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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
TARR CHARITABLE FAMILY FOUNDATION

A Employer identification number
65-0416098

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

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 ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,914,353

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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	26,511	26,511		
	4	Dividends and interest from securities	34,495	34,495		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	37,111			
	b	Gross sales price for all assets on line 6a 669,076				
	7	Capital gain net income (from Part IV, line 2)		37,111		
	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)				
	11	Other income (attach schedule)	208	208		
	12	**Total.** Add lines 1 through 11	98,325	98,325		
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 (attach schedule)	26,939	26,939		0
	b	Accounting fees (attach schedule)	3,695	0		3,695
	c	Other professional fees (attach schedule)	18,869	18,869		0
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	640	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	41	0		41
	24	**Total operating and administrative expenses.** Add lines 13 through 23	50,184	45,808		3,736
	25	Contributions, gifts, grants paid	98,310			98,310
	26	**Total expenses and disbursements.** Add lines 24 and 25	148,494	45,808		102,046
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-50,169			
	b	**Net investment income** (if negative, enter -0-)		52,517		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	39,412	10,682	10,682
2	Savings and temporary cash investments	1,589,272	1,931,110	1,931,110
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)	1,270,302	1,076,439	972,529
c	Investments—corporate bonds (attach schedule)	150,237		
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	0	6,550	32
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,049,223	3,024,781	2,914,353
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	3,049,223	3,024,781	
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)	3,049,223	3,024,781	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,049,223	3,024,781	

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	3,049,223
2	Enter amount from Part I, line 27a	2	-50,169
3	Other increases not included in line 2 (itemize) ▶	3	25,727
4	Add lines 1, 2, and 3	4	3,024,781
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	3,024,781

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	37,111
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	48,765	2,427,057	0 020092
2008	132,815	2,974,806	0 044647
2007	165,400	3,487,833	0 047422
2006	163,700	3,494,025	0 046851
2005	177,000	3,426,178	0 051661

2	**Total** of line 1, column (d).	2	0 210673
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 042135
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	2,716,230
5	Multiply line 4 by line 3.	5	114,448
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	525
7	Add lines 5 and 6.	7	114,973
8	Enter qualifying distributions from Part XII, line 4.	8	102,046

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	1,050
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	1,050
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	1,050
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 640		
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	640
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	410
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 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)*

			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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶NONE

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

			Yes	No
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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
DAVID S BAND ONE SOUTH SCHOOL AVENUE SUITE 500 SARASOTA, FL 342376015	PRESIDENT / TREASURER 1 00	0	0	0
GREGORY S BAND ONE SOUTH SCHOOL AVENUE SUITE 500 SARASOTA, FL 342376015	VICE PRESIDENT 0 50	0	0	0
GARY LANDSMAN ONE SOUTH SCHOOL AVENUE SUITE 500 SARASOTA, FL 342376015	SECRETARY 0 50	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 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	1,584,293
b	Average of monthly cash balances	1b	1,173,301
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	2,757,594
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	2,757,594
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	41,364
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,716,230
6	**Minimum investment return.** Enter 5% of line 5	6	135,812

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	135,812
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 1,050		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,050
3	Distributable amount before adjustments Subtract line 2c from line 1	3	134,762
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	134,762
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	134,762

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	102,046
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	102,046
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	102,046

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				134,762
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			97,310	
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 ▶ $ 102,046				
a Applied to 2009, but not more than line 2a			97,310	
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.				4,736
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:**				
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 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				130,026
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 Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

DAVID 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 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 Additional Data Table				
Total . . . . ▶ **3a**				98,310
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(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	26,511	
4 Dividends and interest from securities. . . .			14	34,495	
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	208	
8 Gain or (loss) from sales of assets other than inventory			18	37,111	
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		98,325	0

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 98,325

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** | 2011-03-07 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	PTIN
Preparer's Signature	BYRON E SHINN			
Firm's name	SHINN & COMPANY LLC		Firm's EIN	
Firm's address	1001 3RD AVE WEST SUITE 500 BRADENTON, FL 34205		Phone no (941) 747-0500	

Additional Data

Software ID:
Software Version:
EIN: 65-0416098
Name: TARR CHARITABLE FAMILY FOUNDATION

