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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
TARR CHARITABLE FAMILY FOUNDATION

A Employer identification number
65-0416098

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

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

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,744,543

J Accounting method ☑ Cash ☐ Accrual
☐ 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 ☐

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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	7,606	7,606		
	4	Dividends and interest from securities	45,209	45,209		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	29,157			
	b	Gross sales price for all assets on line 6a 339,240				
	7	Capital gain net income (from Part IV, line 2)		29,157		
	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)	17,198	16,806		
	12	**Total.** Add lines 1 through 11	99,170	98,778		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	29,637	13,337		16,300
	b	Accounting fees (attach schedule)	3,950	1,975		1,975
	c	Other professional fees (attach schedule)	3,116	3,116		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	132	101		31
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	153	153		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	36,988	18,682		18,306
	25	Contributions, gifts, grants paid	125,050			125,050
	26	**Total expenses and disbursements.** Add lines 24 and 25	162,038	18,682		143,356
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-62,868			
	b	**Net investment income** (if negative, enter -0-)		80,096		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	46,228	47,098	47,098
2	Savings and temporary cash investments	1,118,282	393,446	363,446
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)	240,071	300,000	301,100
b	Investments—corporate stock (attach schedule)	1,499,698	2,088,708	2,032,899
c	Investments—corporate bonds (attach schedule)			
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)	2,904,279	2,829,252	2,744,543
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	2,904,279	2,829,252	
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)	2,904,279	2,829,252	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,904,279	2,829,252	

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	2,904,279
2	Enter amount from Part I, line 27a	2	-62,868
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,841,411
5	Decreases not included in line 2 (itemize) ▶	5	12,159
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,829,252

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	29,157
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	129,989	2,787,300	0 046636
2010	102,046	2,716,230	0 037569
2009	48,765	2,427,057	0 020092
2008	132,815	2,974,806	0 044647
2007	165,400	3,487,833	0 047422

2	**Total** of line 1, column (d).	2	0 196366
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 039273
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	2,737,015
5	Multiply line 4 by line 3.	5	107,491
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	801
7	Add lines 5 and 6.	7	108,292
8	Enter qualifying distributions from Part XII, line 4.	8	143,356

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	801
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	801
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	801
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a			
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	300		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	300
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	7
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	508
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
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?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

		Line	Yes	No
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.		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*		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))? ☐ 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** No

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

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

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

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

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

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

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	1,871,486
b	Average of monthly cash balances	1b	907,209
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,778,695
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,778,695
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	41,680
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,737,015
6	**Minimum investment return.** Enter 5% of line 5	6	136,851

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	136,851
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 801		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	801
3	Distributable amount before adjustments Subtract line 2c from line 1	3	136,050
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	136,050
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	136,050

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	143,356
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	143,356
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	801
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	142,555

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

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				136,050
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			138,714	
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 ▶ $ 143,356				
a Applied to 2011, but not more than line 2a			138,714	
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.				4,642
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				131,408
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)

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

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see 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 SPECIFIED FORM

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				125,050
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	7,606	
4 Dividends and interest from securities. . . .			14	45,209	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	16,806	
8 Gain or (loss) from sales of assets other than inventory			18	29,157	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a PRIOR YEAR EXCISE TAX REFUND			01	392	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		99,170	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 99,170

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2013-06-18	******
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

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
BYRON E SHINN	BYRON E SHINN			P00235828

Firm's name ▶ SHINN & COMPANY LLC

Firm's EIN ▶ 27-1797701

Firm's address ▶ 1001 3RD AVE WEST SUITE 500 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)
1425 928 SHS BLACKROCK GLOBAL ALLOCATION FD INC		2012-01-01	2012-10-11
10576 715 SHS LORD ABBETT FLOATING RATE FD		2011-02-09	2012-01-10
1941 SHS FIRST TRUST GLOBAL DVD		2011-10-11	2012-01-04
VOC ENERGY TR		2012-01-01	2012-10-30
500 SHS SEADRILL LTD		2011-05-05	2012-12-17
500 SHS DU PONTE EI DE NEMOURS		2008-10-14	2012-01-13
1000 SHS MERK & CO INC NEW COM		2010-03-04	2012-01-13
500 SHS PROCTER & GAMBLE		2006-07-07	2012-01-13
1000 SHS ALTRIA GROUP INC		2010-03-04	2012-08-02
500 SHS LOWES COMP INC		2008-06-05	2012-09-02
FLEET CAP T VIII BOND			2012-07-25
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)
27,863		27,658	205
95,931		99,831	-3,900
22,131		19,959	2,172
1,026			1,026
18,349		16,584	1,765
23,950		22,516	1,434
37,935		36,429	1,506
32,605		28,707	3,898
35,163		20,898	14,265
14,854		12,501	2,353
25,000		25,000	0
4,433			4,433

