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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052
2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
THE TILLIE JENNIE & HAROLD
SCHWARTZ FOUNDATION INC

A Employer identification number
31-1471764

Number and street (or P O box number if mail is not delivered to street address)
ONE SOUTH SCHOOL AVENUE NO 500

Room/suite

B Telephone number (see page 10 of the instructions)
(941) 917-0505

City or town, state, and ZIP code
SARASOTA, FL 342376015

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 ☐

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 ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 3,197,372



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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	29,292	29,292		
	4 Dividends and interest from securities.	48,345	48,345		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-42,711			
	b Gross sales price for all assets on line 6a _____ 654,030				
	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) (attach schedule)				
Operating and Administrative Expenses	11 Other income (attach schedule)	54	54		
	12 Total. Add lines 1 through 11	34,980	77,691		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,295	0		3,295
	c Other professional fees (attach schedule)	30,783	30,783		0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,060	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	20	0		20
	24 Total operating and administrative expenses. Add lines 13 through 23	35,158	30,783		3,315
	25 Contributions, gifts, grants paid	111,740			111,740
	26 Total expenses and disbursements. Add lines 24 and 25	146,898	30,783		115,055
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-111,918			
	b Net investment income (if negative, enter -0-)		46,908		
	c Adjusted net income (if negative, enter -0-)				


For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2010)

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	49,914	17,117	17,117
	2	Savings and temporary cash investments	1,357,327	1,811,917	1,811,917
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,797,229 	1,358,676	1,319,238
	c	Investments—corporate bonds (attach schedule).	127,292 	46,150	49,100
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	9,999		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,341,761	3,233,860	3,197,372
	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 ▶ _____)			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,341,761	3,233,860	
	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 (see page 17 of the instructions)	3,341,761	3,233,860	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,341,761	3,233,860	

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	3,341,761
2	Enter amount from Part I, line 27a	2	-111,918
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	4,017
4	Add lines 1, 2, and 3	4	3,233,860
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,233,860

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-42,711
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	72,282	2,705,357	0 026718
2008	123,785	3,282,084	0 037715
2007	173,400	3,848,067	0 045062
2006	177,200	3,647,351	0 048583
2005	185,500	3,615,333	0 051309

2	Total of line 1, column (d).	2	0 209387
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 041877
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	3,007,288
5	Multiply line 4 by line 3.	5	125,936
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	469
7	Add lines 5 and 6.	7	126,405
8	Enter qualifying distributions from Part XII, line 4.	8	115,055

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	938
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	938
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	938
6 Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,280
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	1,280
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> 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	342
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 342 Refunded		11	0

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)? 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.		1a 1b	No No
c Did the foundation file Form 1120-POL for this year?		1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 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	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?		4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) FL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of DAVID S BAND Telephone no (914) 917-0505 Located at ONE SOUTH SCHOOL AVENUE SUITE 500 SARASOTA FL ZIP+4 342376015			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.		15	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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 2010?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID S BAND	PRESIDENT / TREASURER 1 00	0	0	0
ONE SOUTH SCHOOL AVENUE SUITE 500 SARASOTA, FL 342376015				
GREGORY S BAND	VICE PRESIDENT 0 50	0	0	0
ONE SOUTH SCHOOL AVENUE SUITE 500 SARASOTA, FL 342376015				
GARY LANDSMAN	SECRETARY 0 50	0	0	0
ONE SOUTH SCHOOL AVENUE SUITE 500 SARASOTA, FL 342376015				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		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	
2	
3	
4	

Part IX-B

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,535,487
b	Average of monthly cash balances.	1b	1,517,597
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,053,084
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	3,053,084
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	45,796
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,007,288
6	Minimum investment return. Enter 5% of line 5.	6	150,364

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	150,364
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	938
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	938
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	149,426
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	149,426
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	149,426

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	115,055
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	115,055
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	115,055
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				149,426
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			112,090	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007.				
d From 2008.				
e From 2009.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 115,055				
a Applied to 2009, but not more than line 2a			112,090	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2010 distributable amount.				2,965
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (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:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 page 27 of the instructions . . .		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				146,461
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2006.				
b Excess from 2007.				
c Excess from 2008.				
d Excess from 2009.				
e Excess from 2010.				

