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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012




| | | | |
|--|---|--|--|
| Name of foundation THE TILLIE JENNIE & HAROLD SCHWARTZ FOUNDATION INC | | A Employer identification number 31-1471764 | |
| Number and street (or P O box number if mail is not delivered to street address) ONE SOUTH SCHOOL AVENUE NO 501 | | B Telephone number (see instructions) (941) 366-8010 | |
| City or town, state, and ZIP code SARASOTA, FL 342376055 | | C If exemption application is pending, check here <input type="checkbox"/> | |
| G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div> | | 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) <input checked="" type="checkbox"/> \$ 3,082,766 | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.) | 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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small> | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|--|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc , received (attach schedule) | | | | |
| | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 18,589 | 18,589 | | |
| | 4 Dividends and interest from securities. | 59,026 | 59,026 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) _____ | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 64,899 | | | |
| | b Gross sales price for all assets on line 6a _____ 710,348 | | | | |
| | 7 Capital gain net income (from Part IV , line 2) | | 64,899 | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| Operating and Administrative Expenses | b Less Cost of goods sold | | | | |
| | c Gross profit or (loss) (attach schedule) | | | | |
| | 11 Other income (attach schedule) | 15,624 | 15,624 | | |
| | 12 Total. Add lines 1 through 11 | 158,138 | 158,138 | | |
| | 13 Compensation of officers, directors, trustees, etc | 0 | 0 | | 0 |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach schedule) | 2,870 | 1,435 | | 1,435 |
| | c Other professional fees (attach schedule) | 30,341 | 14,831 | | 15,510 |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | 2,122 | 34 | | 31 |
| | 19 Depreciation (attach schedule) and depletion . . . | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) | 193 | 193 | | 0 |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 35,526 | 16,493 | | 16,976 |
| | 25 Contributions, gifts, grants paid | 140,500 | | | 140,500 |
| | 26 Total expenses and disbursements. Add lines 24 and 25 | 176,026 | 16,493 | | 157,476 |
| | 27 Subtract line 26 from line 12 | | | | |
| | a Excess of revenue over expenses and disbursements | -17,888 | | | |
| | b Net investment income (if negative, enter -0-) | | 141,645 | | |
| | c Adjusted net income (if negative, enter -0-) | | | | |

Part II


Balance Sheets

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

| | | Beginning of year | End of year | | |
|-----------------------------|--|--|---|-----------------------|-----------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value | |
| Assets | 1 | Cash—non-interest-bearing | 23,235 | 93,256 | 93,256 |
| | 2 | Savings and temporary cash investments | 1,387,626 | 698,656 | 698,656 |
| | 3 | Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 4 | Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) | | | |
| | 7 | Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 8 | Inventories for sale or use | | | |
| | 9 | Prepaid expenses and deferred charges | | | |
| | 10a | Investments—U S and state government obligations (attach schedule) | | | |
| | b | Investments—corporate stock (attach schedule) | 959,140  | 801,650 | 723,506 |
| | c | Investments—corporate bonds (attach schedule). | 619,234  | 1,312,668 | 1,266,248 |
| | 11 | Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| | 12 | Investments—mortgage loans | | | |
| | 13 | Investments—other (attach schedule) | 240,873  | 300,000 | 301,100 |
| | 14 | Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| 15 | Other assets (describe ▶ _____) | | | | |
| 16 | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 3,230,108 | 3,206,230 | 3,082,766 | |
| Liabilities | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| | 19 | Deferred revenue | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | |
| | 22 | Other liabilities (describe ▶ _____) | | | |
| | 23 | Total liabilities (add lines 17 through 22) | 0 | 0 | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | | |
| | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31. | | | | |
| | 27 | Capital stock, trust principal, or current funds | 3,230,108 | 3,206,230 | |
| | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | 0 | 0 | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | 0 | 0 | |
| | 30 | Total net assets or fund balances (see page 17 of the instructions) | 3,230,108 | 3,206,230 | |
| 31 | Total liabilities and net assets/fund balances (see page 17 of the instructions) | 3,230,108 | 3,206,230 | | |

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 | 3,230,108 |
| 2 | Enter amount from Part I, line 27a | 2 | -17,888 |
| 3 | Other increases not included in line 2 (itemize) ▶ _____ | 3 | 0 |
| 4 | Add lines 1, 2, and 3 | 4 | 3,212,220 |
| 5 | Decreases not included in line 2 (itemize) ▶ _____  | 5 | 5,990 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 3,206,230 |

