinois 60693	N/A Public Chanty	General Support	700 00
Boerner Botanical Gardens 9400 Boerner Drive Hales Corners Wisconsin 53130	N/A Public Chanty	General Support	7,300 00
Amherst College Annual Fund P O Box 5000 Amherst Mass 01002-9982	N/A Public Chanty	General Support	2,850 00
Harvard Business School Club W 175 Stone wood Drive Germantown Wisconsin 53022	N/A Public Chanty	General Support	600 00
Lumen Christi Catholic Church 11300 North Saint James Lane Mequon Wisconsin 53092	N/A Public Chanty	General Support	2,000 00
HHT Foundation P O Box 329 Monkton Maryland 21111	N/A Public Chanty	General Support	500 00
Milwaukee Symphony Orchestra 700 North Water Street, STE 700 Milwaukee Wisconsin 53202	N/A Public Chanty	General Support	1,500 00
Laura School One Lyman Circle Shaker Hts Ohio 44122	N/A Public Chanty	General Support	1,000 00
Lyme Disease Foundation P O Box 332 Tolland Ct 06084-0332	N/A Public Chanty	General Support	200 00
Milwaukee Art Museum 700 Art Museum Drive Milwaukee Wisconsin 53202	N/A Public Chanty	General Support	2,500 00
St. Christopher's Episcopal Church 7845 North River Road River Hills Wisconsin 53217	N/A Public Chanty	General Support	2,000 00
Schlitz Audubon Nature Center 1111 East Brown Deer Road Milwaukee Wisconsin 53217	N/A Public Chanty	General Support	750 00
Skylight Opera Theatre 158 North Broadway Avenue Milwaukee Wisconsin 53202	N/A Public Chanty	General Support	12,100 00
Milwaukee Repertory Theater 108 East Wells Street Milwaukee Wisconsin 53202	N/A Public Chanty	General Support	1,600 00
Harvard Business School Fund P O Box 180581 Delafield Wisconsin 53018	N/A Public Chanty	General Support	500 00

Medical College of Wisconsin Cardiovascular Center 8701 Watertown Plank Road Milwaukee Wisconsin 53226	N/A Public Charity	General Support	1,100 00
Bake House Art Complex 561 NW 32nd Street Miami Florida 33127	N/A Public Charity	General Support	2,000 00
Blue Hill Troupe P O Box 286800 New York NY 10128	N/A Public Charity	General Support	300 00
Green Tree Garden Club 7319 North Bridge Lane Milwaukee Wisconsin 53222	N/A Public Charity	General Support	300 00
Welfare Auxiliary of Children's Hospital of Milwaukee P O Box 1448 Milwaukee Wisconsin 53201	N/A Public Charity	General Support	100 00
Junior League of Chicago 1447 North Astor Street Chicago Illinois 60610	N/A Public Charity	General Support	440 00
Junior League of Milwaukee 1060 East Juneau Avenue Milwaukee Wisconsin 53202	N/A Public Charity	General Support	200 00
Johnson and Wales University 8 Abbott Park Place Providence RI 02903	N/A Public Charity	General Support	4,000 00
National Audubon Society 225 Gamck Street New York 10014	N/A Public Charity	General Support	100 00
Art Institute of Chicago 111 South Michigan Avenue Chicago Illinois 60603	N/A Public Charity	General Support	175 00
Florida Youth Orchestra 1708 North 40 Avenue Hollywood Florida 33021	N/A Public Charity	General Support	4,500 00
Boscom Palmer Eye Institute 900 N W 17th Street Miami Florida 33136	N/A Public Charity	General Support	1,000 00
MPTV Friends of Pubic Televisions 1036 North 8th Street Milwaukee Wisconsin 53273	N/A Public Charity	General Support	250 00
Nature Conservancy in Wisconsin 4245 North Fairfax Drive Arlington Virginia 22203	N/A Public Charity	General Support	200 00
Friends of WUWM Public Radio 111 East Wisconsin Avenue Milwaukee Wisconsin 53202	N/A Public Charity	General Support	250 00
Smith College Annual Fund Office of Development Northampton Massachusetts 01063	N/A Public Charity	General Support	1,000 00
United Performing Arts Fund 929 North Waters Road Milwaukee Wisconsin 53202	N/A Public Charity	General Support	2,500.00

