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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
CHARLES F& ADELINE BARTH
CHARITABLE FOUNDATION

A Employer identification number
38-6556893

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
3023 DAVENPORT ST PO BOX 3275

B Telephone number (see page 10 of the instructions)

City or town, state, and ZIP code
SAGINAW, MI 48605

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)* ▶$ 906,354

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))*

	Line	Description	(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	1,743	1,743	1,743	
	4	Dividends and interest from securities	14,387	14,387	14,387	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	65,581			
	b	Gross sales price for all assets on line 6a 503,806				
	7	Capital gain net income (from Part IV, line 2)		65,581		
	8	Net short-term capital gain			5,429	
	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)	164	164	164	
	12	**Total.** Add lines 1 through 11	81,875	81,875	21,723	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	2,400	600	600	1,800
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	10,839	9,243	9,243	1,596
	c	Other professional fees (attach schedule)	10,121	10,121	10,121	
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	8	8	8	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,180	1,180	1,180	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	24,548	21,152	21,152	3,396
	25	Contributions, gifts, grants paid	41,030			41,030
	26	**Total expenses and disbursements.** Add lines 24 and 25	65,578	21,152	21,152	44,426
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	16,297			
	b	**Net investment income** (if negative, enter -0-)		60,723		
	c	**Adjusted net income** (if negative, enter -0-)			571	

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	73,993	117,851	117,851
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)	731,137	746,966	761,552
c	Investments—corporate bonds (attach schedule)	69,445	26,055	26,951
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 ▶ ______)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	874,575	890,872	906,354
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			
29	Retained earnings, accumulated income, endowment, or other funds	874,575	890,872	
30	**Total net assets or fund balances** (see page 17 of the instructions)	874,575	890,872	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	874,575	890,872	

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	874,575
2	Enter amount from Part I, line 27a	2	16,297
3	Other increases not included in line 2 (itemize) ▶ ______	3	
4	Add lines 1, 2, and 3	4	890,872
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	890,872

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	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
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	65,581
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	5,429

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))
2010	40,934	903,926	0 045285
2009	27,772	814,710	0 034088
2008	54,123	985,133	0 054940
2007	41,680	1,146,977	0 036339
2006	47,415	1,117,573	0 042427

2	**Total** of line 1, column (d).	2	0 213079
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 042616
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	958,096
5	Multiply line 4 by line 3.	5	40,830
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	607
7	Add lines 5 and 6.	7	41,437
8	Enter qualifying distributions from Part XII, line 4.	8	44,426

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	607
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	607
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	607
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — **6a** 318		
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	318
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	289
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 0 **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		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? *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		
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ MI			
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?	13	Yes	

Website address ▶NONE

14 The books are in care of ▶DAVID A BEYERLEIN Telephone no ▶(989) 793-9830

Located at ▶3023 DAVENPORT SAGINAW MI ZIP+4 ▶48602

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 |

		Line	Yes	No
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		

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)?	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 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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	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)? **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
JANE BARTH 180 E 9TH COLLEGEVILLE,PA 19426	PRESIDENT 1 00	1,200	0	0
JUDY WELDY 1185 GLENDALE SAGINAW,MI 48603	TRUSTEE 0 10	600	0	0
DAVID BEYERLEIN 4388 BROOKSTONE SAGINAW,MI 48603	TREASURER 0 50	0	0	0
RICHARD STRINGER 104 CANTERBURY CT SAGINAW,MI 48638	TRUSTEE 0 10	600	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 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 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	856,186
b	Average of monthly cash balances	1b	116,500
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	972,686
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	972,686
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	14,590
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	958,096
6	**Minimum investment return.** Enter 5% of line 5	6	47,905

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	47,905
2a	Tax on investment income for 2011 from Part VI, line 5	2a	607		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	607
3	Distributable amount before adjustments Subtract line 2c from line 1			3	47,298
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	47,298
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	47,298

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	44,426
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	44,426
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	607
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	43,819

