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#### FTCARES

Form

Department of the Treasury Internal Revenue Service

#### **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)

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

OMB No 1545-0047 2012

Open to Public Inspection

<u>A</u>	For the 2012	2 calendar year, or tax year beginning , and ending	•			
В	Check if applicable				D Employer identi	ication number
	Address change	FT CARES FOUNDATION				ca o =
	Name change	Doing Business As			45-400	
	Initial return	Number and street (or P O box if mail is not delivered to street address)		Room/suite	E Telephone number	
$\overline{\sqcap}$	Terminated	120 EAST LIBERTY DRIVE  City, town or post office, state, and ZIP code		400	630-76	5-8000
					l	114 242
닏	Amended return	WHEATON IL 60187  F Name and address of principal officer		1	G Gross receipts \$	114,242
	Application pendin	JANE DOYLE		H(a) Is this a g	roup return for affiliates?	Yes X No
		120 E LIBERTY DRIVE SUITE 400		H(b) Are all af	filiates included?	Yes No
		WHEATON IL 60187		1	o," attach a list (see instr	uctions)
_	Tax-exempt statu		527	7		
J	Website ►	FTCARESFOUNDATION.ORG		H(c) Group ex	remption number	
ĸ	Form of organizat	ion X Corporation Trust Association Other ▶	L	Year of formation 2	011 M State	of legal domicile IL
	art I	Summary				
_	1 Briefly	describe the organization's mission or most significant activities				
a	Se	e Schedule O				
Activities & Governance						
Ē						
S e	2 Check	this box $\blacktriangleright$ if the organization discontinued its operations or disposed of	more than 25%	of its net asset	S	
ŏ	3 Number	er of voting members of the governing body (Part VI, line 1a)			3 8	
oŏ ∨	4 Numb	er of independent voting members of the governing body (Part VI, line 1b)			4 8	<del></del>
ë.	F Total				5 0	
₹	5 Total r	number of individuals employed in calendar year 2012 (Part V, line 2a)			6 250	<del></del>
¥		number of volunteers (estimate if necessary)			<del></del>	0
		unrelated business revenue from Part VIII, column (C), line 12			7a	
	<b>b</b> Net un	related business taxable income from Form 990-T, line 34		Prior Ye	7b	Current Year
	9 Contri	buttons and grants (Part VIII, line 1h)		1110110	0	114,211
ne	6 Contin	butions and grants (Part VIII, line 1h)			o o	0
le l	9 Progra	am service revenue (Part VIII, line 2g)			ő	31
Revenue	10 Invest	ment income (Part VIII, column (A), lines 3, 4, and 7d)			0	
	11 Otner	revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)			0	114,242
-3		evenue – add lines 8 through 11 (must equal ເຂົ້າສຳ VIII, ເວີດໃນກິກ (A), line 12)				
3	- Ta	s and similar amounts paid (Part IX, column (A), lines 1–3)		<del></del>	0	95,364
		ts paid to or for members (Part IX, column (A), line 4)			0	0
es	15 Saları	es, other compensation, employee benefits (Part IX, column-(A), lines 5-10)			0	0
nenses.	16a Profes	sional fundraising fees (Part IX, column (A), line 11e)			0	0
Č		undraising expenses (Part IX, column (D), line 25) ▶	0			0.645
-	11 00.00	expenses (Part IX, column (A), lines 11a-11d, 11f-24e)			0	8,645
ì	LINE	expenses Add lines 13–17 (must equal Part IX, column (A), line 25)			0	104,009
_	19 Rever	ue less expenses Subtract line 18 from line 12	<del></del>	Beginning of Cu		End of Year
ts o	20 Total a	assets (Part X, line 16)		ou	O	13,126
SSe	21 Total I	iabilities (Part X, line 26)			<u> </u>	2,893
Ret		sets or fund balances. Subtract line 21 from line 20			Ö	10,233
		Signature Block				
		of perjury, I declare that I have examined this return, including accompanying sched	ules and stateme	ents, and to the be	st of my knowledge a	and belief, it is
t	rue, correct, an	d complete Declaration of preparer (other than officer) is based on all information of	which preparer h	as any knowledge	e	
		x //ww/w			x8/2/13	
Si	ign 🖊	Signature of officer			Date	
H	ere 📗	JANE DOYLE ()	PRESI	DENT		
_		Type or print name and title		Τ_		
_	ľ	Type preparer's name Preparer's signature	2 _	Date	Check If	PTIN
Pa	PILCI	HAEL A. MOYSKI	/n_	7-24		P00107801
		name Mathieson, Moyski, Celer & Co	<del>. /</del>		Firm's EIN ▶ 36	3-3480013
Us	se Only	211 South Wheaton Avenue Suit	te 300			
_		saddress Wheaton, IL 60187			Phone no 630	<u>-653-1616</u>
		cuss this return with the preparer shown above? (see instructions)				X Yes No
Fo	r Paperwork R	eduction Act Notice, see the separate instructions.			Oi I	7 Form 990 (2012)

