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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 07-01-2010 , and ending 06-30-2011

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

Name of foundation
DALE E AND CHERYL E BARTCH
CHARITABLE FOUNDATION INC

A Employer identification number
20-4046341

Number and street (or P O box number if mail is not delivered to street address) PO BOX 493 | Room/suite

B Telephone number (see page 10 of the instructions)
(352) 787-0002

City or town, state, and ZIP code
MT DORA, FL 327560493

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 78,730

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	17	17		
	4	Dividends and interest from securities				
	5a	Gross rents	43,191			
	b	Net rental income or (loss) 3,358				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	43,208	17		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	14,587			
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	61	61		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	19,968			
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	5,318	20		20
	24	**Total operating and administrative expenses.** Add lines 13 through 23	39,934	81		20
	25	Contributions, gifts, grants paid	30,950			30,950
	26	**Total expenses and disbursements.** Add lines 24 and 25	70,884	81		30,970
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-27,676			
	b	**Net investment income** (if negative, enter -0-)		0		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	104,000	72,967	72,967
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ 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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	2,406	5,763	5,763
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	106,406	78,730	78,730
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	106,406	78,730	
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	106,406	78,730	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	106,406	78,730	

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	106,406
2	Enter amount from Part I, line 27a	2	-27,676
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	78,730
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	78,730

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				

	(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				
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				
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	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2009	118,170	165,382	0 714528
2008	119,069	180,322	0 660313
2007	161,876	218,290	0 741564
2006	77,020	110,801	0 695120
2005			

2	**Total** of line 1, column (d)	2	2 811525
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 702881
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	90,193
5	Multiply line 4 by line 3	5	63,395
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	63,395
8	Enter qualifying distributions from Part XII, line 4	8	30,970

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	30		
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	30
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	30
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 30	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶FL			
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		No
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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 page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶GUIDESTAR ORG

14 The books are in care of ▶KRISTEN L BARTCH-KNIGHT Telephone no ▶(352) 787-0002

Located at ▶PO BOX 493 MT DORA FL ZIP+4 ▶327560493

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 |

16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
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 page 20 of the instructions)	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 ▶ 20____ , 20____ , 20____ , 20____			
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 2010 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 2010.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		
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 2010?	4b		

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☐ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
DALE E BARTCH PO BOX 493 MT DORA, FL 327560493	PRESIDENT 5 00	0	0	0
CHERYL E BARTCH PO BOX 493 MT DORA, FL 327560493	V PRESIDENT 10 00	0	0	0
KRISTEN L BARTCH-KNIGHT PO BOX 493 MT DORA, FL 327560493	SECR-TREAS 5 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). 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. . . . . ▶

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	0
b	Average of monthly cash balances	1b	85,803
c	Fair market value of all other assets (see page 24 of the instructions)	1c	5,763
d	**Total** (add lines 1a, b, and c)	1d	91,566
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	91,566
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	1,373
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	90,193
6	**Minimum investment return.** Enter 5% of line 5	6	4,510

Part XI **Distributable Amount** (see page 25 of the 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	4,510
2a	Tax on investment income for 2010 from Part VI, line 5	2a			
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	
3	Distributable amount before adjustments Subtract line 2c from line 1			3	4,510
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	4,510
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	4,510

Part XII **Qualifying Distributions** (see page 25 of the 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	30,970
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
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	30,970
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	30,970

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				4,510
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006. 73,441				
c From 2007. 153,815				
d From 2008. 110,080				
e From 2009. 109,901				
f **Total** of lines 3a through e.	447,237			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 30,970				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2010 distributable amount.				4,510
e Remaining amount distributed out of corpus	26,460			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	473,697			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	473,697			
10 Analysis of line 9				
a Excess from 2006. . . . 73,441				
b Excess from 2007. . . . 153,815				
c Excess from 2008. . . . 110,080				
d Excess from 2009. . . . 109,901				
e Excess from 2010. . . . 26,460				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the 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))

DALE E AND CHERYL E BARTCH

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

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

CHERYL E BARTCH
PO BOX 493
MT DORA, FL 327560493
(352) 787-0002

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

GRANT APPLICATION GUIDELINES ATTACHED POST-SECONDARY EDUCATION SCHOLARSHIPS FOR DESERVING, NEEDY STUDENTS THE CRITERIA FOR DEFINING DESERVING AND NEEDY SHALL BE DETERMINED BY THE BOARD OF DIRECTORS OF THE FOUNDATION THE FIVE PAGE SCHOLARSHIP APPLICATION WITH SUBMISSION INSTRUCTIONS IS ATTACHED

c Any submission deadlines

NONE

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

NO REQUESTS BY TELEPHONE ACCEPTED ALL APPLICATIONS MUST BE SUBMITTED BY MAIL NO RESTRICTIONS TO KINDS OF INSTITUTIONS AS LONG AS INSTITUTION QUALIFIES AS TAX EXEMPT ORGANIZATION SCHOLARSHIP APPLICANTS ARE LIMITED POST-SECONDARY EDUCATION ONLY THE PURPOSE AND AMOUNT WILL BE DEPENDENT UPON NEED AND WILL BE DETERMINED ON A CASE-BY-CASE BASIS THE FOUNDATION WILL NOT AWARD EDUCATIONAL LOANS