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				47,298
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008. 4,973				
d From 2009.				
e From 2010.				
f **Total** of lines 3a through e.	4,973			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 44,426				
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.				44,426
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	2,872			2,872
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,101			
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)				
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	2,101			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . . 2,101				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

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 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
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))

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

DAVID A BEYERLEIN
3023 DAVENPORT
PO BOX 3275
SAGINAW, MI 48605
(989) 793-9830

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

LETTER FORM - NO FORMAL REQUIREMENTS

c Any submission deadlines

ONGOING

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

NONE

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**				41,030
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	1,743	
4 Dividends and interest from securities			14	14,387	
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			14	164	
8 Gain or (loss) from sales of assets other than inventory			18	65,581	
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)				81,875	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 81,875

(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

****** | 2012-05-14 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature DAVID A BEYERLEIN	Date 2012-05-14	Check if self-employed ☐	PTIN
Firm's name ▶ YEO & YEO PC		Firm's EIN ▶	
Firm's address ▶ PO BOX 3275 SAGINAW, MI 48605		Phone no (989) 793-9830	

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

Additional Data

Software ID:	
Software Version:	
EIN:	38-6556893
Name:	CHARLES F& ADELINE BARTH CHARITABLE FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ARCH CHEMICALS INC	P	2011-03-07	2011-05-04
PETROLEUM DEVELOPMENT	P	2011-01-19	2011-08-01
MARSHALL AND ILSLEY CORP	P	2010-02-05	2011-01-10
ARCH CHEMICALS INC	P	2008-06-23	2011-05-08
CAPITAL SOURCE INC	P	2010-06-09	2011-09-22
HANCOCK HOLDINGS	P	2006-04-13	2011-08-10
OIL STS INTL INC	P	2007-06-25	2011-03-04
SUPERVALUE INC	P	2007-01-24	2011-01-31
FREEPRT MCMRAN CPR	P	2011-05-23	2011-10-10
FISERV INC	P	2009-08-11	2011-01-03
TARGET CORP	P	2009-12-07	2011-09-04
OPPENHEIMER COMMODITY	P	2009-03-26	2011-01-18
GOLDMAN SACHS SMALL CAP VALUE	P	2009-07-13	2011-03-10
COLUMBIA SELECT LARGE CAP	P	2011-07-13	2011-10-13
ARRIS GROUP INC	P	2011-05-25	2011-09-22
QUICKSILVER RES INC	P	2011-04-27	2011-08-26
