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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning DEC 1, 2010, and ending NOV 30, 2011

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

Name of foundation ROBERT AND MOLLY TARR CHARITABLE FOUNDAT FOUNDATION		A Employer identification number 04-3173231
Number and street (or P.O. box number if mail is not delivered to street address) 58 RIVER MARSH LANE	Room/suite	B Telephone number 843-243-9948
City or town, state, and ZIP code KIAWAH ISLAND, SC 29455		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,389,026.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		3,825.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		45.	45.		STATEMENT 1
4 Dividends and interest from securities		96,785.	96,785.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		221,132.			
b Gross sales price for all assets on line 6a 1,587,110.					
7 Capital gain net income (from Part IV, line 2)			221,132.		
8 Net short-term capital gain					
9 Income modifications				71,000.	
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		<88.>	<88.>		STATEMENT 3
12 Total. Add lines 1 through 11		321,699.	317,874.	71,000.	
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		3,825.	0.		3,825.
c Other professional fees STMT 5		28,127.	24,774.		3,026.
17 Interest					
18 Taxes		1,363.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		33,315.	24,774.		6,851.
25 Contributions, gifts, grants paid		171,635.			171,635.
26 Total expenses and disbursements. Add lines 24 and 25		204,950.	24,774.		178,486.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		116,749.			
b Net investment income (if negative, enter -0-)			293,100.		
c Adjusted net income (if negative, enter -0-)				71,000.	

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	215,366.	279,652.	279,652.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	2,837,613.	2,966,076.	3,109,374.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	3,052,979.	3,245,728.	3,389,026.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,052,979.	3,245,728.	
	30 Total net assets or fund balances	3,052,979.	3,245,728.	
31 Total liabilities and net assets/fund balances	3,052,979.	3,245,728.		

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	3,052,979.
2 Enter amount from Part I, line 27a	2	116,749.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	76,000.
4 Add lines 1, 2, and 3	4	3,245,728.
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	3,245,728.

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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 SILVERBRIDE - SEE ATTACHMENT	P	VARIOUS	VARIOUS
b MREP GLOBAL II	P	VARIOUS	VARIOUS
c CAMDEN PRIVATE CAPITAL	P	VARIOUS	VARIOUS
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 1,584,692.		1,365,978.	218,714.
b 2,004.			2,004.
c 414.			414.
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			218,714.
b			2,004.
c			414.
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	221,132.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	119,298.	3,232,319.	.036908
2008	216,679.	3,074,323.	.070480
2007	183,519.	3,695,644.	.049658
2006	195,838.	3,966,587.	.049372
2005	170,067.	3,798,498.	.044772

2 Total of line 1, column (d)	2	.251190
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	.050238
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,435,437.
5 Multiply line 4 by line 3	5	172,589.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,931.
7 Add lines 5 and 6	7	175,520.
8 Enter qualifying distributions from Part XII, line 4	8	178,486.

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.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,931.
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	2,931.
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	2,931.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010		6a	1,120.
b Exempt foreign organizations - tax withheld at source		6b	
c Tax paid with application for extension of time to file (Form 8868)		6c	
d Backup withholding erroneously withheld		6d	
7 Total credits and payments. Add lines 6a through 6d		7	1,120.
8 Enter any penalty for underpayment of estimated tax. Check here <input 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	1,811.
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 <input type="checkbox"/> Refunded <input type="checkbox"/>		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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NONE		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► ROBERT J. TARR, JR. Located at ► 58 RIVER MARSH LANE, KIAWAH ISLAND, SC	Telephone no. ► 843-243-9948 ZIP+4 ► 29455		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
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? 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 ►	16	Yes	No X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/> N/A	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	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 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 ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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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)? ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐ N/A

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) N/A

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? ☐ Yes ☒ 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? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT J. TARR, JR. 58 RIVER MARSH LANE KIAWAH ISLAND, SC 29455	TRUSTEE 1.00	0.	0.	0.
MOLLY U. TARR 58 RIVER MARSH LANE KIAWAH ISLAND, SC 29455	TRUSTEE 1.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NOT APPLICABLE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,190,094.
b	Average of monthly cash balances	1b	297,659.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,487,753.
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	3,487,753.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	52,316.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,435,437.
6	Minimum investment return. Enter 5% of line 5	6	171,772.

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

1	Minimum investment return from Part X, line 6	1	171,772.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,931.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,931.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	168,841.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	168,841.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	168,841.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	178,486.
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	178,486.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,931.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	175,555.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				168,841.
2 Undistributed income, if any, as of the end of 2010.				
a Enter amount for 2009 only			174,728.	
b Total for prior years:		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: ▶ \$ 178,486.				
a Applied to 2009, but not more than line 2a			174,728.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				3,758.
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 instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				165,083.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	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 instructions and Part VII-A, question 9)

N/A

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**1 Information Regarding Foundation Managers:**

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

SEE STATEMENT 9

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

NONE

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

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

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

SEE STATEMENT 10

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

- c Any submission deadlines:

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

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 ATTACHED STATEMENT				171,635.
Total			▶ 3a	171,635.
b Approved for future payment NONE				
Total			▶ 3b	0.