Part XIV

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

DAVID S BAND
ONE SOUTH SCHOOL AVENUE SUITE 500
SARASOTA, FL 342376015
(941) 917-0505

b The form in which applications should be submitted and information and materials they should include
NO SPECIFIC 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	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	111,740
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	29,292	
4 Dividends and interest from securities.			14	48,345	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	54	
8 Gain or (loss) from sales of assets other than inventory			14	-42,711	
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		34,980	0
13 Total. Add line 12, columns (b), (d), and (e).			13		34,980

[illegible]

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

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

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship		
<div><div>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.</div><div><div><div>*****</div><div>2011-03-07</div><div>*****</div></div><div><div>Signature of officer or trustee</div><div>Date</div><div>Title</div></div></div></div>				
<div><div>Sign Here</div><div>Paid Preparer's Use Only</div></div>	<div>Preparer's Signature</div> <div>BYRON E SHINN</div>	<div>Date</div> <div></div>	<div>Check if self-employed <input type="checkbox"/></div>	<div>PTIN</div> <div></div>
	<div>Firm's name</div> <div>SHINN & COMPANY LLC</div>	<div>Firm's EIN</div> <div></div>		
	<div>Firm's address</div> <div>1001 3RD AVE WEST SUITE 500 BRADENTON, FL 34205</div>	<div>Phone no</div> <div>(941) 747-0500</div>		

Additional Data

Software ID:

Software Version:

