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

2009

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: TARR CHARITABLE FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): ONE SOUTH SCHOOL AVENUE — Room/suite: 500

City or town, state, and ZIP code: SARASOTA, FL 34237-6015

A Employer identification number: 65-0416098

B Telephone number: (941) 917-0505

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: [X] 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)* ▶$ 2,929,536.

J Accounting method: [X] 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))

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	25,850.	25,850.		STATEMENT 1
	4 Dividends and interest from securities	46,772.	46,637.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<47,243.>			
	b Gross sales price for all assets on line 6a 1,100,502.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	1,061.	1,061.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	26,440.	73,548.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	19,030.	19,030.		0.
	b Accounting fees STMT 5	4,465.	0.		4,465.
	c Other professional fees STMT 6	23,079.	23,079.		0.
	17 Interest				
	18 Taxes STMT 7	52.	52.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	46,626.	42,161.		4,465.
	25 Contributions, gifts, grants paid	44,300.			44,300.
	26 **Total expenses and disbursements.** Add lines 24 and 25	90,926.	42,161.		48,765.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<64,486.>			
	b **Net investment income** (if negative, enter -0-)		31,387.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	54,832.	39,412.	39,412.
2 Savings and temporary cash investments	1,280,730.	1,589,272.	1,589,272.
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			
7 Other notes and loans receivable ▶			
Less: allowance for doubtful accounts ▶	200.		
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations	75,105.		
b Investments - corporate stock STMT 9	1,628,205.	1,270,302.	1,146,367.
c Investments - corporate bonds STMT 10	96,404.	150,237.	154,485.
11 Investments - land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other	25,524.		
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 **Total assets (to be completed by all filers)**	3,161,000.	3,049,223.	2,929,536.
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			
22 Other liabilities (describe ▶)			
23 **Total liabilities (add lines 17 through 22)**	0.	0.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	3,161,000.	3,049,223.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 **Total net assets or fund balances**	3,161,000.	3,049,223.	
31 **Total liabilities and net assets/fund balances**	3,161,000.	3,049,223.	

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	3,161,000.
2 Enter amount from Part I, line 27a	2	<64,486.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,096,514.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	47,291.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,049,223.

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				
b	SEE ATTACHED STATEMENT			
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				
b				
c				
d				
e	1,100,502.		1,147,745.	<47,243.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				<47,243.>

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 — <47,243.>

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). If (loss), enter -0- in Part I, line 8 — 3 — N/A

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 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))
2008	132,815.	2,974,806.	.044647
2007	165,400.	3,487,833.	.047422
2006	163,700.	3,494,025.	.046851
2005	177,000.	3,426,178.	.051661
2004	191,399.	3,427,838.	.055837

2	Total of line 1, column (d)	2	.246418
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	.049284
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,427,057.
5	Multiply line 4 by line 3	5	119,615.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	314.
7	Add lines 5 and 6	7	119,929.
8	Enter qualifying distributions from Part XII, line 4	8	48,765.

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 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	628.
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	0.
3	Add lines 1 and 2	3	628.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	628.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 1,120.		
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	1,120.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	492.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 492. **Refunded** ▶	11	0.

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶ NONE

14 The books are in care of ▶ DAVID S. BAND Telephone no. ▶ (941) 917-0505

Located at ▶ ONE SOUTH SCHOOL AVENUE, SUITE 500, SARASOTA, FL ZIP+4 ▶ 34237-6015

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 N/A

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.

			Line	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)?	N/A	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 2009?		1c		X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
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.)	N/A	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. ▶ ____, ____, ____, ____				
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 2009 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 2009.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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 2009?		4b		X

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

		Yes	No
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 [X] 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 [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes [X] 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)? ☐ Yes [X] 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 [X] 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)? N/A	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? N/A ☐ 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 [X] No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
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 [X] No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	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.

(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
DAVID S. BAND ONE SOUTH SCHOOL AVENUE, SUITE 500 SARASOTA, FL 34237-6015	PRESIDENT / TREASURER 1.00	0.	0.	0.
GREGORY S. BAND ONE SOUTH SCHOOL AVENUE, SUITE 500 SARASOTA, FL 34237-6015	VICE PRESIDENT 0.10	0.	0.	0.
GARY LANDSMAN ONE SOUTH SCHOOL AVENUE, SUITE 500 SARASOTA, FL 34237-6015	SECRETARY 0.50	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 ▶ 0

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

3 Five highest-paid independent contractors for professional services. 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 ▶		0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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 instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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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	1,260,059.
b	Average of monthly cash balances	1b	1,203,958.
c	Fair market value of all other assets	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	2,464,017.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,464,017.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	36,960.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,427,057.
6	**Minimum investment return.** Enter 5% of line 5	6	121,353.

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	121,353.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 628.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	628.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	120,725.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	120,725.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	120,725.

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	48,765.
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	
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	48,765.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	48,765.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				120,725.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			25,350.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 48,765.				
a Applied to 2008, but not more than line 2a			25,350.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				23,415.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				97,310.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a 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 foundation had $5,000 or more in assets at any time during the year-see the instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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 S. BAND, (941) 917-0505
ONE SOUTH SCHOOL AVENUE, SUITE 500, SARASOTA, FL 34237-6015

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

NO SPECIFIED FORM

c Any submission deadlines:

NONE

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

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 STATEMENT 11				
Total			▶ 3a	44,300.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	25,850.	
4 Dividends and interest from securities			14	46,772.	
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			18	1,061.	
8 Gain or (loss) from sales of assets other than inventory			18	<47,243.>	
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)		0.		26,440.	0.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 26,440.

(See worksheet in line 13 instructions 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 foundation's exempt purposes (other than by providing funds for such purposes).

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

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
N/A		

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

▶ [signature] TE 6/15/10 ▶ TRUSTEE

Signature of officer or trustee — Date — Title

Paid Preparer's Use Only

Preparer's signature ▶ [signature]	Date 6-12-10	Check if self-employed ▶ ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code ▶ SHINN & COMPANY, P.A. 1001 3RD AVE. WEST, SUITE 500 BRADENTON, FLORIDA 34205		EIN ▶	
		Phone no. (941)747-0500	

923622
02-02-10

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	JESUP & LAMONT - SEE SCHEDULE V		VARIOUS	VARIOUS
b	JESUP & LAMONT - SEE SCHEDULE V	P	VARIOUS	VARIOUS
c	M&I MARSHALL & ILSLEY - SEE SCHEDULE VI	P	VARIOUS	VARIOUS
d	MORGAN STANLEY - SEE SCHEDULE VII	P	VARIOUS	VARIOUS
e	SUNTRUST INVESTMENS - SEE SCHEDULE VIII	P	VARIOUS	VARIOUS
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	935.			935.
b	54,699.		68,730.	<14,031.>
c	619,113.		620,051.	<938.>
d	311,975.		336,849.	<24,874.>
e	113,681.		122,115.	<8,434.>
f	99.			99.
g				
h				
i				
j				
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				935.
b				<14,031.>
c				<938.>
d				<24,874.>
e				<8,434.>
f				99.
g				
h				
i				
j				
k				
l				
m				
n				
o				

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 <47,243.>

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).
If (loss), enter "-0-" in Part I, line 8 } 3 N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BANK OF COMMERCE	1,933.
CNLBANK	1,024.
JESUP & LAMONT	30.
LYDIAN BANK	2,476.
M&I MARSHALL & ILSLEY	8,710.
NORTHERN TRUST	1,153.
REGIONS BANK	8,047.
SUNTRUST	1,657.
SYNOVUS BANK	820.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	25,850.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
EMPIRE FINANCIAL GROUP	3,087.	0.	3,087.
JESUP & LAMONT	11,386.	99.	11,287.
M&I MARSHALL & ILSLEY	2,555.	0.	2,555.
MORGAN STANLEY	21,751.	0.	21,751.
SUNTRUST	3,874.	0.	3,874.
UBS	4,218.	0.	4,218.
TOTAL TO FM 990-PF, PART I, LN 4	46,871.	99.	46,772.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
COMMON TRUST FUNDS INCOME	961.	961.	
SECURITIES SETTLEMENTS	100.	100.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,061.	1,061.	