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

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

NOT APPLICABLE

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

SOURCE	AMOUNT
BANK OF AMERICA	45.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	45.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CAMDEN PRIVATE CAPITAL	477.	0.	477.
MREP GLOBAL II	5,994.	0.	5,994.
SILVERBRIDGE - DIVIDEND INCOME	38,534.	0.	38,534.
SILVERBRIDGE - INTEREST INCOME	51,780.	0.	51,780.
TOTAL TO FM 990-PF, PART I, LN 4	96,785.	0.	96,785.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MREP GLOBAL II	<212.>	<212.>	
CAMDEN PRIVATE CAPITAL III	124.	124.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<88.>	<88.>	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DELOITTE TAX LLP	3,825.	0.		3,825.
TO FORM 990-PF, PG 1, LN 16B	3,825.	0.		3,825.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
SILVERBRIDGE - INVESTMENT FEES	21,996.	18,643.		3,026.	
MREP GLOBAL II	3,870.	3,870.		0.	
CAMDEN PRIVATE CAPITAL III	2,261.	2,261.		0.	
TO FORM 990-PF, PG 1, LN 16C	28,127.	24,774.		3,026.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL INCOME TAX PAID	1,363.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	1,363.	0.		0.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	7
DESCRIPTION	AMOUNT				
REVERSAL OF OUTSTANDING CHECKS FROM PRIOR YEAR	76,000.				
TOTAL TO FORM 990-PF, PART III, LINE 3	76,000.				

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
DOMESTIC EQUITIES	966,310.	1,036,590.		
INTERNATIONAL EQUITIES	527,200.	526,321.		
FIXED INCOME	1,241,791.	1,304,848.		
OTHER	35,646.	34,521.		
MREP GLOBAL II	143,107.	153,080.		
CAMDEN PRIVATE CAPITAL III	52,022.	54,014.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,966,076.	3,109,374.		

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 9

NAME OF MANAGER

ROBERT J. TARR, JR.
MOLLY U. TARR

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDROBERT J. TARR, JR.
58 RIVER MARSH LANE
KIAWAH ISLAND, SC 29455TELEPHONE NUMBER

843-243-9948

FORM AND CONTENT OF APPLICATIONS

WRITTEN FORM INDICATING AMOUNTS REQUESTED & PROJECTED USE

ANY SUBMISSION DEADLINESNONE
NONERESTRICTIONS AND LIMITATIONS ON AWARDS

CHARITABLE PURPOSES UNDER IRC SECTION 501 (C)(3)

Silver Bridge Advisors
REALIZED GAINS AND LOSSES
Robert and Molly Tarr Charitable Foundation a/c # 89806120
From 12-01-10 Through 11-30-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-08-10	12-07-10	355 0000	AETNA INC-NEW	11,709 53	10,741 48	-968 05	
06-18-10	12-07-10	260 0000	AETNA INC-NEW	7,919 91	7,867 00	-52 91	
11-29-07	12-15-10	17,333	PEGTF 2005-1 A2 4 340% Due 06-16-14	17,013.18	17,332 75		319 57
07-30-09	12-17-10	70 0000	GENZYME CORP COMPANY	3,915 25	4,882.47		967 22
11-10-09	12-17-10	200.0000	GENZYME CORP COMPANY	10,601 12	13,949.93		3,348 81
08-08-06	01-05-11	150 0000	COLGATE-PALMOLIVE COMPANY	8,846.42	11,831.92		2,985.50
03-24-09	01-05-11	40 0000	COLGATE-PALMOLIVE COMPANY	2,352.80	3,155 18		802.38
05-06-10	01-07-11	520.0000	CORNING INC	9,056 11	10,051 37	995 26	
11-13-09	01-07-11	635.0000	CORNING INC	10,585.45	12,274.28		1,688.83
06-30-09	01-27-11	0.1189	MCAR, LTD TARR FDN	3,165 24	3,934 00		768.76
01-11-08	02-03-11	25 0000	CVS CAREMARK CORPORATION COM	931 45	813 76		-117 69
08-01-08	02-03-11	205 0000	CVS CAREMARK CORPORATION COM	7,332 40	6,672.87		-659 53
03-24-09	02-03-11	95 0000	CVS CAREMARK CORPORATION COM	2,731 25	3,092 31		361 06
08-31-10	02-03-11	350 0000	CVS CAREMARK CORPORATION COM	9,470 23	11,392.70	1,922 47	
03-05-10	02-11-11	210 0000	NYSE EURONEXT	6,007.64	7,942 97	1,935 33	
11-06-09	02-11-11	490.0000	NYSE EURONEXT	13,210 76	18,533.60		5,322 84
03-24-09	02-15-11	10.0000	EXXON MOBIL CORP COM	699 30	827.27		127 97
03-22-04	02-15-11	90 0000	EXXON MOBIL CORP COM	3,844 36	7,444.46		3,600 10
11-13-09	02-24-11	795 0000	ACTTVISION INC	9,302.92	8,563 81		-739.11
05-28-10	02-24-11	740 0000	ACTTVISION INC	7,953 08	7,971.35	18 27	
09-17-07	03-15-11	350 0000	CISCO SYSTEMS INC	11,029 31	6,093.58		-4,935 73
02-14-08	03-15-11	70 0000	CISCO SYSTEMS INC	1,664.59	1,218 71		-445 88
02-08-08	03-15-11	165.0000	CISCO SYSTEMS INC	3,869.25	2,872.69		-996 56
11-05-10	03-15-11	75.0000	CONCHO RESOURCES	5,797.06	7,551 07	1,754 01	
12-09-04	03-15-11	90.0000	NIKE INC CL B	3,924 83	7,651 21		3,726.38
03-24-09	03-23-11	5 0000	AFLAC INC	110.40	260 35		149 95
02-06-09	03-23-11	45 0000	AFLAC INC	918.58	2,343 10		1,424.52
12-17-10	03-23-11	30.0000	ABBOTT LABORATORIES	1,444.83	1,422.27	-22 56	
05-21-10	03-23-11	10 0000	AMAZON COM INC	1,214 77	1,612 97	398 20	
02-11-11	03-23-11	15 0000	AMERIPRISE FINANCIAL INC	940 17	881 98	-58.19	
08-08-07	03-23-11	35 0000	AMGEN INC COM	1,793.10	1,835.71		42 61
04-03-09	03-23-11	10 0000	APPLE INC COM	1,152.90	3,375.04		2,222 14
03-24-09	03-23-11	10 0000	APPLE INC COM	1,072.30	3,375.03		2,302.73
01-14-11	03-23-11	100 0000	BANK OF AMERICA CORP	1,488.00	1,346.30	-141 70	
12-07-10	03-23-11	25 0000	CELGENE CORP	1,415.15	1,320.97	-94.18	
09-09-08	03-23-11	140 0000	CHESAPEAKE ENERGY CORP	5,545 48	4,685 72		-859 76
10-08-07	03-23-11	20 0000	CHESAPEAKE ENERGY CORP	731 78	669 39		-62 39
02-16-05	03-23-11	30 0000	CHEVRON CORP NEW COM	1,763 81	3,147 24		1,383 43
02-08-08	03-23-11	100 0000	CISCO SYSTEMS INC	2,345.00	1,738 03		-606 97