orm 99	0 (2012	FT CARES FOUNDAY	rion	45-4	1006107	Page <b>2</b>
Part	Ш ,	Statement of Program Se				v
		Check if Schedule O contain	ns a response to any que	estion in this Par	t III	X
		scribe the organization's mission the characters of the characters				
266	e 50	medule o				
		rganization undertake any significan	t program services during the ye	ear which were not lis	sted on the	
•		n 990 or 990-EZ?				X Yes No
	•	describe these new services on Sch				
	id the o ervices?	rganization cease conducting, or ma	ke significant changes in now it	conducts, any progr	am	Yes X No
		describe these changes on Schedule	e O			
		the organization's program service		three largest progra	m services, as measured by	
		Section 501(c)(3) and 501(c)(4) or				
th	e total e	expenses, and revenue, if any, for ea	ach program service reported			
			25 104		25 104 v.D	35,184)
4a (C	Code	)(Expenses \$ BUTIONS TO BUILD	35,184 including gran		35,184 ) (Revenue \$	33,164)
COI	NIKI	BUTIONS TO BUILD	SAINI PHILLIP N	EKI SCHOOL	FIAIGROOND.	
4h //		) (Expenses \$	including gran	ate of \$	) (Revenue \$	
<b>4b</b> (C	Joue	) (Expenses \$	molading gran	113 O1 W	) (Nevende 4	,
4c (C	Code	) (Expenses \$	including gran	nts of \$	) (Revenue \$	)
,		, , ,				
4d O	ther pro	ogram services (Describe in Schedi	ile O )			
(E	expense	es \$ 60,180 m	ncluding grants of \$	60,180 ) (	Revenue \$ 79,0	<u>27 )                                   </u>
4e T	otal pr	ogram service expenses 🕨	95,364			
DAA						Form <b>990</b> (2012)

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	1	х	
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to			
	candidates for public office? If "Yes," complete Schedule C, Part I	3	_	X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h)			
	election in effect during the tax year? If "Yes," complete Schedule C, Part II	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues,			
	assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C,			
	Part III	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors			
	have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If		ĺ	
	"Yes," complete Schedule D, Part I	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			
	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes,"			
	complete Schedule D, Part III	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a			
	custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or			77
	debt negotiation services? If "Yes," complete Schedule D, Part IV	9		<u>X</u>
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted	40		х
	endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10		^
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI,		Į	
_	VII, VIII, IX, or X as applicable	•	t	
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	11a	ł	X
h	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more		$\neg \neg$	
J	of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b	1	X
c	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more			
	of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets			
	reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	11d		X
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete		ł	
	Schedule D, Parts XI and XII	12a		<u> </u>
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if			
	the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		_X_
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking,			
	fundraising, business, investment, and program service activities outside the United States, or aggregate	446		x
15	foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b		
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV	15		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance			
	to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV	16		x
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on			
	Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	17		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on			
	Part Vill, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18		X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a?			
	If "Yes," complete Schedule G, Part III	19		X
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		Х
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

#### Form 990 (2012) FT CARES FOUNDATION 45-4006107 Checklist of Required Schedules (continued) Yes No 21 Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 12 If "Yes," complete Schedule I, Parts I and II 21 X 22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States 22 X on Part IX, column (A), line 29 If "Yes," complete Schedule I, Parts I and III 23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated X 23 employees? If "Yes," complete Schedule J 24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K If "No," go to line 25 X 24a b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? 24b c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? 24c 24d d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? 25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction X with a disqualified person during the year? If "Yes," complete Schedule L, Part I 25a b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? X If "Yes," complete Schedule L, Part I 25b 26 Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or X disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II 26 27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled X 27 entity or family member of any of these persons? If "Yes," complete Schedule L, Part III 28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions) X 28a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete X 28b Schedule L, Part IV c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) X 28c was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV 29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M 29 30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified X conservation contributions? If "Yes," complete Schedule M 30 31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, X 31 32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," X 32 complete Schedule N, Part II 33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations X sections 301 7701-2 and 301 7701-3? If "Yes," complete Schedule R, Part I 33 34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, or IV, and Part V, line 1 34 35a Did the organization have a controlled entity within the meaning of section 512(b)(13)? 35a If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 35b Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable 36 X related organization? If "Yes," complete Schedule R, Part V, line 2 36 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R,

Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and

19? Note. All Form 990 filers are required to complete Schedule O

X Form 990 (2012)

X

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DAA

Statements Regarding Other IRS Filings and Tax Compliance

Form 990 (2012)

Check if Schedule O contains a response to any question in this Part V Yes No Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? 1c 2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return If at least one is reported on line 2a, did the organization file all required federal employment tax returns? 2b Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions) X 3a Did the organization have unrelated business gross income of \$1,000 or more during the year? 3a If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O b 3b At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial X account)? 4a If "Yes," enter the name of the foreign country See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? 5a 5a 5b b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? If "Yes" to line 5a or 5b, did the organization file Form 8886-T? С 5c Does the organization have annual gross receipts that are normally greater than \$100,000, and did the X organization solicit any contributions that were not tax deductible as charitable contributions? 6a If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 6b Organizations that may receive deductible contributions under section 170(c). Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? 7a 7b b If "Yes," did the organization notify the donor of the value of the goods or services provided? Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? 7с 7d d If "Yes," indicate the number of Forms 8282 filed during the year Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 7e Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? 7g g If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? 7h h 8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year? 8 9 Sponsoring organizations maintaining donor advised funds. Did the organization make any taxable distributions under section 4966? 9a 9b þ Did the organization make a distribution to a donor, donor advisor, or related person? 10 Section 501(c)(7) organizations. Enter 10a Initiation fees and capital contributions included on Part VIII, line 12 10b h Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities Section 501(c)(12) organizations. Enter 11 11a Gross income from members or shareholders а b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them ) 11b Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? 12a 12a 12b b If "Yes," enter the amount of tax-exempt interest received or accrued during the year 13 Section 501(c)(29) qualified nonprofit health insurance issuers. Is the organization licensed to issue qualified health plans in more than one state? 13a Note. See the instructions for additional information the organization must report on Schedule O Enter the amount of reserves the organization is required to maintain by the states in which b 13b the organization is licensed to issue qualified health plans 13c C Enter the amount of reserves on hand 14a X 14a Did the organization receive any payments for indoor tanning services during the tax year? If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O 14b b

