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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

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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
CHARITIES FOUNDATION

% KATHLEEN MATZINGER

Number and street (or P O box number if mail is not delivered to street address)
ONE MICHAEL OWENS WAY
PLAZA ONE 3RD FLOOR

City or town, state, and ZIP code
PERRYSBURG, OH 43551

A Employer identification number

34-6554560

B Telephone number (see page 10 of the instructions)

(567) 336-5000

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)

\$ 301,676

J Accounting method

☐ Cash

☐ Accrual

☒ Other (specify) MODIFIED CASH

(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)	1,650,675			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	1,867	1,867		
	5a Gross rents				
	b Net rental income or (loss) _____				
	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)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	1,652,542	1,867		
	13 Compensation of officers, directors, trustees, etc	0			
	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)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	131			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	7,757	937		6,820
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	7,888	937		6,820
	25 Contributions, gifts, grants paid.	1,697,163			1,697,163
	26 Total expenses and disbursements. Add lines 24 and 25	1,705,051	937		1,703,983
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-52,509			
	b Net investment income (if negative, enter -0-)		930		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	281,353	227,285	227,285
	2	Savings and temporary cash investments	3,582	3,585	3,585
	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)	68,427	70,806	70,806
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	353,362	301,676	301,676	
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	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	353,362	301,676	
	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			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	353,362	301,676	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	353,362	301,676	

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)	1 353,362
2	Enter amount from Part I, line 27a	2 -52,509
3	Other increases not included in line 2 (itemize) ▶ _____	3 823
4	Add lines 1, 2, and 3	4 301,676
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 . .	6 301,676

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	0
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	0

(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))
2010	1,959,837	196,706	9.96328
2009	2,090,629	206,540	10.122151
2008	2,243,418	262,466	8.547461
2007	1,246,328	287,164	4.340126
2006	1,651,381	332,979	4.959415

2	Total of line 1, column (d).	2	37 932433
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	7 586487
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	148,369
5	Multiply line 4 by line 3.	5	1,125,599
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	9
7	Add lines 5 and 6.	7	1,125,608
8	Enter qualifying distributions from Part XII, line 4.	8	1,703,983
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 VIExcise 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	9
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	9
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	9
6		Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	20		
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	20
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	11
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 11 Refunded		11	

Part VII-AStatements Regarding Activities

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? ☒		Yes	No
	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)?			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?	2		No
If "Yes," attach a detailed description of the activities.				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes ☒	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
If "Yes," attach the statement required by General Instruction T. ☒				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - 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) OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV 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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of KATHLEEN MATZINGER Telephone no (567) 336-1835 Located at ONE MICHAEL OWENS WAY PLAZA 1 PERRYSBURG OH ZIP +4 43551			
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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years 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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

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)? 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
JIM BAEHREN	TRUSTEE	0	0	0
ONE MICHAEL OWENS WAY PERRYSBURG, OH 43551	1 0			
STEPHEN BRAMLAGE	TRUSTEE	0	0	0
ONE MICHAEL OWENS WAY PERRYSBURG, OH 43551	1 0			
CATHERINE NEEL	TREASURER	0	0	0
ONE MICHAEL OWENS WAY PERRYSBURG, OH 43551	1 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

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

Part VIII

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

[illegible]

Total number of others receiving over \$50,000 for professional services.	▶
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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 23 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	NONE	
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	147,044
b	Average of monthly cash balances.	1b	3,584
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	150,628
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	0
3	Subtract line 2 from line 1d.	3	150,628
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	2,259
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	148,369
6	Minimum investment return. Enter 5% of line 5.	6	7,418

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	7,418
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	9
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	7,409
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	7,409
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	7,409

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	1,703,983
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,703,983
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	9
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,703,974
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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				7,409
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.				
b Total for prior years 2009 , 2008 , 2007				
3 Excess distributions carryover, if any, to 2011				
a From 2006.	1,634,732			
b From 2007.	1,232,038			
c From 2008.	2,230,383			
d From 2009.	2,080,330			
e From 2010.	1,950,064			
f Total of lines 3a through e.	9,127,547			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,703,983				
a Applied to 2010, 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 2011 distributable amount.				7,409
e Remaining amount distributed out of corpus	1,696,574			
5 Excess distributions carryover applied to 2011 (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	10,824,121			
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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 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 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	1,634,732			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	9,189,389			
10 Analysis of line 9				
a Excess from 2007. . . .	1,232,038			
b Excess from 2008. . . .	2,230,383			
c Excess from 2009. . . .	2,080,330			
d Excess from 2010. . . .	1,950,064			
e Excess from 2011. . . .	1,696,574			