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	3M CO	P		2010-09-29
B	ABSOLUTE STRATEGIES FUND	P		
C	ALCOA INC	P		2010-09-29
D	AT&T INC	P		2010-09-29
E	BAXTER INTL INC	P		2010-09-29
F	BP PLC	P		2010-06-14
G	BRISTOL MYERS SQUIBB CO	P		2010-09-29
H	CHEVRON CORP	P		2010-09-29
I	COHEN & STEERS QUALITY INCOME REALTY FUND INC	P	2009-09-30	2010-07-26
J	COHEN & STEERS QUALITY INCOME REALTY FUND INC	P	2002-08-27	2010-07-26
K	COHEN & STEERS QUALITY INCOME REALTY FUND INC	P	2006-12-29	2010-07-26
L	COHEN & STEERS QUALITY INCOME REALTY FUND INC	P	2007-01-31	2010-07-26
M	COHEN & STEERS QUALITY INCOME REALTY FUND INC	P	2007-02-28	2010-07-26
N	COHEN & STEERS QUALITY INCOME REALTY FUND INC	P	2007-03-30	2010-07-26
O	COHEN & STEERS QUALITY INCOME REALTY FUND INC	P	2007-04-30	2010-07-26
P	COHEN & STEERS QUALITY INCOME REALTY FUND INC	P	2007-05-31	2010-07-26
Q	COHEN & STEERS QUALITY INCOME REALTY FUND INC	P	2007-06-29	2010-07-26
R	COHEN & STEERS QUALITY INCOME REALTY FUND INC	P	2007-07-31	2010-07-26
S	COHEN & STEERS QUALITY INCOME REALTY FUND INC	P	2007-08-31	2010-07-26
T	COHEN & STEERS QUALITY INCOME REALTY FUND INC	P	2007-09-28	2010-07-26
U	COHEN & STEERS QUALITY INCOME REALTY FUND INC	P	2007-10-31	2010-07-26
V	COHEN & STEERS QUALITY INCOME REALTY FUND INC	P	2007-11-30	2010-07-26
W	COHEN & STEERS QUALITY INCOME REALTY FUND INC	P	2007-12-31	2010-07-26
X	COHEN & STEERS QUALITY INCOME REALTY FUND INC	P	2008-01-31	2010-07-26
Y	COHEN & STEERS QUALITY INCOME REALTY FUND INC	P	2008-02-29	2010-07-26
Z	COHEN & STEERS QUALITY INCOME REALTY FUND INC	P	2008-03-31	2010-07-26
AA	COHEN & STEERS QUALITY INCOME REALTY FUND INC	P	2008-04-30	2010-07-26
AB	COHEN & STEERS QUALITY INCOME REALTY FUND INC	P	2008-05-30	2010-07-26
AC	COHEN & STEERS QUALITY INCOME REALTY FUND INC	P	2008-06-30	2010-07-26
AD	COHEN & STEERS QUALITY INCOME REALTY FUND INC	P	2008-06-30	2010-07-26

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AE	COHEN & STEERS QUALITY INCOME REALTY FUND INC	P	2008-07-31	2010-07-26
AF	COHEN & STEERS QUALITY INCOME REALTY FUND INC	P	2008-08-29	2010-07-26
AG	COHEN & STEERS QUALITY INCOME REALTY FUND INC	P	2008-09-30	2010-07-26
AH	COHEN & STEERS QUALITY INCOME REALTY FUND INC	P	2008-10-31	2010-07-26
AI	COHEN & STEERS QUALITY INCOME REALTY FUND INC	P	2008-11-28	2010-07-26
AJ	COHEN & STEERS QUALITY INCOME REALTY FUND INC	P	2008-12-31	2010-07-26
AK	COHEN & STEERS QUALITY INCOME REALTY FUND INC	P	2009-03-31	2010-07-26
AL	COHEN & STEERS QUALITY INCOME REALTY FUND INC	P	2009-06-30	2010-07-26
AM	CORNING	P		
AN	DTE ENERGY CO	P	2002-06-19	2010-07-26
AO	DU PONT EL DE NEMOURS & CO	P		2010-09-29
AP	EATON VANCE	P		
AQ	FRONTIER COMMUNICATIONS CORP	P		2010-07-27
AR	GLADSTONE CAPITAL CORP	P	2001-10-04	2010-07-26
AS	GNMA GTD PASSTHRU CTF POOL #389770	P		2010-01-15
AT	GNMA GTD PASSTHRU CTF POOL #389770	P		2010-02-16
AU	GNMA GTD PASSTHRU CTF POOL #389770	P		2010-03-15
AV	GNMA GTD PASSTHRU CTF POOL #389770	P		2010-04-15
AW	GNMA GTD PASSTHRU CTF POOL #389770	P		2010-05-17
AX	GNMA GTD PASSTHRU CTF POOL #389770	P		2010-06-15
AY	GNMA GTD PASSTHRU CTF POOL #389770	P		2010-07-15
AZ	GNMA GTD PASSTHRU CTF POOL #389770	P		2010-08-16
BA	GNMA GTD PASSTHRU CTF POOL #389770	P		2010-09-15
BB	GNMA GTD PASSTHRU CTF POOL #389770	P		2010-09-30
BC	GNMA GTD PASSTHRU CTF POOL #591761	P		2010-01-15
BD	GNMA GTD PASSTHRU CTF POOL #591761	P		2010-02-16
BE	GNMA GTD PASSTHRU CTF POOL #591761	P		2010-03-15
BF	GNMA GTD PASSTHRU CTF POOL #591761	P		2010-04-15
BG	GNMA GTD PASSTHRU CTF POOL #591761	P		2010-05-17
BH	GNMA GTD PASSTHRU CTF POOL #591761	P		2010-06-15