EIN: 31-1471764

Name: THE TILLIE JENNIE & HAROLD
SCHWARTZ FOUNDATION INC

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
A	AMER INTL GP INC		2005-12-27	2010-07-09
B	BANK OF AMERICA CORP		2009-06-12	2010-06-30
C	BP PLC		2003-09-10	2010-06-09
D	BP PLC		2003-09-24	2010-06-09
E	CONS EDISON INC		2004-05-27	2010-07-09
F	DUKE ENERGY CORP HLDING CO		2003-12-04	2010-07-08
G	DUKE ENERGY CORP HLDING CO		2004-04-20	2010-07-09
H	ELI LILLY & CO		2010-02-22	2010-06-30
I	ELI LILLY & CO		2002-07-23	2010-06-30
J	ELI LILLY & CO		2004-12-15	2010-06-30
K	ELI LILLY & CO		2004-12-15	2010-06-30
L	ELI LILLY & CO		2005-12-27	2010-06-30
M	FRONTIER COMMUNICATIONS CORP		2003-07-30	2010-07-01
N	FRONTIER COMMUNICATIONS CORP		2003-07-30	2010-10-01
O	FRONTIER COMMUNICATIONS CORP		2004-12-01	2010-10-01
P	GABELLI DIV & INCM TR		2006-07-06	2010-07-09
Q	INTL BUSINESS MACHINES CORP		2002-01-04	2010-07-09
R	INTL BUSINESS MACHINES CORP		2002-06-04	2010-07-09
S	INTL BUSINESS MACHINES CORP		2004-12-15	2010-07-09
T	INTL BUSINESS MACHINES CORP		2005-05-12	2010-07-09
U	ISRAEL 6TH IND		2002-07-24	2010-03-02
V	ISRAEL LIBOR FLR		2002-07-24	2010-03-02
W	PEPSICO INC		2003-07-30	2010-07-09
X	TECO ENERGY		2004-09-01	2010-07-09
Y	TECO ENERGY		2004-09-01	2010-07-09
Z	TECO ENERGY		2005-03-10	2010-07-09
AA	WELLS FARGO & CO		2004-01-26	2010-07-09
AB	AT&T INC			2010-09-29
AC	ALCOA INC			2010-09-29
AD	BP PLC			2010-06-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AE	BAXTER INTL INC			2010-09-29
AF	BRISTOL MYERS SQUIBB CO			2010-09-29
AG	CHEVRON CORP			2010-09-29
AH	DU PONT EL DE NEMOURS & CO			2010-09-29
AI	FRONTIER COMMUNICATIONS CORP			2010-07-27
AJ	FRONTIER COMMUNICATIONS CORP			2010-09-29
AK	GNMA GTD PASSTHRU CTF POOL #604089			2010-01-15
AL	GNMA GTD PASSTHRU CTF POOL #604089			2010-02-16
AM	GNMA GTD PASSTHRU CTF POOL #604089			2010-03-15
AN	GNMA GTD PASSTHRU CTF POOL #604089			2010-04-15
AO	GNMA GTD PASSTHRU CTF POOL #604089			2010-05-17
AP	GNMA GTD PASSTHRU CTF POOL #604089			2010-06-15
AQ	GNMA GTD PASSTHRU CTF POOL #604089			2010-07-15
AR	GNMA GTD PASSTHRU CTF POOL #604089			2010-08-16
AS	GNMA GTD PASSTHRU CTF POOL #604089			2010-09-15
AT	GNMA GTD PASSTHRU CTF POOL #604089			2010-09-30
AU	GNMA GTD PASSTHRU CTF POOL #591761			2010-01-15
AV	GNMA GTD PASSTHRU CTF POOL #591761			2010-02-16
AW	GNMA GTD PASSTHRU CTF POOL #591761			2010-03-15
AX	GNMA GTD PASSTHRU CTF POOL #591761			2010-04-15
AY	GNMA GTD PASSTHRU CTF POOL #591761			2010-05-17
AZ	GNMA GTD PASSTHRU CTF POOL #591761			2010-06-15
BA	GNMA GTD PASSTHRU CTF POOL #591761			2010-07-15
BB	GNMA GTD PASSTHRU CTF POOL #591761			2010-08-16
BC	GNMA GTD PASSTHRU CTF POOL #591761			2010-09-15
BD	GNMA GTD PASSTHRU CTF POOL #591761			2010-09-30
BE	GNMA GTD PASSTHRU CTF POOL #594996			2010-01-15
BF	GNMA GTD PASSTHRU CTF POOL #594996			2010-02-16
BG	GNMA GTD PASSTHRU CTF POOL #594996			2010-03-15
BH	GNMA GTD PASSTHRU CTF POOL #594996			2010-04-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BI	GNMA GTD PASSTHRU CTF POOL #594996			2010-05-17
BJ	GNMA GTD PASSTHRU CTF POOL #594996			2010-06-15
BK	GNMA GTD PASSTHRU CTF POOL #594996			2010-07-15
BL	GNMA GTD PASSTHRU CTF POOL #594996			2010-08-16
BM	GNMA GTD PASSTHRU CTF POOL #594996			2010-09-15
BN	GNMA GTD PASSTHRU CTF POOL #594996			2010-09-30
BO	GNMA II PASSTHRU CTF POOL #3442			2010-01-20
BP	GNMA II PASSTHRU CTF POOL #3442			2010-02-22
BQ	GNMA II PASSTHRU CTF POOL #3442			2010-03-22
BR	GNMA II PASSTHRU CTF POOL #3442			2010-04-20
BS	GNMA II PASSTHRU CTF POOL #3442			2010-05-20
BT	GNMA II PASSTHRU CTF POOL #3442			2010-06-21
BU	GNMA II PASSTHRU CTF POOL #3442			2010-07-20
BV	GNMA II PASSTHRU CTF POOL #3442			2010-08-20
BW	GNMA II PASSTHRU CTF POOL #3442			2010-09-20
BX	GNMA II PASSTHRU CTF POOL #3442			2010-09-30
BY	GNMA II GTD PASSTHRU CTF POOL #3458			2010-01-20
BZ	GNMA II GTD PASSTHRU CTF POOL #3458			2010-02-22
CA	GNMA II GTD PASSTHRU CTF POOL #3458			2010-03-22
CB	GNMA II GTD PASSTHRU CTF POOL #3458			2010-04-20
CC	GNMA II GTD PASSTHRU CTF POOL #3458			2010-05-20
CD	GNMA II GTD PASSTHRU CTF POOL #3458			2010-06-21
CE	GNMA II GTD PASSTHRU CTF POOL #3458			2010-07-20
CF	GNMA II GTD PASSTHRU CTF POOL #3458			2010-08-20
CG	GNMA II GTD PASSTHRU CTF POOL #3458			2010-09-20
CH	GNMA II GTD PASSTHRU CTF POOL #3458			2010-09-30
CI	GNMA II GTD PASSTHRU CTF POOL #3460			2010-01-20
CJ	GNMA II GTD PASSTHRU CTF POOL #3460			2010-02-22
CK	GNMA II GTD PASSTHRU CTF POOL #3460			2010-03-22
CL	GNMA II GTD PASSTHRU CTF POOL #3460			2010-04-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CM	GNMA II GTD PASSTHRU CTF POOL #3460			2010-05-20
CN	GNMA II GTD PASSTHRU CTF POOL #3460			2010-06-21
CO	GNMA II GTD PASSTHRU CTF POOL #3460			2010-07-20
CP	GNMA II GTD PASSTHRU CTF POOL #3460			2010-08-20
CQ	GNMA II GTD PASSTHRU CTF POOL #3460			2010-09-20
CR	GNMA II GTD PASSTHRU CTF POOL #3460			2010-09-30
CS	GNMA II GTD PASSTHRU CTF POOL #3473			2010-01-20
CT	GNMA II GTD PASSTHRU CTF POOL #3473			2010-02-22
CU	GNMA II GTD PASSTHRU CTF POOL #3473			2010-03-22
CV	GNMA II GTD PASSTHRU CTF POOL #3473			2010-04-20
CW	GNMA II GTD PASSTHRU CTF POOL #3473			2010-05-20
CX	GNMA II GTD PASSTHRU CTF POOL #3473			2010-06-21
CY	GNMA II GTD PASSTHRU CTF POOL #3473			2010-07-20
CZ	GNMA II GTD PASSTHRU CTF POOL #3473			2010-08-20
DA	GNMA II GTD PASSTHRU CTF POOL #3473			2010-09-20
DB	GNMA II GTD PASSTHRU CTF POOL #3473			2010-09-30
DC	GNMA GTD PASSTHRU CTF POOL #389770			2010-01-15
DD	GNMA GTD PASSTHRU CTF POOL #389770			2010-02-16
DE	GNMA GTD PASSTHRU CTF POOL #389770			2010-03-15
DF	GNMA GTD PASSTHRU CTF POOL #389770			2010-04-15
DG	GNMA GTD PASSTHRU CTF POOL #389770			2010-05-17
DH	GNMA GTD PASSTHRU CTF POOL #389770			2010-06-15
DI	GNMA GTD PASSTHRU CTF POOL #389770			2010-07-15
DJ	GNMA GTD PASSTHRU CTF POOL #389770			2010-08-16
DK	GNMA GTD PASSTHRU CTF POOL #389770			2010-09-15
DL	GNMA GTD PASSTHRU CTF POOL #389770			2010-09-30
DM	GNMA GTD PASSTHRU CTF POOL #613767			2010-01-15
DN	GNMA GTD PASSTHRU CTF POOL #613767			2010-02-16
DO	GNMA GTD PASSTHRU CTF POOL #613767			2010-03-15
DP	GNMA GTD PASSTHRU CTF POOL #613767			2010-04-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DQ	GNMA GTD PASSTHRU CTF POOL #613767			2010-05-17
DR	GNMA GTD PASSTHRU CTF POOL #613767			2010-06-15
DS	GNMA GTD PASSTHRU CTF POOL #613767			2010-07-15
DT	GNMA GTD PASSTHRU CTF POOL #613767			2010-08-16
DU	GNMA GTD PASSTHRU CTF POOL #613767			2010-09-15
DV	GNMA GTD PASSTHRU CTF POOL #613767			2010-09-30
DW	GNMA GTD PASSTHRU CTF POOL #615945			2010-01-15
DX	GNMA GTD PASSTHRU CTF POOL #615945			2010-02-16
DY	GNMA GTD PASSTHRU CTF POOL #615945			2010-03-15
DZ	GNMA GTD PASSTHRU CTF POOL #615945			2010-04-15
EA	GNMA GTD PASSTHRU CTF POOL #615945			2010-05-17
EB	GNMA GTD PASSTHRU CTF POOL #615945			2010-06-15
EC	GNMA GTD PASSTHRU CTF POOL #615945			2010-07-15
ED	GNMA GTD PASSTHRU CTF POOL #615945			2010-08-16
EE	GNMA GTD PASSTHRU CTF POOL #615945			2010-09-15
EF	G X CLARKE & COMPANY			2010-09-30
EG	GREAT LAINS ENERGY INC			2010-09-29
EH	JOHNSON & JOHNSON			2010-09-29
EI	LIFE TECHNOLOGIES CORP			2010-09-29
EJ	MARSHALL TAX FREE MMF			2010-10-27
EK	MERCK & CO INC			2010-09-29
EL	NATIONAL SEMICONDUCTOR CORP			2010-09-29
EM	PFIZER INC			2010-09-29
EN	PROGRESS ENERGY INC			2010-09-29
EO	ROYCE LOW-PRICED STOCK FUND			2010-09-27
EP	SBC COMMUNICATIONS INC			2010-09-29
EQ	SCHLUMBERGER LTD			2010-09-29
ER	3M CO			2010-09-29
ES	VERIZON COMMUNICATIONS INC			2010-09-29