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

| | | | | |
|---|--|---|---|--------|
| 2 | Capital gain net income or (net capital loss) | { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | 2 | 64,899 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 | | 3 | |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

| | | | |
|--|--|--|---|
| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
| 2011 | 145,638 | 3,144,754 | 0 046311 |
| 2010 | 115,055 | 3,007,288 | 0 038259 |
| 2009 | 72,282 | 2,705,357 | 0 026718 |
| 2008 | 123,785 | 3,282,084 | 0 037715 |
| 2007 | 173,400 | 3,848,067 | 0 045062 |

| | | | |
|---|--|---|-----------|
| 2 | Total of line 1, column (d). | 2 | 0 194065 |
| 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 038813 |
| 4 | Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. | 4 | 3,089,952 |
| 5 | Multiply line 4 by line 3. | 5 | 119,930 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). | 6 | 1,416 |
| 7 | Add lines 5 and 6. | 7 | 121,346 |
| 8 | Enter qualifying distributions from Part XII, line 4. 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 | 8 | 157,476 |

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

| | | | | | | |
|----|--|--|-----|----------|-------|---|
| 1a | | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 | | | | |
| | | Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) | | | | |
| b | | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | | 1 | 1,416 | |
| c | | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | | | |
| 2 | | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | 2 | 0 | |
| 3 | | Add lines 1 and 2. | | 3 | 1,416 | |
| 4 | | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | 4 | 0 | |
| 5 | | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- | | 5 | 1,416 | |
| 6 | | Credits/Payments | | | | |
| a | | 2012 estimated tax payments and 2011 overpayment credited to 2012 | 6a | 1,520 | | |
| 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 | 1,520 | |
| 8 | | Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached | | 8 | | |
| 9 | | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | | 9 | | |
| 10 | | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. | | 10 | 104 | |
| 11 | | Enter the amount of line 10 to be Credited to 2013 estimated tax | 104 | Refunded | 11 | 0 |

Part VII-AStatements Regarding Activities

| | | | | |
|----|---|----|-----|----|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | Yes | No |
| | | 1a | | No |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? | | | No |
| | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. | | | |
| c | Did the foundation file Form 1120-POL for this year? | 1c | | No |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ 0 (2) On foundation managers \$ _____ 0 | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____ 0 | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. | 2 | | No |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | 3 | | No |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | | No |
| b | If "Yes," has it filed a tax return on Form 990-T for this year? | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. | 5 | | No |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | Yes | |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV | 7 | Yes | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) FL _____ | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . | 8b | Yes | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV | 9 | | No |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 10 | | No |

Part VII-A

Statements Regarding Activities *(continued)*

| | | | | |
|---|---|----|-----|----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). | 11 | | No |
| 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 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | Yes | |
| Website address ▶N/A | | | | |
| 14 | The books are in care of ▶DAVID S BAND Telephone no ▶(941) 366-8010 Located at ▶ONE SOUTH SCHOOL AVENUE SUITE 501 SARASOTA FL ZIP +4 ▶342376055 | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | | |
| 16 | At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | No |
| See 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? <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 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/> | 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 2012?. | 1c | | No |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | |
| a | At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____ | | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). | 2b | | |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____ | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b | If "Yes," did it have excess business holdings in 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>). | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | No |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? | 4b | | No |

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

| | | | | |
|----|--|---|--|----|
| 5a | During the year did the foundation pay or incur any amount to | | | |
| | (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (3) Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? | 5b | | |
| | Organizations relying on a current notice regarding disaster assistance check here. | <input checked="" type="checkbox"/> | | |
| 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? | <input type="checkbox"/> Yes <input type="checkbox"/> 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | No |
| | If "Yes" to 6b, file Form 8870. | | | |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? | 7b | | |

Part VIII

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

| | | | | |
|--|---|---|---|---------------------------------------|
| 1 List all officers, directors, trustees, foundation managers and their compensation (see instructions). | | | | |
| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| DAVID S BAND | PRESIDENT / TREASURER 1 00 | 0 | 0 | 0 |
| ONE SOUTH SCHOOL AVE SUITE 501 SARASOTA, FL 342376055 | | | | |
| GREGORY S BAND | VICE PRESIDENT 0 50 | 0 | 0 | 0 |
| ONE SOUTH SCHOOL AVE SUITE 501 SARASOTA, FL 342376055 | | | | |
| GARY LANDSMAN | SECRETARY 0 50 | 0 | 0 | 0 |
| ONE SOUTH SCHOOL AVE SUITE 501 SARASOTA, FL 342376055 | | | | |
| 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. | | | | 0 |

Part VIII

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

| 3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE". | | |
|--|---------------------|------------------|
| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services. | | 0 |

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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 | 2,025,061 |
| b | Average of monthly cash balances. | 1b | 1,111,946 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 3,137,007 |
| 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 | 3,137,007 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 47,055 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 3,089,952 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 154,498 |

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 | 154,498 |
| 2a | Tax on investment income for 2012 from Part VI, line 5. | 2a | 1,416 |
| b | Income tax for 2012 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 1,416 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1. | 3 | 153,082 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 153,082 |
| 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 | 153,082 |