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BI	GNMA GTD PASSTHRU CTF POOL #591761	P		2010-07-15
BJ	GNMA GTD PASSTHRU CTF POOL #591761	P		2010-08-16
BK	GNMA GTD PASSTHRU CTF POOL #591761	P		2010-09-15
BL	GNMA GTD PASSTHRU CTF POOL #591761	P		2010-09-30
BM	GNMA GTD PASSTHRU CTF POOL #594996	P		2010-01-15
BN	GNMA GTD PASSTHRU CTF POOL #594996	P		2010-02-16
BO	GNMA GTD PASSTHRU CTF POOL #594996	P		2010-03-15
BP	GNMA GTD PASSTHRU CTF POOL #594996	P		2010-04-15
BQ	GNMA GTD PASSTHRU CTF POOL #594996	P		2010-05-17
BR	GNMA GTD PASSTHRU CTF POOL #594996	P		2010-06-15
BS	GNMA GTD PASSTHRU CTF POOL #594996	P		2010-07-15
BT	GNMA GTD PASSTHRU CTF POOL #594996	P		2010-08-16
BU	GNMA GTD PASSTHRU CTF POOL #594996	P		2010-09-15
BV	GNMA GTD PASSTHRU CTF POOL #594996	P		2010-09-30
BW	GNMA GTD PASSTHRU CTF POOL #604089	P		2010-09-29
BX	GNMA GTD PASSTHRU CTF POOL #604089	P		2010-01-15
BY	GNMA GTD PASSTHRU CTF POOL #604089	P		2010-02-16
BZ	GNMA GTD PASSTHRU CTF POOL #604089	P		2010-03-15
CA	GNMA GTD PASSTHRU CTF POOL #604089	P		2010-04-15
CB	GNMA GTD PASSTHRU CTF POOL #604089	P		2010-05-17
CC	GNMA GTD PASSTHRU CTF POOL #604089	P		2010-06-15
CD	GNMA GTD PASSTHRU CTF POOL #604089	P		2010-07-15
CE	GNMA GTD PASSTHRU CTF POOL #604089	P		2010-08-16
CF	GNMA GTD PASSTHRU CTF POOL #604089	P		2010-09-15
CG	GNMA GTD PASSTHRU CTF POOL #604089	P		2010-09-30
CH	GNMA GTD PASSTHRU CTF POOL #613767	P		2010-01-15
CI	GNMA GTD PASSTHRU CTF POOL #613767	P		2010-02-16
CJ	GNMA GTD PASSTHRU CTF POOL #613767	P		2010-03-15
CK	GNMA GTD PASSTHRU CTF POOL #613767	P		2010-04-15
CL	GNMA GTD PASSTHRU CTF POOL #613767	P		2010-05-17

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CM	GNMA GTD PASSTHRU CTF POOL #613767	P		2010-06-15
CN	GNMA GTD PASSTHRU CTF POOL #613767	P		2010-07-15
CO	GNMA GTD PASSTHRU CTF POOL #613767	P		2010-08-16
CP	GNMA GTD PASSTHRU CTF POOL #613767	P		2010-09-15
CQ	GNMA GTD PASSTHRU CTF POOL #613767	P		2010-09-30
CR	GNMA GTD PASSTHRU CTF POOL #615945	P		2010-01-15
CS	GNMA GTD PASSTHRU CTF POOL #615945	P		2010-02-16
CT	GNMA GTD PASSTHRU CTF POOL #615945	P		2010-03-15
CU	GNMA GTD PASSTHRU CTF POOL #615945	P		2010-04-15
CV	GNMA GTD PASSTHRU CTF POOL #615945	P		2010-05-17
CW	GNMA GTD PASSTHRU CTF POOL #615945	P		2010-06-15
CX	GNMA GTD PASSTHRU CTF POOL #615945	P		2010-07-15
CY	GNMA GTD PASSTHRU CTF POOL #615945	P		2010-08-16
CZ	GNMA GTD PASSTHRU CTF POOL #615945	P		2010-09-15
DA	GNMA GTD PASSTHRU CTF POOL #615945	P		2010-09-30
DB	GNMA II GTD PASSTHRU CTF POOL #3458	P		2010-01-20
DC	GNMA II GTD PASSTHRU CTF POOL #3458	P		2010-02-22
DD	GNMA II GTD PASSTHRU CTF POOL #3458	P		2010-03-22
DE	GNMA II GTD PASSTHRU CTF POOL #3458	P		2010-04-20
DF	GNMA II GTD PASSTHRU CTF POOL #3458	P		2010-05-20
DG	GNMA II GTD PASSTHRU CTF POOL #3458	P		2010-06-21
DH	GNMA II GTD PASSTHRU CTF POOL #3458	P		2010-07-20
DI	GNMA II GTD PASSTHRU CTF POOL #3458	P		2010-08-20
DJ	GNMA II GTD PASSTHRU CTF POOL #3458	P		2010-09-20
DK	GNMA II GTD PASSTHRU CTF POOL #3458	P		2010-09-30
DL	GNMA II GTD PASSTHRU CTF POOL #3460	P		2010-01-20
DM	GNMA II GTD PASSTHRU CTF POOL #3460	P		2010-02-22
DN	GNMA II GTD PASSTHRU CTF POOL #3460	P		2010-03-22
DO	GNMA II GTD PASSTHRU CTF POOL #3460	P		2010-04-20
DP	GNMA II GTD PASSTHRU CTF POOL #3460	P		2010-05-20