Part XIVPrivate 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 2011, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 XVSupplementary 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))

NONE

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,697,163
b Approved for future payment				
Total			3b	

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	1,867	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					
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).				1,867	
13 Total. Add line 12, columns (b), (d), and (e).					1,867

[illegible]

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization.			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.			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			

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

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2011

Name of organization CHARITIES FOUNDATION	Employer identification number 34-6554560
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule—

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization CHARITIES FOUNDATION	Employer identification number 34-6554560
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Part I

Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	OWENS-ILLINOIS INC ONE SEAGATE FIFTH FLOOR TOLEDO, OH 43604	\$ 1,650,675	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization CHARITIES FOUNDATION	Employer identification number 34-6554560
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Part II Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	

Name of organization CHARITIES FOUNDATION	Employer identification number 34-6554560
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ➤ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
—	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
—	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
—	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
—	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

Additional Data

Software ID:
Software Version:
EIN: 34-6554560
Name: CHARITIES FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
50 Men & Women Of Toledo IncONE MICHAEL OWENS WAY PLAZA ONE THIRD FLOOR PERRYSBURG,OH 43551			SUPPORT	18,000
AMERICAN CANCER SOCIETYONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	2,000
ARTS COMMISSION OF GREATER TOLEDOONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	5,000
ASSISTANCE DOGS OF AMERICA ONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	2,000
BIG BROTHERS BIG SISTERS OF NORTHWESTERN OHIOONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	5,000
BLACK SWAMP CONSERVANCY ONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	15,000
BOYS & GIRLS CLUB OF TOLEDO ONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	10,000
CAMP COURAGEOUS INCONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	10,000
CHERRY STREET MISSION MINISTRIESONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	20,000
DIAMANTE AWARDSONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	5,000
EAST TOLEDO FAMILY CENTER ONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	3,200
GLASS ART SOCIETY 42ND ANNUAL CONFERENCE & EXHIBIT ONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	10,000
IMAGINATION STATIONONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	12,500
INDIANA UNIVERSITY - KELLEY SCHOOL OF BUSINESSEONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	1,000
JLJ VISION OUTREACH INCONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	20,000
JUNIOR ACHIEVEMENT OF NORTHWESTERN OHIO INCONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	27,500
KEEP AMERICA BEAUTIFULONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	125,000
KEEP OHIO BEAUTIFULONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	10,000
KEEP TOLEDOLUCAS COUNTY BEAUTIFULONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	10,000
LOURDES COLLEGEONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	50,000
MASTERWORKS CHORALEONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	1,000
MIAMI UNIVERSITY - WOMEN IN BUSINESSEONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	1,000
MOM'S HOUSEONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	20,000
NORTHWEST OHIO SCHOLARSHIP FUNDEONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	25,000
NSBE CORPORATE SCHOLARSHIP PROGRAMONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	5,500
OCEAN CONSERVANCYONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	25,000
OHIO FOUNDATION OF INDEPENDENT COLLEGESONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	25,000
OHIO STATE UNIVERSITY - WOMEN IN ENGINEERINGONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	2,000
PARTNERS IN EDUCATIONONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	3,400
PERRYSBURG AREA ARTS COUNCILONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	8,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
PUBLIC BROADCASTING FOUNDATION OF NWOHIOONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	10,000
PURDUE SOCIETY OF WOMEN ENGINEERSONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	1,000
READ FOR LITERACYONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	10,000
SALVATION ARMY OF NORTHWEST OHIO AREAONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	10,000
SOFIA QUINTERO ART AND CULTURAL CENTERONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	200
ST PAUL'S COMMUNITY CENTER ONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	10,000
TOLEDO COMMUNITY FOUNDATION INCONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	1,500
TOLEDO CULTURAL ARTS CENTER AT VALENTINE THEATREONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	10,000
TOLEDO MUDHENS BASEBALL CLUB INCONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	12,764
TOLEDO NORTHWESTERN OHIO FOOD BANKONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	25,000
TOLEDO SCHOOL FOR THE ARTS ONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	10,000
TOLEDO SYMPHONYONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	333,334
TOLEDO SYMPHONY ORCHESTRA ONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	6,241
TOLEDO ZOOLOGICAL SOCIETY ONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	10,000
U OF MICHIGAN-NAT'L SOCIETY OF BLACK ENGINEERSONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	2,500
UNITED WAY OF GREATER TOLEDOONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	5,000
UNITED WAY OF GREATER TOLEDO-WEEK OF CARING EVENT ONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	282
UNIVERSITY OF TOLEDO FOUNDATIONONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	5,000
VEGGIE UONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	10,000
WAY PUBLIC LIBRARYONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	5,000
YMCA JCC OF GREATER TOLEDO ONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	5,000
YMCAJCC OF GREATER TOLEDO - FT MEIGS BRANCHONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	5,000
ZANE FRATERNAL ORDER OF POLICE-ASSOCIATES LODGE 16 ONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	2,000
ABLELEGAL AIDE OF WESTERN OHIOONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	12,500
ADIRONDAK MUSEUMONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	50
ADVOCATES FOR BASIC LEGAL EQUALITY INCONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	5,000
ALBION COLLEGEONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	4,397
ALFRED UNIVERSITYONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	400
ALS ASSOCIATIONONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	100
AMERICAN CANCER SOCIETYONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	9,455

