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Form 990-PF

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation CHARITIES FOUNDATION		A Employer identification number 34-6554560	
% KATHLEEN MATZINGER		B Telephone number (see instructions) (567) 336-5000	
Number and street (or P O box number if mail is not delivered to street address) ONE MICHAEL OWENS WAY PLAZA ONE 3RD FLOOR Suite		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code PERRYSBURG, OH 43551		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 470,950		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) <u>MODIFIED CASH</u> (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 instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	2,050,000			
	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.				
	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) . . .				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	2,050,000	0		
	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)	7,000	0	0	7,000
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	124			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	7,650	747		6,903
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	14,774	747	0	13,903
	25 Contributions, gifts, grants paid	1,721,776			1,721,776
	26 Total expenses and disbursements. Add lines 24 and 25	1,736,550	747	0	1,735,679
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	313,450			
	b Net investment income (if negative, enter -0-)		0		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	157,500	470,950	470,950
	2	Savings and temporary cash investments	0		
	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 instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	157,500	470,950	470,950
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	157,500	470,950	
	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)	157,500	470,950	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	157,500	470,950	

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	157,500
2	Enter amount from Part I, line 27a	2	313,450
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	470,950
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	470,950

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)	
1a					
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(i) 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					
b					
c					
d					
e					
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				2
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }				3

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))		
2012	2,040,355	168,685	12 095652		
2011	1,703,974	148,369	11 484704		
2010	1,959,837	196,706	9 96328		
2009	2,090,629	206,540	10 122151		
2008	2,243,418	262,466	8 547461		
2 Total of line 1, column (d).				2	52 213248
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	10 44265
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.				4	230,973
5 Multiply line 4 by line 3.				5	2,411,970
6 Enter 1% of net investment income (1% of Part I, line 27b).				6	0
7 Add lines 5 and 6.				7	2,411,970
8 Enter qualifying distributions from Part XII, line 4.				8	1,735,679
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					

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	0
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3 Add lines 1 and 2.	3	0
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	0
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	
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	0
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	0
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 2014 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements 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
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)? <i>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.</i>	1a		No
c Did the foundation file Form 1120-POL for this year?.	1b		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 ☐ \$ _____	1c		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes.</i> ☐	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? <i>If "Yes," attach the statement required by General Instruction T.</i> ☐	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OH _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
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	15		
16	At any time during calendar year 2013, 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 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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 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?			
b	If "Yes," did it have excess business holdings in 2013 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 2013.).	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 2013?	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 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 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 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	0 5			
JAMES E ADAMS	TRUSTEE	0	0	0
ONE MICHAEL OWENS WAY PERRYSBURG, OH 43551	0 5			
KIMBERLY MENEILLY	TRUSTEE	0	0	0
ONE MICHAEL OWENS WAY PERRYSBURG, OH 43551	0 5			
2 Compensation of five highest-paid employees (other than those included on line 1—see 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.				

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

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

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

Total. Add lines 1 through 3 

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	0
b	Average of monthly cash balances.	1b	234,490
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	234,490
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	234,490
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,517
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	230,973
6	Minimum investment return. Enter 5% of line 5.	6	11,549

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	11,549
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	0
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	11,549
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	11,549
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	11,549

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,735,679
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	1,735,679
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 instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,735,679
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 instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				11,549
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011 , 2010 , 2009		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	2,230,383			
b From 2009.	2,080,330			
c From 2010.	1,950,064			
d From 2011.	1,696,574			
e From 2012.	2,031,991			
f Total of lines 3a through e.	9,989,342			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,735,679				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				11,549
e Remaining amount distributed out of corpus	1,724,130			
5 Excess distributions carryover applied to 2013 (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	11,713,472			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	2,230,383			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	9,483,089			
10 Analysis of line 9				
a Excess from 2009. . . .	2,080,330			
b Excess from 2010. . . .	1,950,064			
c Excess from 2011. . . .	1,696,574			
d Excess from 2012. . . .	2,031,991			
e Excess from 2013. . . .	1,724,130			

Part XIVPrivate Operating Foundations (see 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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010		
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 instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b

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

NONE

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

The name, address, and telephone number 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

Form 990-PF (2013)

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	1,721,776
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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				
ABLELegal Aid Of Western Ohio ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	10,000
advocates for basic legal equality 525 Jefferson Avenue Suite 300 TOLEDO,OH 43604		PC	OPERATING SUPPORT	1,500
Alfred University ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	200
Alzheimer's Association ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	25
American Heart Association ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	4,853
American Cancer Society 740 Commerce Drive Suite B PERRYSBURG,OH 43551		PC	OPERATING SUPPORT	6,406
American Lung Association in Ohio ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	30
American Red Cross ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	730
Arbor Day Foundation ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	40
Arlingtonians For a Clean Environment ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	50
Arts Commission of Greater Toledo 1838 Parkwood Avenue Suite 120 toledo,OH 43604		PC	OPERATING SUPPORT	10,167
Association for the Protection of Animals Inc ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	2,500
Beach House Family Shelter ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	915
Belen Jesuit Preparatory School ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	10,000
Bethany Christian Services ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	200
Total  3a				1,721,776