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DQ	GNMA II GTD PASSTHRU CTF POOL #3460	P		2010-06-21
DR	GNMA II GTD PASSTHRU CTF POOL #3460	P		2010-07-20
DS	GNMA II GTD PASSTHRU CTF POOL #3460	P		2010-08-20
DT	GNMA II GTD PASSTHRU CTF POOL #3460	P		2010-09-20
DU	GNMA II GTD PASSTHRU CTF POOL #3460	P		2010-09-30
DV	GNMA II GTD PASSTHRU CTF POOL #3473	P		2010-01-20
DW	GNMA II GTD PASSTHRU CTF POOL #3473	P		2010-02-22
DX	GNMA II GTD PASSTHRU CTF POOL #3473	P		2010-03-22
DY	GNMA II GTD PASSTHRU CTF POOL #3473	P		2010-04-20
DZ	GNMA II GTD PASSTHRU CTF POOL #3473	P		2010-05-20
EA	GNMA II GTD PASSTHRU CTF POOL #3473	P		2010-06-21
EB	GNMA II GTD PASSTHRU CTF POOL #3473	P		2010-07-20
EC	GNMA II GTD PASSTHRU CTF POOL #3473	P		2010-08-20
ED	GNMA II GTD PASSTHRU CTF POOL #3473	P		2010-09-20
EE	GNMA II GTD PASSTHRU CTF POOL #3473	P		2010-09-30
EF	GNMA II PASSTHRU CTF POOL #3442	P		2010-01-20
EG	GNMA II PASSTHRU CTF POOL #3442	P		2010-02-22
EH	GNMA II PASSTHRU CTF POOL #3442	P		2010-03-22
EI	GNMA II PASSTHRU CTF POOL #3442	P		2010-04-20
EJ	GNMA II PASSTHRU CTF POOL #3442	P		2010-05-20
EK	GNMA II PASSTHRU CTF POOL #3442	P		2010-06-21
EL	GNMA II PASSTHRU CTF POOL #3442	P		2010-07-20
EM	GNMA II PASSTHRU CTF POOL #3442	P		2010-08-20
EN	GNMA II PASSTHRU CTF POOL #3442	P		2010-09-20
EO	GNMA II PASSTHRU CTF POOL #3442	P		2010-09-30
EP	GREAT PLAINS ENERGY INC	P		2010-09-29
EQ	HARTFORD FL RATE FUND	P		
ER	INTERNATIONAL BUSINESS MACHINE CORP	P	2000-04-26	2010-07-26
ES	JOHNSON & JOHNSON	P		2010-09-29
ET	JOHNSON & JOHNSON	P	2000-04-26	2010-07-26

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

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EU	JPMORGAN CHASE & CO	P	2001-02-13	2010-07-26
EV	JPMORGAN CHASE & CO	P	2002-03-15	2010-07-26
EW	JPMORGAN CHASE & CO	P	2003-10-07	2010-07-26
EX	LIFE TECHNOLOGIES CORP	P		2010-09-29
EY	MARSHALL TAX FREE MMF	P		2010-11-10
EZ	MEDTRONIC INC	P	2001-11-23	2010-07-26
FA	MERCK & CO INC	P		2010-09-29
FB	NATIONAL SEMICONDUCTOR CORP COM	P		2010-09-29
FC	PFIZER INC COM	P		2010-09-29
FD	PIMCO	P		
FE	PIONEER CULLEN FUND	P		
FF	PROGRESS ENERGY INC	P		2010-09-29
FG	RIDGEWORTH FL RATE HIGH	P		
FH	RIDGEWORTH INTERMEDIATE	P		
FI	RIDGEWORTH INTERNATIONAL	P		
FJ	RIDGEWORTH INTERNATIONAL EQUITY FUND	P		
FK	RIDGEWORTH LARGE CAP GROWTH STOCK	P		
FL	RIDGEWORTH LARGE CAP VALUE	P		
FM	RIDGEWORTH SHORT TERM	P		
FN	RIDGEWORTH US GOVERNMENT	P		
FO	ROYCE LOW-PRICED STOCK FUND	P		2010-09-27
FP	SBC COMMUNICATIONS INC	P		2010-09-29
FQ	SCHLKUMBERGER LTD	P	2000-04-26	2010-07-26
FR	SCHLUMBERGER LTD	P		2010-09-29
FS	SENIOR HOUSING PROP TR REIT	P	2001-07-16	2010-07-26
FT	SENIOR HOUSING PROP TR REIT	P	2001-10-04	2010-07-26
FU	SENIOR HOUSING PROP TR REIT	P	2002-02-15	2010-07-26
FV	T ROWE PRICE INSTL EQTY LARGECAP GROWTH	P		2010-04-09
FW	T ROWE PRICE REAL ESTATE	P		
FX	US BANCORP	P	2000-12-26	2010-07-26