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 | 157,476 |
| 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 | 157,476 |
| 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 | 1,416 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 156,060 |
| 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 2011 | (c) 2011 | (d) 2012 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2012 from Part XI, line 7 | | | | 153,082 |
| 2 Undistributed income, if any, as of the end of 2012 | | | | |
| a Enter amount for 2011 only. | | | 155,069 | |
| b Total for prior years 20__, 20__, 20__ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2012 | | | | |
| a From 2007. | | | | |
| b From 2008. | | | | |
| c From 2009. | | | | |
| d From 2010. | | | | |
| e From 2011. | | | | |
| f Total of lines 3a through e. | 0 | | | |
| 4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 157,476 | | | | |
| a Applied to 2011, but not more than line 2a | | | 155,069 | |
| 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 2012 distributable amount. | | | | 2,407 |
| e Remaining amount distributed out of corpus | 0 | | | |
| 5 Excess distributions carryover applied to 2012 (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 2011 Subtract line 4a from line 2a Taxable amount—see instructions | | | 0 | |
| f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013. | | | | 150,675 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). | 0 | | | |
| 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . | 0 | | | |
| 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a. | 0 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2008. . . . | | | | |
| b Excess from 2009. . . . | | | | |
| c Excess from 2010. . . . | | | | |
| d Excess from 2011. . . . | | | | |
| e Excess from 2012. . . . | | | | |

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

| | | | | | | |
|----|--|----------|---------------|----------|----------|-----------|
| 2a | Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed. | Tax year | Prior 3 years | | | (e) Total |
| | | (a) 2012 | (b) 2011 | (c) 2010 | (d) 2009 | |
| | | | | | | |
| b | 85% of line 2a | | | | | |
| c | Qualifying distributions from Part XII, line 4 for each year listed. | | | | | |
| d | Amounts included in line 2c not used directly for active conduct of exempt activities. | | | | | |
| e | Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c. | | | | | |
| 3 | Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a | "Assets" alternative test—enter | | | | | |
| | (1) Value of all assets | | | | | |
| | (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b | "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. | | | | | |
| c | "Support" alternative test—enter | | | | | |
| | (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). | | | | | |
| | (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). | | | | | |
| | (3) Largest amount of support from an exempt organization | | | | | |
| | (4) Gross investment income | | | | | |

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

The name, address, and telephone number or e-mail of the person to whom applications should be addressed

DAVID S BAND
ONE SOUTH SCHOOL AVENUE SUITE 501
SARASOTA, FL 342376055
(941) 366-8010

b

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

NO SPECIFIC FORM

c

Any submission deadlines

NONE

d

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

NONE

Form 990-PF (2012)

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a Paid during the year See Additional Data Table | | | | |
| Total | | | 3a | 140,500 |
| b Approved for future payment | | | | |
| Total | | | 3b | 0 |

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See 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 | 18,589 | |
| 4 Dividends and interest from securities. | | | 14 | 59,026 | |
| 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. | | | 18 | 15,624 | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 64,899 | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory. . . | | | | | |
| 11 Other revenue a _____ | | | | | |
| b _____ | | | | | |
| c _____ | | | | | |
| d _____ | | | | | |
| e _____ | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e). . . | | 0 | | 158,138 | 0 |
| 13 Total. Add line 12, columns (b), (d), and (e). | | | 13 | 158,138 | |

[illegible]

| | | | |
|---|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash. | 1a(1) | | No |
| (2) Other assets. | 1a(2) | | No |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization. | 1b(1) | | No |
| (2) Purchases of assets from a noncharitable exempt organization. | 1b(2) | | No |
| (3) Rental of facilities, equipment, or other assets. | 1b(3) | | No |
| (4) Reimbursement arrangements. | 1b(4) | | No |
| (5) Loans or loan guarantees. | 1b(5) | | No |
| (6) Performance of services or membership or fundraising solicitations. | 1b(6) | | No |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[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 |
|--------------------------|--------------------------|---------------------------------|
| | | |
| | | |
| | | |
| | | |
| | | |

**Sign
Here**

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

| | | | |
|---------------------------------|------------|-------|---|
| ***** | 2013-06-17 | ***** | May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| Signature of officer or trustee | Date | Title | |