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 Additional Data Table				
Total . . . . ▶ **3a**				30,950
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	17	
4 Dividends and interest from securities. . . .					
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.	532000	3,358			
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		3,358		17	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 3,375

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2011-11-07	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	PTIN
Preparer's Signature	ALFRED C HALIDAY JR	2011-11-15		
Firm's name	HALIDAY BAIR & HUX PA		Firm's EIN	
Firm's address	400 WEBSTER STREET LEESBURG, FL 34748		Phone no (352) 787-3445	

Additional Data

Software ID:
Software Version:
EIN: 20-4046341
Name: DALE E AND CHERYL E BARTCH CHARITABLE FOUNDATION INC

Form 990PF Part XV Line 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*				
LAKE CHILDREN'S ADVOCACY 300 SOUTH CANAL ST LEESBURG, FL 34748	NONE	501(C)(3)	CHILD COUNSELING AND TEMP SHELTER	500
AMERICAN INST FOR CANCER 1759 R STREET NW WASHINGTON, DC 20009	NONE	501(C)(3)	CANCER RESEARCH	100
CORNERSTONE HOSPICE 2445 LANE PARK RD TAVARES, FL 32778	NONE	501(C)(3)	END OF LIFE CARE	250
AMERICAN DIABETES ASSOC 1701 N BEAUREGARD ST ALEXANDRIA, VA 22311	NONE	501(C)(3)	DIABETES RESEARCH	100
LEESBURG FOOD BANK INC 1305 SUNSHINE AVE LEESBURG, FL 34748	NONE	501(C)(3)	FOOD FOR THE NEEDY	30,000
Total . . . . ▶ **3a**				30,950

TY 2010 Compensation Explanation

Name: DALE E AND CHERYL E BARTCH CHARITABLE FOUNDATION INC

EIN: 20-4046341

Person Name	Explanation
DALE E BARTCH	
CHERYL E BARTCH	
KRISTEN L BARTCH-KNIGHT	

TY 2010 Explanation of Non-Filing with Attorney General Statement

Name: DALE E AND CHERYL E BARTCH CHARITABLE FOUNDATION INC

EIN: 20-4046341

Statement: FLORIDA ATTORNEY GENERAL DOES NOT REQUIRE COPY

TY 2010 Other Assets Schedule

Name: DALE E AND CHERYL E BARTCH CHARITABLE FOUNDATION INC

EIN: 20-4046341

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INDOOR TOY STORAGE LLC	2,406	5,763	5,763

TY 2010 Other Expenses Schedule

Name: DALE E AND CHERYL E BARTCH
CHARITABLE FOUNDATION INC

EIN: 20-4046341

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDOOR TOY STORAGE LLC				
SECURITY SYSTEM	1,125			
BANK SERVICE CHARGES	1,804			
TELEPHONE	1,628			
ADVERTISING	721			
EXPENSES				
POSTAGE	40	20		20

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491319007321

TY 2010 Other Professional Fees Schedule

Name: DALE E AND CHERYL E BARTCH
CHARITABLE FOUNDATION INC

EIN: 20-4046341

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDOOR TOY STORAGE LLC	14,587			

TY 2010 Taxes Schedule

Name: DALE E AND CHERYL E BARTCH CHARITABLE FOUNDATION INC

EIN: 20-4046341

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FLORIDA ANNUAL REPORT	61	61		

DALE E. AND CHERYL E. BARTCH
CHARITABLE FOUNDATION, INC.
Attention: Kristen L. Bartch
P. O. Box 493
Mount Dora, Florida 32756

SCHOLARSHIP APPLICATION

1. Deadline for consideration: ______________

2. This application should be completed and returned with the following required items to:

   DALE E. AND CHERYL E. BARTCH
   CHARITABLE FOUNDATION, INC.
   Attention: Kristen L. Bartch
   P. O. Box 493
   Mount Dora, Florida 32756

   a) A recent photograph not larger than 3" x 5" (newspaper photos are not accepted).

   b) A sheet listing honors received, clubs and social activities participated in, talents and interests you have.

   c) Transcript from high school.

   d) Three letters of recommendation giving specific data regarding your academic ability, character, family background, and economic status (with emphasis on character) from any of the following: Principal, dean, teacher, advisor, minister, employer, or civic leader. These letters shall be included with this application.

   e) A sheet listing your job experience (if any), including place of employment, dates of employment, job title, and duties.

   f) On a separate sheet of paper, write a brief autobiography. Please include your career goals and objectives.