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	
			205
			-3,900
			2,172
			1,026
			1,765
			1,434
			1,506
			3,898
			14,265
			2,353
			0
			4,433

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALL FAITHS FOOD BANK 8171 BLAIKIE CT SARASOTA,FL 342408321	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
AMERICAN CANCER SOCIETY 3100 FRUITVILLE RD SARASOTA,FL 342375300	NONE	PUBLIC CHARITY	UNRESTRICTED USE	3,000
AMERICAN RED CROSS 2001 CANTU CT SARASOTA,FL 342326239	NONE	PUBLIC CHARITY	UNRESTRICTED USE	5,500
BIG BROTHER BIG SISTERS OF THE SUN COAST 101 W VENICE AVE STE 34 VENICE,FL 342851902	NONE	PUBLIC CHARITY	UNRESTRICTED USE	750
BOY SCOUTS OF AMERICA 1325 W WALNUT HILL LANE IRVIN,TX 750152079	NONE	PUBLIC CHARITY	UNRESTRICTED USE	500
BOYS & GIRLS CLUBS OF SARASOTA COUNTY 3100 FRUITVILLE RD SARASOTA,FL 342375300	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
CARING CHILDREN'S CHARITIES 25 N SCHOOL AVE SARASOTA,FL 342376001	NONE	PUBLIC CHARITY	UNRESTRICTED USE	6,750
CATHOLIC CHARITIES DIOCESE OF VENICE INC PO BOX 2116 VENICE,FL 342842116	NONE	PUBLIC CHARITY	UNRESTRICTED USE	3,000
CHILDREN'S GUARDIAN FUND 1445 2ND ST SARASOTA,FL 342364905	NONE	PUBLIC CHARITY	UNRESTRICTED USE	500
CIRCUS SARASOTA 8251 15TH ST E SUITE B SARASOTA,FL 342432731	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
COEXISTENCE INC PO BOX 2559 SARASOTA,FL 342302559	NONE	PUBLIC CHARITY	UNRESTRICTED USE	500
COMMUNITY AIDS NETWORK 1231 TUTTLE AVE SARASOTA,FL 342373116	NONE	PUBLIC CHARITY	UNRESTRICTED USE	2,500
COMMUNITY COALITION FOR THE HOMELESS 701 17TH AVE W BRADENTON,FL 34205	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
COMMUNITY MOBILE MEALS OF SARASOTA 421 NORTH LIME AVE SARASOTA,FL 34237	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
COMMUNITY VIDEO ARCHIVES 1235 TAMIAMI TRL SARASOTA,FL 342392219	NONE	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 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*				
DISABLED AMERICAN VETERANS PO BOX 14301 CINCINNATI, OH 45250	NONE	PUBLIC CHARITY	UNRESTRICTED USE	250
DOLLAR DYNASTY INC 1922 DR MARTIN LUTHER KING JR WAY SUITE B SARASOTA, FL 342342563	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
ETERNAL BREAD OF LIFE OUTREACH MINISTRIES 409 N LIME AVE SARASOTA, FL 342375124	NONE	PUBLIC CHARITY	UNRESTRICTED USE	2,000
FIRST STEP OF SARASOTA INC 1726 18TH ST SARASOTA, FL 34234	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
FLORIDA SHERIFF'S YOUTH RANCHES 2486 CECIL WEBB PL LIVE OAK, FL 320608337	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
FOUNDATION OF DREAMS 16110 DREAM OAKS PLACE BRADENTON, FL 34212	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
GIRL SCOUTS OF GULFCOAST FLORIDA INC 2909 OLYMPIC ST SARASOTA, FL 342316319	NONE	PUBLIC CHARITY	UNRESTRICTED USE	500
GIRLS INC OF SARASOTA COUNTY 201 S TUTTLE AVE SARASOTA, FL 342376333	NONE	PUBLIC CHARITY	UNRESTRICTED USE	500
HUMANE SOCIETY OF SARASOTA COUNTY INC 2331 15TH ST SARASOTA, FL 34237	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
INSTRIDE THERAPY INC PO BOX 365 1629 RANCH ROAD NOKOMIS, FL 34274	NONE	PUBLIC CHARITY	UNRESTRICTED USE	500
JUST FOR GIRLS 8201 SOUTH TAMIAMI TR SARASOTA, FL 34238	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
LAUREL CIVIC ASSOCIATION 509 COLLINS RD NOKOMIS, FL 342755161	NONE	PUBLIC CHARITY	UNRESTRICTED USE	2,000
LIGHTHOUSE OF MANASOTA 7318 N TAMIAMI TRL SARASOTA, FL 342431401	NONE	PUBLIC CHARITY	UNRESTRICTED USE	500