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

**Paid
Preparer
Use
Only**

| | | | | | |
|-------------------------------|---|--|------|---|-------------------|
| Paid Preparer Use Only | Print/Type preparer's name | Preparer's Signature | Date | Check if self-employed <input checked="checked" type="checkbox"/> | PTIN P00235828 |
| | BYRON E SHINN | BYRON E SHINN | | | |
| | Firm's name <input type="checkbox"/> | SHINN & COMPANY LLC 1001 3RD AVE WEST SUITE 500 | | Firm's EIN <input type="checkbox"/> 27-1797701 | |
| | Firm's address <input type="checkbox"/> | BRADENTON, FL 34205 | | Phone no (941) 747-0500 | |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--------------------------------------|----------------------------------|
| 1000 SHS ALTRIA GROUP | | 2012-01-13 | 2012-08-12 |
| 1000 SHS AMERICAN CAPITAL AGENCY | | 2012-03-29 | 2012-09-20 |
| 500 SHS BAXTER INTL INC | | 2011-11-22 | 2012-01-13 |
| 815 SHS IRON MOUNTAIN INC | | 2012-11-21 | 2012-11-21 |
| 500 SHS SUNOCO INC | | 2011-06-22 | 2012-04-30 |
| 1000 SHS SEADRILL LTD | | 2011-06-22 | 2012-12-17 |
| 93 SHS | | 2012-01-20 | 2012-10-19 |
| VOC ENERGY TR | | 2012-01-25 | 2012-10-30 |
| 11296 27 SHS LORD ABBETT FLOATING RATE FUND CLASS C | | | 2012-09-18 |
| 500 SHS BAXTER INTL INC | | 2004-12-15 | 2012-01-13 |
| 500 SHS HOME DEPOT | | 2004-12-15 | 2012-01-19 |
| 500 SHS PROCTOR GAMBLE | | 2005-12-27 | 2012-01-13 |
| 1050 SHS AMEREN CORP | | 2002-07-24 | 2012-03-29 |
| 1000 SHS FLEET CAP T VIII | | 2002-07-24 | 2012-03-29 |
| 500 SHS SCHLUMBERGER LTD | | 2012-03-29 | 2006-10-12 |
| 1 163 SHS DUKE ENERGY | | 2004-01-26 | 2012-06-29 |
| 1000 SHS BAC CAP TRUST II | | 2002-07-24 | 2012-08-02 |
| 700 SHS 3M COMPANY | | 2005-07-07 | 2012-09-20 |
| 500 SHS EXXON MOBIL CORP | | 2004-12-15 | 2012-09-20 |
| 1000 SHS CITIGROUP CAP XI | | 2012-12-21 | 2011-06-30 |
| 1000 SHS CITIGROUP CAP XVI | | 2011-08-05 | 2012-12-26 |
| 3 02 SHS SUNCOKE ENERGY INC | | 2011-06-22 | 2012-01-17 |
| 1000 SHS FLEET CAP T VIII | | 2011-11-22 | 2012-03-29 |
| 265 SHS SUNCOKE ENERGY INC | | 2011-06-22 | 2012-05-02 |
| 750 SHS INERGY L P | | 2011-06-30 | 2012-06-15 |
| 1000 SHS BAC CAP TR I | | 2011-08-05 | 2012-08-02 |
| 1000 SHS BAC CAP TR II | | 2011-11-22 | 2012-08-02 |
| CAPITAL GAINS DIVIDENDS | P | | |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 35,185 | | 29,144 | 6,041 |
| 34,785 | | 29,534 | 5,251 |
| 25,458 | | 24,745 | 713 |
| 27 | | 27 | 0 |
| 24,165 | | 17,258 | 6,907 |
| 36,703 | | 33,330 | 3,373 |
| 997 | | 930 | 67 |
| 1,026 | | | 1,026 |
| 105,959 | | 106,124 | -165 |
| 25,458 | | 16,529 | 8,929 |
| 22,264 | | 20,893 | 1,371 |
| 32,625 | | 29,738 | 2,887 |
| 33,353 | | 39,289 | -5,936 |
| 24,067 | | 21,450 | 2,617 |
| 34,099 | | 29,261 | 4,838 |
| 80 | | 59 | 21 |
| 24,319 | | 24,700 | -381 |
| 64,939 | | 53,115 | 11,824 |
| 45,395 | | 23,647 | 21,748 |
| 23,996 | | 23,972 | 24 |
| 24,253 | | 22,761 | 1,492 |
| 3 | | 3 | 0 |
| 24,067 | | 21,988 | 2,079 |
| 3,912 | | 3,375 | 537 |
| 13,225 | | 26,831 | -13,606 |
| 24,244 | | 24,099 | 145 |
| 24,319 | | 22,647 | 1,672 |
| 1,425 | | | 1,425 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 6,041 |
| | | | 5,251 |
| | | | 713 |
| | | | 0 |
| | | | 6,907 |
| | | | 3,373 |
| | | | 67 |
| | | | 1,026 |
| | | | -165 |
| | | | 8,929 |
| | | | 1,371 |
| | | | 2,887 |
| | | | -5,936 |
| | | | 2,617 |
| | | | 4,838 |
| | | | 21 |
| | | | -381 |
| | | | 11,824 |
| | | | 21,748 |
| | | | 24 |
| | | | 1,492 |
| | | | 0 |
| | | | 2,079 |
| | | | 537 |
| | | | -13,606 |
| | | | 145 |
| | | | 1,672 |