Silver Bridge Advisors
REALIZED GAINS AND LOSSES
Robert and Molly Tarr Charitable Foundation a/c # 89806120
From 12-01-10 Through 11-30-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-13-10	03-23-11	140 0000	COMCAST CORP NEW CL A	2,679 47	3,320.73	641.26	
11-05-10	03-23-11	10 0000	CONCHO RESOURCES	772 94	1,050 51	277.57	
05-20-10	03-23-11	15.0000	CONCHO RESOURCES	727 30	1,575.77	848.47	
02-08-11	03-23-11	50.0000	CONSTELLATION BRANDS INC CL A	992 70	937 48	-55 22	
03-18-11	03-23-11	10.0000	COSTCO WHOLESALE CORP	705 58	704 66	-0 92	
01-05-11	03-23-11	30.0000	DIAGEO P L C SPON ADR NEW	2,237 17	2,235 26	-1 91	
11-26-08	03-23-11	40 0000	EMERSON ELECTRIC COMPANY	1,394 48	2,273 95		879.47
09-17-07	03-23-11	65 0000	ENSCO PLC SPONS ADR	3,464.74	3,675 70		210 96
03-22-04	03-23-11	60.0000	EXXON MOBIL CORP COM	2,562 91	4,927 70		2,364.79
03-22-04	03-23-11	250.0000	GENERAL ELECTRIC CO COM	10,392.00	4,827.40		-5,564.60
12-16-05	03-23-11	5.0000	GENERAL ELECTRIC CO COM	180 95	96 55		-84 40
05-02-08	03-23-11	170 0000	HOLOGIC INC	4,017 19	3,672.01		-345.18
02-23-05	03-23-11	30.0000	INTEL CORP	706 80	604 23		-102 57
11-10-04	03-23-11	15 0000	INTEL CORP	341.25	302.11		-39 14
08-27-04	03-23-11	50 0000	INTEL CORP	1,110.00	1,007.05		-102 95
01-06-10	03-23-11	55 0000	INTEL CORP	1,146 17	1,107.75		-38 42
04-27-04	03-23-11	10 0000	INTERNATIONAL BUSINESS MACHS COM	911.30	1,580.07		668.77
10-20-06	03-23-11	15 0000	INTERNATIONAL BUSINESS MACHS COM	1,356.15	2,370 10		1,013 95
10-07-09	03-23-11	200	ISHARES TR MSCI EMERG MKT	7,826.00	9,280 90		1,454.90
03-24-09	03-23-11	125	ISHARES TR MSCI EMERG MKT	3,193.75	5,800 57		2,606 82
03-24-09	03-23-11	750	ISHARES TR INDEX RUSSELL 2000	31,604.93	60,153 57		28,548 65
09-01-10	03-23-11	875	ISHARES MSCI EAFE SMALL CAP INDEX	31,017 96	36,965 85	5,947 89	
01-29-08	03-23-11	70.0000	JP MORGAN CHASE & COMPANY	3,280 48	3,149 34		-131 14
03-05-07	03-23-11	15.0000	JOHNSON & JOHNSON COM	930 71	880 33		-50.38
11-10-04	03-23-11	5 0000	JOHNSON & JOHNSON COM	302.90	293.44		-9 46
08-27-04	03-23-11	15 0000	JOHNSON & JOHNSON COM	867.60	880 34		12.74
06-09-04	03-23-11	5 0000	JOHNSON & JOHNSON COM	284.50	293 44		8 94
02-24-11	03-23-11	20 0000	JOHNSON CONTROLS INC	792 16	790 18	-1.98	
09-18-09	03-23-11	40 0000	L-3 COMMUNICATIONS HOLDINGS INC	3,300 39	3,148.34		-152.05
08-16-10	03-23-11	80 0000	LOWES COS INC COM	1,584.71	2,109.63	524.92	
02-08-08	03-23-11	45 0000	MCDONALDS CORP	2,516 64	3,340 73		824 09
03-22-04	03-23-11	170 0000	MICROSOFT CORP	6,054.69	4,287 48		-1,767 21
01-08-10	03-23-11	85.0000	MORGAN STANLEY	2,778 66	2,317.98		-460 68
05-11-10	03-23-11	10.0000	MOSAIC CO COM	477 84	767 69	289 85	