	990 (2012) FT CARES FOUNDATION 45-4006107  rt VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and	l for a "N		age c
ra	rt VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O Se			
	Check if Schedule O contains a response to any question in this Part VI	C IIISti uC	tions.	X
500	tion A. Governing Body and Management	<del></del>		
Sec	tion A. Governing Body and management		Yes	No
10	Enter the number of voting members of the governing body at the end of the tax year		100	- <del>'''</del>
1a	Enter the number of voting members of the governing body at the end of the tax year  If there are material differences in voting rights among members of the governing body, or			
	if the governing body delegated broad authority to an executive committee or similar			ĺ
	committee, explain in Schedule O			ĺ
<b>b</b>	Enter the number of voting members included in line 1a, above, who are independent  1b 8			ĺ
р 2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with	_		ĺ
-	any other officer, director, trustee, or key employee?	2	x	
3	Did the organization delegate control over management duties customarily performed by or under the direct			
3	supervision of officers, directors, or trustees, or key employees to a management company or other person?	3		x
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		х
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		х
6	Did the organization have members or stockholders?	6		X
о 7а	Did the organization have members, stockholders, or other persons who had the power to elect or appoint			
1 a	one or more members of the governing body?	7a		x
b	Are any governance decisions of the organization reserved to (or subject to approval by) members,			
D	stockholders, or persons other than the governing body?	7b		х
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following			
а	The governing body?	8a	x	
b	Each committee with authority to act on behalf of the governing body?	8b	Х	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at			
3	the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9		X
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal Revenue C	ode.)		
000	toll 211 one to 11110 october 5 requests mental and the second se		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters,			
-	affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	the Fermi Country of the second part of the second part of the form the form?	11a	Х	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990			
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	х	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes,"			
•	describe in Schedule O how this was done	12c		х
13	Did the organization have a written whistleblower policy?	13		Х
14	Did the organization have a written document retention and destruction policy?	14		Х
15	Did the process for determining compensation of the following persons include a review and approval by			
	independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			ŧ
а	The organization's CEO, Executive Director, or top management official	15a		X
b	Other officers or key employees of the organization	15b		X
_	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement			l
	with a taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its			
-	participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the			l
	organization's exempt status with respect to such arrangements?	16b		
Sec	tion C. Disclosure			
17	List the states with which a copy of this Form 990 is required to be filed ▶ IL			
18	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only)			
	available for public inspection. Indicate how you made these available. Check all that apply			
	Own website Another's website X Upon request Other (explain in Schedule O)			
19	Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy,			
•	and financial statements available to the public during the tax year			
20	State the name, physical address, and telephone number of the person who possesses the books and records of the			
	organization ▶ PATRICIA COSTELLO 120 EAST LIBERTY DRIVE STE 4	00		
WI	EATON IL 60187 6	30-76	5-8	000

orm 990 (2012)	$\mathbf{F}\mathbf{T}$	CARES	FOUNDATION
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Page 7

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year
- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid
  - List all of the organization's current key employees, if any See instructions for definition of "key employee"
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

K Check this box if neither the organization nor any related organizations compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per		(C) Position (do not check more than one box, unless person is both an					(D) Reportable compensation	(E) Reportable compensation from	(F) Estimated amount of
	week (list any					s both r/truste		from the	related organizations	other compensation
	nours for related organizations below dotted line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	organization (W-2/1099-MISC)	(W-2/1099-MISC)	from the organization and related organizations
(1) MARK BRADLEY										
	1.00							_	_	_
DIRECTOR	0.00	X						0	0	0
(2) ANDREW ROGGENSAC		1								
	1.00				İ					_
DIRECTOR	0.00	X		<u> </u>	<u> </u>			_ 0	0	0
(3) W SCOTT JARDINE										
	1.00				1					•
DIRECTOR	0.00	X	ļ	┝		_		0	0	0
(4) AMY LUM	1 00									
-	1.00							_	o	0
DIRECTOR	0.00	X	<del> </del>	-	<u> </u>	-		0	<u> </u>	
(5) JANE DOYLE	15 00									
	15.00			x				o	o	0
PRESIDENT (6) CHRISTINA KNIERI	0.00	+	┢	^		┈		<u> </u>		
(6) CHRISTINA KNIERI	3.00	1		ŀ						
an DDEATDENE	0.00			$ \mathbf{x} $				o	О	o
VICE-PRESIDENT (7) PATRICIA COSTELI		<del>- </del> -	$\vdash$	<u> </u>	-		-			
(/) PATRICIA COSTELLI	2.00	ĺ								
CECDEMARY	0.00			x				o	О	o
SECRETARY (8) DEBORAH DELGIUD		+	<del>                                     </del>	-	$\vdash$	$\vdash$				<u> </u>
(0) DEDOLGHI DELIGIOD	3.00									
TREASURER	0.00			x				o	О	0
(9)	† · · · · · · ·	+	Τ-	† <u></u>	T	<b> </b>				<u> </u>
(0)										
(10)										
(11)						-				
										- 990