MEREDITH CORP	P	2010-09-01	2011-08-22
AMERIGROUP CORP	P	2008-05-22	2011-06-16
CON-WAY INC	P	2009-11-30	2011-05-25
HELMERICH PAYNE INC	P	2008-09-23	2011-08-03
POLYONE CORP	P	2010-05-12	2011-10-18
SWIFT ENERGY CO	P	2010-08-20	2011-11-03
LAUDER ESTEE COS	P	2011-05-31	2011-08-29
GAP INC	P	2008-05-12	2011-05-02
UNITED HEALTH GROUP	P	2009-04-06	2011-01-18
OPPENHEIMER COMMODITY	P	2010-01-29	2011-01-18
JANUS INVT FUND	P	2009-07-13	2011-03-10
EATON VANCE LARGE	P	2009-07-13	2011-10-13
BRISTOW GROUP INC	P	2011-01-20	2011-07-27
STONE ENERGY CORP	P	2011-04-27	2011-07-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
POLYONE CORP	P	2010-05-12	2011-02-08
ANN INC SHS	P	2009-09-29	2011-11-15
CITY NATIONAL CORP	P	2009-06-04	2011-03-29
INSIGHT ENTERPRISES	P	2008-02-08	2011-11-04
PLATINUM UNERWRITERS HOLDINGS	P	2010-07-09	2011-08-05
TANGER FACTORY OUTLET	P	2007-08-21	2011-05-17
ORACLE CORP	P	2011-05-02	2011-12-27
HERSHEY COMPANY	P	2010-04-05	2011-06-06
VERISIGN INC	P	2009-10-12	2011-02-14
OPPENHEMIER DISCOVERY	P	2007-06-27	2011-01-18
VANGUARD 500 INDEX FUND	P	2009-07-13	2011-03-10
JANUS INVT FUND	P	2009-07-13	2011-10-13
BIG LOTS INC	P	2011-01-12	2011-11-17
SAKS INC	P	2011-01-06	2011-11-17
ROWAN COMPANIES	P	2010-02-03	2011-02-03
AMN GREETINGS CORP	P	2010-04-28	2011-10-21
COMMERCIAL METALS CO	P	2008-11-20	2011-07-29
JONES LANG LASALLE INC	P	2009-08-11	2011-01-10
PEPCO HOLDINGS INC	P	2009-10-28	2011-06-16
THOMAS & BETTS CP	P	2009-08-20	2011-10-21
STARBUCKS CORP	P	2011-01-10	2011-09-19
MARATHON OIL CORP	P	2009-07-13	2011-01-31
WELLPOINT INC	P	2007-07-24	2011-01-31
ROWE T PRICE INTL	P	2009-03-26	2011-01-18
WILLIAM BLAIR FUND	P	2010-07-13	2011-05-25
WESTCORE SMALL CAP VALUE FUND	P	2011-07-13	2011-10-13
CHILDRENS PL RETL STRS	P	2011-07-14	2011-12-05
SUNSTONE HOTEL INVS INC	P	2011-06-30	2011-08-25
SUNSTONE HOTEL INVS INC	P	2010-11-16	2011-08-25
ARROW ELECTRONICS	P	2008-08-22	2011-12-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
DANA HLDG CORP	P	2009-12-16	2011-07-27
KINETIC CONCEPTS INC	P	2010-03-11	2011-07-13
PAR PHARMACEUTICAL COS INC	P	2010-05-18	2011-11-04
TEREX CORP	P	2008-11-20	2011-03-24
ABBOTT LABS	P	2010-09-27	2011-02-07
MARATHON PETROLEUM CORP	P	2009-07-13	2011-07-15
AIM SECTORS FUNDS	P	2009-03-26	2011-01-18
ISHARES TR	P	2011-01-18	2011-04-29
COLUMBIA ACORN USA FUND	P	2010-07-13	2011-05-25
ISHARES MSCI	P	2009-07-13	2011-10-17
FRONTIER OIL CORP	P	2011-01-26	2011-03-04
SEAGATE TECH PLC	P	2011-10-21	2011-12-16
SIGNET JEWELERS LTD	P	2010-09-29	2011-01-06
ASSOCIATED BANC CRP 01	P	2009-08-04	2011-03-29
FIRST NIAGARA FINL GROUP	P	2008-04-01	2011-09-22
KELLY SVCS INC	P	2008-02-12	2011-05-25
PORTLAND GEN ELEC	P	2008-09-17	2011-10-06
TYSON FOODS INC	P	2008-04-16	2011-11-18
FISERV INC	P	2010-03-15	2011-01-03
MICROSOFT CORP	P	2008-02-19	2011-01-03
AIM SECTORS FUNDS	P	2010-12-14	2011-01-18
TOUCHSTONE STRATEGIC	P	2006-10-13	2011-04-29