Silver Bridge Advisors
REALIZED GAINS AND LOSSES
Robert and Molly Tarr Charitable Foundation a/c # 89806120
From 12-01-10 Through 11-30-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-08-11	03-23-11	15 0000	NATIONAL-OILWELL INC.	1,150.39	1,176.88	26.49	
08-07-06	03-23-11	45.0000	PROCTER & GAMBLE CO COM	2,667 92	2,724 70		56 78
03-22-10	03-23-11	80.0000	QUALCOMM INC COM	3,228 00	4,150 50		922.50
04-30-09	03-23-11	30 0000	RIO TINTO PLC-SPONS ADR	1,223 86	2,001 55		777 69
12-08-10	03-23-11	60 0000	SKYWORKS SOLUTIONS INC	1,647 67	1,814 96	167 29	
03-26-10	03-23-11	70 0000	TARGET CORP COM	3,789 20	3,516 04	-273 16	
06-18-10	03-23-11	70 0000	TEVA PHARMACEUTICAL-SPONS ADR	3,749.75	3,423 63	-326 12	
03-26-10	03-23-11	120 0000	US BANCORP DEL COM NEW	3,165.12	3,148.73	-16 39	
04-27-04	03-23-11	35.0000	UNITED TECHNOLOGIES CORP	1,572.20	2,845.79		1,273 59
04-30-08	03-23-11	145.0000	VERIZON COMMUNICATIONS INC	5,274 06	5,318 49		44 43
01-16-09	03-23-11	65.0000	WAL MART STORES INC COM	3,346 80	3,347 43		0 63
06-09-04	03-23-11	10 0000	WELLS FARGO & CO NEW COM	291 10	311 89		20.79
04-27-04	03-23-11	70 0000	WELLS FARGO & CO NEW COM	1,996 40	2,183 26		186 86
06-30-09	03-28-11	0 0710	MORGAN CREEK DISLOCATION FD, LTD TARR FNDN	518 73	820 00		301 27
03-24-09	03-30-11	350	ISHARES TR INDEX RUSSELL 2000	14,748 97	29,103 48		14,354 52
12-09-04	03-30-11	30 0000	NIKE INC CL B	1,308 28	2,302.17		993 89
02-23-05	03-30-11	30.0000	NIKE INC CL B	1,267.50	2,302.17		1,034 67
05-19-06	03-30-11	130 0000	NIKE INC CL B	5,091 55	9,976 06		4,884 51
01-08-10	04-05-11	170 0000	MORGAN STANLEY	5,557.32	4,609 62		-947 70
09-18-09	04-05-11	140 0000	MORGAN STANLEY	4,353.11	3,796 15		-556.96
05-20-10	04-12-11	55.0000	CONCHO RESOURCES	2,666.76	5,482.59	2,815 83	
05-20-10	04-13-11	55 0000	CONCHO RESOURCES	2,666 76	5,517.36	2,850 60	
05-20-10	04-14-11	75 0000	CONCHO RESOURCES	3,636 49	7,500 23	3,863 74	
05-02-08	04-19-11	390.0000	HOLOGIC INC	9,215 91	8,396 27		-819 64
03-24-09	04-19-11	60.0000	HOLOGIC INC	787 20	1,291 73		504 53
06-30-09	04-26-11	0.1261	MCAR, LTD TARR FDN	3,356 91	4,165 00		808.09
06-30-09	05-09-11	0 0850	MORGAN CREEK DISLOCATION FD, LTD TARR FNDN	621 01	1,007 00		385 99
02-28-08	06-01-11	10,000	OLD DOMINION ELEC AMBAC 6 250% Due 06-01-11	10,563 50	10,000 00		-563.50
07-05-07	06-01-11	50,000	OLD DOMINION ELEC AMBAC 6.250% Due 06-01-11	51,243.50	50,000 00		-1,243.50
06-30-09	06-02-11	0 0047	MCAR, LTD TARR FDN	125 12	829 00		703.88
11-29-07	06-15-11	15,019	PEGTF 2005-1 A2 4 340% Due 06-16-14	14,741 77	15,018 68		276 91
10-07-09	06-30-11	45,545 4550000	HARBOR FD INTL GRW INSTL	50,000 00	56,000 01		6,000 01