Pa	rt VII Section A. Officers	, Directors, Trus	stees	s, Ke	у Ег	nplo	yees	s, a	nd Highest Compensated	Employees (continued)	r
	(A) `Name and title	(B) Average hours per week (list any hours for	of	x, unle	Pos check ess pe nd a c	rson i	than o	an ee)	(D) Reportable compensation from the organization	(E) Reportable compensation from related organizations (W-2/1099-MiSC)	(F) Estimated amount of other compensation from the
		related organizations below dotted line)	Individual trustee or director	nstitutional trustee	Officer	key employee	Highest compensated employee	Former	(W-2/1099-MISC)		organization and related organizations
(12)											
(13)								_			
(14)											
(15)								-			
(16)											
(17)											
(18)					-	   					
(19)											
1b c d	Sub-total Total from continuation shee Total (add lines 1b and 1c)					I		<b>&gt; &gt; &gt;</b>			
	Total number of individuals (increportable compensation from	cluding but not lin the organization	nited •	to th	ose	liste	d abo	ove)	) who received more than \$1	00,000 in 	Yes No
3 4	Did the organization list any for employee on line 1a? If "Yes," For any individual listed on line	complete Schedu	ıle J	for s	uch	ndıv	idual				3 X
5	organization and related organ individual Did any person listed on line 1a	izations greater that receive or accru	han S ue co	\$150 mpe	,000 ensat	? If " ion f	Yes,	" co any	mplete Schedule J for such unrelated organization or inc		4 X
Sect	for services rendered to the orgion B. Independent Contracto		s, c	omp	iete :	Scne	oure	JIC	or such person		
1	Complete this table for your five compensation from the organization	e highest compei ation Report cor	nsate nper	ed inc	depe	nder r the	nt cor	ntra enda	ar year ending with or within t	he organization's tax year	(C)
	Name and	(A) business address							Descrip	(B) tion of services	(C) Compensation
	<u>.                                    </u>										
2	Total number of independent or received more than \$100,000 or	ontractors (included compensation	ding from	but n	ot lir orga	nited	l to th	nose	e listed above) who	0	
DAA											Form <b>990</b> (2012)

۲a	rt V	Check if Schedule		a response to	any question in t	his Part VIII.		
				•	(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
ર જ		Federated campaigns	1a			1646,100		012, 010, 0, 014
E T		Membership dues	1b					
اع ق		Fundraising events	1c					
i ts		Related organizations	1d					
3,E		Government grants (contributions)	1e					
Sign		All other contributions, gifts, grants,						
		and similar amounts not included above	1f	114,211				
	g	Noncash contributions included in lines 1a-						
Contributions, Gifts, Grants and Other Similar Amounts	_	Total. Add lines 1a-1f		▶	114,211			
				Busn Code				
Program Service Revenue	2a							
8	b							
<u>Ş</u>	С							
Sen	d							
E	е							
g	f	All other program service reve	nue					
ڇ	g	Total. Add lines 2a-2f		<b>•</b>		:		·
	3	Investment income (including of	dividends, inte	erest,				
		and other similar amounts)		▶	31			31
- 1	4	Income from investment of tax	-exempt bond	proceeds 🕨				
	5	Royalties		<b>&gt;</b>				
		(ı) Real		(II) Personal	<del>]</del>			
	6a	Gross rents			1			
	b	Less rental exps						
	С	Rental inc or (loss)			i			
	d	Net rental income or (loss)		<b></b>				
	/a	Gross amount from sales of assets (i) Securities	· .	(II) Other				
		other than inventory						
	b	Less cost or other						
		basis & sales exps						
		Gain or (loss)			#			
		Net gain or (loss)		<b>•</b>				
e	8a	Gross income from fundraising eve	nts					
Other Revenue		(not including \$			1			
<u>&amp;</u>		of contributions reported on line 1c						
ē		See Part IV, line 18	. a					
됩		Less direct expenses	b[					
		Net income or (loss) from fund		•				
	9а	Gross income from gaming activities						
		See Part IV, line 19	a					
		Less direct expenses	bd		₹		•	
		Net income or (loss) from gam	ing activities					
	iva	Gross sales of inventory, less returns and allowances	_ ا					
	<b>.</b>		a b					
		Less cost of goods sold  Net income or (loss) from sale			İ		•	<b>F</b>
		Miscellaneous Revenue	S OF INVENTORY	Busn Code				
	11a			-			•	
	i ia							
	C							
	d	All other revenue				<u></u>		
		Total. Add lines 11a–11d		<b>—</b>				
	12	Total revenue. See instruction	าร	<b>▶</b>	114,242	0	0	31

DAA

Form **990** (2012)

### Form 990 (2012) FT CARES FOUNDATION Statement of Functional Expenses

	Check if Schedule O contains a respond not include amounts reported on lines 6b,	(A) Total expenses	(B) Program service	(C) Management and	(D) Fundraising
7b	, 8b, 9b, and 10b of Part VIII.		expenses	general expenses	expenses
1			25 24	1	
	organizations in the U.S. See Part IV, line 21	95,364	95,364		······································
2				1	
	the U.S. See Part IV, line 22				
3	Grants and other assistance to governments,				
	organizations, and individuals outside the			I I	
	U S See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors,				
	trustees, and key employees				
6	Compensation not included above, to disqualified				
	persons (as defined under section 4958(f)(1)) and				
	persons described in section 4958(c)(3)(B)				
7	Other salaries and wages				
8	Pension plan accruals and contributions (include				
	section 401(k) and 403(b) employer contributions)		ļ		
9	Other employee benefits			-	
10	Payroll taxes				
11	Fees for services (non-employees)				
а	Management				
þ	5				<del></del>
	Accounting				
d	, ,				
е	•				
f	Investment management fees				
g	·				
	(A) amount, list line 11g expenses on Schedule O)	4 264		1 261	
	Advertising and promotion	4,264		4,264	
13	Office expenses	1,485		1,485	
14	Information technology		<del></del>		
15	Royalties				<del></del>
16	Occupancy				
17	Travel		-		
18	Payments of travel or entertainment expenses				
40	for any federal, state, or local public officials	1,036		1,036	
19	Conferences, conventions, and meetings	1,036		1,030	
20	Interest				<del> </del>
21	Payments to affiliates				
22	Depreciation, depletion, and amortization Insurance	1,000		1,000	
23		1,000		-,000	i
24	Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e If				
	line 24e amount exceeds 10% of line 25, column	•		1	
	(A) amount, list line 24e expenses on Schedule O)				
а	LICENSES AND FEES	860		860	<u>-</u>
b	HICHIOLD PAID LUID				
C					
d		- "		·- <del>-</del>	<del></del>
e	All other expenses				<del></del>
25	Total functional expenses Add lines 1 through 24e	104,009	95,364	8,645	0
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs				
	from a combined educational campaign and fundraising solicitation. Check here   if following SOP 98-2 (ASC 958-720)				