FORM 990-PF	LEGAL FEES	STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL AND MANAGEMENT FEES	19,030.	19,030.		0.
TO FM 990-PF, PG 1, LN 16A	19,030.	19,030.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,465.	0.		4,465.
TO FORM 990-PF, PG 1, LN 16B	4,465.	0.		4,465.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE FEES	23,079.	23,079.		0.
TO FORM 990-PF, PG 1, LN 16C	23,079.	23,079.		0.

FORM 990-PF	TAXES	STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	52.	52.		0.
TO FORM 990-PF, PG 1, LN 18	52.	52.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
PRIOR PERIOD - MARKET VALUE TO COST ADJUSTMENT	47,291.
TOTAL TO FORM 990-PF, PART III, LINE 5	47,291.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JESUP & LAMONT INVESTMENTS - SEE SCHEDULE I	620,428.	577,930.
M&I MARSHALL & ILSLEY - SEE SCHEDULE II	51,944.	56,218.
SUNTRUST INVESTMENTS - SEE SCHEDULE IV	110,974.	122,594.
MORGAN STANLEY - SEE SCHEDULE III	486,956.	389,625.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,270,302.	1,146,367.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
M&I MARSHALL & ILSLEY - SEE SCHEDULE II	81,142.	84,121.
SUNTRUST INVESTMENTS - SEE SCHEDULE IV	69,095.	70,364.
TOTAL TO FORM 990-PF, PART II, LINE 10C	150,237.	154,485.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
YMCA FOUNDATION ONE S SCHOOL AVE SARASOTA, FL 34237	UNRESTRICTED USE		10,500.
THE ALS ASSOCIATION 3242 PARKSIDE CENTER CIRCLE TAMPA, FL 33619	UNRESTRICTED USE		500.
GOODWILL FOUNDAITON 7501 15TH ST E SARASOTA, FL 34243	UNRESTRICTED USE		500.
PAL SAILOR CIRCUS 2075 BAHIA VISTA ST SARASOTA, FL 34239	UNRESTRICTED USE		500.
SARASOTA SCULLERS YOUTH ROWING PROGRAM 125 BAYVIEW DRIVE OSPREY, FL 34229	UNRESTRICTED USE		600.
WELLNESS COMMUNITY SOUTHWEST FLORIDA 3900 CLARK ROAD SARASOTA, FL 34233	UNRESTRICTED USE		1,000.
MAYOR'S FEED THE HUNGRY CAMPAIGN P.O. BOX 1992 SARASOTA, FL 34230	UNRESTRICTED USE		200.
LOVELAND CENTER, INC. 157 S HAVANA RD VENICE, FL 34292	UNRESTRICTED USE		250.

MEALS ON WHEELS OF MANATEE 811 23RD AVENUE E BRADENTON, FL 34208	UNRESTRICTED USE	150.
NATIONAL MULTIPLE SCOLEROSIS SOCIETY 49919 MEMORIAL HIGHWAY, SUITE 160 TAMPA, FL 33634	UNRESTRICTED USE	200.
SARASOTA FILM FESTIVAL 332 COCOANUT AVE SARASOTA, FL 34230	UNRESTRICTED USE	2,500.
EMBRACING OUR DIFFERENCES P.O. BOX 2559 SARASOTA, FL 34230	UNRESTRICTED USE	1,200.
CARING CHILDRENS CHARITIES 25 N SCHOOL AVE SARASOTA, FL 34237	UNRESTRICTED USE	5,000.
UNIVERSITY OF FLORIDA FOUNDATION P.O. BOX 14425 GAINESVILLE, FL 32604	UNRESTRICTED USE	5,000.
COMMUNITY VIDEO ARCHIVES 1235 TAMIAMI TRAIL S SARASOTA, FL 32432	UNRESTRICTED USE	1,000.
MARCH OF DIMES 9114 58TH DR E BRADENTON, FL 34202	UNRESTRICTED USE	100.
OPEN DOOR FOOD BANK 750 JARMILLA LANE FT MYERS, FL 33905	UNRESTRICTED USE	500.
TEEN COURT OF SARASOTA P.O. BOX 48927 SARASOTA, FL 34230	UNRESTRICTED USE	500.

SARASOTA BALLET OF FLORIDA 5555 N TAMIAMI TRAIL SARASOTA, FL 34243	UNRESTRICTED USE	2,000.
THE V FOUNDATION FOR CANCER RESEARCH 106 TOWER COURT CARY, NC 27513	UNRESTRICTED USE	1,000.
WILLIAM J. CLINTON FOUNDATION 55 WEST 125TH STREET NEW YORK, NY 10027	UNRESTRICTED USE	2,000.
WESTCOAST BLACK THEATER TROUPE 12341 MAIN STREET SARASOTA, FL 34236	UNRESTRICTED USE	1,000.
COMMUNITY AIDS NETWORK FOUNDATION 1231 TUTTLE AVENUE SARASOTA, FL 34234	UNRESTRICTED USE	1,500.
GIRL SCOUTS OF GULFCOAST FLORIDA, INC. 4780 CATTLEMEN ROAD SARASOTA, FL 34231	UNRESTRICTED USE	2,500.
AMERICAN HEART ASSOCIATION 3975 BEE RIDGE RD, SUITE B SARASOTA, FL 34239	UNRESTRICTED USE	500.
SARASOTA COUNTY SHERIFF'S OFFICE - GUN BUY BACK PROGRAM 2071 RINGLING BLVD SARASOTA, FL 34237	UNRESTRICTED USE	2,500.
MEALS ON WHEELS PLUS OF MANATEE COUNTY 811 23RD AVENUE E BRADENTON, FL 34208	UNRESTRICTED USE	1,100.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		44,300.

Stocks and Options

Stocks

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT Acquired 05/22/00	300	42.10	12,632.00	53.9900	16,197.00	3,565.00	480.00	2.96
AMGEN INC AMGN Acquired 04/26/00	250	57.84	14,462.00	56.5700	14,142.50	- 319.50	N/A	N/A
BANKATLANTIC BANCORP INC CL A NON VTG BBX Acquired 07/12/01	200	6.73	1,347.44	1.3000	260.00	- 1,087.44	N/A	N/A

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
CENTERLINE HOLDING CO CLNH Acquired 03/08/02	400	16.00	6,549.63	0.0950	38.00	- 6,511.63	N/A	N/A
CISCO SYSTEMS INC CSCO Acquired 04/26/00	1,000	18.39	18,395.00	23.9400	23,940.00	5,545.00	N/A	N/A
COLONIAL BANCGROUP INC CBCGQ Acquired 08/02/04	2,000	19.33	19,335.50	0.0146	29.20	- 19,306.30	N/A	N/A
DTE ENERGY CO DTE Acquired 06/19/02	106	46.79	4,959.77	43.5900	4,620.54	- 339.23	224.72	4.86
GENERAL ELECTRIC COMPANY GE Acquired 04/26/00 Acquired 04/17/09	1,000 1,000	30.14 12.21	30,140.00 12,242.75		15,130.00 15,130.00	- 15,010.00 2,887.25		
Total	2,000		$42,382.75	15.1300	$30,260.00	- $12,122.75	$800.00	2.64
GLADSTONE CAPITAL CORP GLAD Acquired 10/04/01	300	16.85	5,185.72	7.6900	2,307.00	- 2,878.72	252.00	10.92
HEALTH CARE REIT INC REIT HCN Acquired 10/12/01 Acquired 05/09/02	200 200	25.68 28.00	5,283.55 5,600.00		8,864.00 8,864.00	3,580.45 3,264.00		
Total	400		$10,883.55	44.3200	$17,728.00	$6,844.45	$1,088.00	6.14
HOME DEPOT INC HD Acquired 05/01/00	1,000	42.73	42,739.00	28.9300	28,930.00	- 13,809.00	900.00	3.11
HOST HOTELS & RESORTS HST Acquired 12/18/09	52	##	543.84	11.6700	606.84	63.00	N/A	N/A
INTEL CORP INTC Acquired 04/26/00	500	33.99	16,996.00	20.4000	10,200.00	- 6,796.00	280.00	2.74