COLUMBIA MID CAP VALUE FUND	P	2010-07-13	2011-05-25
EATON VANCE LARGE	P	2009-07-13	2011-10-24
GAMESTOP CORP NEW	P	2011-05-19	2011-09-22
TESORO CORP	P	2011-02-15	2011-11-17
SOUTHERN UNION CO	P	2010-06-30	2011-06-24
BRE PPTYS INC	P	2010-08-04	2011-08-19
FOREST OIL CORP	P	2009-08-28	2011-12-16
LIFEPOINT HOSPS INC	P	2007-12-07	2011-08-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ROCKWOOD HOLDINGS	P	2008-10-29	2011-02-08
UMPQUA HLDGS CORP	P	2010-02-05	2011-07-26
INTL PAPER CO	P	2010-02-16	2011-01-31
MICRON TECHNOLOGY	P	2010-05-03	2011-10-10
ADVISORS SER TR	P	2009-03-26	2011-01-18
TOUCHSTONE STRATEGIC	P	2011-01-18	2011-04-30
EATON VANCE LARGE	P	2009-07-13	2011-05-25
HELIX ENERGY SOLUTIONS	P	2011-02-08	2011-07-08
TAKE TWO INTER SOFTWARE	P	2011-02-03	2011-10-31
SUPERVALUE INC	P	2010-10-29	2011-01-31
BUNGE LIMITED	P	2008-11-10	2011-10-05
FOOT LOCKER INC	P	2008-12-17	2011-10-31
LONE PINE RES INC	P	2009-09-23	2011-12-06
REINSURANCE GROUP	P	2008-10-28	2011-01-24
UNISOURCE ENERGY CORP	P	2010-11-09	2011-12-27
NEWS CORP	P	2010-06-28	2011-02-08
NATIONAL-OILWELL VARCO	P	2009-11-09	2011-10-10
ARTISAN FDS INC	P	2006-10-13	2011-01-18
ARTISAN FDS INC	P	2006-10-13	2011-09-14
FEDERATED STRATEGIC VALUE FUND	P	2010-07-13	2011-05-25
KINETIC CONCEPTS INC	P	2011-07-01	2011-07-13
UMPQUA HLDGS CORP	P	2011-03-29	2011-07-27
TEEKAY CORP	P	2010-05-18	2011-04-26
BRIGGS & STRATTON	P	2007-11-13	2011-07-29
FIDELITY NATIONAL	P	2007-07-31	2011-05-03
MF GLOBAL HOLDINGS	P	2010-06-03	2011-10-25
ROWAN COMPANIES	P	2009-08-11	2011-02-03
WASHIGNTON FEDL INC	P	2008-07-31	2011-08-29
NETAPP INC	P	2010-07-06	2011-01-10
NABORS INDUSTRIES LTD	P	2009-11-16	2011-06-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
EATON VANCE SPECIAL	P	2008-09-19	2011-01-18
ROWE T PRICE EQUITY	P	2009-03-31	2011-09-14
JANUS INVT FUND	P	2009-07-13	2011-05-25
MF GLOBAL HLDGS LTD	P	2011-02-18	2011-10-25
AMERIGROUP CORP	P	2010-09-03	2011-06-16
TEREX CORP	P	2010-09-03	2011-03-24
CAMDEN PPTY TR COM	P	2010-05-12	2011-09-28
FEDERAL MOGUL CORP	P	2009-08-03	2011-03-29
MASCO CORP	P	2009-05-12	2011-05-06
STEEL DYNAMICS INC	P	2009-10-28	2011-08-11
WESCO INTERNATIONAL INC	P	2009-07-08	2011-11-04
PIONEER NATURAL RES	P	2010-05-24	2011-05-16
PHILIP MORRIS INTL INC	P	2010-10-25	2011-11-28
EATON VANCE SPECIAL	P	2010-03-10	2011-01-18
ROWE T PRICE EQUITY	P	2010-09-30	2011-09-14
WESTCORE SMALL CAP VALUE FUND	P	2010-07-13	2011-05-25
MUELLER INDUSTRIES INC	P	2011-07-13	2011-08-23
AMTR FINL SRVS	P	2010-12-09	2011-11-18
TRININTY INDUS INC	P	2010-09-07	2011-04-19
CBL & ASSOC PPTYS	P	2009-11-10	2011-04-26
GENERAL CABLE CORP	P	2009-12-15	2011-05-02
MEREDITH CORP	P	2010-07-29	2011-08-22
SUNSTONE HOTEL INVS INC	P	2008-08-22	2011-08-22
WYNDHAM WORLDWIDE CORP	P	2009-10-02	2011-06-16
SANDISK CORP	P	2010-05-03	2011-04-11
ROSS STORES INC	P	2009-12-29	2011-06-15
FIRST AMERICAN INVEST FDS	P	2009-03-26	2011-01-18
ROWE T PRICE INTL FDS	P	2009-03-26	2011-09-16