121	art X	Balance Sheet				
		Check if Schedule O contains a response to any qu	estion in this Part X			
				(A) Beginning of year		(B) End of year
	1	Cash—non-interest bearing			1_	13,126
	2	Savings and temporary cash investments			2	
	3	Pledges and grants receivable, net			3	
	4	Accounts receivable, net			4	
	5	Loans and other receivables from current and former office	cers, directors,			
		trustees, key employees, and highest compensated employees	oyees		1	
		Complete Part II of Schedule L	•		5	
	6	Loans and other receivables from other disqualified perso	ons (as defined under section			
		4958(f)(1)), persons described in section 4958(c)(3)(B), a			1	
		sponsoring organizations of section 501(c)(9) voluntary er	mployees' beneficiary		1	
υ		organizations (see instructions) Complete Part II of Schei	dule L		_6	
Assets	7	Notes and loans receivable, net			7	
As	8	Inventories for sale or use		8		
	9	Prepaid expenses and deferred charges			9	
	10a	Land, buildings, and equipment cost or			1	
		other basis Complete Part VI of Schedule D	10a	]	1	
	ь	Less accumulated depreciation	10b		10c	
	11	Investments—publicly traded securities			_11	
	12	Investments—other securities See Part IV, line 11		12		
	13	Investments—program-related See Part IV, line 11			13	
	14	Intangible assets			14	
	15	Other assets See Part IV, line 11		15		
	16	Total assets. Add lines 1 through 15 (must equal line 34)	)	0	16	13,126
	17	Accounts payable and accrued expenses			17	2,893
	18	Grants payable		18		
	19	Deferred revenue		19		
	20	Tax-exempt bond liabilities			20	
	21	Escrow or custodial account liability Complete Part IV of	Schedule D		21	
S	22	Loans and other payables to current and former officers,	directors,	[	1	
Liabilities		trustees, key employees, highest compensated employee	es, and		ŧ	
abi	}	disqualified persons Complete Part II of Schedule L			22	
	23	Secured mortgages and notes payable to unrelated third	parties		23	<del></del>
	24	Unsecured notes and loans payable to unrelated third par	rties		24	Man. T.
	25	Other liabilities (including federal income tax, payables to				
	}	parties, and other liabilities not included on lines 17-24)	Complete Part X		1	
		of Schedule D			25	2 003
_	26	Total liabilities. Add lines 17 through 25		0	26	2,893
		Organizations that follow SFAS 117 (ASC 958), check	k here ▶ X and		ı	
Ses		complete lines 27 through 29, and lines 33 and 34.			~-	10 233
<u>a</u>	27	Unrestricted net assets			27	10,233
Ba	28	Temporarily restricted net assets			28	
μ	29	Permanently restricted net assets			29	
Ę		Organizations that do not follow SFAS 117 (ASC 958)	), check here ▶ ☐ and			
S		complete lines 30 through 34.		20		
Net Assets or Fund Balances	30	Capital stock or trust principal, or current funds		30		
As	31	Paid-in or capital surplus, or land, building, or equipment			31	
Net	32	Retained earnings, endowment, accumulated income, or	other funds	0	33	10,233
	33	Total net assets or fund balances		0	34	13,126
	34	Total liabilities and net assets/fund balances			_ <del></del> _	Form <b>990</b> (2012)

orm	990 (2012) FT CARES FOUNDATION	45-4006107			Pag	ge <b>12</b>
_	rt XI Reconciliation of Net Assets			_		
	Check if Schedule O contains a response to any quest	ion in this Part XI				$\prod$
1	Total revenue (must equal Part VIII, column (A), line 12)		1			242
2	Total expenses (must equal Part IX, column (A), line 25)		2			009
3	Revenue less expenses Subtract line 2 from line 1		3	1	0,	233
4	Net assets or fund balances at beginning of year (must equal Part X, line	33, column (A))	4			
5	Net unrealized gains (losses) on investments		5			
6	Donated services and use of facilities		6			
7	Investment expenses		7			
8	Prior period adjustments		8			
9	Other changes in net assets or fund balances (explain in Schedule O)		9			
10	Net assets or fund balances at end of year Combine lines 3 through 9 (m	nust equal Part X, line				
	33, column (B))		10	1	.0,:	<u> 233</u>
Pa	rt XII Financial Statements and Reporting					
	Check if Schedule O contains a response to any questi	ion in this Part XII				
					Yes	No
1	Accounting method used to prepare the Form 990 Cash	Accrual Other		_	1	
	If the organization changed its method of accounting from a prior year or	checked "Other," explain in				
	Schedule O				1	
2a	Were the organization's financial statements compiled or reviewed by an	independent accountant?		2a		X
	If "Yes," check a box below to indicate whether the financial statements for					
	reviewed on a separate basis, consolidated basis, or both					
		ated and separate basis			1	
b	Were the organization's financial statements audited by an independent a	accountant?		2b		_X_
	If "Yes," check a box below to indicate whether the financial statements for					
	separate basis, consolidated basis, or both					
	Separate basis Consolidated basis Both consolidated	ated and separate basis				
С	If "Yes" to line 2a or 2b, does the organization have a committee that ass	umes responsibility for oversight				
	of the audit, review, or compilation of its financial statements and selection	on of an independent accountant?		2c		
	If the organization changed either its oversight process or selection process					
	Schedule O				1	
3a	As a result of a federal award, was the organization required to undergo	an audit or audits as set forth in				
	the Single Audit Act and OMB Circular A-133?			3 <u>a</u>		X
b	If "Yes," did the organization undergo the required audit or audits? If the o	organization did not undergo the				
	required audit or audits, explain why in Schedule O and describe any ste			3b		
				Form	990	(2012)