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)
FY	VERIZON COMMUNICATIONS INC	P		2010-09-29
FZ	CENTERLINE HOLDING COMPANY	P		

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	4,354		3,632	722
B	3,759		3,640	119
C	608		1,596	-988
D	7,162		6,033	1,129
E	3,662		2,078	1,584
F	1,499		3,333	-1,834
G	4,872		4,164	708
H	1,117		753	364
I	98		79	19
J	3,260		7,498	-4,238
K	587		2,354	-1,767
L	20		86	-66
M	20		75	-55
N	20		78	-58
O	20		76	-56
P	20		74	-54
Q	26		92	-66
R	26		78	-52
S	26		82	-56
T	26		87	-61
U	33		98	-65
V	33		89	-56
W	522		1,216	-694
X	39		100	-61
Y	46		104	-58
Z	46		109	-63
AA	39		103	-64
AB	39		104	-65
AC	3		5	-2
AD	50		109	-59

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)
AE	52		115	-63
AF	52		117	-65
AG	65		118	-53
AH	117		118	-1
AI	280		126	154
AJ	215		133	82
AK	326		112	214
AL	137		79	58
AM	15,830		18,330	-2,500
AN	5,122		4,960	162
AO	2,268		1,976	292
AP	11,899		8,779	3,120
AQ				0
AR	3,478		5,186	-1,708
AS	11		11	0
AT	11		11	0
AU	206		206	0
AV	11		11	0
AW	178		178	0
AX	86		86	0
AY	269		269	0
AZ	9		9	0
BA	10		10	0
BB	4,793		4,725	68
BC	224		224	0
BD	202		202	0
BE	283		283	0
BF	124		124	0
BG	232		232	0
BH	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	11		11	0
BJ	78		78	0
BK	116		116	0
BL	4,443		4,406	37
BM	11		11	0
BN	8		8	0
BO	10		10	0
BP	10		10	0
BQ	15		15	0
BR	13		13	0
BS	10		10	0
BT	14		14	0
BU	11		11	0
BV	4,181		4,126	55
BW	143		154	-11
BX	185		185	0
BY	70		70	0
BZ	96		96	0
CA	94		94	0
CB	124		124	0
CC	131		131	0
CD	70		70	0
CE	83		83	0
CF	97		97	0
CG	3,787		3,752	35
CH	16		16	0
CI	15		15	0
CJ	207		207	0
CK	174		174	0
CL	16		16	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	15		15	0
CN	15		15	0
CO	184		184	0
CP	379		379	0
CQ	7,287		7,069	218
CR	76		76	0
CS	20		20	0
CT	54		54	0
CU	82		82	0
CV	20		20	0
CW	81		81	0
CX	120		120	0
CY	68		68	0
CZ	20		20	0
DA	8,556		8,299	257
DB	235		235	0
DC	139		139	0
DD	115		115	0
DE	135		135	0
DF	135		135	0
DG	125		125	0
DH	113		113	0
DI	119		119	0
DJ	161		161	0
DK	9,390		8,849	541
DL	130		130	0
DM	78		78	0
DN	99		99	0
DO	107		107	0
DP	106		106	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	70		70	0
DR	90		90	0
DS	73		73	0
DT	79		79	0
DU	4,940		4,910	30
DV	211		211	0
DW	124		124	0
DX	124		124	0
DY	107		107	0
DZ	118		118	0
EA	116		116	0
EB	119		119	0
EC	104		104	0
ED	92		92	0
EE	7,339		7,086	253
EF	198		198	0
EG	126		126	0
EH	114		114	0
EI	118		118	0
EJ	111		111	0
EK	139		139	0
EL	136		136	0
EM	114		114	0
EN	195		195	0
EO	9,431		8,706	725
EP	2,839		4,274	-1,435
EQ	15,843		15,000	843
ER	25,603		17,972	7,631
ES	1,554		1,269	285
ET	57,570		42,952	14,618

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)
EU	7,995		10,579	-2,584
EV	7,995		7,185	810
EW	19,987		17,830	2,157
EX	2,124		923	1,201
EY	130,371		130,371	0
EZ	18,431		28,455	-10,024
FA	1,855		2,288	-433
FB	2,530		2,670	-140
FC	8,655		9,147	-492
FD	5,051		4,464	587
FE	22,381		25,000	-2,619
FF	2,232		2,112	120
FG	4,967		4,068	899
FH	39,165		38,041	1,124
FI	7,076		5,344	1,732
FJ	2,375		2,702	-327
FK	18,844		14,908	3,936
FL	22,243		17,915	4,328
FM	11,210		10,713	497
FN	6,888		8,117	-1,229
FO	3,074		2,636	438
FP	11,227		10,055	1,172
FQ	11,713		4,628	7,085
FR	1,502		581	921
FS	4,508		2,724	1,784
FT	9,016		5,327	3,689
FU	9,016		5,488	3,528
FV	15,263		14,258	1,005
FW	3,013		2,971	42
FX	7,192		7,220	-28

