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 AUGUST 1 **, 2012, and ending** JULY 31 **, 20** 13

Name of foundation
CATALINA MARKETING CHARITABLE FOUNDATION

A Employer identification number
33-0489905

Number and street (or P O box number if mail is not delivered to street address)
200 CARILLON PARKWAY

Room/suite

B Telephone number (see instructions)
727-579-5000

City or town, state, and ZIP code
ST. PETERSBURG, FL 33716

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)* ▶ $ 2,824,070

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)	2,229			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	25	25	25	
	4	Dividends and interest from securities	68,898	68,898	68,898	
	5a	Gross rents	0	0	0	
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	114,611			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		114,611		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	185,763	183,534	68,923	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,260			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,126			
	22	Printing and publications				
	23	Other expenses (attach schedule)	28,543	24,373		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	31,929	24,373		
	25	Contributions, gifts, grants paid	231,511			231,511
	26	**Total expenses and disbursements** Add lines 24 and 25	263,440	24,373		231,511
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-77,677			
	b	**Net investment income** (if negative, enter -0-)		159,161		
	c	**Adjusted net income** (if negative, enter -0-)			68,923	

813

	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	73,531	110,690	110,691
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	1,122,511	1,156,507	1,705,655
	c Investments - corporate bonds (attach schedule)	1,098,429	949,596	1,007,724
	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)	2,294,471	2,216,793	2,824,070
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	***Foundations that follow SFAS 117, check here*** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,294,471	2,216,793	
	30 **Total net assets or fund balances** (see instructions)	2,294,471	2,216,793	
	31 **Total liabilities and net assets/fund balances** (see instructions)	2,294,471	2,216,793	

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	2,294,471
2	Enter amount from Part I, line 27a	2	-77,677
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,216,793
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,216,793

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	887,924		773,313	114,611
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				114,611
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 } 2 114,611

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 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	235,519	2,799,736	0.0841
2010	284,951	2,841,962	0.1003
2009	274,323	2,604,818	0.1053
2008	284,923	2,362,179	0.1206
2007	267,351	2,542,195	0.1052

2	**Total** of line 1, column (d)	2	0.5155
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	0.1031
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,796,899
5	Multiply line 4 by line 3	5	288,360
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,592
7	Add lines 5 and 6	7	289,952
8	Enter qualifying distributions from Part XII, line 4	8	231,511

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . 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	3,183
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	3,183
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	3,183
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	0		
b	Exempt foreign organizations - tax withheld at source	6b	0		
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	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	3,183
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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CALIFORNIA			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

Website address ▶ NONE

14 The books are in care of ▶ BILL PROTZ Telephone no ▶ 727-579-5000

Located at ▶ 200 CARILLON PARKWAY, ST PETERSBURG, FLORIDA ZIP+4 ▶ 33716

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		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 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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 ▶ ____ , ____ , ____ , ____			
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 ▶ ____ , ____ , ____ , ____			
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		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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** X

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED				

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

Total number of other employees paid over $50,000 . . . . ▶

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services . . . . ▶

Part IX-A Summary of Direct Charitable Activities

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

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

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

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	2,755,865
b	Average of monthly cash balances	1b	83,626
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,839,491
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,839,491
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	42,592
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,796,899
6	**Minimum investment return.** Enter 5% of line 5	6	139,845

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

1	Minimum investment return from Part X, line 6			1	139,845
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,183		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,183
3	Distributable amount before adjustments Subtract line 2c from line 1			3	136,662
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	136,662
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	136,662

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	231,511
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	231,511
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	231,511

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					136,662
2	Undistributed income, if any, as of the end of 2012					
a	Enter amount for 2011 only					
b	Total for prior years 20____,20____,20____					
3	Excess distributions carryover, if any, to 2012					
a	From 2007	267,351				
b	From 2008	284,923				
c	From 2009	145,406				
d	From 2010	144,835				
e	From 2011	97,751				
f	**Total** of lines 3a through e		940,266			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 231,511					
a	Applied to 2011, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required - see instructions)					
c	Treated as distributions out of corpus (Election required - see instructions)					
d	Applied to 2012 distributable amount					136,662
e	Remaining amount distributed out of corpus		94,849			
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,035,115			
b	Prior years' undistributed income Subtract line 4b from line 2b					
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount - see instructions					
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions					
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		267,351			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		767,764			
10	Analysis of line 9					
a	Excess from 2008	284,923				
b	Excess from 2009	145,406				
c	Excess from 2010	144,835				
d	Excess from 2011	97,751				
e	Excess from 2012	94,849				