Silver Bridge Advisors
REALIZED GAINS AND LOSSES
Robert and Molly Tarr Charitable Foundation a/c # 89806120
From 12-01-10 Through 11-30-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-01-10	06-30-11	12,790	6980000 HARBOR FD INTL GRW INSTL	30,000.00	34,381.40	4,381.40	
05-19-10	06-30-11	6,054	4900000 HARBOR FD INTL GRW INSTL	60,000.00	74,591.31		14,591.31
03-22-04	07-14-11	125.0000	EXXON MOBIL CORP COM	5,339.39	10,271.39		4,932.00
06-30-09	07-31-11	0	1310 MORGAN CREEK DISLOCATION FD, LTD TARR FNDN	957.09	1,680.00		722.91
03-24-09	08-02-11	5.0000	APPLE INC COM	536.15	1,982.47		1,446.32
03-27-07	08-02-11	7.0000	APPLE INC COM	676.76	2,775.46		2,098.70
09-18-09	08-03-11	85.0000	L-3 COMMUNICATIONS HOLDINGS INC	7,013.32	6,239.24		-774.08
03-24-09	08-03-11	20	0000 L-3 COMMUNICATIONS HOLDINGS INC	1,345.40	1,468.06		122.66
04-27-04	08-03-11	125	0000 L-3 COMMUNICATIONS HOLDINGS INC	7,770.00	9,175.36		1,405.36
01-14-11	08-08-11	600	0000 BANK OF AMERICA CORP	8,928.00	4,193.92	-4,734.08	
02-15-11	08-08-11	760.0000	BANK OF AMERICA CORP	11,253.70	5,312.30	-5,941.40	
03-27-07	08-12-11	11.0000	APPLE INC COM	1,063.48	4,157.84		3,094.36
12-07-10	08-29-11	95.0000	CELGENE CORP	5,377.56	5,528.31	150.75	
01-09-09	08-29-11	70.0000	CELGENE CORP	3,514.27	4,073.50		559.23
06-30-09	08-31-11	0	0590 MORGAN CREEK DISLOCATION FD, LTD TARR FNDN	431.05	749.00		317.95
08-16-10	09-16-11	510	0000 LOWES COS INC COM	10,102.54	10,334.95		232.41
04-30-09	10-04-11	170	0000 RIO TINTO PLC-SPONS ADR	6,935.23	7,133.86		198.63
04-05-11	10-24-11	120	0000 AFLAC INC	6,523.93	5,182.83	-1,341.10	
02-06-09	10-24-11	310.0000	AFLAC INC	6,328.00	13,388.98		7,060.98
12-17-10	10-24-11	25.0000	ABBOTT LABORATORIES	1,204.03	1,333.72	129.69	
05-21-10	10-24-11	65	0000 AMAZON COM INC	7,896.02	15,441.54		7,545.52
02-11-11	10-24-11	325	0000 AMERIPRISE FINANCIAL INC	20,370.41	14,479.48	-5,890.93	
08-08-07	10-24-11	55	0000 AMGEN INC COM	2,817.73	3,237.24		419.51
08-08-07	10-24-11	150	0000 AMGEN INC COM	7,682.15	8,828.83		1,146.68
03-24-09	10-24-11	60	0000 AMGEN INC COM	2,952.00	3,531.53		579.53
03-27-07	10-24-11	97	0000 APPLE INC COM	9,377.93	39,272.59		29,894.66
01-09-09	10-24-11	115	0000 CELGENE CORP	5,773.44	7,792.02		2,018.58
02-04-11	10-24-11	160.0000	CELGENE CORP	8,001.02	10,841.07	2,840.05	
03-24-09	10-24-11	65	0000 CELGENE CORP	3,025.10	4,404.19		1,379.09
10-08-07	10-24-11	300	0000 CHESAPEAKE ENERGY CORP	10,976.73	8,465.84		-2,510.89
03-24-09	10-24-11	275	0000 CHESAPEAKE ENERGY CORP	5,411.51	7,760.35		2,348.84
10-15-08	10-24-11	180.0000	CHESAPEAKE ENERGY CORP	3,290.74	5,079.50		1,788.76
10-15-08	10-24-11	285	0000 CHESAPEAKE ENERGY CORP	4,824.02	8,042.54		3,218.52
02-08-08	10-24-11	305.0000	CISCO SYSTEMS INC	7,152.25	5,340.45		-1,811.80
11-12-10	10-24-11	405.0000	CISCO SYSTEMS INC	8,263.70	7,091.41	-1,172.29	
03-24-09	10-24-11	185.0000	CISCO SYSTEMS INC	3,109.85	3,239.29		129.44
08-08-11	10-24-11	95	0000 COLGATE-PALMOLIVE COMPANY	7,915.51	8,647.46	731.95	