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)
FY	2,445		2,327	118
FZ			135	-135

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	
A				722
B				119
C				-988
D				1,129
E				1,584
F				-1,834
G				708
H				364
I				19
J				-4,238
K				-1,767
L				-66
M				-55
N				-58
O				-56
P				-54
Q				-66
R				-52
S				-56
T				-61
U				-65
V				-56
W				-694
X				-61
Y				-58
Z				-63
AA				-64
AB				-65
AC				-2
AD				-59

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	
AE				-63
AF				-65
AG				-53
AH				-1
AI				154
AJ				82
AK				214
AL				58
AM				-2,500
AN				162
AO				292
AP				3,120
AQ				0
AR				-1,708
AS				0
AT				0
AU				0
AV				0
AW				0
AX				0
AY				0
AZ				0
BA				0
BB				68
BC				0
BD				0
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				37
BM				0
BN				0
BO				0
BP				0
BQ				0
BR				0
BS				0
BT				0
BU				0
BV				55
BW				-11
BX				0
BY				0
BZ				0
CA				0
CB				0
CC				0
CD				0
CE				0
CF				0
CG				35
CH				0
CI				0
CJ				0
CK				0
CL				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	
CM				0
CN				0
CO				0
CP				0
CQ				218
CR				0
CS				0
CT				0
CU				0
CV				0
CW				0
CX				0
CY				0
CZ				0
DA				257
DB				0
DC				0
DD				0
DE				0
DF				0
DG				0
DH				0
DI				0
DJ				0
DK				541
DL				0
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) 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	
DQ				0
DR				0
DS				0
DT				0
DU				30
DV				0
DW				0
DX				0
DY				0
DZ				0
EA				0
EB				0
EC				0
ED				0
EE				253
EF				0
EG				0
EH				0
EI				0
EJ				0
EK				0
EL				0
EM				0
EN				0
EO				725
EP				-1,435
EQ				843
ER				7,631
ES				285
ET				14,618

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	
EU				-2,584
EV				810
EW				2,157
EX				1,201
EY				0
EZ				-10,024
FA				-433
FB				-140
FC				-492
FD				587
FE				-2,619
FF				120
FG				899
FH				1,124
FI				1,732
FJ				-327
FK				3,936
FL				4,328
FM				497
FN				-1,229
FO				438
FP				1,172
FQ				7,085
FR				921
FS				1,784
FT				3,689
FU				3,528
FV				1,005
FW				42
FX				-28

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	
FY				118
FZ				-135

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
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 BROTHER BIG SISTERS OF THE SUN COAST 101 W VENICE AVE STE 34 VENICE, FL 342851902		PUBLIC CHARITY	UNRESTRICTED USE	500
BOYS & GIRLS CLUBS 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
CATHOLIC CHARITIES DIOCESE OF VENICE INC PO BOX 2116 VENICE, FL 342842116		PUBLIC CHARITY	UNRESTRICTED USE	750
CENTER FOR AUTISM RESOURCES AND EDUCATION 6215 LORRAINE RD BRADENTON, FL 342026708		PUBLIC CHARITY	UNRESTRICTED USE	1,000
CHILDREN FIRST 1723 N ORANGE AVE SARASOTA, FL 342348511		PUBLIC CHARITY	UNRESTRICTED USE	1,000
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
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 1235 TAMIAMI TRL SARASOTA, FL 342392219		PUBLIC CHARITY	UNRESTRICTED USE	1,000
Total . . . . ▶ **3a**				98,310

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DESIGNING WOMEN BOUTIQUE 1226 N TAMIAMI TRAIL SARASOTA, FL 342362461		PUBLIC CHARITY	UNRESTRICTED USE	1,000
DOLLAR DYNASTY INC 1922 DR MARTIN LUTHER KING JR WAY SUITE B SARASOTA, FL 342342563		PUBLIC CHARITY	UNRESTRICTED USE	1,000
EDUCATION FOUNDATION OF SARASOTA COUNTY INC 1960 LANDINGS BLVD SARASOTA, FL 342313300		PUBLIC CHARITY	UNRESTRICTED USE	1,000
ETERNAL BREAD OF LIFE OUTREACH MINISTRIES 409 N LIME AVE SARASOTA, FL 342375124		PUBLIC CHARITY	UNRESTRICTED USE	500
FLORIDA SHERIFF'S YOUTH RANCHES 2486 CECIL WEBB PL LIVE OAK, FL 320608337		PUBLIC CHARITY	UNRESTRICTED USE	1,000
GIRL SCOUTS OF GULFCOAST FLORIDA INC 2909 OLYMPIC ST SARASOTA, FL 342316319		PUBLIC CHARITY	UNRESTRICTED USE	2,500
GIRLS INC OF SARASOTA COUNTY 201 S TUTTLE AVE SARASOTA, FL 342376333		PUBLIC CHARITY	UNRESTRICTED USE	2,500
GOODWILL INDUSTRIES MANASOTA 7501 15TH ST E SARASOTA, FL 342433214		PUBLIC CHARITY	UNRESTRICTED USE	2,500
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
LOVELAND CENTER INC 157 S HAVANA RD VENICE, FL 342923104		PUBLIC CHARITY	UNRESTRICTED USE	250
MAKE A WISH FOUNDATION 1223 S TAMIAMI TRL SARASOTA, FL 342392208		PUBLIC CHARITY	UNRESTRICTED USE	110
MAYORS FEED THE HUNGRY CAMPAIGN PO BOX 1992 SARASOTA, FL 342301992		PUBLIC CHARITY	UNRESTRICTED USE	100
MEALS ON WHEELS PLUS OF MANATEE INC 811 23RD AVE E BRADENTON, FL 342083799		PUBLIC CHARITY	UNRESTRICTED USE	1,200
MOTE MARINE LABORATORY 1600 KEN THOMPSON PKWY SARASOTA, FL 342361004		PUBLIC CHARITY	UNRESTRICTED USE	1,000
Total . . . . ▶ **3a**				98,310