MAKE A WISH FOUNDATION 1223 S TAMIAMI TRL SARASOTA, FL 342392208	NONE	PUBLIC CHARITY	UNRESTRICTED USE	500
MANATEE CHILDREN'S SERVICES 453 CORTEZ ROAD BRADENTON, FL 34207	NONE	PUBLIC CHARITY	UNRESTRICTED USE	500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MARINE CORPS SCHOLORSHIPS FOUNDATION 909 N WASHINGTON ST STE 400 ALEXANDRIA, VA 55647	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
MAYORS FEED THE HUNGRY CAMPAIGN PO BOX 1992 SARASOTA, FL 342301992	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
MEALS ON WHEELS PLUS OF MANATEE INC 811 23RD AVE E BRADENTON, FL 342083799	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
MOTE MARINE LABORATORY 1600 KEN THOMPSON PKWY SARASOTA, FL 342361004	NONE	PUBLIC CHARITY	UNRESTRICTED USE	2,000
MOTHERS HELPING MOTHERS 5933 NORTH WASHINGTON BLVD SARASOTA, FL 34234	NONE	PUBLIC CHARITY	UNRESTRICTED USE	500
MUSCULAR DYSTROPHY ASSOCIATION 9720 EXECUTIVE CENTER DR N SUITE 110 ST PETERSBURG, FL 337022440	NONE	PUBLIC CHARITY	UNRESTRICTED USE	500
NATIONAL MULTIPLE SCLEROSIS SOCIETY 2701 MAITLAND CTR PKW STE 100 ORLANDO, FL 32755	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
OPEN DOOR FOOD BANK PO BOX 1254 FORT MYERS, FL 339021254	NONE	PUBLIC CHARITY	UNRESTRICTED USE	500
PINES OF SARASOTA FOUNDATION INC 1501 N ORANGE AVE SARASOTA, FL 342362631	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
PLANNED PARENTHOOD OF SW & CENTRAL FL 736 CENTRAL AVE SARASOTA, FL 34236	NONE	PUBLIC CHARITY	UNRESTRICTED USE	2,000
RESURRECTION HOUSE 800 11TH STREET N ST PETERSBURG, FL 337051256	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
RINGLING SCHOOL OF ART AND DESIGN 2700 N TAMIAMI TRL SARASOTA, FL 342345812	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
SALVATION ARMY 1400 10TH ST SARASOTA, FL 342364040	NONE	PUBLIC CHARITY	UNRESTRICTED USE	2,250
SARASOTA BOXING CLUB 4930 CAPRI AVE SARASOTA, FL 342354320	NONE	PUBLIC CHARITY	UNRESTRICTED USE	700
SARASOTA FOP 45 PO BOX 1488 ENGLEWOOD, FL 342951488	NONE	FRATERNAL BENEFICIAR	UNRESTRICTED USE	1,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SECOND CHANCE LAST OPPORTUNITY 1933 DR MARTIN LUTHER KING WAY SARASOTA,FL 342342530	NONE	PUBLIC CHARITY	UNRESTRICTED USE	500
SEND A KID TO CAMP FOUNDATION 324 BLACKWELL ST STE 1220 DURHAM,NC 277013690	NONE	PUBLIC CHARITY	UNRESTRICTED USE	5,000
SENIOR FRIENDSHIP CENTER 1888 BROTHER GEENEN WAY SARASOTA,FL 342367118	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
SPARCC 2139 MAIN STREET SARASOTA,FL 34237	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,500
ST MARTHA'S CATHOLIC CHURCH 200 N ORANGE AVE SARASOTA,FL 342368518	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
STATE COLLEGE OF FLORIDA FOUNDATION INC PO BOX 1849 BRADENTON,FL 342067046	NONE	PRIVATE OPERATING FO	UNRESTRICTED USE	5,000
SUNCOAST COMMUNITIES BLOOD BANK 1760 MOUND ST SARASOTA,FL 342367761	NONE	PUBLIC CHARITY	UNRESTRICTED USE	500
TAKE STOCK IN CHILDREN PO BOX 48186 SARASOTA,FL 34230	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
TEEN COURT OF SARASOTA PO BOX 48927 SARASOTA,FL 342305927	NONE	GOVERNMENTAL ENTITY	UNRESTRICTED USE	1,000
THE PAYTON RIGHT FOUNDATION PO BOX 11067 BRADENTON,FL 34211	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
UNITED CEREBRAL PALSY 1090 S TAMIAMI TRL SARASOTA,FL 342369116	NONE	PUBLIC CHARITY	UNRESTRICTED USE	500
UNIVERSITY OF FLORIDA SCHOLARSHIP FUND PO BOX 14425 GAINESVILLE,FL 326042425	NONE	PRIVATE OPERATING FO	UNRESTRICTED USE	6,000