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
INTERNATIONAL BUSINESS MACHINE CORP IBM								
Acquired 04/26/00	200	89.86	17,972.00	130.9000	26,180.00	8,208.00	440.00	1.68
JOHNSON & JOHNSON JNJ								
Acquired 04/26/00	1,000	42.95	42,952.00	64.4100	64,410.00	21,458.00	1,960.00	3.04
JPMORGAN CHASE & CO JPM								
Acquired 02/13/01	200	52.05	10,578.67		8,334.00	- 2,244.67		
Acquired 03/15/02	200	35.35	7,185.41		8,334.00	1,148.59		
Acquired 10/07/03	500	35.66	17,830.00		20,835.00	3,005.00		
Total	900		$35,594.08	41.6700	$37,503.00	$1,908.92	$180.00	0.48
MARATHON OIL CORP MRO								
Acquired 07/13/05	600	28.91	17,350.08		18,732.00	1,381.92		
Acquired 11/17/09	400	34.75	13,929.95		12,488.00	- 1,441.95		
Total	1,000		$31,280.03	31.2200	$31,220.00	- $60.03	$960.00	3.07
MEDTRONIC INC MDT								
Acquired 11/23/01	500	44.09	28,455.00	43.9800	21,990.00	- 6,465.00	410.00	1.86
MERCK & CO INC NEW MRK								
Acquired 04/26/00	200	49.80	5,832.00	36.5400	7,308.00	1,476.00	304.00	4.15
MICROSOFT CORP MSFT								
Acquired 04/26/00	600	27.95	16,775.00		18,288.00	1,513.00		
Acquired 05/07/09	400	19.54	7,846.71		12,192.00	4,345.29		
Total	1,000		$24,621.71	30.4800	$30,480.00	$5,858.29	$520.00	1.71
NORDIC AMER TANKER SHIPPING NAT								
Acquired 06/02/03	1,000	15.50	15,500.00	30.0000	30,000.00	14,500.00	2,350.00	7.83
PEPSICO INCORPORATED PEP								
Acquired 11/23/01	500	49.31	24,655.00	60.8000	30,400.00	5,745.00	900.00	2.96

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
PFIZER INCORPORATED PFE								
Acquired 07/03/00	1,000	44.83	44,832.00	18.1900	18,190.00	- 26,642.00	720.00	3.95
REGIONS FINANCIAL CORP (NEW) RF								
Acquired 10/07/03	398	11.71	4,660.58		2,105.42	- 2,555.16		
Acquired 05/07/09	602	5.87	3,565.25		3,184.58	- 380.67		
Total	1,000		$8,225.83	5.2900	$5,290.00	- $2,935.83	$40.00	0.76
REPUBLIC SVCS INC RSG								
Acquired 04/17/09	500	20.00	10,030.75	28.3100	14,155.00	4,124.25	380.00	2.68
SCHLUMBERGER LTD SLB								
Acquired 04/26/00	200	23.14	4,628.00	65.0900	13,018.00	8,390.00	168.00	1.29
SENIOR HOUSING PROP TR REIT SNH								
Acquired 07/16/01	200	13.09	2,723.90		4,374.00	1,650.10		
Acquired 10/04/01	400	12.94	5,327.41		8,748.00	3,420.59		
Acquired 02/15/02	400	13.72	5,488.00		8,748.00	3,260.00		
Total	1,000		$13,539.31	21.8700	$21,870.00	$8,330.69	$1,440.00	6.58
THE ST JOE COMPANY JOE								
Acquired 07/13/05	250	84.05	21,013.75		7,222.50	- 13,791.25		
Acquired 04/17/09	500	22.27	11,166.35		14,445.00	3,278.65		
Total	750		$32,180.10	28.8900	$21,667.50	- $10,512.60	N/A	N/A
THORNBURG MORTGAGE INC THMRQ								
Acquired 02/13/02	40	194.10	7,764.00		0.36	- 7,763.64		
Acquired 12/31/02	30	198.90	6,116.13		0.27	- 6,115.86		
Total	70		$13,880.13	0.0090	$0.63	- $13,879.50	N/A	N/A
UNITED PARCEL SERVICE-B UPS								
Acquired 01/31/01	600	61.98	37,191.00	57.3700	34,422.00	- 2,769.00	1,080.00	3.13

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
US BANCORP NEW USB Acquired 12/26/00	300	23.59	7,219.56	22.5100	6,753.00	- 466.56	60.00	0.88
VALERO ENERGY CORP NEW (VALERO REFNG & MKTING) VLO Acquired 05/07/09	500	23.57	11,814.95	16.7500	8,375.00	- 3,439.95	300.00	3.58
WORLDCOM INC-MCI GRP Acquired UNKNOWN Acquired 01/02/01	6 10	N/A## 15.25	N/A 157.06	*	N/A N/A	N/A N/A		
Total	16		$157.06	N/A	$0.00	$0.00	N/A	N/A
Total Stocks			$606,972.71		$572,491.21	- $34,324.44	$16,236.72	2.84
Total Stocks and Options			$606,972.71		$572,491.21	- $34,324.44	$16,236.72	2.84

Mutual Funds

Closed End Mutual Funds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
COHEN & STEERS QUALITY INCOME REALTY FUND INC RQI Acquired 08/27/02 Reinvestments	468.12957 427.87043	16.02 14.29	7,497.65 6,115.64		2,841.55 2,597.17	- 4,656.10 - 3,518.47		
Total	896		$13,613.29	6.0700	$5,438.72	- $8,174.57	$331.52	6.10
Total Closed End Mutual Funds			$13,613.29		$5,438.72	- $8,174.57	$331.52	6.10
Total Mutual Funds			$13,613.29		$5,438.72	- $8,174.57	$331.52	6.10

Schedule II: M&I Investments
As of December 31, 2009

Tarr Charitable Family Foundation
65-0416098

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Equities				
AT&T Inc Com	250.000	7,007.50 6,032.79	420.00	5.99%
Alcoa Inc Com	50.000	806.00 1,596.15	6.00	0.74%
BP PLC Spon ADR	50.000	2,898.50 3,332.50	168.00	5.80%
Baxter Intl Inc Com	75.000	4,401.00 2,078.21	87.00	1.98%
Bristol Myers Squibb Co Com	175.000	4,418.75 4,163.61	224.00	5.07%
Chevron Corp New Com	14.000	1,077.86 752.51	38.00	3.53%
du Pont E I De Nemours & Co Com	50.000	1,683.50 1,976.37	82.00	4.87%
Great Plains Energy Inc Com	150.000	2,908.50 4,273.59	124.00	4.28%
Johnson & Johnson Com	25.000	1,610.25 1,268.75	49.00	3.04%
Life Technologies Corp Com	44.000	2,297.68 923.34	0.00	0.00%
Merck & Co Inc New Com	50.000	1,827.00 2,287.50	76.00	4.16%
National Semiconductor Corp Com	200.000	3,072.00 2,669.64	64.00	2.08%
Pfizer Inc Com	500.000	9,095.00 9,146.91	360.00	3.96%
Progress Energy Inc Com	50.000	2,050.50 2,112.40	124.00	6.05%