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MUSCULAR DYSTROPHY ASSOCIATION 9720 EXECUTIVE CENTER DR N SUITE 110 ST PETERSBURG, FL 337022440		PUBLIC CHARITY	UNRESTRICTED USE	1,000
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		PUBLIC CHARITY	UNRESTRICTED USE	1,250
PINE VIEW SCHOOL 1 PYTHON PATH OSPREY, FL 342299313		PUBLIC CHARITY	UNRESTRICTED USE	1,000
PINES OF SARASOTA FOUNDATION INC 1501 N ORANGE AVE SARASOTA, FL 342362631		PUBLIC CHARITY	UNRESTRICTED USE	500
RESURRECTION HOUSE 800 11TH STREET N ST PETERSBURG, FL 337051256		PUBLIC CHARITY	UNRESTRICTED USE	500
RINGLING SCHOOL OF ART AND DESIGN 2700 N TAMIAMI TRL SARASOTA, FL 342345812		PUBLIC CHARITY	UNRESTRICTED USE	500
SALVATION ARMY 1400 10TH ST SARASOTA, FL 342364040		PUBLIC CHARITY	UNRESTRICTED USE	1,000
SARASOTA BOXING CLUB 4930 CAPRI AVE SARASOTA, FL 342354320		PUBLIC CHARITY	UNRESTRICTED USE	700
SARASOTA MEMORIAL HEALTHCARE FOUNDATION 1515 S OSPREY AVE B4 SARASOTA, FL 342392935		PUBLIC CHARITY	UNRESTRICTED USE	20,000
SARASOTA SCULLERS YOUTH ROWING PROGRAM 125 BAYVIEW DR OSPREY, FL 342299570		PUBLIC CHARITY	UNRESTRICTED USE	100
SARASOTA YOUTH SAILING PROGRAM PO BOX 2706 SARASOTA, FL 342302706		PUBLIC CHARITY	UNRESTRICTED USE	1,000
SCHOOL DISTRICT OF MANATEE COUNTY 215 MANATEE AVE W BRADENTON, FL 342058840		GOVERNMENTAL ENTITY	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	4,000
Total . . . . ▶ **3a**				98,310

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SENIOR FRIENDSHIP CENTER 1888 BROTHER GEENEN WAY SARASOTA, FL 342367118		PUBLIC CHARITY	UNRESTRICTED USE	500
ST MARTHA'S CATHOLIC CHURCH 200 N ORANGE AVE SARASOTA, FL 342368518		PUBLIC CHARITY	UNRESTRICTED USE	1,000
STATE COLLEGE OF FLORIDA FOUNDATION INC PO BOX 1849 BRADENTON, FL 342067046		PRIVATE OPERATING FO	UNRESTRICTED USE	5,000
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 PO BOX 48927 SARASOTA, FL 342305927		GOVERNMENTAL ENTITY	UNRESTRICTED USE	1,000
THE V FOUNDATION FOR CANCER RESEARCH 106 TOWERVIEW COURT CARY, NC 275133595		PRIVATE OPERATING FO	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		PRIVATE OPERATING FO	UNRESTRICTED USE	7,500
UNIVERSITY OF SOUTH FLORIDA FOUNDATION 4202 E FOWLER AVE ALC100 TAMPA, FL 336025455		PRIVATE OPERATING FO	UNRESTRICTED USE	1,000
THE WELLNESS COMMUNITY OF SOUTHWEST FLORIDA 5481 COMMUNICATIONS PKWY SARASOTA, FL 342408476		PUBLIC CHARITY	UNRESTRICTED USE	1,000
WESTCOAST BLACK THEATRE TROUPE OF FLORIDA 1012 N ORANGE AVE SARASOTA, FL 342364144		PUBLIC CHARITY	UNRESTRICTED USE	1,000
SARASOTA FAMILY YMCA INC 1 S SCHOOL AVE STE 301 SARASOTA, FL 342376052		PUBLIC CHARITY	UNRESTRICTED USE	4,000
YMCA FOUNDATION OF SARASOTA INC 1 S SCHOOL AVE STE 302 SARASOTA, FL 342376052		PRIVATE OPERATING FO	UNRESTRICTED USE	3,500
Total . . . . ▶ **3a**				98,310