| | | | 1,425 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|--------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| ALL FAITHS FOOD BANK 8171 BLAIKIE CT SARASOTA,FL 342408321 | | PUBLIC CHARITY | UNRESTRICTED USE | 1,000 |
| AMERICAN CANCER SOCIETY 3100 FRUITVILLE RD SARASOTA,FL 342375300 | | PUBLIC CHARITY | UNRESTRICTED USE | 3,000 |
| AMERICAN FEDERATION OF POLICE AND CONCERNED CITIZENS 6350 HORIZON DR TITUSVILLE,FL 32780 | | PUBLIC CHARITY | UNRESTRICTED USE | 500 |
| AMERICAN HEART ASSOCIATION 11207 BLUE HERON BLVD N ST PETERSBURG,FL 337163721 | | PUBLIC CHARITY | UNRESTRICTED USE | 500 |
| AMERICAN JEWISH COMMITTEE 1605 MAIN ST 612 SARASOTA,FL 34236 | | PUBLIC CHARITY | UNRESTRICTED USE | 1,500 |
| AMERICAN RED CROSS 2001 CANTU CT SARASOTA,FL 342326239 | | PUBLIC CHARITY | UNRESTRICTED USE | 5,000 |
| BIG BROTHERS BIG SISTERS OF THE SUN COAST 101 W VENICE AVE STE 34 VENICE,FL 342851902 | | PUBLIC CHARITY | UNRESTRICTED USE | 750 |
| BOY SCOUTS OF AMERICA 1325 W WALNUT HILL LANE IRVING,TX 750152079 | | PUBLIC CHARITY | UNRESTRICTED USE | 500 |
| BOYS AND GIRLS CLUB OF SARASOTA COUNTY 3100 FRUITVILLE RD SARASOTA,FL 342375300 | | PUBLIC CHARITY | UNRESTRICTED USE | 1,500 |
| CARING CHILDREN'S CHARITIES 25 N SCHOOL AVE SARASOTA,FL 342376001 | | PUBLIC CHARITY | UNRESTRICTED USE | 6,750 |
| CHILDREN FIRST 1723 N ORANGE AVE SARASOTA,FL 342348511 | | PUBLIC CHARITY | UNRESTRICTED USE | 2,500 |
| CHILDREN'S GUARDIAN FUND 1445 2ND ST SARASOTA,FL 342364905 | | PUBLIC CHARITY | UNRESTRICTED USE | 500 |
| CIRCUS SARASOTA 8251 15TH ST E SUITE B SARASOTA,FL 342432731 | | PUBLIC CHARITY | UNRESTRICTED USE | 1,000 |
| COASTAL BEHAVIORAL HEALTHCARE INC 1565 STATE ST SARASOTA,FL 342365808 | | PUBLIC CHARITY | UNRESTRICTED USE | 1,000 |
| COEXISTENCE INC PO BOX 2559 SARASOTA,FL 342302559 | | PUBLIC CHARITY | UNRESTRICTED USE | 500 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|--------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| COMMUNITY AIDS NETWORK 1231 TUTTLE AVE SARASOTA,FL 342373116 | | PUBLIC CHARITY | UNRESTRICTED USE | 2,500 |
| COMMUNITY COALITION ON HOMELESSNESS 701 17TH AVE W BRADENTON,FL 34205 | | PUBLIC CHARITY | UNRESTRICTED USE | 1,000 |
| COMMUNITY MOBILE MEALS OF SARASOTA 421 NORTH LIME AVE SARASOTA,FL 34237 | | PUBLIC CHARITY | UNRESTRICTED USE | 1,000 |
| COMMUNITY VIDEO ARCHIVES INC 1235 TAMIAMI TRL SARASOTA,FL 342392219 | | PUBLIC CHARITY | UNRESTRICTED USE | 1,000 |
| COVENANT LIFE CHURCH 8490 MCINTOSH RD SARASOTA,FL 34238 | | PUBLIC CHARITY | UNRESTRICTED USE | 1,000 |
| CUMBERLAND COLLEGE 1 CUMBERLAND SQUARE LEBANON,TN 37087 | | EDUCATION INSTITUTE | UNRESTRICTED USE | 1,000 |
| ETERNAL BREAD OF LIFE OUTREACH MINISTRIES 409 N LIME AVE SARASOTA,FL 342375124 | | PUBLIC CHARITY | UNRESTRICTED USE | 2,000 |
| FANCONI ANEMIA RESEARCH FUND 1801 WILLAMETTE STREET STE 200 EUGENE,OR 97401 | | PUBLIC CHARITY | UNRESTRICTED USE | 1,000 |
| FLORIDA HOLOCAUST MUSEUM 55 FIFTH STREET SOUTH ST PETERSBURG,FL 33701 | | PUBLIC CHARITY | UNRESTRICTED USE | 1,000 |
| FLORIDA SHERIFFS YOUTH RANCES INC 2486 CECIL WEBB PL LIVE OAK,FL 320608337 | | PUBLIC CHARITY | UNRESTRICTED USE | 1,500 |
| FOUNDATION FOR DREAMS INC 16110 DREAM OAKS PL BRADENTON,FL 342129032 | | PUBLIC CHARITY | UNRESTRICTED USE | 1,000 |
| GIRL SCOUTS OF GULFCOAST FLORIDA INC 2909 OLYMPIC ST SARASOTA,FL 342316319 | | PUBLIC CHARITY | UNRESTRICTED USE | 500 |
| GIRLS INC OF SARASOTA COUNTY 201 STUTTLE AVE SARASOTA,FL 342376333 | | PUBLIC CHARITY | UNRESTRICTED USE | 500 |
| GLASSER SCHOENBAUM HUMAN SERVICES CENTER 1750 17TH ST BLDG J-1 SARASOTA,FL 34234 | | PUBLIC CHARITY | UNRESTRICTED USE | 1,000 |
| GOODWILL FOUNDATION 1919 N TAMIAMI TRAIL FORT MYERS,FL 339037806 | | PUBLIC CHARITY | UNRESTRICTED USE | 1,000 |


