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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**2011**

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 August 1, 2011, and ending July 31, 2012

Name of foundation CATALINA MARKETING CHARITABLE FOUNDATION		A Employer identification number 33-0489905
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 727-579-5000
City or town, state, and ZIP code ST. PETERSBURG, FL 33716		
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		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) ▶ \$ 2,779,432 (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) (see 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)	606			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,558	4,558	4,558	
	4 Dividends and interest from securities	63,512	63,512	63,512	
	5a Gross rents	0	0	0	
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	64,445			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		64,445		
	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)					
12 Total. Add lines 1 through 11	133,121	132,515	68,070		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest	2,142			
	18 Taxes (attach schedule) (see instructions)	0			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,068			
	22 Printing and publications				
	23 Other expenses (attach schedule)	24,155	21,551		
	24 Total operating and administrative expenses. Add lines 13 through 23	27,365	21,551		
	25 Contributions, gifts, grants paid	235,519			235,519
26 Total expenses and disbursements. Add lines 24 and 25	262,884	21,551		235,519	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-129,763				
b Net investment income (if negative, enter -0-)		110,964			
c Adjusted net income (if negative, enter -0-)			68,070		

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

	Beginning of year	End of year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	215,878	73,531	73,535
2 Savings and temporary cash investments			
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 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			
10 a Investments - U.S. and state government obligations (attach schedule) . .			
b Investments - corporate stock (attach schedule)	1,164,988	1,122,511	1,485,072
c Investments - corporate bonds (attach schedule)	1,043,367	1,098,429	1,220,825
11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)			
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)	2,424,233	2,294,471	2,779,432
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)			
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			
28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds . .	2,424,233	2,294,471	
30 Total net assets or fund balances (see instructions)	2,424,233	2,294,471	
31 Total liabilities and net assets/fund balances (see instructions)	2,424,233	2,294,471	

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	2,424,233
2 Enter amount from Part I, line 27a	2	-129,763
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,294,470
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,294,470

Form 990-PF (2011)

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 PUBLICLY TRADED SECURITIES			P	VARIOUS	VARIOUS
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 723,015		658,570	64,445		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			64,445		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	64,445	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8					

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 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))
2010	284,951	2,841,962	0.1003
2009	274,323	2,604,818	0.1053
2008	284,923	2,362,179	0.1206
2007	267,351	2,542,195	0.1052
2006	282,509	2,156,970	0.1310
2 Total of line 1, column (d)			2 0.5624
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 0.1125
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 2,799,736
5 Multiply line 4 by line 3			5 314,970
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,110
7 Add lines 5 and 6			7 316,080
8 Enter qualifying distributions from Part XII, line 4			8 235,519

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	2,219
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			
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	
3 Add lines 1 and 2		3	2,219
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,219
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 146		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 2,200		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,346	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	127	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax Refunded	11	127	

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c 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 ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
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) ► <u>CALIFORNIA</u>		
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 2011 or the taxable year beginning in 2011 (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

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NONE

14 The books are in care of ▶ BILL PROTE Telephone no ▶ 727-579-5000
 Located at ▶ 200 CARILLON PARKWAY, ST PETERSBURG, FLORIDA ZIP + 4 ▶ 33716

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ 15
 and enter the amount of tax-exempt interest received or accrued during the year

16 At any time during calendar year 2011, 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 Yes No X
 See 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? <u>Yes</u> <u>X</u> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <u>Yes</u> <u>X</u> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <u>Yes</u> <u>X</u> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <u>Yes</u> <u>X</u> 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)? <u>Yes</u> <u>X</u> 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) <u>Yes</u> <u>X</u> 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 instructions)? <u>1b</u>		
Organizations relying on a current notice regarding disaster assistance check here <u>▶</u>		
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 2011? <u>1c</u>		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <u>Yes</u> <u>X</u> No If "Yes," list the years <u>▶</u>		
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) <u>2b</u>		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>▶</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <u>Yes</u> <u>X</u> No		
b If "Yes," did it have excess business holdings in 2011 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 2011) <u>3b</u>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <u>4a</u>		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 2011? <u>4b</u>		X