UNIVERSITY OF SOUTH FLORIDA FOUNDATION 4202 E FOWLER AVE ALC100 TAMPA,FL 336025455	NONE	PRIVATE OPERATING FO	UNRESTRICTED USE	2,500
VAN WEZEL FOUNDATION 777 N TAMIAMI TR SARASOTA,FL 34236	NONE	PUBLIC CHARITY	UNRESTRICTED USE	2,500
WESTCOAST BLACK THEATRE TROUPE OF FLORIDA 1012 N ORANGE AVE SARASOTA,FL 342364144	NONE	PUBLIC CHARITY	UNRESTRICTED USE	3,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
YMCA FOUNDATION OF SARASOTA INC 1 S SCHOOL AVE STE 302 SARASOTA, FL 342376052	NONE	PRIVATE OPERATING FO	UNRESTRICTED USE	5,000
AVE MARIA UNIVERSITY PREPARATORY SCHOOL 6289 VERNA RD MYAKKA CITY, FL 34251	NONE	PUBLIC CHARITY	UNRESTRICTED USE	2,500
CALVARY CHAPEL VENICE 602 ALBEE FARM RD NOKOMIS, FL 34275	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,500
COASTAL BEHAVIORAL HEALTHCARE INC 1565 STATE STREET SARASOTA, FL 34236	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,500
COVENANT LIFE CHURCH 8490 MCINTOSH RD SARASOTA, FL 34238	NONE	PUBLIC CHARITY	UNRESTRICTED USE	2,000
CUMBERLAND COLLEGE 1 CUMBERLAND SQUARE LEBANON, TN 37087	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
CYSTIC FIBROSIS FOUNDATION 5100 W KENNEDY BLVD TAMPA, FL 33609	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
FAMILY NETWORK ON DISABILITIES PO BOX 110025 BRADENTON, FL 34211	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
FLORIDA YOUTH SOCCER ASSOCIATION LAKE MYRTLE PARK RD AUBURNDALE, FL 33823	NONE	PUBLIC CHARITY	UNRESTRICTED USE	500
GOODWILL FOUNDATION 8490 LOCKWOOD RIDGE RD SARASOTA, FL 34243	NONE	PUBLIC CHARITY	UNRESTRICTED USE	5,000
HEART GALLERY OF SARASOTA 8244 COUNTY OAKS COURT SARASOTA, FL 34243	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
IMAGINE SCHOOL AT PALMER RANCH 6220 MCINTOSH RD SARASOTA, FL 34238	NONE	PUBLIC CHARITY	UNRESTRICTED USE	2,000
JOSHUA DAVID CHAPNICK EPILEPSY & SEIZURE DISORDER FUND 980 HENDERSONVILLE RD STE C ASHEVILLE, NC 28803	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
LAKE ERIE COLLEGE OF OSTEOPATHIC MEDICINE 5000 LAKEWOOD RANCH BLVD BRADENTON, FL 34211	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
LEGAL AID OF MANASOTA 1101 6TH AVE W 111 BRADENTON, FL 34205	NONE	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 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*				
LEUKEMIA AND LYMPHOMA SOCIETY 1311 MAMARONECK AVE STE 310 WHITE PLAINS,NY 10605	NONE	PUBLIC CHARITY	UNRESTRICTED USE	500
MANATEE GLENS 391 6TH AVE W BRADENTON,FL 34205	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
MARCH OF DIMES 1275 MAMARONECK AVE WHITE PLAINS,NY 10605	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
MOFFIT CANCER CENTER 12902 USF MAGNOLIA DRIVE TAMPA,FL 33612	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
OPPORTUNITY INC PO BOX 1873 DAPHNE,AL 36526	NONE	PUBLIC CHARITY	UNRESTRICTED USE	500
SARASOTA REDSKINS 2900 17TH ST SARASOTA,FL 34234	NONE	PUBLIC CHARITY	UNRESTRICTED USE	500
SERVANTWORKS PO BOX 8337 AURORA,IL 60507	NONE	PUBLIC CHARITY	UNRESTRICTED USE	250
SPECIAL OLYMPICS SARASOTA PO BOX 2112 VENICE,FL 34284	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
SRQ MILITARY OFFICERS SCHOLARSHIP FUND PO BOX 1016 SARASOTA,FL 34230	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
FOOD BANK OF MANATEE 811 23RD AVE E BRADENTON,FL 34208	NONE	PUBLIC CHARITY	UNRESTRICTED USE	100
UNITED WAY OF SARASOTA 1445 2ND ST SARASOTA,FL 34236	NONE	PUBLIC CHARITY	UNRESTRICTED USE	500
Total . . . . ▶ **3a**				125,050