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN FOUNDATION FOR SUICIDE PREVENTIONONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	30
AMERICAN HEART ASSOCIATION ONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	125
AMERICAN LUNG ASSOCIATION ONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	100
AMERICAN RED CROSSONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	250
ANIMAL WELFARE LEAGUE OF VIRGINIAONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	35
ANTHONY WAYNE EDUCATION FOUNDATIONONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	200
ARBOR DAY FOUNDATIONONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	35
ARLINGTON COMMUNITY FOUNDATIONONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	50
ARLINGTONIANS FOR A CLEAN ENVIRONMENTONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	50
ARTS COMMISSION OF GREATER TOLEDOONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	4,000
AVON FOUNDATIONONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	100
BALLET THEATRE OF TOLEDO INC ONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	250
BELÉN SCHOOL INCORPORATED ONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	10,000
BIG BROTHERS BIG SISTERS OF NORTHEAST INDIANAONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	210
BOWLING GREEN STATE UNIVERSITY FOUNDATION INC ONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	7,470
BOY SCOUTS - ERIE SHORES COUNCILONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	3,270
BOY SCOUTS OF AMERICA - CAPITAL AREA COUNCILONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	100
CALVARY'S CORNERONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	500
CARDINAL STRITCH HIGH SCHOOLONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	250
CARNEGIE MELLON UNIVERSITY ONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	300
CASCADE AIDS PROJECTONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	150
CASE WESTERN RESERVE UNIVERSITYONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	3,200
CENTRAL CATHOLIC HIGH SCHOOLONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	1,200
CHARITY CUPONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	2,700
CHERRY STREET MISSION MINISTRIESONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	1,250
CHRIST CHILD SOCIETY OF TOLEDOONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	250
CHRISTENDOM COLLEGEONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	20,000
CLAY HIGH SCHOOLONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	390
COLLEGE OF HOLY CROSSONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	40,000
COLORADO STATE UNIVERSITY FOUNDATIONONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
COLUMBIA SLOUGH WATERSHED COUNCILONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	100
COMMUNITY FOUNDATION OF OCEANA COUNTYONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	1,000
CONTAINER RECYCLING INSTITUTEONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	50
CURE SEARCHONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	50
CURRY SCHOOL OF EDUCATION FOUNDATION INCONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	200
DANBURY LOCAL SCHOOLSONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	1,600
DOUBLE ARCONONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	700
EASTERN MICHIGAN UNIVERSITY ONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	500
EASTWOOD HIGH SCHOOLONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	6,000
FIRST DESCENTSONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	50
FOUR CORNERS HISTORICAL COOPONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	1,000
FRANCISCAN UNIVERSITY OF STEUBENVILLEONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	7,000
GLASSMEN DRUM & BUGLE CORPS ONE MICHEAL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	150
GOW SCHOOLONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	1,600
HEIDELBERG UNIVERSITYONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	3,000
HONOR FLIGHT NORTHWEST OHIOONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	1,200
HOSPICE OF NORTHWEST OHIO ONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	2,052
HUBRIS PRODUCTIONSONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	1,000
HUMANE SOCIETY OF HURON VALLEYONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	250
INTERNATIONAL JUSTICE MISSIONONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	2,000
INTERNATIONAL BOXING CLUB ONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	4,500
ISHOH IMPACTONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	1,000
JLJ VISIONONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	2,400
JLJ VISION OUTREACH INCONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	3,600
JUVENILE DIABETES RES FND - NW OHIO CHPONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	3,407
JUVENILE DIABETES RESEARCH FOUNDATIONONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	50
KEEP AMERICA BEAUTIFULONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	50
KEEP TOLEDO LUCAS COUNTY BEAUTIFULONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	810
LAN SU CHINESE GARDENONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	500
LAWRENCE ACADEMYONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	2,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
LEADERSHIP TOLEDO INCONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	680
LEUKEMIA & LYMPHOMA SOCIETY ONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	75
LITERACY COUNCIL OF NORTHERN VIRGINIAONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	150
LOURDES UNIVERSITY (FKA LOURDES COLLEGE)ONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	200
LUTHER COLLEGEONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	1,100
MAKE A WISHONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	100
MARCH OF DIMESONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	200
MARSHALL UNIVERSITY FOUNDATIONONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	200
MAUMEE VALLEY COUNTRY DAY SCHOOLONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	8,500
METROPARKS OF THE TOLEDO AREAEONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	240
MIAMI UNIVERSITYONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	5,600
MICHIGAN STATE BAR ASSOCIATIONONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	75
MICHIGAN STATE UNIVERSITY ONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	4,396
MIDWEST BOSTON TERRIER RESCUEONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	300
MUSKEGON MUSEUM OF ART FOUNDATIONONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, FL 43551			SUPPORT	500
NATIONAL MULTIPLE SCLEROSIS SOCIETYONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	11,403
NATIONAL MULTIPLE SCLEROSIS SOCIETY - ILLINOISONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	655
NATIONAL MULTIPLE SCLEROSIS SOCIETY - NWO CHAPTERONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	1,575
NATIONAL PARK FOUNDATION ONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	50
NORTHWESTERN UNIVERSITYONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	12,000
NOTRE DAME ACADEMYONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	800
OHIO ORIENTAL CULTURE ASSOCIATIONONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	1,000
OHIO STATE UNIVERSITY FOUNDATIONONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBRG, OH 43551			SUPPORT	3,800
OLD NEWSBOYS GOODFELLOW ASSOCIATIONONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	100
OWENS COMMUNITY COLLEGE ONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	100
OWENS COMMUNITY COLLEGE FOUNDATIONONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	3,200
PENNSYLVANIA STATE UNIVERSITYONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	3,000
PERRYSBURG HEIGHTS COMMUNITY ASSOCIATIONONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	150
PERRYSBURG SCHOOLS FOUNDATIONONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	100
PHEASANTS FOREVERONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	25