ISHARES MSCI	P	2009-07-13	2011-05-27
O M GROUP INC	P	2011-04-21	2011-10-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ATMOS ENERGY CORP	P	2010-12-01	2011-05-17
UNISOURCE ENERGY CORP	P	2010-11-09	2011-10-17
CYTEC INDUSTRIES INC	P	2009-01-16	2011-05-13
HEALTH NET INC	P	2010-10-29	2011-11-18
MUELLER INDUSTRIES INC	P	2005-09-12	2011-08-17
SIGNET JEWELERS LTD	P	2009-06-22	2011-01-06
WEBSTER FINL	P	2006-01-17	2011-03-29
CA INC	P	2007-08-23	2011-05-02
ROWAN COMPANIES	P	2010-01-04	2011-02-07
HARBOR FUND	P	2006-10-13	2011-01-18
ROWE T PRICE INTL FDS	P	2010-12-20	2011-09-16
ISHARES RUSSELL 1000 GROWTH	P	2009-07-13	2011-05-27
PARTNERRE LTD	P	2011-04-28	2011-09-28
FOREST CITY ENTERPRISES	P	2010-10-19	2011-08-29
ANIXTER INTL	P	2008-11-20	2011-04-21
CMS ENERGY CORP	P	2009-06-11	2011-11-18
HUNTSMANN CORP	P	2009-11-20	2011-04-25
NCR CORP	P	2009-03-19	2011-09-22
SMITH A O CORP	P	2009-04-27	2011-01-04
CENTURYLINK INC	P	2011-02-07	2011-05-02
CISCO SYSTEMS INC	P	2009-05-18	2011-09-06
SANDISK CORP	P	2010-05-03	2011-08-01
IVY FUNDS INC CAPITAL	P	2010-01-29	2011-01-18
ISHARES TR	P	2011-01-18	2011-11-21
WILLIAM BLAIR INTL SMALL CAP	P	2011-07-13	2011-10-13
PNM RESOURCES INC	P	2011-05-13	2011-10-06
HERTZ GLOBAL HOLDINGS	P	2010-03-24	2011-01-06
ALASKA AIR GROUP INC	P	2008-05-22	2011-12-06
CONVERGYS CORP	P	2008-08-21	2011-08-03
HELIX ENERGY SOLUTIONS	P	2009-08-05	2011-07-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
NISOURCE	P	2009-04-27	2011-08-01
SMITHFILDS FOODS PV	P	2007-07-19	2011-07-13
CLIFFS NATURAL RESOURCES	P	2011-02-28	2011-09-06
DIRECTV GROUP HOLDINGS	P	2010-07-12	2011-11-07
TJX COS INC	P	2009-05-26	2011-06-01
MUNDER SER TR MID CAP	P	2006-10-13	2011-01-18
FEDL HOME LOAN MTG CORP	P	2005-06-23	2011-03-15
COLUMBIA ACORN USA FUND	P	2009-07-13	2011-10-13
PAR PHARMACEUTICAL COS INC	P	2011-02-03	2011-11-04
INTRPUBLIC FRP OF CO	P	2010-04-23	2011-03-24
AMDOCS LIMITED	P	2009-09-18	2011-08-23
CB RICHARD ELLIS	P	2009-11-11	2011-02-10
HERTZ GLOBAL HOLDINGS	P	2008-09-24	2011-01-06
NV ENERGY INC	P	2010-06-11	2011-09-22
SOUTHERN UNION CO	P	2010-06-09	2011-06-24
EXPRESS SCRIPTS INC	P	2011-04-11	2011-05-09
EXXON MOBIL CORP	P	2009-11-09	2011-02-07
TELLABS INC	P	2010-06-07	2011-09-06
MUNDER SER TR MID CAP	P	2010-12-30	2011-01-18
COLUMBIA MID CAP VALUE FUND	P	2010-07-13	2011-03-10
COLUMBIA MID CAP VALUE FUND	P	2009-07-13	2011-10-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
622		808	-186
1,265		1,433	-168
1,174		1,125	49
1,398		1,053	345
477		322	155
554		1,635	-1,081
1,444		629	815
379		879	-500
962		1,276	-314
298		239	59
1,285		1,196	89
7,440		5,848	1,592
7,426		6,403	1,023
7,825		8,355	-530
203		215	-12
905		1,521	-616
614		681	-67
1,314		528	786
953		735	218
1,962		1,147	815
239		246	-7
1,385		1,179	206
2,522		2,680	-158
1,012		803	209
611		326	285
2,519		2,183	336
3,125		1,890	1,235
9,175		7,851	1,324
296		281	15
589		637	-48