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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|--------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| HERMITAGE ARTIST RETREAT 6660 MANASOTA KEY RD ENGLEWOOD,FL 34223 | | PUBLIC CHARITY | UNRESTRICTED USE | 1,500 |
| JEWISH FAMILY & CHILDREN'S SERVICES 2688 FRUITVILLE RD SARASOTA,FL 342375223 | | PUBLIC CHARITY | UNRESTRICTED USE | 5,000 |
| JEWISH HOUSING COUNCIL FOUNDATION 1951 N HONORE AVE SARASOTA,FL 342359117 | | PUBLIC CHARITY | UNRESTRICTED USE | 2,500 |
| JEWISH NATIONAL FUND 4625 EAST BAY DR SUITE 308 CLEARWATER,FL 33764 | | PUBLIC CHARITY | UNRESTRICTED USE | 1,000 |
| JOSHUA DAVID CHAPNICK EPILEPSY & SEIZURE DISORDER FUND 980 HENDERSONVILLE RD STE C ASHEVILLE,NC 28803 | | PUBLIC CHARITY | UNRESTRICTED USE | 1,000 |
| LAUREL CIVIC ASSOCIATION 509 COLLINS RD NOKOMIS,FL 342755161 | | PUBLIC CHARITY | UNRESTRICTED USE | 1,500 |
| LIGHTHOUSE OF MANASOTA 7318 N TAMIAMI TRL SARASOTA,FL 342431401 | | PUBLIC CHARITY | UNRESTRICTED USE | 500 |
| MACCABI USA 1926 ARCH ST 4R PHILADELPHIA,PA 191031444 | | PUBLIC CHARITY | UNRESTRICTED USE | 1,000 |
| MAKE A WISH FOUNDATION 1223 S TAMIAMI TRL SARASOTA,FL 342392208 | | PUBLIC CHARITY | UNRESTRICTED USE | 500 |
| MANATEE CHILDREN SERVICES 453 CORTEZ ROAD WEST BRADENTON,FL 34207 | | PUBLIC CHARITY | UNRESTRICTED USE | 2,000 |
| MARINE CORPS SCHOLARSHIP FOUNDATION 909 N WASHINGTON STREET STE 400 ALEXANDRIA,VA 22314 | | PUBLIC CHARITY | UNRESTRICTED USE | 1,000 |
| MAYOR'S FEED THE HUNGRY PROGRAM INC PO BOX 1992 SARASOTA,FL 342301992 | | PUBLIC CHARITY | UNRESTRICTED USE | 1,000 |
| MEALS ON WHEELS PLUS OF MANATEE INC 811 23RD AVE E BRADENTON,FL 342083799 | | PUBLIC CHARITY | UNRESTRICTED USE | 1,250 |
| MOFFIT CANCER CENTER 12902 USF MAGNOLIA DRIVE TAMPA,FL 33612 | | PUBLIC CHARITY | UNRESTRICTED USE | 1,000 |
| MOTE MARINE LABORATORY 1600 KEN THOMPSON PKWY SARASOTA,FL 342361004 | | PUBLIC CHARITY | UNRESTRICTED USE | 1,000 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|--------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| MOTHERS HELPING MOTHERS INC 5933 NORTH WASHINGTON BLVD SARASOTA,FL 34234 | | PUBLIC CHARITY | UNRESTRICTED USE | 500 |
| MUSCULAR DYSTROPHY ASSOCIATION 9720 EXECUTIVE CENTER DR N SUITE 110 ST PETERSBURG,FL 337022440 | | PUBLIC CHARITY | UNRESTRICTED USE | 500 |
| NATIONAL MULTIPLE SCLEROSIS SOCIETY 4919 MEMORIAL HWY 160 TAMPA,FL 336347516 | | PUBLIC CHARITY | UNRESTRICTED USE | 250 |
| OPEN DOOR FOOD BANK PO BOX 1254 FORT MYERS,FL 339021254 | | PUBLIC CHARITY | UNRESTRICTED USE | 500 |
| PINES OF SARASOTA FOUNDATION INC 1501 N ORANGE AVE SARASOTA,FL 342362631 | | PRIVATE OPERATING FO | UNRESTRICTED USE | 2,000 |
| PLANNED PARENTHOOD OF SW & CENTRAL FL 736 CENTRAL AVE SARASOTA,FL 34236 | | PUBLIC CHARITY | UNRESTRICTED USE | 1,000 |