Form 990-PF (2011)

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 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 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**

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 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
SEE ATTACHED				

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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 ☐

Form 990-PF (2011)

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 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		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	▶

Form **990-PF** (2011)

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	2,753,507
b	Average of monthly cash balances	1b	88,865
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,842,372
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,842,372
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	42,636
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,799,736
6	Minimum investment return. Enter 5% of line 5	6	139,987

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	139,987
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,219
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,219
3	Distributable amount before adjustments Subtract line 2c from line 1	3	137,768
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	137,768
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	137,768

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	235,519
b	Program-related investments - total from Part IX-B	1b	
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	235,519
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 instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	235,519

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				137,768
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011.				
a From 2006 262,540				
b From 2007 267,351				
c From 2008 284,923				
d From 2009 145,406				
e From 2010 144,835				
f Total of lines 3a through e	1,105,055			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 235,519				
a Applied to 2010, but not more than line 2a . . .				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				137,768
e Remaining amount distributed out of corpus . .	97,751			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,202,806			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . .	262,540			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	940,266			
10 Analysis of line 9				
a Excess from 2007 267,351				
b Excess from 2008 284,923				
c Excess from 2009 145,406				
d Excess from 2010 144,835				
e Excess from 2011 97,751				

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

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 2011, 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)

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

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
0	0	0	0	

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

0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	

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 instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

BILL PROTZ 200 CARILLON PARKWAY, ST PETERSBURG, FLORIDA 33716

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

NO SPECIFIC FORM AT THIS TIME.

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 ATTACHED				235,519
Total			▶ 3a	235,519
b Approved for future payment				
Total			▶ 3b	

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 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	4,558	
4 Dividends and interest from securities				14	63,512	
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						
8 Gain or (loss) from sales of assets other than inventory						
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)					68,070	
13 Total. Add line 12, columns (b), (d), and (e)					13	68,070

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following in any of the following or 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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash			X
(2) Other assets			X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization			X
(2) Purchases of assets from a noncharitable exempt organization			X
(3) Rental of facilities, equipment, or other assets			X
(4) Reimbursement arrangements			X
(5) Loans or loan guarantees			X
(6) Performance of services or membership or fundraising solicitations			X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees			X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

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) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Catalina Marketing Charitable Foundation
Attachment to Form 990 PF, Return of Private Foundation
For Fiscal Year Ended 7/31/2012
FEIN: 33-0489905

Part I, Operating and Administrative Expenses

Line 18, Taxes	
Excise Tax	2,142
Line 21, Travel, Conferences, and Meetings	
Conferences and Conventions	1,068
Line 23, Other Expenses	
Dues and Subscriptions	2,604
Investment Advisory Fees	21,551
	<u>24,155</u>
Total Expenses	<u>27,365</u>

Part VIII, Line 1, Officers, Directors

Name	Title
Rick Frier	Director
Ed Kuehnle	Director
Peter Staffopoulos	Assistant Secretary
Debbie Booth	Chairman of the Board
James Flanigan	Treasurer
Anna Lasseter	Assistant Secretary
Bill Protz	President
Justin Summer	Secretary

Catalina Marketing Charitable Foundation
Attachment to Form 990 PF, Return of Private Foundation
Part XV, Line 3, Grants and Contributions
For Fiscal Year Ended 7/31/2012
FEIN: 33-0489905