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A	1,684		69,632	-67,948
B	14,224		13,827	397
C	5,777		8,696	-2,919
D	14,443		21,766	-7,323
E	44,511		39,944	4,567
F	8,211		5,292	2,919
G	8,211		6,210	2,001
H	2,500		5,778	-3,278
I	2,500		3,675	-1,175
J	10,002		17,584	-7,582
K	1,667		2,930	-1,263
L	16,670		29,555	-12,885
M				0
N	1,918		2,136	-218
O	3,997		7,228	-3,231
P	6,081		9,056	-2,975
Q	6,327		5,943	384
R	6,327		3,979	2,348
S	25,308		19,689	5,619
T	88,579		51,721	36,858
U	5,000		4,999	1
V	5,000		5,000	0
W	24,850		18,801	6,049
X	15,868		13,513	2,355
Y	15,868		13,508	2,360
Z	15,868		16,122	-254
AA	31,793		35,078	-3,285
AB	7,170		6,031	1,139
AC	606		1,610	-1,004
AD	1,499		3,333	-1,834

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A E	3,655		2,078	1,577
A F	4,872		4,164	708
A G	1,116		753	363
A H	2,265		1,976	289
A I				0
A J	143		154	-11
A K	185		185	0
A L	70		70	0
A M	96		96	0
A N	94		94	0
A O	124		124	0
A P	131		131	0
A Q	70		70	0
A R	83		83	0
A S	97		97	0
A T	3,787		3,752	35
A U	224		224	0
A V	202		202	0
A W	283		283	0
A X	124		124	0
A Y	232		232	0
A Z	10		10	0
B A	11		11	0
B B	78		78	0
B C	116		116	0
B D	4,443		4,404	39
B E	11		11	0
B F	8		8	0
B G	10		10	0
B H	10		10	0