| RESURRECTION HOUSE 800 11TH STREET N ST PETERSBURG,FL 337051256 | | PUBLIC CHARITY | UNRESTRICTED USE | 1,000 |
| RINGLING SCHOOL OF ART AND DESIGN 2700 N TAMIAMI TRL SARASOTA,FL 342345812 | | EDUCATION INSTITUTE | UNRESTRICTED USE | 1,000 |
| SALVATION ARMY 1400 10TH ST SARASOTA,FL 342364040 | | PUBLIC CHARITY | UNRESTRICTED USE | 2,250 |
| SARASOTA FRATERNAL ORDER OF POLICE 45 3600 CIRCUS BLVD SARASOTA,FL 34232 | | PUBLIC CHARITY | UNRESTRICTED USE | 1,000 |
| SARASOTA KIWANIS FOUNDATION PO BOX 2888 SARASOTA,FL 342302888 | | PUBLIC CHARITY | UNRESTRICTED USE | 1,000 |
| SARASOTA MANATEE JEWISH FEDERATION INC 580 MCINTOSH RD SARASOTA,FL 34232 | | PUBLIC CHARITY | UNRESTRICTED USE | 2,000 |
| SARASOTA MANATEE JEWISH HOUSING COUNCIL 1951 N HONORE AVE SARASOTA,FL 34235 | | PUBLIC CHARITY | KOBERNICK HOUSE | 750 |
| SARASOTA REDSKINS 2900 17TH ST SARASOTA,FL 34234 | | PUBLIC CHARITY | UNRESTRICTED USE | 1,000 |
| SECOND CHANCE LAST OPPORTUNITY 1933 DR MARTIN LUTHER KING WAY SARASOTA,FL 342342530 | | PUBLIC CHARITY | UNRESTRICTED USE | 500 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| SENIOR FRIENDSHIP CENTER 1888 BROTHER GEENEN WAY SARASOTA,FL 342367118 | | PUBLIC CHARITY | UNRESTRICTED USE | 1,000 |
| SISTERHOOD OF TEMPLE BETH SHOLOM 1050 STUTTLE AVE SARASOTA,FL 34237 | | PUBLIC CHARITY | UNRESTRICTED USE | 1,000 |
| SPARCC 2139 MAIN ST SARASOTA,FL 34237 | | PUBLIC CHARITY | UNRESTRICTED USE | 500 |
| SUNCOAST COMMUNITIES BLOOD BANK 1760 MOUND ST SARASOTA,FL 342367761 | | PUBLIC CHARITY | UNRESTRICTED USE | 500 |
| TAKE STOCK IN CHILDREN PO BOX 48186 SARASOTA,FL 34230 | | PUBLIC CHARITY | UNRESTRICTED USE | 1,000 |
| TEEN COURT OF SARASOTA INC PO BOX 48927 SARASOTA,FL 342305927 | | GOVERNMENT ENTITY | UNRESTRICTED USE | 1,000 |
| TEMPLE BETH SHALOM 1050 S TUTTLE AVE SARASOTA,FL 342378199 | | PUBLIC CHARITY | UNRESTRICTED USE | 5,000 |
| TEMPLE SINAI OF SARASOTA 4631 S LOCKWOOD RIDGE RD SARASOTA,FL 342317538 | | PUBLIC CHARITY | UNRESTRICTED USE | 30,000 |
| THE FOOD BANK OF MANATEE 811 23RD AVE E BRADENTON,FL 34208 | | PUBLIC CHARITY | UNRESTRICTED USE | 1,000 |
| UNITED CEREBRAL PALSY 1090 S TAMIAMI TRL SARASOTA,FL 342369116 | | PUBLIC CHARITY | UNRESTRICTED USE | 500 |
| UNIVERSITY OF FLORIDA PO BOX 14425 GAINESVILLE,FL 326042425 | | EDUCATION INSTITUTE | UNRESTRICTED USE | 6,000 |
| UNIVERSITY OF SOUTH FLORIDA 4202 E FOWLER AVE ALC100 TAMPA,FL 336025455 | | EDUCATION INSTITUTE | UNRESTRICTED USE | 2,500 |
| VAN WEZEL FOUNDATION 777 N TAMIAMI TRAIL VENICE,FL 34236 | | PRIVATE OPERATING FO | UNRESTRICTED USE | 2,500 |
| WESTCOAST BLACK THEATRE TROUPE 1012 N ORANGE AVE SARASOTA,FL 342364144 | | PUBLIC CHARITY | UNRESTRICTED USE | 2,500 |
| YMCA FOUNDATION OF SARASOTA INC 1 S SCHOOL AVE STE 302 SARASOTA,FL 342376052 | | PRIVATE OPERATING FO | UNRESTRICTED USE | 5,000 |
| Total  3a | | | | 140,500 |