Silver Bridge Advisors
REALIZED GAINS AND LOSSES
Robert and Molly Tarr Charitable Foundation a/c # 89806120
From 12-01-10 Through 11-30-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-10-11	10-24-11	100 0000	COLGATE-PALMOLIVE COMPANY	8,254.25	9,102.59	848.34	
07-13-10	10-24-11	175 0000	COMCAST CORP NEW CL A	3,349.34	4,308.52		959.18
11-04-09	10-24-11	695.0000	COMCAST CORP NEW CL A	10,014.95	17,110.98		7,096.03
06-29-11	10-24-11	52 0000	CONCHO RESOURCES	4,680.51	4,746.47	65.96	
07-14-11	10-24-11	48 0000	CONCHO RESOURCES	4,318.63	4,381.35	62.72	
02-08-11	10-24-11	495 0000	CONSTELLATION BRANDS INC CL A	9,827.78	9,870.31	42.53	
02-04-11	10-24-11	250 0000	CONSTELLATION BRANDS INC CL A	4,931.25	4,985.00	53.75	
03-18-11	10-24-11	200 0000	COSTCO WHOLESALE CORP	14,111.50	16,845.68	2,734.18	
01-05-11	10-24-11	155 0000	DIAGEO P L C SPON ADR NEW	11,558.71	13,233.70	1,674.99	
09-22-10	10-24-11	140 0000	DIAGEO P L C SPON ADR NEW	9,612.22	11,953.01		2,340.79
03-30-11	10-24-11	290 0000	DISCOVERY COMMUNICATIONS INC	11,573.90	12,436.06	862.16	
11-26-08	10-24-11	120 0000	EMERSON ELECTRIC COMPANY	4,183.44	5,703.48		1,520.04
12-05-08	10-24-11	15.0000	EMERSON ELECTRIC COMPANY	457.88	712.94		255.06
03-22-04	10-24-11	185.0000	EXXON MOBIL CORP COM	7,902.30	14,783.15		6,880.85
03-30-11	10-24-11	100.0000	F5 NETWORKS INC	9,935.23	9,298.96	-636.27	
12-16-05	10-24-11	230 0000	GENERAL ELECTRIC CO COM	8,323.51	3,767.53		-4,555.98
11-10-04	10-24-11	20 0000	GENERAL ELECTRIC CO COM	709.60	327.61		-381.99
02-23-05	10-24-11	70.0000	GENERAL ELECTRIC CO COM	2,480.10	1,146.64		-1,333.46
03-05-07	10-24-11	40.0000	GENERAL ELECTRIC CO COM	1,391.95	655.22		-736.73
08-27-04	10-24-11	35 0000	GENERAL ELECTRIC CO COM	1,149.75	573.32		-576.43
06-09-04	10-24-11	65 0000	GENERAL ELECTRIC CO COM	2,033.85	1,064.74		-969.11
04-27-04	10-24-11	100.0000	GENERAL ELECTRIC CO COM	3,076.00	1,638.06		-1,437.94
01-08-10	10-24-11	20.0000	GOOGLE INC CL A	11,999.53	11,899.97		-99.56
03-24-09	10-24-11	65 0000	HOLOGIC INC	852.80	1,040.65		187.85
05-08-09	10-24-11	565 0000	HOLOGIC INC	7,024.81	9,045.64		2,020.83
08-03-11	10-24-11	210 0000	HONEYWELL INTL INC COM	10,828.23	10,838.08	9.85	
09-15-11	10-24-11	160 0000	HONEYWELL INTL INC COM	7,414.35	8,257.58	843.23	
01-06-10	10-24-11	200 0000	INTEL CORP	4,167.90	4,903.90		736.00
10-20-06	10-24-11	5 0000	INTERNATIONAL BUSINESS MACHS COM	452.05	909.78		457.73
06-09-04	10-24-11	10 0000	INTERNATIONAL BUSINESS MACHS COM	901.70	1,819.57		917.87

Silver Bridge Advisors
REALIZED GAINS AND LOSSES
Robert and Molly Tarr Charitable Foundation a/c # 89806120
From 12-01-10 Through 11-30-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-24-09	10-24-11	10 0000	INTERNATIONAL BUSINESS MACHS COM	866 89	1,819 56		952.67
01-29-08	10-24-11	125 0000	JP MORGAN CHASE & COMPANY	5,858 00	4,301 17		-1,556.83
12-07-07	10-24-11	55.0000	JP MORGAN CHASE & COMPANY	2,551.30	1,892.51		-658 79
06-09-04	10-24-11	10.0000	JOHNSON & JOHNSON COM	569.00	646.19		77.19
04-27-04	10-24-11	215 0000	JOHNSON & JOHNSON COM	11,708 90	13,893 03		2,184 13
03-24-09	10-24-11	70 0000	JOHNSON & JOHNSON COM	3,683 40	4,523 31		839 91
02-24-11	10-24-11	245 0000	JOHNSON CONTROLS INC	9,703 91	8,129 04	-1,574 87	
09-08-11	10-24-11	355 0000	KROGER COMPANY	8,310 16	8,253 59	-56 57	
02-08-08	10-24-11	185.0000	MCDONALDS CORP	10,346 18	17,010 42		6,664 24
02-14-08	10-24-11	5 0000	MCDONALDS CORP	279 25	459 74		180 49
03-24-09	10-24-11	105.0000	MCDONALDS CORP	5,634 30	9,654 56		4,020 26
09-18-09	10-24-11	195.0000	MORGAN STANLEY	6,063 25	3,322.74		-2,740 51
07-31-09	10-24-11	420 0000	MORGAN STANLEY	12,020 82	7,156 66		-4,864.16
11-05-10	10-24-11	200 0000	MORGAN STANLEY	5,418 48	3,407 93	-2,010 55	
05-11-10	10-24-11	150 0000	MOSAIC CO COM	7,167 67	8,834 83		1,667 16
02-08-11	10-24-11	125 0000	NATIONAL-OILWELL INC	9,586 55	8,517 99	-1,068 56	
05-06-11	10-24-11	180 0000	NATIONAL-OILWELL INC.	12,664 78	12,265.90	-398 88	
08-07-06	10-24-11	5 0000	PROCTER & GAMBLE CO COM	296 44	325 64		29 20
08-27-04	10-24-11	15 0000	PROCTER & GAMBLE CO COM	840.45	976 93		136 48
06-09-04	10-24-11	20 0000	PROCTER & GAMBLE CO COM	1,108.20	1,302.57		194 37
02-23-05	10-24-11	15.0000	PROCTER & GAMBLE CO COM	799 50	976.93		177.43
11-10-04	10-24-11	5 0000	PROCTER & GAMBLE CO COM	266 05	325.64		59 59
04-27-04	10-24-11	200 0000	PROCTER & GAMBLE CO COM	10,520.00	13,025.76		2,505.76
03-24-09	10-24-11	45 0000	PROCTER & GAMBLE CO COM	2,122.65	2,930 79		808 14
03-22-10	10-24-11	155 0000	QUALCOMM INC COM	6,254 25	8,286 22		2,031 97
02-12-10	10-24-11	330.0000	QUALCOMM INC COM	12,720.31	17,641 62		4,921 31
12-08-10	10-24-11	490 0000	SKYWORKS SOLUTIONS INC	13,455 99	10,707 71	-2,748 28	
08-18-11	10-24-11	200.0000	SKYWORKS SOLUTIONS INC	3,979 82	4,370 50	390 68	
03-26-10	10-24-11	85.0000	TARGET CORP COM	4,601.17	4,640.96		39 79
03-11-08	10-24-11	120 0000	TARGET CORP COM	6,103.05	6,551 94		448 89
06-18-10	10-24-11	15 0000	TEVA PHARMACEUTICAL-SPONS ADR	803.52	591 59		-211.93
03-24-09	10-24-11	50 0000	TEVA PHARMACEUTICAL-SPONS ADR	2,273.50	1,971.98		-301 52
04-27-04	10-24-11	155 0000	TEVA PHARMACEUTICAL-SPONS ADR	5,146 00	6,113.13		967.13