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BI	15		15	0
BJ	13		13	0
BK	10		10	0
BL	14		14	0
BM	11		11	0
BN	4,181		4,126	55
BO	198		198	0
BP	126		126	0
BQ	114		114	0
BR	118		118	0
BS	111		111	0
BT	139		139	0
BU	136		136	0
BV	114		114	0
BW	195		195	0
BX	9,431		8,706	725
BY	235		235	0
BZ	139		139	0
CA	115		115	0
CB	135		135	0
CC	135		135	0
CD	125		125	0
CE	113		113	0
CF	119		119	0
CG	161		161	0
CH	9,390		8,849	541
CI	130		130	0
CJ	78		78	0
CK	99		99	0
CL	107		107	0

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CM	106		106	0
CN	70		70	0
CO	90		90	0
CP	73		73	0
CQ	79		79	0
CR	4,940		4,910	30
CS	211		211	0
CT	124		124	0
CU	124		124	0
CV	107		107	0
CW	118		118	0
CX	116		116	0
CY	119		119	0
CZ	104		104	0
DA	92		92	0
DB	7,339		7,086	253
DC	11		11	0
DD	11		11	0
DE	206		206	0
DF	11		11	0
DG	178		178	0
DH	86		86	0
DI	269		269	0
DJ	9		9	0
DK	10		10	0
DL	4,793		4,725	68
DM	16		16	0
DN	15		15	0
DO	207		207	0
DP	174		174	0

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
DQ	16		16	0
DR	15		15	0
DS	15		15	0
DT	184		184	0
DU	379		379	0
DV	7,287		7,069	218
DW	76		76	0
DX	20		20	0
DY	54		54	0
DZ	82		82	0
EA	20		20	0
EB	81		81	0
EC	120		120	0
ED	68		68	0
EE	20		20	0
EF	8,556		8,299	257
EG	2,839		4,289	-1,450
EH	1,551		1,269	282
EI	2,128		923	1,205
EJ	131,841		131,841	0
EK	1,853		2,288	-435
EL	2,522		2,660	-138
EM	8,640		9,284	-644
EN	2,232		2,112	120
EO	3,074		2,636	438
EP	11,227		10,055	1,172
EQ	1,499		581	918
ER	4,360		3,632	728
ES	2,447		2,324	123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A				-67,948
B				397
C				-2,919
D				-7,323
E				4,567
F				2,919
G				2,001
H				-3,278
I				-1,175
J				-7,582
K				-1,263
L				-12,885
M				0
N				-218
O				-3,231
P				-2,975
Q				384
R				2,348
S				5,619
T				36,858
U				1
V				0
W				6,049
X				2,355
Y				2,360
Z				-254
AA				-3,285
AB				1,139
AC				-1,004
AD				-1,834

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
AE			1,577
AF			708
AG			363
AH			289
AI			0
AJ			-11
AK			0
AL			0
AM			0
AN			0
AO			0
AP			0
AQ			0
AR			0
AS			0
AT			35
AU			0
AV			0
AW			0
AX			0
AY			0
AZ			0
BA			0
BB			0
BC			0
BD			39
BE			0
BF			0
BG			0
BH			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BI				0
BJ				0
BK				0
BL				0
BM				0
BN				55
BO				0
BP				0
BQ				0
BR				0
BS				0
BT				0
BU				0
BV				0
BW				0
BX				725
BY				0
BZ				0
CA				0
CB				0
CC				0
CD				0
CE				0
CF				0
CG				0
CH				541
CI				0
CJ				0
CK				0
CL				0


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
CM			0
CN			0
CO			0
CP			0
CQ			0
CR			30
CS			0
CT			0
CU			0
CV			0
CW			0
CX			0
CY			0
CZ			0
DA			0
DB			253
DC			0
DD			0
DE			0
DF			0
DG			0
DH			0
DI			0
DJ			0
DK			0
DL			68
DM			0
DN			0
DO			0
DP			0


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
DQ				0
DR				0
DS				0
DT				0
DU				0
DV				218
DW				0
DX				0
DY				0
DZ				0
EA				0
EB				0
EC				0
ED				0
EE				0
EF				257
EG				-1,450
EH				282
EI				1,205
EJ				0
EK				-435
EL				-138
EM				-644
EN				120
EO				438
EP				1,172
EQ				918
ER				728
ES				123