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				
Big Brothers Big Sisters Of Northwestern Ohio Four SeaGate Suite 660 toledo,OH 43604		PC	OPERATING SUPPORT	5,000
Black Swamp Conservancy P O Box 332 PERRYSBURG,OH 43552		PC	OPERATING SUPPORT	5,000
Boston College ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	200
Bowling Green State University Foundation Inc ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	14,724
Boy Scouts Of America - Cub Scout Pack 196 ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	135
Boy Scouts Of America - Erie Shores Council P O Box 8728 TOLEDO,OH 43623			operating support	21,190
Boy Scouts Of America - Southern Shores FSC ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	90
Boy Scouts Of America - Capital Area Council ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	50
Boys & Girls Club of Toledo 2250 N Detroit Ave toledo,OH 43606		PC	OPERATING SUPPORT	10,000
Boys Scouts of America Troop 210 ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	300
BPO of the Elks - Lodge #1850 ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	232
Breck School ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	13,000
Buckeye Trail Association ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	278
California State University - Chico ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	200
Camp Courageous Inc 12701 Waterville-Swanton Road whitehouse,OH 43571		PC	OPERATING SUPPORT	10,000
Total  3a				1,721,776

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				
Cardinal Stritch High School ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	630
Carnegie Mellon University ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	200
Case Western Reserve University ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	2,000
Central Catholic High School ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	60
Charity Cup ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	4,060
Cherry Street Mission Ministries 105 17th Street toledo,OH 43604		PC	OPERATING SUPPORT	20,050
Chicago Symphony Orchestra ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	1,500
Children's Hospital Foundation ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	5,000
Children's Miracle Network Hospitals ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	50
Christendom College ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	20,000
Cystic Fibrosis Foundation ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	220
DAV Charitable Service Trust ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	140
Doorways for Women and Families Inc ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	50
Double ARC ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	350
Eastern Michigan University ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	600
Total  3a				1,721,776

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				
Eastwood High School ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	3,000
Edna House for Women ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	250
Emmanuel Christian School ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	1,000
Evans Scholars Foundation ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	500
Extra Mile Education Foundation ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	1,200
Flying Horse Farms ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	10,500
Four Corners Historical Coop ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	1,000
Franciscan University Of Steubenville ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	7,000
Friends Of Lucas County Children's Services ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	969
Gasparilla Island Conservation & Improvement Assn ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	250
George Washington University ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	15,000
Golden Retriever Rescue Resource ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	50
Harvard University ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	2,000
Heidelberg University ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	100
Hillsdale College ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	200
Total  3a				1,721,776

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>				
Hobart College (part of Colleges of the Seneca) ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	500
Hospice Of Northwest Ohio ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	200
Hubris Productions ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	1,000
Ice Age Trail Alliance ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	50
Imagination Station ONE DISCOVERY WAY TOLEDO,OH 43604		PC	OPERATING SUPPORT	12,580
JLJ Vision Outreach Inc 2001 Ashland Avenue TOLEDO,OH 43620		PC	OPERATING SUPPORT	35,000
Julia Dyckman Andrus Memorial Inc ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	50
Junior Achievement Of Northwestern Ohio Inc 2239 Cheyenne Blvd TOLEDO,OH 43614		PC	operating support	28,630
Jupiter Medical Center Foundation ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	15,000
Juvenile Diabetes Research Foundation ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	1,897
Juvenile Diabetes Research Foundation - Southfield ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	250
Keep America Beautiful 1010 Washington Blvd stamford,CT 06901		PC	OPERATING SUPPORT	25,000
Keep Ohio Beautiful 105 17th Street toledo,OH 43604		PC	OPERATING SUPPORT	5,000
Keep Toledo Lucas County Beautiful 1011 Matzinger Road toledo,OH 43612		PC	OPERATING SUPPORT	10,000
Kids Unlimited Inc ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	500
Total			3a	1,721,776

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>				
Knights of Columbus Council 2850 ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	50
Lawrence Academy ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	2,000
Leukemia & Lymphoma Society ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	30
Life Remodeled ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	600
Little Sisters of the Poor ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	350
Lourdes University 6832 Convent Blvd SYLVANIA,OH 43560		PC	OPERATING SUPPORT	60,000
Luther College ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	1,200
Make a Wish Foundation ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	11,051
Masterworks Chorale P O Box 114 toledo,OH 43697		PC	OPERATING SUPPORT	1,000
Maumee Valley Country Day School ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	21,000
Maumee Valley Habitat For Humanity ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	125
Mercy Home For Boys & Girls ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	1,000
Metroparks of the Toledo Area ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	30
Michigan State University ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	650
Midwest Boston Terrier Rescue ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	175
Total  3a				1,721,776