Schedule II: M&I Investments
As of December 31, 2009

Tarr Charitable Family Foundation
65-0416098

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Royce Low-Priced Stock Fund - Ins	200.000	2,818.00 2,636.00	8.00	0.31%
Schlumberger LTD Com	25.000	1,627.25 581.12	21.00	1.29%
3M Co Com	50.000	4,133.50 3,631.65	102.00	2.47%
Verizon Communications Inc Com	75.000	2,484.75 2,481.09	142.00	5.73%
Total Equities		**$ 56,217.54** **$ 51,944.13**	**2,095.00**	**3.73%**
Fixed Income				
GNMA Gtd Passthru CTF Pool #604089 5.500% Dtd 03/01/03 Due 03/15/2033	4,587.150	4,840.36 4,702.24	252.00	5.21%
GNMA Gtd Passthru CTF Pool #591761 5.500% Dtd 11/01/02 Due 11/15/2032	5,546.740	5,854.64 5,683.97	305.00	5.21%
GNMA Gtd Passthru CTF Pool #594996 5.500% Dtd 10/01/02 Due 10/15/2032	4,118.250	4,346.85 4,229.19	226.00	5.21%
GNMA II Passthru CTF Pool #3442 5.000% Dtd 09/01/03 Due 09/20/2033	10,146.930	10,508.16 9,955.84	507.00	4.83%
GNMA II Gtd Passthru CTF Pool #3458 5.000% Dtd 10/01/03 Due 10/20/2033	10,134.900	10,489.93 10,124.90	506.00	4.83%
GNMA II Gtd Passthru CTF Pool #3460 6.000% Dtd 10/01/03 Due 10/20/2033	5,528.580	5,909.00 5,741.80	331.00	5.61%
GNMA II Gtd Passthru CTF Pool #3473 5.500% Dtd 11/01/03 Due 11/20/2033	8,039.120	8,475.97 8,201.52	442.00	5.22%
GNMA Gtd Passthru CTF Pool #389770 5.500% Dtd 11/01/02 Due 11/15/2032	5,384.550	5,683.45 5,517.55	296.00	5.21%
GNMA Gtd Passthru CTF Pool #613767 5.500% Dtd 05/01/03 Due 05/15/2033	7,895.210	8,331.03 8,089.99	434.00	5.21%
GNMA Gtd Passthru CTF Pool #615945 5.000% Dtd 09/01/03 Due 09/15/2033	8,612.840	8,924.80 8,840.07	430.00	4.83%
SBC Communications Inc Global NT 5.10% Dtd 11/03/2004 Due 09/15/2014 Callable	10,000.000	10,756.60 10,055.00	510.00	4.74%

Schedule II: M&I Investments
As of December 31, 2009

Tarr Charitable Family Foundation
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Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Total Fixed Income		**$ 84,120.79 $ 81,142.07**	**4,239.00**	**5.04%**
Miscellaneous				
Institutional Agency Agreement Dtd 3/30/09	1.000	0.00 0.00	0.00	0.00%
Total Miscellaneous		**$ 0.00 $ 0.00**	**0.00**	**0.00%**
Cash				
Cash		0.00 0.00	0.00	0.00%
Total Cash		**$ 0.00 $ 0.00**	**0.00**	**0.00%**
Total Market Value		**$ 256,900.73 $ 249,648.60**	**7,053.00**	**2.75%**

Schedule III: Morgan Stanley
As of December 31, 2009

Tarr Charitable Family Foundation
65-0416098

STOCKS

COMMON STOCKS

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
3M COMPANY (MMM)	400.000	$29,968.88	$82.67	**$33,068.00**	$3,099.12	$816.00	2.46
Next Dividend Payable 03/10							
AMER INTL GP INC NEW (AIG)	25.000	34,880.25	29.98	**749.50**	(34,130.75)	—	—
AMERICAN CAPITAL LTD (ACAS)	1,274.000	27,063.53	2.44	**3,108.56**	(23,954.97)	—	—
DU PONT EI DE NEMOURS & CO (DD)	500.000	22,516.26	33.67	**16,835.00**	(5,681.26)	820.00	4.87
Next Dividend Payable 03/10							

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DUKE ENERGY CORP HLDING CO (DUK)	1,000.000	13,030.50	17.21	**17,210.00**	4,179.50	960.00	5.57
Next Dividend Payable 03/10							
FANNIE MAE (FNM)	500.000	24,830.28	1.18	**590.00**	(24,240.28)	—	—
FIFTH 3RD BANCORP OHIO (FITB)	1,000.000	4,068.80	9.75	**9,750.00**	5,681.20	40.00	0.41
Next Dividend Payable 01/21/10							
GENERAL ELECTRIC CO (GE)	1,700.000	54,894.24	15.13	**25,721.00**	(29,173.24)	680.00	2.64
Next Dividend Payable 01/25/10							
INTL BUSINESS MACHINES CORP (IBM)	200.000	14,807.50	130.90	**26,180.00**	11,372.50	440.00	1.68
Next Dividend Payable 03/10							
LOWES COMPANIES INC (LOW)	500.000	12,501.00	23.39	**11,695.00**	(806.00)	180.00	1.53
Next Dividend Payable 01/10							
MERCK & CO INC NEW COM (MRK)	576.000	20,272.10	36.54	**21,047.04**	774.94	875.52	4.15
Next Dividend Payable 01/08/10							
MICROSOFT CORP (MSFT)	1,000.000	29,206.90	30.48	**30,480.00**	1,273.10	520.00	1.70
Next Dividend Payable 03/10							
PEPSICO INC NC (PEP)	500.000	23,501.58	60.80	**30,400.00**	6,898.42	900.00	2.96
Next Dividend Payable 01/04/10							
PFIZER INC (PFE)	1,000.000	21,426.33	18.19	**18,190.00**	(3,236.33)	720.00	3.95
Next Dividend Payable 03/10							
PROCTER & GAMBLE (PG)	500.000	28,707.25	60.63	**30,315.00**	1,607.75	880.00	2.90
Next Dividend Payable 02/10							
SCHLUMBERGER LTD (SLB)	200.000	11,721.25	65.09	**13,018.00**	1,296.75	168.00	1.29
Next Dividend Payable 01/08/10							
TECO ENERGY (TE)	2,000.000	31,473.37	16.22	**32,440.00**	966.63	1,600.00	4.93
Next Dividend Payable 02/10							
TEXAS INSTRUMENTS (TXN)	500.000	21,644.44	26.06	**13,030.00**	(8,614.44)	240.00	1.84
Next Dividend Payable 02/10							
TRAVELERS COMPANIES INC COM (TRV)	500.000	21,117.79	49.86	**24,930.00**	3,812.21	660.00	2.64
Next Dividend Payable 03/10							
VERIZON COMMUNICATIONS (VZ)	600.000	28,564.22	33.13	**19,878.00**	(8,686.22)	1,140.00	5.73
Next Dividend Payable 02/10							
WINDSTREAM CORP (WIN)	1,000.000	10,759.34	10.99	**10,990.00**	230.66	1,000.00	9.09
Next Dividend Payable 01/15/10							

Schedule III: Morgan Stanley
As of December 31, 2009

Tarr Charitable Family Foundation
65-0416098

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Income*	Yield %
TOTAL STOCKS	56.7%	$486,955.81	$389,625.10	$(97,330.71)	$12,639.52 $0.00	3.24%

Schedule IV: SunTrust Investments
As of December 31, 2009

Tarr Charitable Family Foundation
65-0416098

Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Bonds								
Mutual Funds-Fixed Income								
PIMCO FDS FOREIGN BD US$ HEDGED FD INSTL CL CUSIP: 693390882 BOND RATING: N/A YIELD TO MATURITY 0.000	486.176	10.000	4,861.76	2.13	4,463.62	189	0.46	3.90
PIMCO FDS INVT GRADE CORP BD INSTL INVT GRADE CORP BD FD INSTL CL CUSIP: 722005816 BOND RATING: N/A YIELD TO MATURITY 0.000	373.254	10.930	4,079.67	1.79	3,693.04	231	0.68	5.67
RIDGEWORTH FD-US GOVT SECS I SHS #532 CUSIP: 76628T462 BOND RATING: N/A YIELD TO MATURITY 0.000	787.239	8.700	6,848.98	3.00	8,116.97	213	13.58	3.11
RIDGEWORTH FD-SHORT TERM BD I SHS #516 CUSIP: 76628T611 BOND RATING: N/A YIELD TO MATURITY 0.000	1,128.873	9.850	11,119.40	4.87	10,713.00	364	27.22	3.28
RIDGEWORTH FD-SEIX FLTG RT HIGH INCM I SHS #203 CUSIP: 76628T678 BOND RATING: N/A YIELD TO MATURITY 0.000	560.630	8.640	4,843.84	2.12	4,068.00	272	24.79	5.63
RIDGEWORTH FD-INTERMEDIATE BD I SHS #850 CUSIP: 76628T702 BOND RATING: N/A YIELD TO MATURITY 0.000	3,698.305	10.440	38,610.30	16.92	38,040.70	1,405	87.61	3.64
Total Mutual Funds-Fixed Income			$70,363.95	30.83%	$69,095.33	$2,676	$154.34	3.80%
Total Bonds			$70,363.95	30.83%	$69,095.33	$2,676	$154.34	3.80%