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 foundation 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	0	0	0	0	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed	0	0	0	0	
d Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	
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	0	0	0	0	
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	0	0	0	0	
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0	0	0	0	
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)	0	0	0	0	
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)	0	0	0	0	
(3) Largest amount of support from an exempt organization	0	0	0	0	
(4) Gross investment income	0	0	0	0	

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

BILL PROTZ 200 CARILLON PARKWAY, ST PETERSBURG, FLORIDA 33716

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

NO SPECIFIC FORM AT THIS TIME

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED				231,511
Total . . . . ▶ **3a**				231,511
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	25	
4 Dividends and interest from securities			14	68,898	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 *Subtotal* Add columns (b), (d), and (e)				68,923	

13 Total. Add line 12, columns (b), (d), and (e) 13 68,923

(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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

▶ 11-21-13 ▶ President

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ Firm's EIN ▶

Firm's address ▶

Phone no

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization: CATALINA MARKETING CHARITABLE FOUNDATION

Employer identification number: 33-0489905

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☐ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☒ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
CATALINA MARKETING CHARITABLE FOUNDATION	33-0489905

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TRADEMARK METALS RECYCLING LLC 9380 67TH STREET NORTH PINELLIAS PARK, FLORIDA	$ 1,189	Person ☐ Payroll ☒ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
CATALINA MARKETING CHARITABLE FOUNDATION	33-0489905

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
CATALINA MARKETING CHARITABLE FOUNDATION	33-0489905

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry.

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions **of $1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $ 1,040

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
----	CHARITABLE CONTRIBUTION	CHARITABLE CONTRIBUTION	BANK ACCOUNT

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
----			

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
----			

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
----			

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Catalina Marketing Charitable Foundation
Attachment to Form 990 PF, Return of Private Foundation
For Fiscal Year Ended 7/31/2013
FEIN: 33-0489905

Part I, Operating and Administrative Expenses

Line 18, Taxes	
Excise Tax	2,260
Line 21, Travel, Conferences, and Meetings	
Conferences and Conventions	1,126
Line 23, Other Expenses	
Dues and Subscriptions	4,140
Investment Advisory Fees	24,373
Bank Charges	30
	28,543
Total Expenses	31,929

Part VIII, Line 1, Officers, Directors

Name	Title
Elmore, Joni	Director
Frier, Rick	Director
Keller, Chad	Director
Kuehnle, Edward	Director
Miles, John	Director
Stelges, Tricia	Director
Summer, Justin	Director
Booth, Debbie	Chairman of the Board
Flanigan, James	Treasurer
Frier, Rick	Treasurer
Lasseter, Anna	Assistant Secretary
Protz, Bill	President
Staffopoulos, Peter	Assistant Secretary
Summer, Justin	Secretary