Organization	Address	Purpose of grant or contribution	Amount
Kids Wish Network	4060 Lous Avenue, Holiday, FL 34691	General Support	\$ 1,000 00
American Cancer Society Florida Division, Inc	3709 W Jetton Avenue, Tampa, FL 33629	General Support	55 00
American Lung Association	6852 Belfort Oaks Place, Jacksonville, FL 32216	General Support	100 00
Grove City College	100 Campus Drive, Grove City, PA 16127	General Support	100 00
Museum of History Guild	c/o Sally Poynter, 100 Beach Drive NE #1103, St Petersburg, FL 33701	General Support	250 00
Pediatric Services of Florida	1033 Dr MLK Jr Street N, Suite 108, St Petersburg, FL 33701	General Support	500 00
Police Athletic League	1450 16th Street North, St Petersburg, FL 33704	General Support	5,000 00
Southeastern Guide Dogs	4210 77th Street East, Palmetto, FL 34221	General Support	2,000 00
Special Olympics Florida	P O Box 120128, Clermont, FL 34712	General Support	1,000 00
Tampa Bay Watch	3000 Pinellas Bayway South, Tierra Verde, FL 33715	General Support	5,000 00
Vincent House	4801 78th Avenue, Pinellas Park, FL 33781	General Support	500 00
YMCA of Greater St Petersburg	600 1st Avenue N, Suite 201, St Petersburg, FL 33701	General Support	1,000 00
Alzheimer Foundation of America	322 Eighth Avenue, 7th Floor, New York, NY 10001	General Support	1,000 00
American Lung Association	8950 Dr MLK Jr Street N, Suite #205, St Petersburg, FL 33702	General Support	500 00
Arthritis Foundation	3816 W Linebaugh Avenue, #303, Tampa, FL 33618	General Support	500 00
Boley Centers	445 31st Street N, St Petersburg, FL 33713	General Support	250 00
Eckerd College	4200 54th Avenue South, St Petersburg, FL 33711	Scholarship	5,000 00
Habitat for Humanity of Pinellas County	3071 118th Avenue North, St Petersburg, FL 33716	Sponsor Housing Materials	25,000 00
Junior Achievement	13805 58th Street N #2-140, Clearwater, FL 33760	General Support	10,000 00
Kayla's Hope for Kids	11309 Carrollwood West Place, Tampa, FL 33618	Pediatric Neuro-Oncology Research	500 00
Northeast High School	5500 16th Street North, St Petersburg, FL 33703	General Support - IT Academy	450 00
Bike MS Org	30 South 17th Street, Suite 800, Philadelphia, PA 19103	General Support	30 00
American Cancer Society-Pinellas	4801 86th Avenue, Pinellas Park, FL 33782	General Support	753 60
Northeast High School	5500 16th Street North, St Petersburg, FL 33703	General Support	1,000 00
St Pete College Foundation	P O Box 13489, St Petersburg, FL 33733	General Support	300 00
The Children's Home Inc -	P O Box 262229, Tampa, FL 33685	General Support	500 00
American Heart Association, Metro Tampa Bay	11207 Blue Heron Blvd , North, St Petersburg, FL 33716	General Support	2,000 00
Benedict Haven	210 72nd Avenue N, St Petersburg, FL 33702	General Support	250 00
CASA	P O Box 414, St Petersburg, FL 33731	General Support	500 00
Cystic Fibrosis Foundation	6931 Arlington Road, Bethesda, MD 20814	General Support	250 00
Easter Seals	P O Box 6210281, Orlando, FL 32867	General Support	500 00
Guardian Angels Medical Service Dogs	3251 NE 180th Avenue, Williston, FL 32696	General Support	250 00
Humane Society of Pinellas	3040 State Road 590, Clearwater, FL 33759	General Support	500 00
Juvenile Diabetes Research Foundation	9600 Koger Blvd , Suite 103, St Petersburg, FL 33702	General Support	2,500 00
American Cancer Society	1114 N Arlington Hts Rd , Arlington Heights, IL 60004	General Support	410 00
American Cancer Society	3709 W Jetton Avenue, Tampa, FL 33629	General Support	145 00
Alfred University	1 Saxon Drive, Alfred, NY 14802	General Support	200 00
University of Cincinnati	51 Goodman Drive, Suite 100, P O Box 19970, Cincinnati, OH 45219	General Support	50 00
Scholarship America	One Scholarship Way, St Peter, MN 56082	Scholarship Administration	725 00
St Pete Free Clinic	863 3rd Avenue N, St Petersburg, FL 33701	General Support	1,000 00
Sun Coasters	P O Box 1731, St Petersburg, FL 33731	General Support	600 00
The Queen's Court Inc	c/o Connie Whitehead, One Beach Drive, SE #2310, St Petersburg, FL 33701	General Support	500 00
SPCA of Tampa Bay	9099 130th Avenue North, Largo, FL 33773	General Support	200 00
Eckerd	100 Starcrest Drive, Clearwater, FL 33765	General Support	750 00
Brookwood	901 Seventh Avenue S, St Petersburg, FL 33705	General Support	1,000 00
Leadership St Pete Alumni Association	P O Box 1097, St Petersburg, FL 33731	General Support	500 00
Berkley Preparatory School	4811 Kelly Road, Tampa, FL 33615	General Support	200 00
All Children's Hospital	501 6th Avenue South, St Petersburg, FL 33701	General Support	200 00
SPCA of Tampa Bay	9099 130th Avenue N, Largo, FL 33773	General Support	2,000 00
Music Sweet Music	1135 S Pasadena Avenue, Suite 327C, South Pasadena, FL 33707	General Support	1,000 00
Bay area Chamber Foundation	100 Second Avenue North, Suite 150, St Petersburg, FL 33701	General Support	1,000 00
American Heart Association	P O Box 5022, 5 Brookside Drive, Wallingford, CT 06492	General Support	50 00
Saint Leo University	University Advancement-MC2354, P O Box 6665, Saint Leo, FL 33574	General Support	500 00
St Petersburg Free Clinic	Development Office, 863 3rd Avenue North, St Petersburg, FL 33701	General Support	500 00
Ronald McDonald House	28 Columbia Drive, Tampa, FL 33606	General Support	500 00