Common Stocks

Mutual Funds-Equity

Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
ABERDEEN FDS EQUITY LONG SHORT FD INSTL CL Symbol: GGUIX CUSIP: 003020336	565.674	11.100	6,278.98	2.75	6,081.00	0	0.00	0.00
EATON VANCE TR TAX-MANAGED VALUE CL I-IBT #35572 Symbol: EITVX CUSIP: 277923629	698.691	15.580	10,885.61	4.77	8,779.44	147	0.00	1.35
FORUM FDS ABSOLUTE STRATEGIES FD INSTL SHS Symbol: ASFIX CUSIP: 34984T600	350.038	10.450	3,657.90	1.60	3,640.05	43	0.00	1.19
JANUS INVT FD PERKINS SMALL CO VALUE FD I SHS Symbol: JSCOX CUSIP: 47103C183	312.622	20.960	6,552.56	2.87	6,093.00	0	0.00	0.00
MANNING & NAPIER FD INC WORLD OPPORTUNITIES SER CL A Symbol: EXWAX CUSIP: 563821545	1,114.379	8.120	9,048.76	3.97	8,525.00	65	0.00	0.73
OPPENHEIMER DEVELOPING MKTS CL Y Symbol: ODVYX CUSIP: 683974505	140.292	28.430	0	1.75	3,649.00	24	0.00	0.62
PIMCO COMMODITY REALRETURN STRATEGY FD USA-INS Symbol: PCRIX CUSIP: 722005667	457.997	8.280	3,792.22	1.66	2,831.83	227	0.00	5.99
RIDGEWORTH FD-MIDCAP VAL EQUITY I SHS #412 Symbol: SMVTX CUSIP: 76628R615	906.831	9.950	9,022.97	3.95	8,073.76	113	0.00	1.26
RIDGEWORTH FD-LARGECAP VALUE EQUITY I SHS #512 Symbol: STVTX CUSIP: 76628R672	1,795.044	10.980	19,709.58	8.64	17,194.82	389	0.00	1.98
RIDGEWORTH FD-LARGECAP GROWTH STK I SHS #510 Symbol: STCAX CUSIP: 76628R748	1,844.984	9.020	16,641.76	7.29	14,908.33	53	0.00	0.32

Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Common Stocks - continued								
RIDGEWORTH FD-INTL EQUITY INDEX I SHS #530 Symbol: SIEIX CUSIP: 76628R813	548.089	12.880	7,059.39	3.09	5,344.02	359	0.00	5.09
RIDGEWORTH FD-INTL 130/30 I SHS #242 Symbol: SCEIX CUSIP: 76628R870	347.176	6.530	2,267.06	0.99	2,702.08	84	0.00	3.74
SENTINEL FDS SMALL CO FD-I Symbol: SIGWX CUSIP: 81728B825	1,027.076	6.370	6,542.47	2.87	5,922.00	0	0.00	0.00
T ROWE PRICE INSTL EQUITY FDS INC LARGE-CAP GROWTH FD Symbol: TRLGX CUSIP: 45775L408	1,020.932	14.120	14,415.56	6.32	14,258.14	23	0.00	0.16
T ROWE PRICE REAL ESTATE FD SHS Symbol: TRREX CUSIP: 779919109	197.420	13.830	2,730.32	1.20	2,971.09	108	0.00	3.98
Total Mutual Funds-Equity			$122,593.64	53.72%	$110,973.56	$1,641	$0.00	1.33%
Total Common Stocks			$122,593.64	53.72%	$110,973.56	$1,641	$0.00	1.33%

Realized Gain/Loss Detail for Year

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
COHEN & STEERS QUALITY INCOME REALTY FUND INC	0.0097	4.3150	12/31/08	12/22/09	0.06	0.05	0.01
	0.0146	2.3818	03/31/09	12/22/09	0.09	0.04	0.05
	0.0061	4.0053	06/30/09	12/22/09	0.03	0.03	0.00
NORTHWESTERN CORP	38.0000	0.0000	10/15/09	11/17/09	935.00	0.00	0.00
Total - Short Term					$935.18	$0.12	$0.06

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AVIS BUDGET GROUP INC	100.0000	12.9600	08/09/02	11/17/09	1,063.47	1,296.00	-232.53
BANCO SANTANDER CENT HISPANO SPON ADR	336.0000	29.1400	04/24/01	11/17/09	5,807.20	9,793.00	-3,985.80
COHEN & STEERS QUALITY INCOME REALTY FUND INC	0.1464	16.0212	08/27/02	12/22/09	0.87	2.35	-1.48
	0.0264	27.9409	12/29/06	12/22/09	0.16	0.74	-0.58
	0.0009	30.6218	01/31/07	12/22/09	0.01	0.03	-0.02
	0.0009	26.7874	02/28/07	12/22/09	0.01	0.03	-0.02
	0.0009	27.6739	03/30/07	12/22/09	0.01	0.03	-0.02
	0.0009	26.9690	04/30/07	12/22/09	0.01	0.03	-0.02
	0.0009	26.3068	05/31/07	12/22/09	0.01	0.03	-0.02
	0.0012	24.5658	06/29/07	12/22/09	0.01	0.03	-0.02
	0.0012	20.8596	07/31/07	12/22/09	0.01	0.03	-0.02
	0.0012	21.9597	08/31/07	12/22/09	0.01	0.03	-0.02
	0.0012	23.2414	09/28/07	12/22/09	0.01	0.03	-0.02
	0.0015	20.8702	10/31/07	12/22/09	0.01	0.04	-0.03

Schedule V: Jesup & Lamont
2009 Capital Gains and Losses

Tarr Charitable Family Foundation
65-0416098

Long Term *Continued* DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	0.0015	18.9904	11/30/07	12/22/09	0.01	0.03	-0.02
	0.0234	16.2348	12/31/07	12/22/09	0.14	0.39	-0.25
	0.0018	17.8796	01/31/08	12/22/09	0.01	0.04	-0.03
	0.0020	15.9143	02/29/08	12/22/09	0.01	0.04	-0.03
	0.0020	16.6620	03/31/08	12/22/09	0.01	0.04	-0.03
	0.0018	18.2534	04/30/08	12/22/09	0.01	0.04	-0.03
	0.0018	18.5311	05/30/08	12/22/09	0.01	0.04	-0.03
	0.0023	15.2628	06/30/08	12/22/09	0.01	0.04	-0.03
	0.0023	15.3162	07/31/08	12/22/09	0.01	0.04	-0.03
	0.0023	15.6901	08/29/08	12/22/09	0.01	0.04	-0.03
	0.0029	12.5499	09/30/08	12/22/09	0.02	0.04	-0.02
	0.0053	6.9959	10/31/08	12/22/09	0.03	0.04	-0.01
	0.0126	3.1187	11/28/08	12/22/09	0.08	0.04	0.04
DWS RREEF REAL ESTATE FUND INC	400.0000	15.0000	10/28/02	11/17/09	1,449.21	6,000.00	-4,550.79
HOST HOTELS & RESORTS	2,500.0000	9.1328	01/18/00	11/17/09	27,282.54	22,832.00	4,450.54
MFA FINANCIAL INC	1,000.0000	9.2000	04/30/03	11/17/09	7,435.05	9,200.00	-1,764.95
ORACLE CORPORATION	300.0000	14.3900	10/04/01	11/17/09	6,784.57	4,444.74	2,339.83
SUN MICROSYSTEMS INC	50.0000	127.7500	12/26/00	11/17/09	419.88	6,519.76	-6,099.88
	75.0000	38.3200	10/04/01	11/17/09	629.84	3,000.42	-2,370.58
WYNDHAM WORLDWIDE CORP	200.0000	28.1900	08/09/02	11/17/09	3,825.55	5,639.85	-1,814.30
Total - Long Term					$54,698.80	$68,730.03	-$14,031.23