3. Notification will be sent upon receipt of this application form. Updates on status will also be sent. Awards will be made in ___________.

Dale E. and Cheryl E. Bartch Charitable Foundation, Inc.

Name:

_____ Mr.

_____ Ms. ____________________ ____________ ____________________ __ __ __/__ __/__ __ __ __

First Middle Last Social Security

University / College: ______________________________

Semester applying for: ______ Fall ______ Spring Year __ __ __ __

Date accepted by University / College: __ __/__ __/__ __

Intended Major: ______________________________

PERSONAL INFORMATION

Permanent home address:

______________________________ (____) ____________________

Number & Street or Postal Box Number Area Code & Telephone Number

____________ __ __ ____________ Height: _____' _____"

City State Zip Code Weight: __________ lbs

Date of birth: __ __/__ __/__ __ Place of birth: ____________________ __ __

City State

EDUCATIONAL INFORMATION

High School:

____

Name

______________________________ __ __

City State

Dates of attendance: ________ ________ through ________ ________

Month Year Month Year

Academic average (GPA): __.__ __

Date of graduation: __ __/__ __/__ __

Educational institution currently attending: ______________________________

SAT Score: ____________ ACT Score: ____________

PARENTAL INFORMATION

Father:	Mother:
Name: ______________________	Name: ______________________
Job Title: ______________________	Job Title: ______________________
Place of Employment: ______________________	Place of Employment: ______________________
Address of Employment: ______________________	Address of Employment: ______________________
____________ City ____ State ______ Zip Code	____________ City ____ State ______ Zip Code
Business Telephone: (___ ___) ___ ___ - ___ ___ ___	Business Telephone: (___ ___) ___ ___ - ___ ___ ___

FINANCIAL INFORMATION

Do you live with:

		Parent(s)	Student
_____ Both parents _____ One parent Father _____ Mother _____	TOTAL INCOME last calendar year:	$____________	$____________
	U.S. Income tax paid:	-____________	-____________
_____ Independent	Social Security tax paid:	-____________	-____________
_____ Other: ______________ ______________	Medical / Dental expenses:	-____________	-____________
	AVAILABLE INCOME:	$____________	$____________

A copy of the first page of your parent(s) IRS Form 1040 Income Tax Return must be attached to this application.

Number of family members
(including parents): ______

Number of family members
attending college: ______

Do you expect to be employed
while attending college?
☐ Yes ☐ No

If yes, name the place of employment:

____

____

CERTIFICATION

I certify that, to the best of my knowledge, the information provided in this application is correct. I have completed this application with the understanding that it is the property of the DALE E. AND CHERYL E. BARTCH CHARITABLE FOUNDATION, INC.

______________________________ ______________________________

Signature Date signed

I (we) certify that, to the best of my(our) knowledge, the information provided is correct (one parent or guardian signature required, unless applicant is 18 or older).

______________________________ ______________________________

Father's Signature Date signed

______________________________ ______________________________

Mother's Signature Date signed

Please provide the following information:

BUDGET

Anticipated college expenses:

Tuition $________________

Books ________________

Housing ________________

Board ________________

Sub-Total – Anticipated Expenses: $________________

Less:

Scholarships -________________

Financial Aid -________________

Sub-Total -________________

Net Anticipated Expenses $________________

L:\Bartch\CF – Scholarship Application.dkh

DALE E. AND CHERYL E. BARTCH
CHARITABLE FOUNDATION, INC.

Attention: Kristen L. Bartch
P. O. Box 493
Mount Dora, Florida 32756

GRANT APPLICATION GUIDELINES

These guidelines are provided to assist those charitable organizations which are considering making application for grants from the DALE E. AND CHERYL E. BARTCH CHARITABLE FOUNDATION, INC. There are many worthy charitable causes, but those which fall within the following described guidelines are the causes which the DALE E. AND CHERYL E. BARTCH CHARITABLE FOUNDATION, INC., are most inclined to support. The grant committee charged with responsibility for selecting recipients of gifts from the DALE E. AND CHERYL E. BARTCH CHARITABLE FOUNDATION, INC., will follow the grant guidelines.

The grant committee shall consider all qualified applications received from organizations that are exempt from taxation under the Internal Revenue Code of the United States of America.

The qualified organizations are those which are charitable, religious, and/or educational in nature. No part of any gift shall be used to influence legislation or to carry on propaganda, the sole object and purpose of the charitable foundation being to further the cause of charity, education, and religion.