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
439		358	81
1,514		910	604
1,009		675	334
810		694	116
346		415	-69
1,472		980	492
904		1,269	-365
652		519	133
1,366		865	501
188		168	20
71,300		61,684	9,616
1,075		573	502
1,854		1,539	315
578		696	-118
361		230	131
1,351		1,837	-486
532		371	161
871		425	446
1,715		1,354	361
1,148		594	554
1,356		1,172	184
635		399	236
746		971	-225
683		331	352
1,775		1,726	49
675		742	-67
216		186	30
103		183	-80
438		840	-402
225		205	20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,264		678	586
2,492		1,798	694
1,243		1,189	54
1,495		463	1,032
1,140		1,304	-164
1,020		622	398
4,430		2,392	2,038
9,665		8,946	719
975		752	223
3,886		5,055	-1,169
2,051		1,412	639
826		835	-9
168		128	40
308		218	90
355		501	-146
934		702	232
205		222	-17
195		179	16
1,012		860	152
785		799	-14
151		145	6
29,288		23,538	5,750
1,000		802	198
18,551		15,416	3,135
272		319	-47
1,266		1,176	90
1,183		671	512
693		632	61
723		685	38
642		537	105

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,636		450	1,186
741		727	14
1,519		1,223	296
585		1,108	-523
20,097		15,408	4,689
1,671		1,618	53
3,600		2,933	667
255		189	66
1,386		1,404	-18
201		294	-93
1,027		929	98
2,472		1,336	1,136
258		262	-4
524		329	195
1,273		1,232	41
637		482	155
735		546	189
42		41	1
8,433		8,679	-246
3,600		3,403	197
204		174	30
339		320	19
792		584	208
1,149		1,164	-15
643		800	-157
211		783	-572
1,016		616	400
434		541	-107
1,557		1,052	505
1,036		882	154

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,085		15,653	-568
19,835		23,639	-3,804
1,000		478	522
191		807	-616
566		340	226
405		225	180
690		613	77
1,885		991	894
607		452	155
255		289	-34
1,138		522	616
1,543		999	544
582		476	106
235		209	26
11,058		12,363	-1,305
325		324	1
281		320	-39
454		314	140
1,864		1,119	745
1,097		544	553
978		653	325
358		477	-119
689		988	-299
2,015		992	1,023
977		908	69
1,890		1,039	851
1,715		781	934
6,367		3,563	2,804
4,455		5,055	-600
770		1,011	-241

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
440		398	42
74		73	1
1,177		460	717
397		375	22
2,704		1,814	890
884		396	488
293		628	-335
709		723	-14
1,598		1,006	592
10,887		9,872	1,015
89		100	-11
7,552		6,625	927
1,090		1,601	-511
776		854	-78
657		205	452
227		133	94
752		334	418
473		261	212
834		438	396
2,413		2,613	-200
604		744	-140
1,312		1,292	20
25,651		21,177	4,474
8,466		9,297	-831
1,475		1,631	-156
363		349	14
437		293	144
1,128		267	861
140		159	-19
1,717		1,153	564