	Date	Proceeds	Realized Gain/Loss
American Sts Wtr Co Com Sold 50 Shs 10/27/09 To BNY Convergex @ 34.68	10/30/09	1,733.45	618.45
Campbell Soup Co Com Sold 75 Shs 10/27/09 To BNY Convergex @ 32.01	10/30/09	2,399.93	432.34
Clp Hldgs LTD-Spons ADR Sold 200 Shs 10/27/09 To BNY Convergex @ 6.7	10/30/09	1,337.96	193.96
Conagra Foods Inc Com Sold 200 Shs 10/27/09 To BNY Convergex @ 21.5627	10/30/09	4,310.42	-81.92

Schedule VI: M&I Investments
2009 Capital Gains and Losses

Tarr Charitable Family Foundation
65-041609

	Date	Proceeds	Realized Gain/Loss
DPL Inc Com Sold 100 Shs 10/27/09 To BNY Convergex @ 25.4318	10/30/09	2,542.11	582.11
Empire Dist Elec Co Com Sold 50 Shs 10/27/09 To BNY Convergex @ 18.22	10/30/09	910.47	-167.01
Federal Signal Corp Com Sold 225 Shs 10/27/09 To BNY Convergex @ 6.7936	10/30/09	1,526.27	-1,695.22
GNMA Gtd Passthru CTF Pool #604089 5.500% Dtd 03/01/03 Due 03/15/2033			
Prin Pmt For December 2008	01/15/09	90.37	
Prin Pmt For January 2009	02/17/09	64.52	
Prin Pmt For February 2009	03/16/09	124.29	
Prin Pmt For March 2009	04/15/09	158.90	
Prin Pmt For April 2009	05/15/09	125.15	
Prin Pmt For May 2009	06/15/09	178.36	
Prin Pmt For June 2009	07/15/09	165.22	
Prin Pmt For July 2009	08/17/09	83.85	
Prin Pmt For August 2009	09/15/09	114.31	
Prin Pmt For September 2009	10/15/09	44.97	
Prin Pmt For October 2009	11/16/09	42.59	
Prin Pmt For November 2009	12/15/09	69.07	
GNMA Gtd Passthru CTF Pool #591761 5.500% Dtd 11/01/02 Due 11/15/2032			
Prin Pmt For December 2008	01/15/09	146.14	
Prin Pmt For January 2009	02/17/09	212.43	
Prin Pmt For February 2009	03/16/09	15.41	
Prin Pmt For March 2009	04/15/09	267.66	
Prin Pmt For April 2009	05/15/09	326.67	
Prin Pmt For May 2009	06/15/09	485.34	
Prin Pmt For June 2009	07/15/09	227.52	
Prin Pmt For July 2009	08/17/09	178.56	
Prin Pmt For August 2009	09/15/09	121.57	
Prin Pmt For September 2009	10/15/09	147.12	
Prin Pmt For October 2009	11/16/09	13.45	
Prin Pmt For November 2009	12/15/09	112.87	
GNMA Gtd Passthru CTF Pool #594996 5.500% Dtd 10/01/02 Due 10/15/2032			
Prin Pmt For December 2008	01/15/09	843.19	
Prin Pmt For January 2009	02/17/09	9.26	
Prin Pmt For February 2009	03/16/09	9.28	
Prin Pmt For March 2009	04/15/09	9.41	
Prin Pmt For April 2009	05/15/09	9.49	
Prin Pmt For May 2009	06/15/09	16.96	

Schedule VI: M&I Investments
2009 Capital Gains and Losses

Tarr Charitable Family Foundation
65-041609

	Date	Proceeds	Realized Gain/Loss
Prin Pmt For June 2009	07/15/09	7.94	
Prin Pmt For July 2009	08/17/09	10.71	
Prin Pmt For August 2009	09/15/09	10.69	
Prin Pmt For September 2009	10/15/09	9.96	
Prin Pmt For October 2009	11/16/09	14.08	
Prin Pmt For November 2009	12/15/09	9.57	
GNMA II Passthru CTF Pool #3442			
5.000% Dtd 09/01/03 Due 09/20/2033			
Prin Pmt For December 2008	01/20/09	89.38	
Prin Pmt For January 2009	02/20/09	99.08	
Prin Pmt For February 2009	03/20/09	127.15	
Prin Pmt For March 2009	04/20/09	129.90	
Prin Pmt For April 2009	05/20/09	156.11	
Prin Pmt For May 2009	06/22/09	159.00	
Prin Pmt For June 2009	07/20/09	168.74	
Prin Pmt For July 2009	08/20/09	149.06	
Prin Pmt For August 2009	09/21/09	201.75	
Prin Pmt For September 2009	10/20/09	157.45	
Prin Pmt For October 2009	11/20/09	209.89	
Prin Pmt For November 2009	12/21/09	194.95	
GNMA II Gtd Passthru CTF Pool #3458			
5.000% Dtd 10/01/03 Due 10/20/2033			
Prin Pmt For December 2008	01/20/09	103.81	
Prin Pmt For January 2009	02/20/09	102.22	
Prin Pmt For February 2009	03/20/09	118.39	
Prin Pmt For March 2009	04/20/09	130.33	
Prin Pmt For April 2009	05/20/09	113.95	
Prin Pmt For May 2009	06/22/09	161.82	
Prin Pmt For June 2009	07/20/09	181.12	
Prin Pmt For July 2009	08/20/09	155.82	
Prin Pmt For August 2009	09/21/09	226.71	
Prin Pmt For September 2009	10/20/09	175.34	
Prin Pmt For October 2009	11/20/09	177.61	
Prin Pmt For November 2009	12/21/09	146.01	
GNMA II Gtd Passthru CTF Pool #3460			
6.000% Dtd 10/01/03 Due 10/20/2033			
Prin Pmt For December 2008	01/20/09	105.90	
Prin Pmt For January 2009	02/20/09	108.87	
Prin Pmt For February 2009	03/20/09	131.84	
Prin Pmt For March 2009	04/20/09	154.28	
Prin Pmt For April 2009	05/20/09	147.33	
Prin Pmt For May 2009	06/22/09	173.68	
Prin Pmt For June 2009	07/20/09	147.97	
Prin Pmt For July 2009	08/20/09	160.66	
Prin Pmt For August 2009	09/21/09	147.07	
Prin Pmt For September 2009	10/20/09	220.25	
Prin Pmt For October 2009	11/20/09	115.06	
Prin Pmt For November 2009	12/21/09	133.57	

