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**COPY**  
 Form No 1545-00  
**2011**

Form **990-PF**

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

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 2011 or tax year beginning **JUL 1, 2011** and ending **JUN 30, 2012**

Name of foundation: **TANNER COLBY SMITH CHARITABLE FOUNDATION**

Number and street (or P.O. box number if mail is not delivered to street address): **P.O. BOX 611382**

City or town, state, and ZIP code: **ROSEMARY, FL 32461**

A Employer identification number: **63-1232617**

B Telephone number: **205-488-4381**

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

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

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): **\$ 241,436.** (Part I, column (d) must be on cash basis)

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	100.			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	471.	471.		STATEMENT 1
	4 Dividends and interest from securities	3,928.	3,928.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	992.			
	b Gross sales price for all assets on line 6a	992.			
	7 Capital gain net income (from Part IV, line 2)		992.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	5,491.	5,391.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	1,696.	1,696.	0.	0.
	c Other professional fees STMT 4	2,069.	2,069.	0.	0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	10.	10.	0.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	3,775.	3,775.	0.	0.
	25 Contributions, gifts, grants paid	20,200.			20,200.
26 Total expenses and disbursements. Add lines 24 and 25	23,975.	3,775.	0.	20,200.	
27 Subtract line 26 from line 12	-18,484.				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		1,616.			
c Adjusted net income (if negative, enter -0-)			0.		

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