2012-2013			
Date	Organization	Address	Amount
9/26/2012	Cystic Fibrosis Foundation	P.O. Box 52075, Phoenix, AZ 85072	$250.00
9/26/2012	Lighthouse of Pinellas	6925 112th Circle N, Suite 103, Largo, FL 33773	$1,000.00
9/26/2012	Brigham Young University	P.O. Box 27188, Provo, UT 84602	$50.00
9/26/2012	St. Anthony's Auxiliary	1200 7th Ave. N, MS 2071, St. Petersburg, FL 33705	$1,000.00
9/26/2012	The Spring of Tampa Bay Inc.	P.O. Box 5147, Tampa, FL 33675	$500.00
9/26/2012	USF Foundation	140 Seventh Avenue S, WMS 200, St. Petersburg, FL 33701	$1,000.00
10/9/2012	American Heart Association		$500.00
10/11/2012	Clothes to Kids	1059 N. Hercules Avenue, Clearwater, FL 33765	$500.00
10/11/2012	Pediatric Services of FL	1033 Dr. MLK Jr. St. N, Suite 106, St. Petersburg, FL 33701	$500.00
10/11/2012	St. Pete Free Clinic	863 3rd Avenue N, St. Petersburg, FL 33701	$1,000.00
10/11/2012	St. Petersburg College Foundation	P.O. Box 13489, St. Petersburg, FL 33733	$500.00
10/11/2012	Suncoast Hospice	5771 Roosevelt Blvd, Clearwater, FL 33760	$150.00
10/11/2012	Suncoast Hospice	5771 Roosevelt Blvd, Clearwater, FL 33760	$700.00
9/26/2012	Alzheimer's Association	FL Gulf Coast Chapter, P.O. Box 96011, Washington, DC 20090	$1,000.00
10/11/2012	Special Olympics Florida	1915 Don Wickham Drive, Clermont, FL 34711	$1,000.00
10/22/2012	John B. Gorrie Foundation	705 DeLeon Street, Tampa, FL 33606	$1,000.00
10/22/2012	The Junior League of Tampa	87 Columbia Drive, Tampa, FL 33606	$1,000.00
10/29/2012	Northeast High School	5500 16th Street North, St. Petrsburg, FL 33703	$55.00
10/29/2012	Great Explorations Children's Museum	1925 4th Street North, St. Petersburg, FL 33704	$1,000.00
10/29/2012	Northeast High School	5500 16th Street North, St. Petrsburg, FL 33703	$450.00
11/16/2012	YMCA of Greater St. Pete	600 1st Avenue N, Suite 201, St. Petersburg, FL 33701	$1,000.00
11/16/2012	University of Cincinnati	51 Goodman Drive, Suite 100, P.O. Box 19970, Cincinnati, OH 45219	$50.00
11/16/2012	JDRF	9600 Koger Blvd., Ste 103, St. Petersburg, FL 33702	$2,500.00
11/16/2012	Brookwood	901 Seventh Avenue South, St. Petersburg, FL33705	$1,000.00
10/29/2012	Eckerd College	4200 54th Avenue South, St. Petersburg, FL 33711	$5,000.00
10/29/2012	Habitat for Humanity of Pinellas County	3071 118th Avenue North, St. Petersburg, FL 33716	$25,000.00
10/29/2012	Junior Achievement	13805 58th Street N #2-140, Clearwater, FL 33760	$10,000.00
10/29/2012	Tampa Bay Watch	3000 Pinellas Bayway South, Tierra Verde, FL 33715	$5,000.00
12/11/2012	American Red Cross	Hand Delivered.	$4,000.00
12/11/2012	Leadership St. Pete	P.O. Box 1097, St. Petersburg, FL 33731	$750.00
7/31/2012	Salvador Dali Museum	1 Dali Boulevard, St. Petersburg, FL 33701	$2,500.00
7/31/2012	Northeast High School	5500 16th Street North, St. Petersburg, FL 33703	$1,000.00
1/17/2013	CASA	P.O. Box 414, St. Petersburg, FL 33731	$500.00
1/17/2013	Eckerd	P.O. Box 7450, Clearwater, FL 33758	$750.00
1/17/2013	Happy Workers Chilren's Center	920 19th Street South, St. Petersburg, FL 33712	$1,000.00
1/17/2013	New England Wildlife Center	500 Columbian Street, South Weymouth, MA 02190	$200.00
1/17/2013	Sertoma Camp Endeavor, Inc.	P.O. Box 910, Dundee, FL 33808	$250.00
1/17/2013	SPCA Tampa Bay	9099 130th Avenue N, Largo, FL 33773	$200.00
1/17/2013	Suncoasters of St. Petersburg	P.O. Box 1731, St. Petersburg, FL 33731	$600.00
1/17/2013	The Spring of Tampa Bay Inc.	P.O. Box 5147, Tampa, FL 33675	$500.00
1/17/2013	United Way Suncoast	5201 W. Kennedy Blvd., Suite 600, Tampa, FL 33609	$5,000.00
1/17/2013	New Life Lutheran Church	349 N. Boling Brook Drive, Boling Brook, IL 60440	$200.00