Catalina Marketing Charitable Foundation
Attachment to Form 990 PF, Return of Private Foundation
Part XV, Line 3, Grants and Contributions
For Fiscal Year Ended 7/31/2012
FEIN: 33-0489905

Organization	Address	Purpose of grant or contribution	Amount
Moffitt Cancer Center Foundation	12902 Magnolia Dr , UTC Foundation, Tampa, FL 33612	Medical Research	2,500 00
The Spring	P O Box 5147, Tampa, FL 33675	General Support	500 00
Heart Gallery of Pinellas-Pasco	100 2nd Avenue N, #150, St Petersburg, FL 33701	General Support	500 00
Paul Anderson Youth Home, Inc	P O Box 525, Vidalia, GA 30475	General Support	1,000 00
Children's Dream Fund	P O Box 1881, St Petersburg, FL 33731	General Support	250 00
Science Center of Pinellas	7701 22nd Avenue North, St Petersburg, FL 33710	General Support	1,000 00
WorkNet Pinellas	13805 58th Street N #2-140, Clearwater, FL 33760	Scholarship Program - STEM TEC	1,600 00
Suncoast Hospice Foundation	5771 Roosevelt Blvd , Clearwater, FL 33760	General Support	1,000 00
Juvenile Diabetes Research Foundation	9600 Koger Blvd , Suite 103, St Petersburg, FL 33702	General Support	525 00
City of St Petersburg	Central Cashiers, P O Box 2842, St Petersburg, FL 33731	CPR Education Program	400 00
American Red Cross	3310 W Main Street, Tampa, FL 33607	General Support	1,000 00
Boys & Girls Club	2300 Tall Pines Drive, Ste 150, Largo, FL 33771	General Support	2,000 00
City of St Petersburg	Joe Bourdow, St Petersburg, International Baseball, 16700 Gulf Blvd , Ste 227, St Petersburg, FL 33708	Donation - Youth Organization Event	1,000 00
Community Haven for Adults & Children w/Disabilities, Inc	4405 DeSoto Road, Sarasota, FL 34235	General Support	250 00
Cystic Fibrosis Foundation	P O Box 52074, Phoenix, AZ 85072	General Support	250 00
Goodwill Industries	10596 Gandy Blvd , St Petersburg, FL 33702	General Support	500 00
Lighthouse of Pinellas Conty	6925 112th Circle North, #103, Largo, FL 33773	General Support	500 00
Lupus Foundation of Florida	535 Central Ave , Ste 304, St Petersburg, FL 33701	General Support	500 00
University of Georgia	394 South Milledge Avenue, Ste 100, Athens, GA 30602	General Support	200 00
University of Illinois	1305 West Green Street, Urbana, IL 61801	General Support	200 00
PARC	3190 Tyrone Blvd N, St. Petersburg, FL 33710	General Support	500 00
Ready for Life	300 31st St N, #565, St Petersburg, FL 33713	General Support	1,500 00
Sertoma Camp Endeavor	P O Boxz 910, Dundee, FL 33838	General Support	250 00
St Jude's Childrens Hospital	501 St Jude Place, Memphis, TN 38105	Medical Research	2,000 00
Suncoast Center, Inc	P O Box 10970, St Petersburg, FL 33733	General Support	1,000 00
Tampa's Lowry Park Zoo	1101 W Sligh Avenue, Tampa, FL 33604	General Support	500 00