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>				
Mom's House 2505 Franklin Avenue TOLEDO, OH 43610		PC	OPERATING SUPPORT	20,000
Muscular Dystrophy Association ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG, OH 43551			MATCHING GRANT	30
National Lutheran Association on Scouting ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG, OH 43551			MATCHING GRANT	25
National Multiple Sclerosis Society ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG, OH 43551			MATCHING GRANT	13,134
New Horizons GYN Cancer Research Fund ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG, OH 43551			MATCHING GRANT	100
North County Trail Association ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG, OH 43551			MATCHING GRANT	106
Northeastern Illinois University Foundation ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG, OH 43551			MATCHING GRANT	2,000
Northwest Ohio Scholarship Fund 5800 Monroe Street SUITE F5 SYLVANIA, OH 43560		PC	OPERATING SUPPORT	25,000
Northwestern University ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG, OH 43551			MATCHING GRANT	6,400
Notre Dame Academy ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG, OH 43551			MATCHING GRANT	1,600
Ocean Conservancy 1300 19th St NW 8th floor Washington, DC 20036		PC	OPERATING SUPPORT	20,000
Ohio Foundation of Independent Colleges 250 East Broad St Suite 1700 COLUMBUS, OH 43215		PC	OPERATING SUPPORT	25,000
Ohio State University Foundation ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG, OH 43551			MATCHING GRANT	4,500
Ohio University Foundation ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG, OH 43551			MATCHING GRANT	100
Open Door Ministry ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG, OH 43551			MATCHING GRANT	1,000
Total			3a	1,721,776

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				
Owens Community College Foundation ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	3,400
Palm Beach Opera ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	11,000
Partners in Education 300 Martin Luther King Jr Dr Su toledo,OH 43604		PC	OPERATING SUPPORT	24,000
Perrysburg Rotary Services Foundation ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	500
Perrysburg Schools Foundation ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	100
Pittsburgh Symphony ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	11,000
PKD Foundation ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	300
Planned Pethood ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	3,008
Progeria Research Foundation ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	100
Promedica Foundation ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	844
Providence House Inc ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	250
Public Broadcasting Foundation Of NW Ohio 1270 South Detroit Ave P O Box TOLEDO,OH 43614			MATCHING GRANT	655
Ratner School ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	1,000
Read for Literacy Inc 325 N Michigan St TOLEDO,OH 43604		PC	OPERATING SUPPORT	30,079
Ronald McDonald House Charities of Northwest Ohio ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	765
Total  3a				1,721,776

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				
Rose-Hulman Institute Of Technology ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	5,000
Saint Mary's College ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	2,000
Salvation Army of Northwest Ohio Area 620 N Erie St toledo,OH 43604		PC	OPERATING SUPPORT	10,125
Salvation Army Streator IL Service Center ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	500
Serenity Farm Equestrian Center ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	2,100
Shared Lives Studio ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	4,975
Southern Methodist University ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	500
Spina Bifida Association ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	25
St Augustine Health Campus ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	2,500
St Francis de Sales High School ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	2,800
St Francis University - Loretto ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	1,320
St John's Jesuit High School ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	1,100
St Jude Children's Research Hospital ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	25
St Luke's Hospital Foundation ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	1,000
St Paul's Community Center P O Box 9564 toledo,OH 43697		PC	OPERATING SUPPORT	10,000
Total  3a				1,721,776

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				
St Ursula Academy ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	450
St Vincent Mercy Medical Center Foundation ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	400
Still Creek Christian School ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	700
Summit Academy Of Toledo Learning Center ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	200
Sunshine Foundation Inc 7723 Maumee Western Road maumee,OH 43537		SO III FI	OPERATING SUPPORT	20,000
Susan G Komen for the Cure ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	685
Sweet Briar College ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	100
Sylvania Area Family Services ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	25
The Holden Arboretum ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	4,000
The Toledo Ballet Association Inc ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	100
The Twelve Of Ohio Inc ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	300
The University of the South ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	700
The Victory Center ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	350
The Village Players Theatre ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	160
Therapeutic Riding Center Foundation ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	1,000
Total  3a				1,721,776