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
743		436	307
623		831	-208
1,141		1,446	-305
1,372		1,079	293
2,939		1,660	1,279
19,196		16,100	3,096
2,713		2,573	140
550		481	69
304		400	-96
1,900		1,349	551
725		693	32
1,482		702	780
990		525	465
195		169	26
1,380		774	606
2,069		1,963	106
1,875		1,385	490
666		1,215	-549
6		6	
3,700		2,981	719
575		542	33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-186
			-168
			49
			345
			155
			-1,081
			815
			-500
			-314
			59
			89
			1,592
			1,023
			-530
			-12
			-616
			-67
			786
			218
			815
			-7
			206
			-158
			209
			285
			336
			1,235
			1,324
			15
			-48

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			81
			604
			334
			116
			-69
			492
			-365
			133
			501
			20
			9,616
			502
			315
			-118
			131
			-486
			161
			446
			361
			554
			184
			236
			-225
			352
			49
			-67
			30
			-80
			-402
			20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			586
			694
			54
			1,032
			-164
			398
			2,038
			719
			223
			-1,169
			639
			-9
			40
			90
			-146
			232
			-17
			16
			152
			-14
			6
			5,750
			198
			3,135
			-47
			90
			512
			61
			38
			105

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,186
			14
			296
			-523
			4,689
			53
			667
			66
			-18
			-93
			98
			1,136
			-4
			195
			41
			155
			189
			1
			-246
			197
			30
			19
			208
			-15
			-157
			-572
			400
			-107
			505
			154

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-568
			-3,804
			522
			-616
			226
			180
			77
			894
			155
			-34
			616
			544
			106
			26
			-1,305
			1
			-39
			140
			745
			553
			325
			-119
			-299
			1,023
			69
			851
			934
			2,804
			-600
			-241

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			42
			1
			717
			22
			890
			488
			-335
			-14
			592
			1,015
			-11
			927
			-511
			-78
			452
			94
			418
			212
			396
			-200
			-140
			20
			4,474
			-831
			-156
			14
			144
			861
			-19
			564

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			307
			-208
			-305
			293
			1,279
			3,096
			140
			69
			-96
			551
			32
			780
			465
			26
			606
			106
			490
			-549
			719
			33

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*				
EAST SIDE SOUP KITCHEN940 EAST GENESEE AVE SAGINAW,MI 48607	NONE	NON-PROFIT	PROVIDE MEALS FOR INDIGENT	1,000
EMMAUS HOUSE733 S 14 ST SAGINAW,MI 48601	NONE	NON-PROFIT	TRANSITION HOME FOR WOMEN	5,000
HABITAT FOR HUMANITY315 W HOLLAND AVE SAGINAW,MI 48602	NONE	NON-PROFIT	BUILD HOMES FOR INDIGENT	2,500
HOSPITAL HOSPITALITY HOUSE SAGINAW1701 N MICHIGAN AVE SAGINAW,MI 48602	NONE	NON-PROFIT	OVERNIGHT HOUSING FOR MED PATIENTS	1,000
JAPANESE CULTURAL CENTER527 EZRA RUST DR SAGINAW,MI 48601	NONE	NON-PROFIT	CULTURAL ARTS	1,000
OLD TOWN SOUP KITCHEN600 GRATIOT AVE SAGINAW,MI 48602	NONE	NON-PROFIT	PROVIDE MEALS FOR INDIGENT	6,500
PIT & BALCONY805 N HAMILTON ST SAGINAW,MI 48602	NONE	NON-PROFIT	ENTERTAINMENT & EDUCATION LITERATURE	1,000
READ ASSOCIATION100 S JEFFERSON STE 401 SAGINAW,MI 48607	NONE	NON-PROFIT	EDUCATE CHILDREN	2,530
SAGIANW VALLEY CONCERT A875 WAUKEE LN SAGINAW,MI 48604	NONE	NON-PROFIT	NATIONAL AND INTERNATIONAL ARTISTS	1,000
SAGINAW ART MUSEUM1126 N MICHIGAN AVE SAGINAW,MI 48602	NONE	NON-PROFIT	EDUCATION AND PRESERVATION OF ART	1,000
SAGINAW BAY SYMPHONY201 N WASHINGTON AVE SAGINAW,MI 48607	NONE	NON-PROFIT	ANNUAL CONCERT SERIES	1,000
SAGINAW CHILDREN'S ZOO1730 S WASHINGTON AVE SAGINAW,MI 48601	NONE	NON-PROFIT	CELEBRATE NATURE, WILDLIFE, DISCOVER	500
SAGINAW CHORAL SOCIETY326 S JEFFERSON AVE SAGINAW,MI 48607	NONE	NON-PROFIT	ENTERTAINMENT GROUPS	1,000
SAGINAW RESCUE MISSION1021 BURT ST SAGINAW,MI 48607	NONE	NON-PROFIT	EMERGENCY ASSISTANCE PEOPLE IN NEED	1,000
SAGINAW ZOOLOGICAL SOCIET 1730 S WASHINGTON SAGINAW,MI 48601	NONE	NON-PROFIT	ANIMAL FEEDING AND CARE	1,000
SAID1000 TUSCOLA ST SAGINAW,MI 48607	NONE	NON-PROFIT	ENHANCED DISABLED QUALITY OF LIFE	1,000
UNDERGROUND RAILROAD1230 S WASHINGTON AVE SAGINAW,MI 48601	NONE	NON-PROFIT	SUPPORT VICTIM OF VIOLENCE & ASSAULT	10,000
UNITED WAY OF SAGINAW100 S JEFFERSON AVE FL 3 SAGINAW,MI 48607	NONE	NON-PROFIT	PROMOTE VOLUNTEERISM	1,000
YMCA1915 FORDNEY ST SAGINAW,MI 48601	NONE	NON-PROFIT	ENHANCED OPPORTUNITIES FOR CHILDREN	1,000
YMCA1915 FORDNEY ST SAGINAW,MI 48601	NONE	NON-PROFIT	ENRICHMENT & DEVELOPMENT OF KIDS	1,000
Total . . . . ▶ **3a**				41,030