TY 2012 Accounting Fees Schedule

Name: THE TILLIE JENNIE & HAROLD
SCHWARTZ FOUNDATION INC

EIN: 31-1471764

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|--------|--------------------------|------------------------|---|
| ACCOUNTING FEES | 2,870 | 1,435 | | 1,435 |

**TY 2012 Investments Corporate
Bonds Schedule**

Name: THE TILLIE JENNIE & HAROLD
SCHWARTZ FOUNDATION INC

EIN: 31-1471764

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|-----------------------------|-----------------------------------|--|
| WOODBURY FINANCIAL SERVICES | 727,423 | 729,820 |
| MORGAN STANLEY | 65,170 | 69,387 |
| STIFEL NICOLAUS | 184,838 | 185,092 |
| RAYMOND JAMES & ASSOCIATES | 335,237 | 281,949 |

**TY 2012 Investments Corporate
Stock Schedule**

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

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|----------------|------------------------|-------------------------------|
| MORGAN STANLEY | 801,650 | 723,506 |

TY 2012 Investments - Other Schedule

Name: THE TILLIE JENNIE & HAROLD
SCHWARTZ FOUNDATION INC

EIN: 31-1471764

| Category / Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------------|--------------------------|------------|----------------------------------|
| COLE CREDIT PROPERTY TRUST III, INC. | AT COST | 250,000 | 250,000 |
| GRIFFIN AMERICAN HEALTHCARE REIT | AT COST | 50,000 | 51,100 |

TY 2012 Other Decreases Schedule

Name: THE TILLIE JENNIE & HAROLD
SCHWARTZ FOUNDATION INC

EIN: 31-1471764

| Description | Amount |
|-------------------------|--------|
| PRIOR PERIOD ADJUSTMENT | 5,990 |

TY 2012 Other Expenses Schedule

Name: THE TILLIE JENNIE & HAROLD

SCHWARTZ FOUNDATION INC

EIN: 31-1471764

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------|-----------------------------------|--------------------------|---------------------|--|
| BANK CHARGES | 141 | 141 | | 0 |
| OTHER EXPENSES | 52 | 52 | | 0 |

TY 2012 Other Income Schedule

Name: THE TILLIE JENNIE & HAROLD
SCHWARTZ FOUNDATION INC

EIN: 31-1471764

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|-------------------------------------|-----------------------------------|--------------------------|---------------------|
| COLE CREDIT PROPERTY TRUST III, INC | 16,255 | 16,255 | 16,255 |
| GRIFFIN-AMERICAN HEALTHCARE REIT II | 361 | 361 | 361 |
| INERGY | -992 | -992 | -992 |

TY 2012 Other Professional Fees Schedule

Name: THE TILLIE JENNIE & HAROLD
SCHWARTZ FOUNDATION INC

EIN: 31-1471764

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|--------|--------------------------|------------------------|---|
| MANAGEMENT FEES | 28,197 | 12,687 | | 15,510 |
| BROKERAGE FEES | 2,144 | 2,144 | | 0 |

TY 2012 Taxes Schedule**Name:** THE TILLIE JENNIE & HAROLD

SCHWARTZ FOUNDATION INC

EIN: 31-1471764

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------|--------|--------------------------|------------------------|---|
| FEDERAL EXCISE TAX | 2,057 | 0 | | 0 |
| FOREIGN TAXES | 4 | 4 | | 0 |
| STATE FEES | 61 | 30 | | 31 |