United Way of Milwaukee 225 West Vine Street Milwaukee Wisconsin 53212	N/A Public Chanty	General Support	5,000 00
Best Friends Pet Adoption 4117 Maple Bottom Road Apex North Carolina 27539	N/A Public Chanty	General Support	500 00
Wisconsin Public Radio 821 University Avenue Madison Wisconsin 53706	N/A Public Chanty	General Support	250 00
Blue Coats Inc 925 Euclid Avenue Cleveland Ohio 44115	N/A Public Chanty	General Support	400 00
Case Western Reserve University University Circle Cleveland Ohio 44106	N/A Public Chanty	General Support	2,500 00
Child Haven International 400 East Minnesota Road Pharr Texas 78577	N/A Public Chanty	General Support	1,000 00
Cleveland Clinic Fd of Florida 9500 Euclid Avenue Cleveland Ohio 44106	N/A Public Chanty	General Support	16,000 00
Scarborough House 2430 West 10 Street Cleveland Ohio 44113	N/A Public Chanty	General Support	200 00
Stella Maris 1320 Washington Street Cleveland Ohio 44113	N/A Public Chanty	General Support	300 00
Take Stock in Children 8600 NW 36 Miami Flonda 33166	N/A Public Chanty	General Support	500 00
Recovery Resources 3950 Chester Avenue Cleveland Ohio 44114	N/A Public Chanty	General Support	1,000 00
Riverside Cemetery Association 3607 Pearl Road Cleveland Ohio 44109	N/A Public Chanty	General Support	300 00
Florida Keys Community College 900 Sombbrero Beach Marathon Flonda 33050	N/A Public Chanty	General Support	1,000 00
Appalachian State Un Fd University Development Office Boone North Carolina 28608	N/A Public Chanty	General Support	4,000 00
Camel 24 Fellowship Inc 4015 Spring Forest Road Raleigh North Carolina 27616	N/A Public Chanty	General Support	1,500 00
Chicago Botanic Garden 1000 Lake Cook Road Glencoe Illinois 60022	N/A Public Chanty	General Support	100 00

Donors Forum of Wisconsin 759 North Milwaukee Road Milwaukee Wisconsin 53202	N/A Public Chanty	General Support	500 00
Lake Forest Garden Club PO Box 497 Lake Forest Illinois 60045	N/A Public Chanty	General Support	100 00
Kettle Moraine Garden Club PO Box 72 Nashotah Wisconsin 53058	N/A Public Chanty	General Support	50 00
Metropolitan Opera Guild 70 Lincoln Center New York NY 10023	N/A Public Chanty	General Support	250 00
Next Door Foundation 2545 North 29 Street Milwaukee Wisconsin 53210	N/A Public Chanty	General Support	100 00
Westfield Foundation PO Box 2295 Westfield New Jersey 07091	N/A Public Chanty	General Support	250 00
Friends of Foundation De France 6 West 48 Street New York NY 10036	N/A Public Chanty	General Support	6,000 00
St John's Church Organ Fund PO Box 94651 Cleveland Ohio 44101	N/A Public Chanty	General Support	100 00
Art Song Festival PO Box 94651 Cleveland Ohio 44101	N/A Public Chanty	General Support	300 00
Friends of the Milwaukee Public Museum 800 West Wells Road Milwaukee Wisconsin 53233	N/A Public Chanty	General Support	1,000 00
Urban Ecology Center 1500 East Park Road Milwaukee Wisconsin 53233	N/A Public Chanty	General Support	100 00
Zoological Society of Milwaukee 10005 West Blvd Milwaukee Wisconsin 53226	N/A Public Chanty	General Support	1,000 00
Wildlife Welfare PO Box 19432 Raleigh North Carolina 27619	N/A Public Chanty	General Support	1,000 00
Wisconsin Breast Cancer	N/A Public Chanty	General Support	100 00

Total Grants

99,915.00

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

5/20/2013

Department of the Treasury				
Internal Revenue Service				
Ogden Utah 84201				
2012 Enclosed please find Return of Private Foundation or Section 4947(a)(1)				
Nonexempt Charitable Trust Treated as a Private Foundation.				
<u>ACCOUNT</u>	<u>NAME</u>	<u>EIN</u>	<u>Prep</u>	<u>T/Y</u>
75750739610177	FOSTER FAMILY FOUNDATION	34-6968228	719	12/31/2012

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

Date _____

Signature. _____