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491192002033

TY 2012 Accounting Fees Schedule

Name: TARR CHARITABLE FAMILY FOUNDATION

EIN: 65-0416098

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,950	1,975		1,975

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TY 2012 Investments Corporate Stock Schedule

Name: TARR CHARITABLE FAMILY FOUNDATION

EIN: 65-0416098

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY	396,390	299,089
RAYMOND JAMES SECURITIES ACCT# 1528061	701,119	725,923
FIRST ALLIED	798,566	820,296
STIFEL NICOLAUS	192,633	187,591

TY 2012 Investments Government Obligations Schedule

Name:	TARR CHARITABLE FAMILY FOUNDATION
EIN:	65-0416098
US Government Securities - End of Year Book Value:	0
US Government Securities - End of Year Fair Market Value:	0
State & Local Government Securities - End of Year Book Value:	300,000
State & Local Government Securities - End of Year Fair Market Value:	301,100

TY 2012 Legal Fees Schedule

Name: TARR CHARITABLE FAMILY FOUNDATION

EIN: 65-0416098

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	29,637	13,337		16,300

TY 2012 Other Decreases Schedule

Name: TARR CHARITABLE FAMILY FOUNDATION

EIN: 65-0416098

Description	Amount
PRIOR YEAR COST BASIS ADJUSTMENTS	12,159

TY 2012 Other Expenses Schedule

Name: TARR CHARITABLE FAMILY FOUNDATION

EIN: 65-0416098

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	101	101		0
OTHER EXPENSES	52	52		0

TY 2012 Other Income Schedule

Name: TARR CHARITABLE FAMILY FOUNDATION

EIN: 65-0416098

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MOTOROLA SETTLEMENT	33	33	33
COLE CREDIT PROPERTY TRUST III	16,255	16,255	16,255
GRIFFIN HEALTHCARE	361	361	361
OID INTEREST	1,308	1,308	1,308
LRR ENERGY PTP	-1,151	-1,151	-1,151
PRIOR YEAR EXCISE TAX REFUND	392		392

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TY 2012 Other Professional Fees Schedule

Name: TARR CHARITABLE FAMILY FOUNDATION

EIN: 65-0416098

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE FEES	3,116	3,116		0

TY 2012 Taxes Schedule

Name: TARR CHARITABLE FAMILY FOUNDATION

EIN: 65-0416098

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FEES	61	30		31
FOREIGN TAXES	71	71		0