Silver Bridge Advisors
REALIZED GAINS AND LOSSES
Robert and Molly Tarr Charitable Foundation a/c # 89806120
From 12-01-10 Through 11-30-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-09-04	10-24-11	20.0000	TEVA PHARMACEUTICAL-SPONS ADR	658 10	788.79		130.69
07-01-05	10-24-11	97.0000	TEVA PHARMACEUTICAL-SPONS ADR	3,025 33	3,825 64		800 31
06-30-05	10-24-11	28.0000	TEVA PHARMACEUTICAL-SPONS ADR	873 04	1,104 31		231 27
08-27-04	10-24-11	20.0000	TEVA PHARMACEUTICAL-SPONS ADR	569.40	788 79		219.39
02-23-05	10-24-11	30 0000	TEVA PHARMACEUTICAL-SPONS ADR	829.50	1,183 19		353 69
11-10-04	10-24-11	10 0000	TEVA PHARMACEUTICAL-SPONS ADR	257.30	394 39		137 09
03-26-10	10-24-11	440.0000	US BANCORP DEL COM NEW	11,605.44	11,225 33		-380.11
06-25-10	10-24-11	425 0000	US BANCORP DEL COM NEW	9,780.36	10,842 64		1,062.28
04-27-04	10-24-11	140.0000	UNITED TECHNOLOGIES CORP	6,288 80	10,697 22		4,408 42
06-09-04	10-24-11	20 0000	UNITED TECHNOLOGIES CORP	879 80	1,528.17		648.37
03-24-09	10-24-11	55 0000	UNITED TECHNOLOGIES CORP	2,398 55	4,202 48		1,803.93
04-30-08	10-24-11	70 0000	VERIZON COMMUNICATIONS INC	2,546.10	2,576 65		30 55
04-04-08	10-24-11	285.0000	VERIZON COMMUNICATIONS INC	10,011 99	10,490 65		478 66
03-24-09	10-24-11	155.0000	VERIZON COMMUNICATIONS INC	4,466 75	5,705 44		1,238 69
05-28-10	10-24-11	300 0000	VERIZON COMMUNICATIONS INC	7,742 82	11,042 79		3,299 97
01-16-09	10-24-11	10.0000	WAL MART STORES INC COM	514.89	566 49		51 60
03-24-09	10-24-11	30.0000	WAL MART STORES INC COM	1,536 00	1,699 47		163.47
04-27-04	10-24-11	180 0000	WELLS FARGO & CO NEW COM	5,133 60	4,760 91		-372.69
07-31-09	10-24-11	390 0000	WELLS FARGO & CO NEW COM	9,548 88	10,315.30		766 42
03-24-09	10-24-11	40 0000	WELLS FARGO & CO NEW COM	654 40	1,057 98		403 58
04-19-11	10-24-11	145 0000	ZIMMER HOLDINGS INC	9,156 79	7,961 87	-1,194.92	
09-30-11	10-24-11	110 0000	ZIMMER HOLDINGS INC	6,011 50	6,040 04	28 54	
02-15-08	10-25-11	11,373 0880000	ARTISAN INTERNATIONAL VALUE FD INV	32,706 96	34,931.36		2,224.40
06-30-11	10-25-11	298.8510000	WCM FOCUSED INTERNATIONAL GROWTH FD	22,620 69	20,137 94	-2,482.75	