The Children's Home Inc	10909 Memorial Highway, Tampa, FL 33615	General Support	500 00
Pinellas Education Foundation	5500 16th Street North, St Petersburg, FL 33703	Doorways Scholarship	30,000 00
Academy Prep	2301 22nd Avenue South, St Petersburg, FL 33712	General Support	500 00
All Children's Hospital	P O Box 3142, St Petersburg, FL 33731	General Support	5,000 00
American Cancer Society		General Support	1,000 00
American Heart Association	5 Brookside Drive, P O Box 5022, Wallingford, CT 06492	General Support	225 00
Benedict Haven	210 72nd Avneue N , St Petersburg, FL 33702	General Support	250 00
Celma Mastry Ovarian Cancer Foundation	P O Box 48787, St Petersburg, FL 33743	Ovarian Cancer Research	2,500 00
Girl Scouts of West Central Florida	5002 W Lemon Street, Tampa, FL 33609	General Support	500 00
It's All About Kids	P O Box 48975, Tampa, FL 33646	General Support	600 00
Juvenile Diabetes Research Foundation	9600 Koger Blvd , Suite 103, St Petersburg, FL 33702	General Support	200 00
Louise Graham Regeneration Center	c/o R'Club Care Inc , 4140 49th St N , St Petersburg, FL 33709	General Support	500 00
Northeast High School		General Support	75 00
Restore America's Estuaries	2020 N 14th Street, Suite 210, Arlington, VA 22201	Scholarships for FL students	5,000 00
Seniors in Service	Hillsborough County	General Support	500 00
Special Operations Warrior Fund	P O Box 13483, Tampa, FL 33681	College Scholarship Fund	3,000 00
St Joseph's Hospital Foundation	3001 W Dr Martin Luther King Blvd , Tampa, FL 33614	General Support	2,500 00
St Petersburg Free Clinic	863 3rd Avenue North, St Petersburg, FL 33701	General Support	3,000 00
Tampa Bay Times NIE	490 1st Avenue S, St Petersburg, FL 33701	General Support	500 00
We Care Manatee	4808 26th Street West, Bradenton, FL 34207	General Support	250 00
Brookwood	901 Seventh Avenue S, St Petersburg, FL 33705	General Support	2,500 00
Florida Sheriff's Youth Ranches	P O Box 2000, Boys Ranch, FL 32064	General Support	500 00
Music Sweet Music	1135 S Pasadena Avenue, Suite 327C, South Pasadena, FL 33707	General Support	2,000 00
Susan G Komen	Florida Suncoast Affiliate, P O Box 14452, St Petersburg, FL 33733	General Support	1,000 00
Susan G Komen	Florida Suncoast Affiliate, P O Box 14452, St Petersburg, FL 33733	General Support	1,000 00
Tampa Bay Watch	3000 Pinellas Bayway South, Tierra Verde, FL 33715	2012 Teacher Training - Estuary Adventures	1,000 00
Big Brothers Big Sisters	918 West Bay Drive, Largo, FL 33770	General Support	2,000 00
SPCA of Tampa Bay	9099 130th Avenue North, Largo, FL 33773	General Support	2,500 00
Harvard Business School	124 Mt Auburn Street, Cambridge, MA 02138	General Support	100 00
Kalamazoo College	1200 Academy Street, Kalamazoo, MI 49006	General Support	25 00