## SCHEDULE A . (Form 990 or 990-EZ)

**Public Charity Status and Public Support** 

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

Reason for Public Charity Status (All organizations must complete this part.) See instructions

► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

OMB No 1545-0047

2012

Open to Public

Inspection

Department of the Treasury Internal Revenue Service

Name of the organization

Part I

#### FT CARES FOUNDATION

Employer Identification number 45-4006107

The	e organization is not a private foundation because it is (For lines 1 through 11, check only one box)												
1													
2	$\Box$	A school desc	cribed in section 170(b)(1)(A	)(ii). (Attach Schedule E )									
3				e organization described in secti	on 170(b)	(1)(A)(iii)	).						
4	$\sqcap$		·	in conjunction with a hospital des				)(A)(iii).	Enter th	ne hospi	ıtal's name,		
	ш	city, and state					, ,,			•			
5		• •		a college or university owned or	operated	by a gove	ernmenta	al unit de	scribed	ın			
	ш	_	b)(1)(A)(ıv). (Complete Part I	•		-, - 3							
6	$\Box$			· / vernmental unit described in <b>sec</b>	tion 170/	h)/1)/Δ)/\	Λ						
6	H		=	ubstantial part of its support from				n the de	neral nu	blic			
7					a govern	incilai un	111 01 11 011	i ilie gei	iciai pu	DIIC			
_			section 170(b)(1)(A)(vi). (Co	·									
8	7			'0(b)(1)(A)(vi). (Complete Part II									
9	X												
		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											
			•	1975 See section 509(a)(2). (	-								
10		-		clusively to test for public safety									
11		An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the											
		purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See section											
	509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h												
		a Type I b Type II c Type III—Functionally integrated d Type III—Non-functionally integrated											
е		By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons											
	other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1)												
	or section 509(a)(2)												
f		If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting											
	organization, check this box												
g	Since August 17, 2006, has the organization accepted any gift or contribution from any of the												
		following pers											
		(i) A person	who directly or indirectly cor	itrols, either alone or together wi	th persons	s describe	ed in (ii) a	and				Yes	No
	(III) below, the governing body of the supported organization?												
	(ii) A family member of a person described in (i) above?												
		(iii) A 35% c	ontrolled entity of a person de	escribed in (i) or (ii) above?							11g(ui		
h		Provide the f	ollowing information about the	e supported organization(s)	<del></del>					т			
(		e of supported	(II) EIN	(III) Type of organization	1	organization		ou notify	(vi) torganizat	s the	(vii) Amount		iry
	org	ganization		(described on lines 1–9 above or IRC section	1	sted in your document?		of your		zed in the	sup	JUIL	
				(see instructions))			supp	oort?	U	S?			
					Yes	No	Yes	No	Yes	No			
(A)													
								ļ	ļ				
(B)					l								
					ļ	ļ		<u> </u>	<u> </u>	<b> </b>			
(C)													
					<del> </del>			ļ					
(D)													
<u>.                                    </u>					<del> </del>	<del>                                     </del>	<del></del>	ļ	<del>                                     </del>				
(E)					1				1				
					<u> </u>			-					
T-4-	.1				1								
Tota	!!		<u> </u>	L	±	1	L	L	<u> </u>	L			

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 qualify under the tests listed below, please complete Part III)

Sec	tion A. Public Support		<del>``</del>				
Caler	dar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	( <b>d</b> ) 2011	(e) 2012	(f) Total
1	Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")						
2	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf		- 4.				
3	The value of services or facilities furnished by a governmental unit to the organization without charge						
<b>4 5</b>	Total. Add lines 1 through 3  The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6	Public support. Subtract line 5 from line 4						
	tion B. Total Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2008	(b) 2009	(c) 2010	( <b>d</b> ) 2011	(e) 2012	(f) Total
7	Amounts from line 4						
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9	Net income from unrelated business activities, whether or not the business is regularly carried on						
10	Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)				······		
11	Total support. Add lines 7 through 10		<u> </u>			<u> </u>	
12	Gross receipts from related activities, etc. (					12	
13	First five years. If the Form 990 is for the o	organization's first,	second, third, four	th, or fifth tax year a	is a section 501(c)	(3)	
	organization, check this box and stop here					·	<u> </u>
Sec	tion C. Computation of Public Su	<del> </del>	<del>, </del>				
14	Public support percentage for 2012 (line 6,			(f))		14	
15	Public support percentage from 2011 Sche-						%
16a	33 1/3% support test—2012. If the organic				1/3% or more, che	ck this	▶ []
	box and <b>stop here</b> . The organization qualif				- 22 4/20/		
b	33 1/3% support test-2011. If the organi				S 33 1/3% OF MOTE	,	▶ □
	check this box and stop here. The organiz				as 16h and line 1	4.0	
17a	10%-facts-and-circumstances test—201						
	10% or more, and if the organization meets Part IV how the organization meets the "fac						
		us-ano-circumstan	ces lest the orga	mzation qualifies as	a publicly support	eu	▶ □
h	organization 10%-facts-and-circumstances test—201	1 If the organization	on did not check a	hoy on line 13, 16a	16b or 17a and l	ine	- (_)
b	15 is 10% or more, and if the organization r						
	Explain in Part IV how the organization mee					clv	
	supported organization	7.0 trio 100ta-0110-0	311101011000 1001	o organization	, 20 0 paone		▶ □
18	Private foundation. If the organization did	not check a box or	n line 13, 16a, 16b	17a, or 17b. check	this box and see		· L
	instructions	0					▶ □
						<del></del>	