Schedule VI: M&I Investments
2009 Capital Gains and Losses

Tarr Charitable Family Foundation
65-041609

	Date	Proceeds	Realized Gain/Loss
GNMA II Gtd Passthru CTF Pool #3473			
5.500% Dtd 11/01/03 Due 11/20/2033			
Prin Pmt For December 2008	01/20/09	103.37	
Prin Pmt For January 2009	02/20/09	102.94	
Prin Pmt For February 2009	03/20/09	136.28	
Prin Pmt For March 2009	04/20/09	140.12	
Prin Pmt For April 2009	05/20/09	160.86	
Prin Pmt For May 2009	06/22/09	204.68	
Prin Pmt For June 2009	07/20/09	166.23	
Prin Pmt For July 2009	08/20/09	214.41	
Prin Pmt For August 2009	09/21/09	211.48	
Prin Pmt For September 2009	10/20/09	156.62	
Prin Pmt For October 2009	11/20/09	188.67	
Prin Pmt For November 2009	12/21/09	203.34	
GNMA Gtd Passthru CTF Pool #389770			
5.500% Dtd 11/01/02 Due 11/15/2032			
Prin Pmt For December 2008	01/15/09	149.35	
Prin Pmt For January 2009	02/17/09	12.88	
Prin Pmt For February 2009	03/16/09	166.00	
Prin Pmt For March 2009	04/15/09	70.14	
Prin Pmt For April 2009	05/15/09	101.93	
Prin Pmt For May 2009	06/15/09	138.58	
Prin Pmt For June 2009	07/15/09	12.93	
Prin Pmt For July 2009	08/17/09	97.45	
Prin Pmt For August 2009	09/15/09	148.51	
Prin Pmt For September 2009	10/15/09	78.01	
Prin Pmt For October 2009	11/16/09	12.18	
Prin Pmt For November 2009	12/15/09	487.73	
GNMA Gtd Passthru CTF Pool #613767			
5.500% Dtd 05/01/03 Due 05/15/2033			
Prin Pmt For December 2008	01/15/09	15.18	
Prin Pmt For January 2009	02/17/09	15.72	
Prin Pmt For February 2009	03/16/09	16.07	
Prin Pmt For March 2009	04/15/09	15.73	
Prin Pmt For April 2009	05/15/09	198.75	
Prin Pmt For May 2009	06/15/09	15.70	
Prin Pmt For June 2009	07/15/09	16.33	
Prin Pmt For July 2009	08/17/09	15.47	
Prin Pmt For August 2009	09/15/09	16.18	
Prin Pmt For September 2009	10/15/09	198.22	
Prin Pmt For October 2009	11/16/09	212.59	
Prin Pmt For November 2009	12/15/09	14.81	
GNMA Gtd Passthru CTF Pool #615945			
5.000% Dtd 09/01/03 Due 09/15/2033			
Prin Pmt For December 2008	01/15/09	151.56	
Prin Pmt For January 2009	02/17/09	202.32	
Prin Pmt For February 2009	03/16/09	21.99	
Prin Pmt For March 2009	04/15/09	133.38	
Prin Pmt For April 2009	05/15/09	25.76	
Prin Pmt For May 2009	06/15/09	178.70	

	Date	Proceeds	Realized Gain/Loss
Prin Pmt For June 2009	07/15/09	132.11	
Prin Pmt For July 2009	08/17/09	21.27	
Prin Pmt For August 2009	09/15/09	107.27	
Prin Pmt For September 2009	10/15/09	20.27	
Prin Pmt For October 2009	11/16/09	53.72	
Prin Pmt For November 2009	12/15/09	138.72	
Genuine Parts Co Com Sold 50 Shs 10/27/09 To BNY Convergex @ 36.16	10/30/09	1,807.45	195.69
International Paper Co Com Sold 100 Shs 10/27/09 To BNY Convergex @ 22.7818	10/30/09	2,277.12	-1,295.64
Marshall Tax Free MMF Cl I #412 Sales (10) 01/01/09 To 12/31/09	12/31/09	247,454.15	
National Fuel Gas Co N J Com Sold 50 Shs 10/27/09 To BNY Convergex @ 46.56	10/30/09	2,327.44	953.23
Royal Dutch Shell PLC ADR B Sold 43 Shs 10/27/09 To BNY Convergex @ 61.5	10/30/09	2,644.00	734.94
SPX Corp Com Sold 25 Shs 10/27/09 To BNY Convergex @ 60.31	10/30/09	1,507.46	379.92
Sara Lee Corp Com Sold 200 Shs 10/27/09 To BNY Convergex @ 11.5618	10/30/09	2,310.30	-861.84
Telecom Corp New Zealand LTD Sponsored ADR Sold 142 Shs 10/27/09 To BNY Convergex @ 9.1618	10/30/09	1,299.52	-1,476.70
Waste Management Inc Com Sold 100 Shs 10/27/09 To BNY Convergex @ 31.1218	10/30/09	3,111.10	550.09

Schedule VI: M&I Investments
2009 Capital Gains and Losses

Tarr Charitable Family Foundation
65-041609

	Date	Proceeds	Realized Gain/Loss
Marshall Prime Money Market Cl I Sales (9) 01/01/09 To 12/31/09	12/31/09	324,352.49	
Total Sales		**$ 619,113.10**	**$ -937.60**

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
3M COMPANY	07/07/05	12/23/09	200.000	$16,083.28	$14,737.25	$1,346.03	
	10/05/05	12/23/09	100.000	8,041.64	7,274.63	767.01	
COCA COLA CO	09/07/07	12/23/09	500.000	28,136.36	27,849.57	286.79	
DU PONT EI DE NEMOURS & CO	06/06/00	12/23/09	500.000	15,977.63	24,660.81	(8,683.18)	
DUKE ENERGY CORP HLDING CO	03/04/04	12/02/09	1,000.000	16,765.91	13,030.50	3,735.41	
GABELLI DIV & INCM TR	07/07/06	12/02/09	1,500.000	18,604.21	28,344.88	(9,740.67)	
INTL BUSINESS MACHINES CORP	05/12/05	12/23/09	100.000	12,697.61	7,403.75	5,293.86	
LOWES COMPANIES INC	06/05/08	12/23/09	500.000	11,502.24	12,501.00	(998.76)	
MERCK & CO INC NEW COM	03/22/01	11/05/09		23.51	0.00	23.51	Cash In Lieu
MICROSOFT CORP	01/26/04	12/23/09	500.000	15,013.97	14,603.45	410.52	
PEPSICO INC NC	07/30/03	12/02/09	500.000	31,078.76	23,501.58	7,577.18	
PROCTER & GAMBLE	03/10/05	12/23/09	200.000	11,905.71	10,865.50	1,040.21	
SCHERING PLOUGH CORP	03/22/01	11/05/09	1,000.000	10,500.00	14,879.80	(4,379.80)	
TECO ENERGY	09/02/04	12/23/09	700.000	11,344.37	9,441.60	1,902.77	

CONTINUED

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	09/02/04	12/23/09	300.000	4,861.87	4,051.44	810.43	
TEXAS INSTRUMENTS	10/10/00	12/23/09	500.000	12,465.41	21,644.44	(9,179.03)	
TRAVELERS COMPANIES INC COM	01/26/04	12/02/09	500.000	25,727.68	21,117.79	4,609.89	
VERIZON COMMUNICATIONS	06/02/00	12/02/09	600.000	18,987.47	27,032.23	(8,044.76)	2
WYETH	05/03/00	01/30/09	1,000.000	42,257.72	53,909.01	(11,651.29)	2
Net Realized Gain/(Loss) Year to Date				**$311,975.35**	**$336,849.23**	**$(24,873.88)**	

Schedule VIII: SunTrust Investments
2009 Capital Gains and Losses

Tarr Charitable Family Foundation
65-0416098

DATE	DESCRIPTION	NO. OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
1/30/2009	FULL CALL 25,000 $1 PV FED HOME LN BK 3.250% 7/30/10 ON 01/30/09 AT $1.00 TAXABLE TO FEDERAL ONLY CORPORATE ACTION ID: 57477	25,000.00	-25,000.00	25,000.00	0.00
2/3 /2009	SOLD 24.306 SHARES OF T ROWE PRICE INSTL EQTY LARGECAP GRT TRADE DATE 2/2/09 TAXABLE TO FEDERAL AND STATE 24.306 SHARES AT $9.01	24.31	-368.96	219.00	-149.96
2/3 /2009	SOLD 19.869 SHARES OF RIDGEWORTH FD-AGGRESSIVE GRWTH #558 TRADE DATE 2/2/09 TAXABLE TO FEDERAL AND STATE 19.869 SHARES AT $7.65	19.87	-246.77	152.00	-94.77
2/5 /2009	SOLD 129 SHARES OF VANGUARD INTL EQTY INDX EMRG-MKTS TRADE DATE 2/2/09 SOLD THROUGH JONES TRADING INSTITUTAL SVC PAID $1.94 BROKERAGE PAID $0.02 SEC FEE SOLD ON THE OVER THE COUNTER TAXABLE TO FEDERAL AND STATE 129 SHARES AT $21.2605	129.00	-2,797.25	2,740.64	-56.61
4/29/2009	SOLD 1,717.002 SHARES OF RIDGEWORTH FD-US GOVT SECS #532 TRADE DATE 4/28/09 TAXABLE TO FEDERAL ONLY 1,717.002 SHARES AT $10.94	1,717.00	-18,254.86	18,784.00	529.14
5/19/2009	SOLD 49.768 SHARES OF T ROWE PRICE INSTL EQTY LARGECAP GRT TRADE DATE 5/18/09 TAXABLE TO FEDERAL AND STATE 49.768 SHARES AT $10.77	49.77	-755.48	536.00	-219.48