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a Paid during the year				
PLANNED PARENTHOOD COLUMBIA WILLIAMETTEONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	1,000
PLANNED PETHOODONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	1,100
PROGERIA RESEARCH FOUNDATIONONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	25
PROJECT ABCONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	250
PUBLIC BROADCASTING FOUNDATION OF NWOHIOONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	1,055
PERDUE FOUNDATIONONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	10,000
RATNER SCHOOLONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	1,000
READ FOR LITERACYONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	1,000
RONALD MCDONALD HOUSE CHARITIES OF HURON VALLEY ONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	100
ROSE-HULMAN INSTITUTE OF TECHNOLOGYONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	6,000
SALVATION ARMY OF BOWLING GREENONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	1,250
SALVATION ARMY OF EASTERN MICHIGANONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	500
SALVATION ARMY OF NORTHWEST OHIO AREAONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	1,000
SCORE - SPECIAL COMMISSIONON RELIEF AND EDUCATIONONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	50
SERENITY FARM EQUESTRIAN CENTERONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	4,700
ST BONAVENTURE UNIVERSITY ONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	1,000
ST FRANCIS DE SALES HIGH SCHOOLONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	1,550
ST JOHN'S JESUIT HIGH SCHOOL ONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	1,000
ST JOSEPH CENTRAL CATHOLIC HIGH SCHOOLONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	200
ST LUKE'S HOSPITAL FOUNDATIONONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	200
ST MICHAEL'S COLLEGEONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	50
ST VINCENT DE PAUL SOCIETY ONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	200
ST XAVIER HIGH SCHOOLONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	50
SURRY COMMUNITY COLLEGE FOUNDATIONONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	500
SUSAN G KOMEN - GREATER KANSAS CITYONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	50
SUSAN G KOMENONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	4,105
SUSAN G KOMEN FOR THE CURE ONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	175
SWEET BRIAR COLLEGEONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	50
TEXAS A&M UNIVERSITYONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	1,000
THE HOLDEN ARBORETUMONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	2,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
THE TWELVE OF OHIO INCONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	300
THE VICTORY CENTERONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	500
TOGETHER WE CAN MAKE A DIFFERENCE INITIATIVESONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	100
TOLEDO AREA HUMANE SOCIETY ONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	25
TOLEDO BAR ASSOCIATION FOUNDATIONONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	100
TOLEDO COMMUNITY FOUNDATIONONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	500
TOLEDO HEARING AND SPEECH CENTERONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	100
TOLEDO LUCAS COUNTY POLICE ATHLETIC LEAGUEONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	2,500
TOLEDO MUSEUM OF ARTONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	7,450
TOLEDO NORTHWESTERN OHIO FOOD BANKONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	1,120
TOLEDO REPERTOIRE THEATRE ONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	1,000
TOLEDO SEAGATE FOOD BANK ONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	2,030
TOLEDO SYMPHONYONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	9,100
TOLEDO ZOOONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	920
UNITED WAYONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	203,308
UNITED WAY OF GREATER TOLEDOONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	106,309
UNITED WAY OF SOUTHEAST MICHIGANONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	225
UNIVERSITY OF CINCINNATI FOUNDATIONONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	100
UNIVERSITY OF DAYTONONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	100
UNIVERSITY OF ILLINOIS FOUNDATIONONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	300
UNIVERSITY OF MARY WASHINGTON FOUNDATIONONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	8,120
UNIVERSITY OF MICHIGANONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	1,800
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILLONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	200
UNIVERSITY OF NOTRE DAMEONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	38,400
UNIVERSITY OF PITTSBURGONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	500
UNIVERSITY OF TOLEDOONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	220
UNIVERSITY OF TOLEDO DANCE MARATHONONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	325
UNIVERSITY OF TOLEDO FOUNDATIONONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	20,670
UNIVERSITY OF TOLEDO NEWMAN FOUNDATIONONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	10,000
UNIVERSITY OF VIRGINIA LAW SCHOOL FOUNDATIONONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG,OH 43551			SUPPORT	100