Catalina Marketing Charitable Foundation
Attachment to Form 990 PF, Return of Private Foundation
Part XV, Line 3, Grants and Contributions
For Fiscal Year Ended 7/31/2012
FEIN: 33-0489905

Organization	Address	Purpose of grant or contribution	Amount
Arthritis Foundation	3816 W Linebaugh Avenue, #303, Tampa, FL 33618	General Support	500 00
Blossom School for the Deaf	14088 ICOT Blvd , Clearwater, FL 33760	General Support	1,000 00
East-West Shrine Game	2900 Rocky Point Drive, Tampa, FL 33607	General Support	1,500 00
Florida Orchestra	244 2nd Avenue North, Ste 420, St Petersburg, FL 33701	School Summer Program Sponsorship	2,000 00
Heroes of the St Pete Police	P O Box 2005, St Petersburg, FL 33731	General Support	3,000 00
Operation PAR	6655 66th Street North, Pinellas Park, FL 33781	General Support	500 00
Scholarship America	One Scholarship Way, St Peter, MN 56082	College Scholarship Program	14,350 00
Shriners Hospital for Children	2900 Rocky Point Drive, Tampa, FL 33607	Medical Research	3,000 00
Tampa Bay Research Institute	10900 Roosevelt Blvd , St Petersburg, FL 33716	General Support	1,000 00
Samaritan Network	4012 Juneberry Road, Naperville, IL 60564	General Support	2,000 00
United Way Suncoast	5201 West Kennedy Blvd , Suite 600, Tampa, FL 33609	General Support	5,000 00
Junior Achievement	13805 58th Street, N , Ste 2-140, Clearwater, FL 33760	General Support	450 00
Pinellas Education Foundation	Attn JoAnne Ratliff, 12090 Starkey Road, Largo, FL 33773	General Support	500 00
Suncoast Hospice Foundation	5771 Roosevelt Blvd , Clearwater, FL 33760	General Support	500 00
Breakfast Optimist Club	P O Box 12045, St Petersburg, FL 33733	General Support	1,000 00
Life Path Hospice	3010 W Azeele Street, Tampa, FL 33609	General Support	1,500 00
The Salvation Army of St Petersburg	340 14th Avenue South, St Petersburg, FL 33701	General Support	1,000 00
Goodwill Industries-Suncoast Inc	10596 Gandy Blvd , St Petersburg, FL 33702	General Support	1,000 00
First Night St Petersburg	P O Box 1915, St Petersburg, FL 33731	Community Event Sponsor - First Night, St Pete	1,000 00
Ronald McDonald House	401 7th Avenue South, St Petersburg, FL 33701	General Support	1,000 00
Champions for Children	3108 W Azeele Street, Tampa, FL 33609	General Support	1,000 00
Science and Technology Education Innovation Center	7701 22nd Avenue North, St Petersburg, FL 33710	General Support	1,000 00
Salvador Dali Museum	1 Dali Boulevard, St Petersburg, FL 33701	General Support	2,500 00
March of Dimes Florida Division	405 N Reo Street, Suite 160, Tampa, FL 33609	General Support	3,000 00
Northeast High School	5500 16th Street North, St Petersburg, FL 33703	General Support	1,000 00
TASCO	1320 5th Street North, St Petersburg, FL 33701	General Support	1,500 00
TASCO	1320 5th Street North, St Petersburg, FL 33701	General Support	4,000 00
TASCO	1320 5th Street North, St Petersburg, FL 33701	General Support	3,000 00
Brookwood	901 Seventh Avenue South, St Petersburg, FL 33705	General Support	2,000 00
American Stage Theatre Co	P O Box 1560, St Petersburg, FL 33731	General Support	1,000 00
Friends of Joshua House	P O Box 26333, Tampa, FL 33623	General Support	2,000 00
			<u><u>\$ 235,518 60</u></u>