Schedule VIII: SunTrust Investments
2009 Capital Gains and Losses

Tarr Charitable Family Foundation
65-0416098

DATE	DESCRIPTION	NO. OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
5/19/2009	SOLD 638.52 SHARES OF RIDGEWORTH FD-AGGRESSIVE GRWTH #558 TRADE DATE 5/18/09 TAXABLE TO FEDERAL AND STATE 638.52 SHARES AT $9.02	638.52	-7,164.85	5,759.45	-1,405.40
5/19/2009	SOLD 13.595 SHARES OF RIDGEWORTH FD-EMERGING GROWTH #593 TRADE DATE 5/18/09 TAXABLE TO FEDERAL AND STATE 13.595 SHARES AT $7.65	13.60	-192.88	104.00	-88.88
5/19/2009	SOLD 25.047 SHARES OF RIDGEWORTH FD-INTL EQ INDEX #530 TRADE DATE 5/18/09 TAXABLE TO FEDERAL AND STATE 25.047 SHARES AT $10.62	25.05	-251.97	266.00	14.03
5/19/2009	SOLD 47.07 SHARES OF RIDGEWORTH FD-INTL 130/30 #242 TRADE DATE 5/18/09 TAXABLE TO FEDERAL AND STATE 47.07 SHARES AT $5.29	47.07	-428.92	249.00	-179.92
7/21/2009	SOLD 65.904 SHARES OF DREYFUS BOSTON CO SMALLCAP EQTY TE TRADE DATE 7/20/09 TAXABLE TO FEDERAL AND STATE 65.904 SHARES AT $25.65	65.90	-2,343.96	1,690.44	-653.52
7/21/2009	SOLD 36.161 SHARES OF T ROWE PRICE INSTL EQTY LARGECAP GRT TRADE DATE 7/20/09 TAXABLE TO FEDERAL AND STATE 36.161 SHARES AT $11.67	36.16	-548.92	422.00	-126.92
7/21/2009	SOLD 36.645 SHARES OF RIDGEWORTH FD-LARGECAP GRTH STK#510 TRADE DATE 7/20/09 TAXABLE TO FEDERAL AND STATE 36.645 SHARES AT $7.75	36.65	-474.55	284.00	-190.55

DATE	DESCRIPTION	NO. OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
11/2 /2009	SOLD 242.478 SHARES OF ALLIANZ FDS NFJ SMALLCAP VALUE FD TRADE DATE 10/30/09 TAXABLE TO FEDERAL AND STATE 242.478 SHARES AT $22.75	242.48	-6,138.16	5,516.37	-621.79
11/2 /2009	SOLD 631.932 SHARES OF EATON VANCE TAX-MGD VAL-I-IBT #35572 TRADE DATE 10/30/09 TAXABLE TO FEDERAL AND STATE 631.932 SHARES AT $14.75	631.93	-10,870.56	9,321.00	-1,549.56
11/2 /2009	SOLD 1,128.807 SHARES OF RIDGEWORTH FD-LARGECAP VAL EQTY#512 TRADE DATE 10/30/09 TAXABLE TO FEDERAL AND STATE 1,128.807 SHARES AT $10.31	1,128.81	-14,435.18	11,638.00	-2,797.18
11/2 /2009	SOLD 171.876 SHARES OF RIDGEWORTH FD-EMERGING GROWTH #593 TRADE DATE 10/30/09 TAXABLE TO FEDERAL AND STATE 171.876 SHARES AT $9.53	171.88	-1,942.73	1,637.98	-304.75
11/2 /2009	SOLD 139.162 SHARES OF RIDGEWORTH FD-LARGECAP GRTH STK#510 TRADE DATE 10/30/09 TAXABLE TO FEDERAL AND STATE 139.162 SHARES AT $8.35	139.16	-1,802.15	1,162.00	-640.15
11/2 /2009	SOLD 217.098 SHARES OF RIDGEWORTH FD-INTL EQ INDEX #530 TRADE DATE 10/30/09 TAXABLE TO FEDERAL AND STATE 217.098 SHARES AT $12.75	217.10	-2,184.01	2,768.00	583.99
11/2 /2009	SOLD 35.768 SHARES OF T ROWE PRICE REAL ESTATE FD TRADE DATE 10/30/09 TAXABLE TO FEDERAL AND STATE 35.768 SHARES AT $12.05	35.77	-913.15	431.00	-482.15

Schedule VIII: SunTrust Investments
2009 Capital Gains and Losses

Tarr Charitable Family Foundation
65-0416098

DATE	DESCRIPTION	NO. OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
11/4 /2009	MATURED 25,000 PAR VALUE OF FED HOME LN BK 3.070% 11/04/09 TRADE DATE 11/4/09 TAXABLE TO FEDERAL ONLY 25,000 PAR VALUE AT 100 %	25,000.00	-25,000.00	25,000.00	0.00
Total Investment Sales and Maturities			-$122,115.31	$113,680.88	-$8,434.43

TARR CHARITABLE FAMILY FOUNDATION 65-0416098

Form **990-W** (WORKSHEET)

Department of the Treasury Internal Revenue Service

Estimated Tax on Unrelated Business Taxable Income for Tax-Exempt Organizations

(and on Investment Income for Private Foundations) FORM 990-PF

(Keep for your records. Do not send to the Internal Revenue Service.)

OMB No. 1545-0976

2010

1	Unrelated business taxable income expected in the tax year	1	
2	Tax on the amount on line 1. See instructions for tax computation	2	
3	Alternative minimum tax (see instructions)	3	
4	Total. Add lines 2 and 3	4	
5	Estimated tax credits (see instructions)	5	
6	Subtract line 5 from line 4	6	
7	Other taxes (see instructions)	7	
8	Total. Add lines 6 and 7	8	
9	Credit for federal tax paid on fuels (see instructions)	9	
10a	Subtract line 9 from line 8. **Note.** If less than $500, the organization is not required to make estimated tax payments. Private foundations, see instructions — 10a		
b	Enter the tax shown on the 2009 return (see instructions). **Caution.** If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c — 10b 628.		
c	**2010 Estimated Tax.** Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c ADJUSTED TO	10c	640.

			(a)	(b)	(c)	(d)
11	**Installment due dates** (see instructions)	11	05/17/10	06/15/10	09/15/10	12/15/10
12	**Required installments.** Enter 25% of line 10c in columns **(a)** through **(d)** unless the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization" (see instructions)	12	160.	160.	160.	160.
13	**2009 Overpayment** (see instructions)	13	160.	160.	160.	12.
14	**Payment due.** (Subtract line 13 from line 12.)	14				148.

LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-W** (2010)

ESTIMATED TAX	640.
OVERPAYMENT APPLIED	492.
AMOUNT DUE	148.

923801
03-10-10

3526

Form **8868** (Rev. April 2009)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print	Name of Exempt Organization	**Employer identification number**
	TARR CHARITABLE FAMILY FOUNDATION	65-0416098
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. ONE SOUTH SCHOOL AVENUE, NO. 500	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SARASOTA, FL 34237-6015	

Check type of return to be filed (file a separate application for each return):

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ DAVID S. BAND - ONE SOUTH SCHOOL AVENUE, SUITE 500 - SARASOTA, FL 34237-6015

  Telephone No. ▶ (941) 917-0505 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2009 or

▶ [ ] tax year beginning ________ , and ending ________ .

2 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 628.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 628.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

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