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>				
Thomas M Wernert Center ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	1,000
Toastmaster International ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	724
Together We Can Make a Difference Initiatives ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	272
Toledo Community Foundation 300 Madison Avenue Suite 1300 toledo,OH 43604		PC	OPERATING SUPPORT	18,000
Toledo Cultural Arts Center at the Valentine 410 Adams Street TOLEDO,OH 43604		PC	OPERATING SUPPORT	10,000
Toledo Lucas County Police Athletic League ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	5,000
Toledo Mud Hens Baseball Club - knot hole club Fifth Third Field 406 Washington Street toledo,OH 43604		PC	OPERATING SUPPORT	26,803
Toledo Museum Of Art ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	8,825
Toledo Northwestern Ohio Food Bank ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	150
Toledo Opera 425 Jefferson Avenue Suite 601 toledo,OH 43604		PC	OPERATING SUPPORT	5,000
Toledo Repertoire Theatre ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	1,870
Toledo School for the Arts 333 14th Street toledo,OH 43624		PC	OPERATING SUPPORT	10,000
Toledo Symphony P O Box 407 TOLEDO,OH 43697		PC	OPERATING SUPPORT	252,197
Toledo Symphony Orchestra ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION perrysburg,OH 43551			MATCHING GRANT	11,784
Toledo Zoo P O Box 140130 TOLEDO,OH 43614		PC	OPERATING SUPPORT	10,586
Total  3a				1,721,776

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				
US Naval Academy Foundation ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	40,000
United Way Of Greater Toledo 424 Jackson Street toledo,OH 43604		PC	operating support	446,146
University Of Cincinnati Foundation ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	100
University of Florida ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	80
University of Illinois Foundation ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	250
University of Mary Washington Foundation ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	4,500
University of Michigan ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	1,900
University Of Notre Dame ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	38,400
University of Toledo 2801 W BANCROFT ST TOLEDO,OH 43606		PC	OPERATING SUPPORT	500
University Of Toledo Foundation 2801 W BANCROFT ST TOLEDO,OH 43606			operating support	20,936
University of Virginia Curry School of Education ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	200
University of Virginia Law School Fdn ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	200
Ursuline Convent of the Sacred Heart ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	30
Veggie U 12304 Mudbrook Road milan,OH 44846		PC	OPERATING SUPPORT	10,000
Vital Voices Global Partnership ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	1,250
Total  3a				1,721,776

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>				
Washington County Humane Society ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	50
Washington Lawyers Committee ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	5,000
Washington Middle School For Girls ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	18,000
Way Public Library 101 East Indiana Avenue PERRYSBURG,OH 43551		PC	OPERATING SUPPORT	5,000
West Penn Minority Jr Golf Association ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	250
Western Reserve Academy ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	5,000
Western Reserve Land Conservancy ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	1,000
Public Broadcasting Foundation of NW Ohio 1270 South Detroit Ave P O Box C/O CHARITIES FOUNDATION toledo,OH 43614		PC	OPERATING SUPPORT	10,000
World Vision Inc ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	5,000
YMCA & JCC Of Greater Toledo 13415 Eckel Junction Road Ft Meigs Branch PERRYSBURG,OH 43551		PC	operating support	5,150
Young Audiences Of Northeast Ohio Inc ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	500
Young Woman's Christian Association ONE MICHAEL OWENS WAY PLAZA ONE 3 C/O CHARITIES FOUNDATION PERRYSBURG,OH 43551			MATCHING GRANT	125
Total  3a				1,721,776

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. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2013
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Name of the organization CHARITIES FOUNDATION	Employer identification number 34-6554560
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
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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, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for 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 total 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 on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, 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) Total contributions	(d) Type of contribution
1	OWENS-ILLINOIS INC ONE SEAGATE FIFTH FLOOR TOLEDO, OH 43604	\$ 2,050,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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 that total 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 4Relationship of transferor to transferee		

(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 4Relationship of transferor to transferee		

(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 4Relationship of transferor to transferee		

(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 4Relationship of transferor to transferee		

TY 2013 Accounting Fees Schedule

Name: CHARITIES FOUNDATION

EIN: 34-6554560

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT & TAX FEES	7,000			7,000

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

TY 2013 Depreciation Schedule

Name: CHARITIES FOUNDATION

EIN: 34-6554560

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
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TY 2013 General Explanation Attachment

Name: CHARITIES FOUNDATION

EIN: 34-6554560

Identifier	Return Reference	Explanation
general explanation	Form 990-PF, part xv, line 3a	ALL RECIPIENTS OF GRANTS OR CONTRIBUTIONS FROM CHARITIES FOUNDATION ARE PUBLIC CHARITIES THAT ARE EXEMPT UNDER 509(A)(1), 509(A)(2), OR 509(A)(3)

TY 2013 Investments - Land Schedule**Name:** CHARITIES FOUNDATION**EIN:** 34-6554560

TY 2013 Land, Etc. Schedule**Name:** CHARITIES FOUNDATION**EIN:** 34-6554560

TY 2013 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
MICROEDGE SOFTWARE	6,903			6,903
BANK FEES	747	747		

TY 2013 Taxes Schedule

Name: CHARITIES FOUNDATION

EIN: 34-6554560

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	124			