2012-2013			
Date	Organization	Address	Amount
1/17/2013	TASCO	1320 5th Street North, St. Petersburg, FL 33701	$2,000.00
2/28/2013	Benedict Haven	210 72nd Avenue N, St. Petersburg, FL 33702	$250.00
2/28/2013	Big Brothers Big Sisters	918 West Bay Drive, Largo, FL 33770	$2,500.00
2/28/2013	ChairScholars Foundation	16101 Carencia Lane, Odessa, FL 33556	$1,000.00
2/28/2013	Children's Dream Fund	P.O. Box 1881, St. Petersburg, FL 33731	$500.00
2/28/2013	Epilepsy Services Foundation Inc.	4628 North Armenia Avenue, Tampa, FL 33603	$500.00
2/28/2013	Girl Scouts of West Central FL	4610 Eisenhower Blvd., Tampa, FL 33634	$500.00
2/28/2013	Humane Society of Pinellas	3040 State Road 590, Clearwater, FL 33759	$500.00
2/28/2013	American Heart Association	P.O. Box 5022, 5 Brookside Drive, Wallingford, CT 06492	$200.00
2/28/2013	Grove City College	100 Campus Drive, Grove City, PA 16127	$100.00
2/28/2013	Paul Anderson Youth Home	P.O. Box 525, Vidalia, GA 30475	$1,000.00
2/28/2013	Pet ResQ Inc.	24 Railroad Avenue, Tenafly, NJ 07670	$200.00
2/28/2013	Science Center of Pinellas	7701 22nd Avenue North, St. Petersburg, FL 33710	$1,000.00
2/28/2013	The Queen's Court	c/o Connie Whitehead, One Beach Drive, SE #2310, St. Petersburg, FL 33701	$500.00
2/28/2013	Vincent House	4801 78th Avenue, Pinellas Park, FL 33781	$500.00
2/28/2013	WorkNet Pinellas, Inc.	13805 58th Street N #2-140, Clearwater, FL 33760	$1,600.00
2/28/2013	Breakfast Optimist Club	P.O. Box 12045, St. Petersburg, FL 33733	$1,000.00
2/28/2013	Easter Seals	P.O. Box 6210281, Orlando, FL 32867	$500.00
3/28/2013	Abilities Foundation	2735 Whitney Road, Clearwater, FL 33760	$1,400.00
3/28/2013	American Red Cross	818 4th St. N., St. Petersburg, FL 33701	$1,000.00
3/28/2013	Blossom Montessori School for the Deaf	14088 Icot Blvd, Clearwater, FL 33760	$1,000.00
3/28/2013	Brookwood	901 Seventh Avenue South, St. Petersburg, FL33705	$1,000.00
3/28/2013	Family Resources	5180 62nd Avenue N, Pinellas Park, FL 33781	$500.00
3/28/2013	JDRF	9600 Koger Blvd., Ste 103, St. Petersburg, FL 33702	$25.00
3/28/2013	JDRF	9600 Koger Blvd., Ste 103, St. Petersburg, FL 33702	$100.00
3/28/2013	Junior Achievement	13805 58th Street N #2-140, Clearwater, FL 33760	$1,500.00
3/28/2013	Music Sweet Music	1135 S. Pasadena Avenue, Suite 305, South Pasadena, FL 33707	$1,000.00
3/28/2013	Operation PAR	6655 66th Street N, Pinellas Park, FL 33781	$500.00
3/28/2013	PAL-Police Athletic League	1450 16th Street North, St. Petersburg, FL 33704	$2,500.00
3/28/2013	Ready for Life	300 31st Street North, Suite 565, St. Petersburg, FL 33713	$1,500.00
3/28/2013	Ronald McDonald House	28 Columbia Drive, Tampa, FL 33606	$1,000.00
3/28/2013	Shriner's Hospital for Children	2900 Rocky Point Drive, Tampa, FL 33607	$3,000.00
3/28/2013	SPCA Tampa Bay	9099 130th Avenue N, Largo, FL 33773	$200.00
3/28/2013	Special Operations Warrior Foundation	P.O. Box 13483, Tampa, FL 33681	$3,000.00
3/28/2013	St. Joseph's Hospital Foundation	2700 W. Dr. Martin Luther King Jr. Blvd., Suite 310, Tampa, FL 33607	$2,500.00
3/28/2013	St. Jude's Children's Hospital	501 St. Jude's Place, Memphis, TN 38105	$2,000.00
3/28/2013	St. Petersburg Free Clinic	863 3rd Avenue N, St. Petersburg, FL 33701	$3,000.00
3/28/2013	TASCO	1320 Fifth Streeet North, St. Petersburg, FL 33701	$3,000.00
3/28/2013	The Salvation Army	340 14th Avenue S, St. Petersburg, FL 33701	$1,000.00
4/9/2013	Southeastern Guide Dogs	4210 77th Street East, Palmetto, FL 34221	$3,500.00
3/28/2013	Pinellas Education Foundation	5500 16th Street North, St. Petrsburg, FL 33703	$30,000.00
3/28/2013	Ready for Life	300 31st Street North, Suite 565, St. Petersburg, FL 33713	$200.00