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.)

Sec	tion A. Public Support						
Caler	ndar year (or fiscal year beginning in)	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1	Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")					114,211	114,211
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						
3	Gross receipts from activities that are not an unrelated trade or business under section 513						
4	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5	The value of services or facilities furnished by a governmental unit to the organization without charge						
6	Total. Add lines 1 through 5					114,211	114,211
7a	Amounts included on lines 1, 2, and 3 received from disqualified persons					16,850	16,850
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					3,400	3,400
С	Add lines 7a and 7b	-				20,250	20,250
8	Public support (Subtract line 7c from						
	line 6 )		<u> </u>				93,961
Sec	tion B. Total Support					<del>,</del>	
Caler	ndar year (or fiscal year beginning in) 🕨	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9	Amounts from line 6					114,211	114,211
10a	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources					31	31
b	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
С	Add lines 10a and 10b					31	31
11	Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12	Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13	Total support. (Add lines 9, 10c, 11,						
	and 12)		<u> </u>	<u> </u>		114,242	114,242
14	First five years. If the Form 990 is for the organization, check this box and stop here		second, third, four	th, or fifth tax year a	as a section 501(c)	(3)	▶ X
Sec	tion C. Computation of Public Su	ipport Percent	tage				
15	Public support percentage for 2012 (line 8,	column (f) divided	by line 13, column	(f))		15	%_
16	Public support percentage from 2011 Sche					16	<u>%</u> _
<u>Sec</u>	tion D. Computation of Investme						
17	Investment income percentage for 2012 (li			column (f))		17	<u>%</u>
18	Investment income percentage from 2011				,,	18	<u></u>
19a	33 1/3% support tests—2012. If the orga						▶ □
	17 is not more than 33 1/3%, check this bo						
b	33 1/3% support tests—2011. If the orga line 18 is not more than 33 1/3%, check thi						▶ □
20	Private foundation. If the organization did						<b>▶</b> H

Part IV Supplemental Information. Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12 Also complete this part for any additional information. (See instructions)

**SCHEDULE 1** 

FTCARES

(Form 990)

Department of the Treasury Internal Revenue Service

Part

Governments, and Individuals in the United States Grants and Other Assistance to Organizations,

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

2012

OMB No 1545-0047

▶ Attach to Form 990.

Open to Public Inspection Employer identification number

X Yes

45-4006107 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and General Information on Grants and Assistance the selection criteria used to award the grants or assistance? FT CARES FOUNDATION Name of the organization

SUPPORT THE HOMELESS SUPPORT EDUCATION Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, BUILD PLAYGROUND BUILD PLAYGROUND (h) Purpose of grant or assistance non-cash assistance (g) Description of Part IV, line 21, for any recipient that received more than \$5,000 Part II can be duplicated if additional space is needed (f) Method of valuation (book, FMV, appraisal, other) (e) Amount of noncash assistance 25,000 6,700 6,480 10,184 (d) Amount of cash Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States grant (c) IRC section if applicable 52-1970904 501c3 04-3725317 501c3 20-3144284 | 501c3 36-3675494 501c3 (b) EIN (3) SAINT PHILIP NERI SCHOOL FOUNDATION DC 20008 II 60649 IL 60610 IL 60187 (a) Name and address of organization (4) BY THE HAND CLUB FOR KIDS 4455 CONNECTICUT AVENUE or government 705 W LIBERTY DRIVE 2110 E 72ND STREET (1) DUPAGE PADS, INC. 1000 N SEDGWICK (2) KABOOM, INC WASHINGTON WHEATON CHICAGO CHICAGO Part II 3 6 6 9 8

Enter total number of section 501(c)(3) and government organizations listed in the line 1 table Enter total number of other organizations listed in the line 1 table

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (2012)

Schedule I (Fo	Schedule I (Form 990) (2012) FT CARES FOUNDATION	DATION	4	45-4006107		Page 2
Part III	Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22 Part III can be duplicated if additional space is needed.	Individuals in the Un	nited States. Comp.	lete if the organizatior	n answered "Yes" to Form {	990, Part IV, line 22
	(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
-						
2						
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Part IV	Supplemental Information. Complete this part to provide the information required in Part I, line 2, Part III, column (b), and any other additional information	plete this part to provi	ide the information r	equired in Part I, line	2, Part III, column (b), and	any other additional

FTCARES

SCHEDUĻE O (Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

#### Supplemental Information to Form 990 or 990-EZ

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.