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				
ALL CHILDREN'S HOSPITAL 5881 RAND BLVD SARASOTA,FL 342385115		PUBLIC CHARITY	UNRESTRICTED USE	500
ALL FAITHS FOOD BANK 8171 BLAIKIE CT SARASOTA,FL 342408321		PUBLIC CHARITY	UNRESTRICTED USE	2,000
AMERICAN CANCER SOCIETY 3100 FRUITVILLE RD SARASOTA,FL 342375300		PUBLIC CHARITY	UNRESTRICTED USE	500
AMERICAN HEART ASSOCIATION 11207 BLUE HERON BLVD N ST PETERSBURG,FL 337163721		PUBLIC CHARITY	UNRESTRICTED USE	500
AMERICAN RED CROSS 2001 CANTU CT SARASOTA,FL 342326239		PUBLIC CHARITY	UNRESTRICTED USE	100
BIG BROTHERS BIG SISTERS OF THE SUN COAST 101 W VENICE AVE STE 34 VENICE,FL 342851902		PUBLIC CHARITY	UNRESTRICTED USE	1,000
BOYS AND GIRLS CLUB OF SARASOTA COUNTY 3100 FRUITVILLE RD SARASOTA,FL 342375300		PUBLIC CHARITY	UNRESTRICTED USE	2,000
CARING CHILDREN'S CHARITIES 25 N SCHOOL AVE SARASOTA,FL 342376001		PUBLIC CHARITY	UNRESTRICTED USE	5,000
CHILDREN FIRST 1723 N ORANGE AVE SARASOTA,FL 342348511		PUBLIC CHARITY	UNRESTRICTED USE	2,000
CHILDREN'S GUARDIAN FUND 1445 2ND ST SARASOTA,FL 342364905		PUBLIC CHARITY	UNRESTRICTED USE	1,000
CIRCUS SARASOTA 8251 15TH ST E SUITE B SARASOTA,FL 342432731		PUBLIC CHARITY	UNRESTRICTED USE	1,000
COASTAL BEHAVIORAL HEALTHCARE INC 1565 STATE ST SARASOTA,FL 342365808		PUBLIC CHARITY	UNRESTRICTED USE	500
COEXISTENCE INC PO BOX 2559 SARASOTA,FL 342302559		PUBLIC CHARITY	UNRESTRICTED USE	1,000
COMMUNITY AIDS NETWORK 1231 TUTTLE AVE SARASOTA,FL 342373116		PUBLIC CHARITY	UNRESTRICTED USE	1,000
COMMUNITY VIDEO ARCHIVES INC 1235 TAMIAM TRL SARASOTA,FL 342392219		PUBLIC CHARITY	UNRESTRICTED USE	1,000
Total  3a				111,740

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				
DOLLAR DYNASTY INC 1922 DR MARTIN LUTHER KING JR WAY SUITE B SARASOTA,FL 342342563		PUBLIC CHARITY	UNRESTRICTED USE	1,000
ETERNAL BREAD OF LIFE OUTREACH MINISTRIES 409 N LIME AVE SARASOTA,FL 342375124		PUBLIC CHARITY	UNRESTRICTED USE	1,500
FAMILY PROMISE OF SARASOTA INC 2185 WOOD ST SARASOTA,FL 342377915		PUBLIC CHARITY	UNRESTRICTED USE	1,000
FLORIDA SHERIFFS YOUTH RANCES INC 2486 CECIL WEBB PL LIVE OAK,FL 320608337		PUBLIC CHARITY	UNRESTRICTED USE	1,000
FOUNDATION FOR DREAMS INC 16110 DREAM OAKS PL BRADENTON,FL 342129032		PUBLIC CHARITY	UNRESTRICTED USE	500
GIRL SCOUTS OF GULFCOAST FLORIDA INC 2909 OLYMPIC ST SARASOTA,FL 342316319		PUBLIC CHARITY	UNRESTRICTED USE	1,000
GIRLS INC OF SARASOTA COUNTY 201 S TUTTLE AVE SARASOTA,FL 342376333		PUBLIC CHARITY	UNRESTRICTED USE	1,000
GOODWILL INDUSTRIES MANASOTA INC 7501 15TH ST E SARASOTA,FL 342433214		PUBLIC CHARITY	UNRESTRICTED USE	3,500
GULF GATE ELEMENTARY PTA 6500 S LOCKWOOD RIDGE RD SARASOTA,FL 342317142		PUBLIC CHARITY	UNRESTRICTED USE	1,400
HELEN R PAYNE DAY NURSERY 1729 33RD ST SARASOTA,FL 342346011		PUBLIC CHARITY	UNRESTRICTED USE	500
JEWISH FAMILY & CHILDREN'S SERVICES 2688 FRUITVILLE RD SARASOTA,FL 342375223		PUBLIC CHARITY	UNRESTRICTED USE	2,000
JEWISH HOUSING COUNCIL FOUNDATION 1951 N HONORE AVE SARASOTA,FL 342359117		PUBLIC CHARITY	UNRESTRICTED USE	500
LAUREL CIVIC ASSOCIATION 509 COLLINS RD NOKOMIS,FL 342755161		PUBLIC CHARITY	UNRESTRICTED USE	1,000
LIGHTHOUSE OF MANASOTA 7318 N TAMIAMI TRL SARASOTA,FL 342431401		PUBLIC CHARITY	UNRESTRICTED USE	500
MACCABI USA 1926 ARCH ST 4R PHILADELPHIA,PA 191031444		PUBLIC CHARITY	UNRESTRICTED USE	1,000
Total  3a				111,740