TY 2010 Accounting Fees Schedule

Name: TARR CHARITABLE FAMILY FOUNDATION

EIN: 65-0416098

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,695	0		3,695

TY 2010 Investments Corporate Stock Schedule

Name: TARR CHARITABLE FAMILY FOUNDATION

EIN: 65-0416098

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	12,632	14,373
ABERDEEN EQUITY LONG-SHORT FUND	6,081	6,584
ALCOA INC	14,146	15,390
ALTRIA GROUP INC	20,898	24,620
AMER INTL GP INC	34,880	1,441
AMERICAN CAPITAL LTD	28,105	11,340
AMGEN INC	14,462	13,725
AT&T INC	25,804	29,380
BALTIC TRADING LTD	11,462	10,210
BANK OF AMERICA CORP	11,489	13,340
BANK OF AMERICA CORP	18,231	20,010
BANKATLANTIC BANCORP	1,347	230
BLACKROCK GLOBAL ALLOCATION FUND INC	26,554	26,715
CISCO SYSTEMS INC	18,395	20,230
CITIGROUP INC	4,734	4,730
COLONIAL BANCGROUP INC	19,336	16
DU PONT EL DE NEMOURS & CO	22,516	24,940
FANNIE MAE	24,830	150
FORD MOTOR CO	13,816	16,790
GENERAL ELECTRIC COMPANY	42,383	36,580
GENERAL ELECTRIC COMPANY	59,920	36,580
HEALTH CARE REIT INC	10,884	19,056
HOME DEPOT INC	42,739	35,060
HOST HOTELS & RESORTS INC	544	929
INTEL CORP	16,996	10,515
INTEL CORP	10,508	10,515
IVY ASSET STRATEGY FUND	26,307	28,269
LOWES COMPANIES INC	12,501	12,540
MANNING & NAPIER FUND	8,525	9,595
MARATHON OIL CORP	31,280	37,030

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERCK & CO INC	36,429	36,040
MERCK & COMPANY INC	5,832	7,208
MICROSOFT CORP	24,622	27,910
NORDIC AMERICAN TANKER SHIPPING LTD	15,500	26,020
OPPENHEIMER DEVELOPING MARKETS	3,649	5,060
PEPSICO INC	24,655	32,665
PEPSICO INC	23,502	32,665
PERKINS SMALL CAP VALUE FUND	6,093	7,512
PFIZER INC	53,556	26,265
PFIZER INC	21,426	17,510
PIMCO COMMODITY REAL RETURN	2,832	4,255
PIMCO INVESTMENT GRADE CORPORATE	3,693	3,912
PIMCO TOTAL RETURN CLASS A	27,932	26,367
PROCTER & GAMBLE	28,707	32,165
QWEST COMMUNICATIONS INTL INC	6,499	7,610
REGIONS FINANCIAL CORP NEW	8,226	7,000
REPUBLIC SERVICES INC	10,031	14,930
RIDGEWORTH MID CAP VALUE EQUITY FUND	8,074	10,764
SENTINEL SMALL COMPANY FUND	5,922	8,093
ST JOE COMPANY	32,180	16,388
THE FAIRHOLME FUND	26,437	27,018
THE HARTFORD FLOATING RATE FUND	34,692	35,241
THORNBURG MORTGAGE INC	13,880	0
UNITED PARCEL SERVICE INC	37,191	43,548
VALERO ENERGY CORP	11,815	11,560
WINDSTREAM CORP	10,759	13,940

TY 2010 Investments - Other Schedule

Name: TARR CHARITABLE FAMILY FOUNDATION

EIN: 65-0416098

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CENTERLINE HOLDING COMPANY	AT COST	6,550	32

TY 2010 Legal Fees Schedule

Name: TARR CHARITABLE FAMILY FOUNDATION

EIN: 65-0416098

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL AND MANAGEMENT FEES	26,939	26,939		0

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TY 2010 Other Expenses Schedule

Name: TARR CHARITABLE FAMILY FOUNDATION

EIN: 65-0416098

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	41	0		41

TY 2010 Other Income Schedule

Name: TARR CHARITABLE FAMILY FOUNDATION

EIN: 65-0416098

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BANK AND ADVISORY FEE ADJUSTMENTS	208	208	208

TY 2010 Other Increases Schedule

Name: TARR CHARITABLE FAMILY FOUNDATION

EIN: 65-0416098

Description	Amount
PRIOR PERIOD - MARKET VALUE TO COST ADJUSTMENT	25,727

TY 2010 Other Professional Fees Schedule

Name: TARR CHARITABLE FAMILY FOUNDATION

EIN: 65-0416098

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE FEES	18,869	18,869		0

TY 2010 Taxes Schedule

Name: TARR CHARITABLE FAMILY FOUNDATION

EIN: 65-0416098

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	640	0		0