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF WISCONSIN - HUMOROLOGY INCONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	1,000
USO (UNITED SERVICE ORGANIZATIONS INC)ONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	1,000
WASHINGTON LAWYERS COMMITTEEONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	2,500
WASHINGTON MIDDLE SCHOOL FOR GIRLSONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	18,000
WESTERN RESERVE ACADEMYONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	5,000
WESTERN RESERVE LAND CONSERVANCYONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	3,000
WOOD COUNTY HUMANE SOCIETY ONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRSBURG, OH 43551			SUPPORT	250
WORLD VISION INCONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	3,350
XAVIER HIGH SCHOOLONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	1,000
YMCA OF DANVILLEONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR PERRYSBURG, OH 43551			SUPPORT	1,000
Total  3a				1,697,163

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Depreciation Schedule

Name: CHARITIES FOUNDATION

EIN: 34-6554560

TY 2011 Investments - Other Schedule

Name: CHARITIES FOUNDATION

EIN: 34-6554560

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BOND FUND	FMV	70,806	70,806

TY 2011 Land, Etc. Schedule**Name:** CHARITIES FOUNDATION**EIN:** 34-6554560

TY 2011 Other Expenses Schedule**Name:** CHARITIES FOUNDATION**EIN:** 34-6554560

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSES	937	937		
FEES	5,623			5,623
BOOKCASES	1,197			1,197

TY 2011 Other Increases Schedule**Name:** CHARITIES FOUNDATION**EIN:** 34-6554560

Description	Amount
UNREALIZED GAINS	516
RETURNED CHECK	307

TY 2011 Taxes Schedule**Name:** CHARITIES FOUNDATION**EIN:** 34-6554560

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	131			