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				
MAKE A WISH FOUNDATION 1223 S TAMIAMI TRL SARASOTA, FL 342392208		PUBLIC CHARITY	UNRESTRICTED USE	1,500
MAYOR'S FEED THE HUNGRY PROGRAM INC PO BOX 1992 SARASOTA, FL 342301992		PUBLIC CHARITY	UNRESTRICTED USE	700
MEALS ON WHEELS PLUS OF MANATEE INC 811 23RD AVE E BRADENTON, FL 342083799		PUBLIC CHARITY	UNRESTRICTED USE	1,200
MUSCULAR DYSTROPHY ASSOCIATION 9720 EXECUTIVE CENTER DR N SUITE 110 ST PETERSBURG, FL 337022440		PUBLIC CHARITY	UNRESTRICTED USE	1,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY 4919 MEMORIAL HWY 160 TAMPA, FL 336347516		PUBLIC CHARITY	UNRESTRICTED USE	240
OPEN DOOR FOOD BANK PO BOX 1254 FORT MYERS, FL 339021254		PUBLIC CHARITY	UNRESTRICTED USE	1,000
OUT-OF-DOOR ACADEMY 5950 DEER DR SARASOTA, FL 342408595		EDUCATION INSTITUTE	UNRESTRICTED USE	250
PINE VIEW SCHOOL 1 PYTHON PATH OSPREY, FL 342299313		EDUCATION INSTITUTE	UNRESTRICTED USE	1,000
PINES OF SARASOTA FOUNDATION INC 1501 N ORANGE AVE SARASOTA, FL 342362631		PRIVATE OPERATING FO	UNRESTRICTED USE	1,500
RINGLING SCHOOL OF ART AND DESIGN 2700 N TAMIAMI TRL SARASOTA, FL 342345812		EDUCATION INSTITUTE	UNRESTRICTED USE	1,000
SAFE PLACE AND RAPE CRISIS CENTER 2139 MAIN ST SARASOTA, FL 342376023		PUBLIC CHARITY	UNRESTRICTED USE	1,000
SALVATION ARMY 1400 10TH ST SARASOTA, FL 342364040		PUBLIC CHARITY	UNRESTRICTED USE	1,500
SARASOTA FAMILY YMCA INC 1 S SCHOOL AVE STE 301 SARASOTA, FL 342376052		PUBLIC CHARITY	UNRESTRICTED USE	4,000
SARASOTA KIWANIS FOUNDATION PO BOX 2888 SARASOTA, FL 342302888		PUBLIC CHARITY	UNRESTRICTED USE	1,000
SARASOTA SCULLERS YOUTH ROWING COMPANY 125 BAYVIEW DR OSPREY, FL 342299570		PUBLIC CHARITY	UNRESTRICTED USE	100
Total  3a				111,740

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				
SCHOOL DISTRICT OF MANATEE COUNTY 215 MANATEE AVE W BRADENTON,FL 342058840		EDUCATION INSTITUTE	UNRESTRICTED USE	1,500
SECOND CHANCE LAST OPPORTUNITY 1933 DR MARTIN LUTHER KING WAY SARASOTA,FL 342342530		PUBLIC CHARITY	UNRESTRICTED USE	500
SEND A KID TO CAMP FOUNDATION 324 BLACKWELL ST STE 1220 DURHAM,NC 277013690		PUBLIC CHARITY	UNRESTRICTED USE	1,000
SENIOR FRIENDSHIP CENTER 1888 BROTHER GEENEN WAY SARASOTA,FL 342367118		PUBLIC CHARITY	UNRESTRICTED USE	500
SUNCOAST COMMUNITIES BLOOD BANK 1760 MOUND ST SARASOTA,FL 342367761		PUBLIC CHARITY	UNRESTRICTED USE	1,000
SUSAN G KOMEN FOR THE CURE PO BOX 12848 ST PETERSBURG,FL 337332848		PUBLIC CHARITY	UNRESTRICTED USE	250
TEEN COURT OF SARASOTA INC PO BOX 48927 SARASOTA,FL 342305927		GOVERNMENT ENTITY	UNRESTRICTED USE	1,000
TEMPLE BETH SHALOM 1050 S TUTTLE AVE SARASOTA,FL 342378199		PUBLIC CHARITY	UNRESTRICTED USE	5,000
TEMPLE SINAI OF SARASOTA 4631 S LOCKWOOD RIDGE RD SARASOTA,FL 342317538		PUBLIC CHARITY	UNRESTRICTED USE	30,000
THE V FOUNDATION FOR CANCER RESEARCH 106 TOWERVIEW COURT CARY,NC 275133595		PRIVATE OPERATING FO	UNRESTRICTED USE	500
THE WELLNESS COMMUNITY OF SOUTHWEST FLORIDA 5481 COMMUNICATIONS PKWY SARASOTA,FL 342408476		PUBLIC CHARITY	UNRESTRICTED USE	1,000
UNITED CEREBRAL PALSY 1090 S TAMIAMI TRL SARASOTA,FL 342369116		PUBLIC CHARITY	UNRESTRICTED USE	1,500
UNIVERSITY OF FLORIDA PO BOX 14425 GAINESVILLE,FL 326042425		EDUCATION INSTITUTE	UNRESTRICTED USE	10,000
WESTCOAST BLACK THEATRE TROUPE 1012 N ORANGE AVE SARASOTA,FL 342364144		PUBLIC CHARITY	UNRESTRICTED USE	1,000
YMCA FOUNDATION OF SARASOTA INC 1 S SCHOOL AVE STE 302 SARASOTA,FL 342376052		PRIVATE OPERATING FO	UNRESTRICTED USE	3,500
Total  3a				111,740