TY 2011 Accounting Fees Schedule

Name: CHARLES F& ADELINE BARTH
CHARITABLE FOUNDATION

EIN: 38-6556893

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE FEES	6,383	4,787	4,787	1,596
ACCOUNTING	4,456	4,456	4,456	

TY 2011 Compensation Explanation

Name: CHARLES F& ADELINE BARTH
CHARITABLE FOUNDATION

EIN: 38-6556893

Person Name	Explanation
JANE BARTH	
JUDY WELDY	
DAVID BEYERLEIN	
RICHARD STRINGER	

TY 2011 Investments Corporate Bonds Schedule

Name: CHARLES F& ADELINE BARTH CHARITABLE FOUNDATION

EIN: 38-6556893

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JANNEY MONTGOMERY SCOTT FIXED INCOME	26,055	26,951

TY 2011 Investments Corporate Stock Schedule

Name: CHARLES F& ADELINE BARTH
CHARITABLE FOUNDATION

EIN: 38-6556893

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ML 696-02019	140,221	137,629
ML 696-02020	102,626	118,707
BANK OF AMERICA	184,468	183,122
JMS 2537-5845	195,651	197,538
JMS 7355-8282	124,000	124,556

TY 2011 Other Expenses Schedule

Name: CHARLES F& ADELINE BARTH
CHARITABLE FOUNDATION

EIN: 38-6556893

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	860	860	860	
MICHIGAN ANNUAL REPORT	20	20	20	
COUNCIL OF MI FOUNDATIONS	280	280	280	
OFFICE EXPENSE	20	20	20	

TY 2011 Other Income Schedule

Name: CHARLES F& ADELINE BARTH
CHARITABLE FOUNDATION

EIN: 38-6556893

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
UNRECAP SEC 1250 GAINS	14	14	14
NONDIVIDEND DISTRIBUTION	150	150	150

TY 2011 Other Professional Fees Schedule

Name: CHARLES F& ADELINE BARTH
CHARITABLE FOUNDATION

EIN: 38-6556893

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	10,121	10,121	10,121	

TY 2011 Taxes Schedule

Name: CHARLES F& ADELINE BARTH
CHARITABLE FOUNDATION

EIN: 38-6556893

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	8	8	8	