Decisions regarding grants will be based on the following described considerations, and if DALE E. BARTCH, CHERYL E. BARTCH and KRISTEN L. BARTCH are deceased, then the funds of the Foundation shall be administered as follows:

A. One Million Dollars ($1,000,000.00) shall be set aside as a segregated fund to benefit the Muscular Dystrophy Association, to be used as needed for the direct benefit of the clients, and <u>not</u> for administrative costs.

B. One Million Dollars ($1,000,000.00) shall be set aside as a segregated fund to benefit the United Way of Lake County, Florida to be distributed to the approved agencies determined by the Budget and Allocations Committee to be in the greatest need. This shall be distributed at a rate of $250,000.00 per year until this segregated fund is exhausted.

C. One Million Dollars ($1,000,000.00) shall be distributed to the American Cancer Society to be used for direct research costs.

D. One Million Dollars ($1,000,000.00) shall be distributed to the American Heart Association to be used as deemed necessary but not for administrative costs.

E. One Million Dollars ($1,000,000.00) shall be set aside as a segregated fund to benefit the Sunrise ARC of Lake County, Florida for the direct benefit of the clients and not for administrative costs. Distributions from this segregated account shall be made as the Directors shall so determine.

F. Four Million Dollars ($4,000,000.00) shall be distributed to the Lake Sumter Community College for the construction of a building on campus, which will be named after the Bartch family.

G. One Million Dollars ($1,000,000.00) shall be distributed to the Florida Hospital Diabetes Foundation to be used as deemed necessary but not to be used for administrative costs.

H. One Million Dollars ($1,000,000.00) shall be distributed to the Boys and Girls Clubs of Lake and Sumter Counties to establish an endowment in the name of Dale E. and Cheryl E. Bartch.

I. The remainder of the Foundation's assets shall be managed and distributed for the sole benefit of providing post-secondary education scholarships to deserving, needy students. The criteria for defining "deserving" and "needy" shall be determined by the directors of the Foundation.

Provided, however, should KRISTEN L. BARTCH survive DALE E. BARTCH and CHERYL E. BARTCH, then, as the Managing Director of the Foundation, the above set forth Guidelines shall not be mandatory, but shall be used by KRISTEN L. BARTCH as a guide setting forth the charitable inclinations of DALE E. and CHERYL E. BARTCH.

Though the guidelines set forth hereinabove shall be adhered to by the Gift Committee of the Foundation in virtually every choice of recipients of funds, the Gift Committee reserves the right to select deserving donees that fall outside the definition of the guidelines but that demonstrate an unusual need in harmony with the concerns of the DALE E. AND CHERYL E. BARTCH CHARITABLE FOUNDATION, INC.

All grant requests are to be received no later than __________ of each year. All such requests shall be in writing by the proposed grant recipient. The Foundation will consider grant requests at its annual meeting during the month of __________.

APPLICATION REQUIREMENTS

Institutions or organizations wishing to apply for funds should supply the Foundation with a fully developed proposal

The proposal should include the following information, and should be forwarded to the address above:

- Completed Grant Proposal Synopsis Sheet
- Principal objective and brief history of the organization/institution
- List of the current Board of Directors
- Copy of letter from IRS showing proof of tax-exempt status
- Detailed outline of project, including its expected outcome, including the number served by the grant, if applicable
- Financial information for prior 3 years (financial statements; audited or unaudited - if unaudited, please explain why)
- Proposed budget for current year for both the project and the organization/institution
- Source(s) of other funding for the project for which funding is requested (if applicable)

FOLLOW-UP PROCESS

Proposals will be reviewed upon receipt. Additional information may be requested. Once all required information is received, the proposal will be presented at the next regularly scheduled meeting of the Grant Committee.

Once a decision is made by the Committee, the Foundation will communicate the decision to the applicant in writing.

For further information, please call Kristen L. Bartch at (352) 787-0002.

DALE E. AND CHERYL E. BARTCH
CHARITABLE FOUNDATION, INC.

Attention: Kristen L. Bartch
P. O. Box 493
Mount Dora, Florida 32756

GRANT PROPOSAL SYNOPSIS SHEET

DATE: ______________________________

NAME OF ORGANIZATION: ______________________________

NAME, TITLE AND ADRESS OF CONTACT:

(PERSON) ______________________________

(TITLE) ______________________________

(STREET ADDRESS) ______________________________

(CITY/STATE/ZIP) ______________________________

(PHONE NUMBER) ______________________________

AMOUNT OF GRANT REQUEST: $ ______________________________

PURPOSE OF GRANT REQUEST: ______________________________

____

____

____

____

____

____

PRIOR GRANTS RECEIVED FROM THE DALE E. AND CHERYL E. BARTCH CHARITABLE FOUNDATION, INC.:

PURPOSE OF GRANT: ______________________________

____

____

DATE· ______________ AMOUNT: $ ______________

PURPOSE OF GRANT: ______________________________

____

____

DATE: ______________ AMOUNT: $ ______________