TY 2010 Accounting Fees Schedule**Name:** THE TILLIE JENNIE & HAROLD

SCHWARTZ FOUNDATION INC

EIN: 31-1471764

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,295	0		3,295

**TY 2010 Investments Corporate
Bonds Schedule**

Name: THE TILLIE JENNIE & HAROLD
SCHWARTZ FOUNDATION INC

EIN: 31-1471764

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BAC CAPITAL TRUST II	24,700	24,400
FLEET CAP T VIII	21,450	24,700

TY 2010 Investments Corporate
Stock Schedule

Name: THE TILLIE JENNIE & HAROLD
SCHWARTZ FOUNDATION INC
EIN: 31-1471764

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY	53,116	60,410
AMEREN CORP	39,291	29,600
AMERICAN CAPITAL LTD	35,523	9,630
AT&T INC	42,325	44,070
BANK OF AMERICA CORP	15,201	13,340
BAXTER INTL INC	16,529	25,310
BOEING	39,292	48,945
BRISTOL MYERS SQUIBB CO	12,268	13,240
CHEVRON CORP	24,122	45,625
CISCO SYS INC	21,501	20,230
CITIGROUP INC	45,698	9,460
COCA COLA CO	42,366	49,328
CONOCOPHILLIPS	12,547	34,050
DUKE ENERGY CORP HOLDING CO	12,416	17,810
EMC CORP MASS	20,809	34,350
EXXON MOBIL CORP	23,647	36,560
FANNIE MAE	49,765	300
FORD MOTOR CO NEW	11,370	16,790
FREDDIE MAC	38,487	213
FRONTIER COMMUNICATIONS CORP	21,684	14,595
GABELLI DIV & INCM TR	18,111	15,360
GENERAL ELECTRIC CO	92,077	54,870
HOME DEPOT INC	20,893	17,530
HONEYWELL INTERNATIONAL INC	54,917	79,740
JOHNSON & JOHNSON	58,339	61,850
MICROSOFT CORP	45,108	41,865
MORGAN STANLEY	29,871	16,326
PEPSICO INC	46,247	65,330
PFIZER INC	100,054	58,659
PROCTER & GAMBLE	55,970	64,330

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROGRESS ENERGY INC	66,948	65,220
SCHLUMBERGER LTD	29,261	41,750
SOUTHERN CO	31,997	38,230
TECO ENERGY	30,802	35,600
TRAVELERS COMPANIES INC	42,276	55,710
UNITED TECHNOLOGIES CORP	25,261	47,232
VERIZON COMMUNICATIONS	32,587	35,780

TY 2010 Other Expenses Schedule

Name: THE TILLIE JENNIE & HAROLD
SCHWARTZ FOUNDATION INC
EIN: 31-1471764

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	20	0		20

TY 2010 Other Income Schedule

Name: THE TILLIE JENNIE & HAROLD

SCHWARTZ FOUNDATION INC

EIN: 31-1471764

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
ADVISOR FEE REBATE	54	54	54

TY 2010 Other Increases Schedule

Name: THE TILLIE JENNIE & HAROLD
SCHWARTZ FOUNDATION INC
EIN: 31-1471764

Description	Amount
PRIOR PERIOD ADJUSTMENT	4,017

TY 2010 Other Professional Fees Schedule

Name: THE TILLIE JENNIE & HAROLD
SCHWARTZ FOUNDATION INC

EIN: 31-1471764

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	22,057	22,057		0
BROKERAGE FEES	8,726	8,726		0

TY 2010 Taxes Schedule

Name: THE TILLIE JENNIE & HAROLD

SCHWARTZ FOUNDATION INC

EIN: 31-1471764

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	1,060	0		0