2012 Open to Public Inspection

Name of the organization

FT CARES FOUNDATION

Employer Identification number 45-4006107

Form 990 - Organization's Mission or Most Significant Activities

TO PROVIDE MONETARY RELIEF AND OTHER ASSISTANCE TO INDIVIDUALS AND FAMILIES

WHO HAVE HEALTHCARE, SHELTER, NUTRITION, EDUCATION, AND OTHER SIMILAR

NEEDS, AND TO PROVIDE GRANTS TO OTHER EXEMPT ORGANIZATIONS THAT PROVIDE

ASSISTANCE FOR SUCH FAMILIES AND INDIVIDUALS.

Form 990, Part III, Line 2
NO ACTIVITY IN 2011.

Form 990, Part III, Line 4d - All Other Accomplishment

TO PROVIDE MONETARY RELIEF AND OTHER ASSISTANCE TO INDIVIDUALS AND FAMILIES

CONSISTENT WITH THE ORGANIZATIONS'S MISSION.

Form 990, Part VI - Additional Information

SEVERAL OFFICERS AND DIRECTORS OF THE ORGANIZATION ARE ALSO EMPLOYEES

AND/OR OFFICERS OF THE SAME ENTITY.

Form 990, Part VI, Line 2 - Related Party Information Among Officers SEE ABOVE DISCLOSURE

Form 990, Part VI, Line 11b - Organization's Process to Review Form 990 RETURN WILL BE REVIEWED BY BOARD OF DIRECTORS BEFORE FILING.

Form 990, Part VI, Line 19 - Governing Documents Disclosure Explanation GOVERNING DOCUMENTS AVAILABLE UPON REQUEST.

Form 8868

(Rev January 2013)

Department of the Treasury

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

▶ File a separate application for each return.

OMB No 1545-1709

Internal Revenue S	Service 1		<u> </u>						
•	filing for an Automatic 3-Month Extension, complete	•				×			
•	filing for an Additional (Not Automatic) 3-Month Ext	-		•					
Do not comb	lete Part II unless you have already been granted an	automatic 3-	month extension on a previou	siy illed Futti 0000					
	ing (e-file). You can electronically file Form 8868 if you								
	required to file Form 990-T), or an additional (not autor				orm				
	st an extension of time to file any of the forms listed in		· ·						
	nsfers Associated With Certain Personal Benefit Contr								
Part I	For more details on the electronic filing of this form, visit				s				
	Automatic 3-Month Extension of Time. required to file Form 990-T and requesting an automate				<del></del>				
Part I only	required to life Form 950-1 and requesting an automati	ic o-monume	xtension – check this box and	Complete		▶ □			
•	prations (including 1120-C filers), partnerships, REMICs	and trusts	must use Form 7004 to reque	est an extension of t	ıme	ب ۲			
to file income		, una (10303	mast ase i omi roo i to reque	ot all oxionolon of t					
10 1110 1110				Enter filer's identi	fying number, see	instructions			
Type or Name of exempt organization or other filer, see instructions Employer identification no									
print					Employer identification fiditibet (Eliv) of				
•	FT CARES FOUNDATION			45-40061	06107				
File by the	Number, street, and room or suite no. If a P.O box,	see instructi	ons	Social secunty nu	ımber (SSN)				
due date for	fate for 120 EAST LIBERTY DRIVE 400								
filing your return See	City, town or post office, state, and ZIP code For a f	ess, see instructions.							
return See Instructions WHEATON IL 60187									
Enter the Retu	irn code for the return that this application is for (file a s	eparate app	lication for each return)			01			
						· · · · · · · · · · · · · · · · · · ·			
		Return	Application			Return			
Is For	- F 000 F7	Code	Is For	-		Code			
	Form 990-EZ	01	Form 990-T (corporation)			07			
Form 990-B		02	Form 1041-A Form 4720	<del></del>		08			
Form 4720 (		03			<del></del>	10			
Form 990-PF 04 Form 5227  Form 990-T (sec. 401(a) or 408(a) trust) 05 Form 6069						11			
						12			
	JANE DOYLE			·					
	120 EAST LIBERTY DRIV	E STE	400						
• The books	are in the care of ♦ WHEATON				IL 601	87			
Telephone	No ▶ 630-765-8000	FAX No	. 🕨						
<ul> <li>If the orga</li> </ul>	nization does not have an office or place of business in	the United	States, check this box			▶ 🗌			
<ul> <li>If this is for</li> </ul>	r a Group Return, enter the organization's four digit Gro	oup Exempti	on Number (GEN)	. If this is					
for the whole of	group, check this box    If it is for part of	the group, cl	heck this box .	and attach					
	names and EINs of all members the extension is for				<u> </u>				
	t an automatic 3-month (6 months for a corporation rec								
	8/15/13 , to file the exempt organization return	tor the orga	inization named above. The e	xtension is					
	organization's return for:								
	calendar year 2012 or								
▶ □	tax year beginning , and ending								
_	x year entered in line 1 is for less than 12 months, chec	k reason	Initial return  Fi	nal return					
	hange in accounting period	K 1003011		Harretarri					
	oplication is for Form 990-BL, 990-PF, 990-T, 4720, or	6069 enter t	he tentative tax, less any						
-	ndable credits. See instructions	,		3a	\$				
	oplication is for Form 990-PF, 990-T, 4720, or 6069, en	ter any refun	idable credits and						
	ed tax payments made Include any pnor year overpayr			3ь	\$				
	e due. Subtract line 3b from line 3a Include your paym								
EFTPS	(Electronic Federal Tax Payment System) See instruc	tions		3c	\$				
Caution. If yo	ation. 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								