Silver Bridge Advisors
REALIZED GAINS AND LOSSES
Robert and Molly Tarr Charitable Foundation a/c # 89806120
From 12-01-10 Through 11-30-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-23-11	10-25-11	1,587.3020	PEAR TREE POLARIS FOREIGN VALUE SMALL CAP FUND	17,523.81	15,174.61	-2,349.20	
06-30-09	11-10-11	0.0410	MORGAN CREEK DISLOCATION FD, LTD TARR FNDN	299.55	524.00		224.45
TOTAL GAINS						41,128.21	261,877.95
TOTAL LOSSES						35,613.95	48,677.60
TOTAL REALIZED GAIN/LOSS				1,365,977.70	1,584,692.30	5,514.26	213,200.34

ROBERT & MOLLY TARR CHARITABLE FOUNDATION
11/30/2011

CHECKBK DATE	CHECK #	DESCRIPTION	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
2/10/2011	135	California Pacific Medical Center Foundation	NONE	PUBLIC CHARITY	MEDICAL	5,000 00
3/11/2011	136	Historic Charleston Foundation	NONE	PUBLIC CHARITY	CULTURAL	5,000 00
3/22/2011	137	Charleston Concert Assoc	NONE	PUBLIC CHARITY	CULTURAL	1,900 00
4/26/2011	138	College of Charleston	NONE	PUBLIC CHARITY	EDUCATION	1,200 00
4/26/2011	139	Doctors Without Borders	NONE	PUBLIC CHARITY	MEDICAL	5,000 00
5/9/2011	140	Barnstable Land Trust	NONE	PUBLIC CHARITY	PUBLIC WELFARE	2,500 00
6/16/2011	141	Swim with Mike Physically Challenged Athletes Scholarship Fund	NONE	PUBLIC CHARITY	PUBLIC WELFARE	2,500 00
7/25/2011	142	Gateway Christian Center	NONE	PUBLIC CHARITY	RELIGIOUS	1,000 00
8/26/2011	143	The Joey Fund	NONE	PUBLIC CHARITY	PUBLIC WELFARE	2,500 00
9/19/2011	144	American Heart Association Walk	NONE	PUBLIC CHARITY	PUBLIC WELFARE	2,500 00
9/12/2011	145	Housing Assistance Corporation	NONE	PUBLIC CHARITY	PUBLIC WELFARE	1,000 00
9/9/2011	146	NAMI Cape Cod	NONE	PUBLIC CHARITY	MEDICAL	1,000 00
10/6/2011	147	Gibbs Museum	NONE	PUBLIC CHARITY	CULTURAL	2,535 00
10/21/2011	148	Save Our Sound	NONE	PUBLIC CHARITY	PUBLIC WELFARE	5,000 00
11/7/2011	149	Trident United Way	NONE	PUBLIC CHARITY	PUBLIC WELFARE	25,000 00
11/23/2011	150	World Vision	NONE	PUBLIC CHARITY	PUBLIC WELFARE	2,500 00
6/24/2011	151	Cahoon Museum	NONE	PUBLIC CHARITY	CULTURAL	1,000 00
12/9/2011	152	Jesus Film Project	NONE	PUBLIC CHARITY	CULTURAL	2,500 00
12/5/2011	153	Water Missions International	NONE	PUBLIC CHARITY	PUBLIC WELFARE	2,500 00
12/6/2011	154	Lowcountry Pregnancy Center	NONE	PUBLIC CHARITY	MEDICAL	5,000 00
	155	VOID				
11/16/2011	156	Lowcountry Orphan Relief	NONE	PUBLIC CHARITY	PUBLIC WELFARE	5,000 00
12/5/2011	157	New Heart Gathering	NONE	PUBLIC CHARITY	PUBLIC WELFARE	2,500 00
11/22/2011	158	Full Stature Ministries	NONE	PUBLIC CHARITY	RELIGIOUS	2,500 00
12/5/2011	159	Swim with Mike Physically Challenged Athletes Scholarship Fund	NONE	PUBLIC CHARITY	PUBLIC WELFARE	5,000 00
12/6/2011	160	Gateway Christian Center	NONE	PUBLIC CHARITY	RELIGIOUS	2,500 00
11/30/2011	161	Historic Charleston Foundation	NONE	PUBLIC CHARITY	CULTURAL	5,000 00
11/23/2011	162	Spoletto Festival USA	NONE	PUBLIC CHARITY	PUBLIC WELFARE	5,000 00
11/28/2011	163	Housing Assistance Corporation	NONE	PUBLIC CHARITY	PUBLIC WELFARE	2,500 00
11/21/2011	164	Barnstable Land Trust	NONE	PUBLIC CHARITY	PUBLIC WELFARE	2,500 00
11/28/2011	165	Semper Fi	NONE	PUBLIC CHARITY	PUBLIC WELFARE	5,000 00
12/2/2011	166	WESCO International Foundation	NONE	PUBLIC CHARITY	CULTURAL	1,000 00
11/21/2011	167	Kawah Island Conservancy	NONE	PUBLIC CHARITY	PUBLIC WELFARE	1,000 00
11/28/2011	168	Doctors Without Borders	NONE	PUBLIC CHARITY	MEDICAL	5,000 00
12/1/2011	169	MUSC - Medical University of SC	NONE	PUBLIC CHARITY	EDUCATION	50,000 00

TOTAL CONTRIBUTIONS

171,835 00