2012-2013			
Date	Organization	Address	Amount
3/28/2013	SPCA Tampa Bay	9099 130th Avenue N, Largo, FL 33773	$500.00
3/28/2013	The Master Chorale	30382 USF Holly Drive, Tampa, FL 33620	$500.00
5/15/2013	R'Club Child Care Inc	4140 49th Street North, St. Petersburg, FL 33709	$500.00
3/28/2013	Celma Mastry Ovarian Cancer Foundation	P.O. Box 48787, St. Petersburg, FL 33743	$2,500.00
5/30/2013	All Children's Hospital	500 7th Avenue South, St. Petersburg, FL 33701	$4,500.00
5/30/2013	American Cancer Society	3709 W. Jetton Ave., Tampa, FL 33629	$500.00
5/30/2013	American Heart Association	5 Brookside Drive, Wallingford, CT 06492	$150.00
5/30/2013	Boley Centers	445 31st St. N, St. Petersburg, FL 33713	$1,000.00
5/30/2013	Disability Achievement Center	12552 Belcher Rd. S., Largo, FL 33773	$250.00
5/30/2013	Heart Gallery	100 2nd Ave., N, Suite 150, St. Petersburg, FL 33701	$500.00
5/30/2013	Homeless Helping Homeless	106 E. Floribraska Ave., Tampa, FL 33603	$250.00
5/30/2013	JDRF	9600 Koger Blvd., Ste 103, St. Petersburg, FL 33702	$285.00
5/30/2013	Lowry Park Zoo	1101 W. Sligh Avenue, Tampa, FL 33604	$500.00
5/30/2013	Lupus Foundation	535 Central Ave., Suite 304, St. Petersburg, FL 33701	$500.00
5/30/2013	Moffitt Cancer Center Foundation	12902 Magnolia Dr., UTC Foundation, Tampa, FL 33612	$2,500.00
5/30/2013	Music Sweet Music	1135 S. Pasadena Avenue, Suite 305, South Pasadena, FL 33707	$400.00
5/30/2013	PARC	3190 Tyrone Blvd. N, St. Petersburg, FL 33710	$500.00
5/30/2013	Suncoast Center, Inc.	P.O. Box 10970, St. Petersburg, FL 33733	$1,000.00
6/13/2013	Altra Medical	9743 Sago Point Drive, Largo, FL 33777	$445.73
6/18/2013	Scholarship America	c/o First National Bank Minnesota, P.O. Box 240, St. Peter, MN 56082 .	$13,350.00
5/30/2013	MADD	4500 140th Ave., N, Suite 221, Clearwater, FL 33762	$500.00
5/30/2013	TBR I	10900 Roosevelt Blvd. N, St. Petersburg, FL 33716	$1,000.00
5/30/2013	The Dali Museum	One Dali Blvd., St. Petersburg, FL 33701	$2,500.00
5/30/2013	WorkNet Pinellas, Inc.	13805 58th Street N #2-140, Clearwater, FL 33760	$5,000.00
7/9/2013	Boys and Girls Club	2300 Tall Pines Drive, Ste. 150, Largo, FL 33771	$2,000.00
7/9/2013	Casey's Cookies	1698 34th Street N, St. Petersburg, FL	$1,000.00
7/9/2013	East-West Shrine Game	396 Coffee Pot Riviera NE, St. Petersburg, FL 33704	$1,500.00
7/9/2013	First Hernando Youth Soccer Club		$250.00
7/9/2013	First Night St. Petersburg	P.O. Box 1915, St. Petersburg, FL 33731	$1,000.00
7/9/2013	Florida Orchestra	244 2nd Avenue N, Ste. 420, St. Petersburg, FL 33701	$2,000.00
7/9/2013	Goodwill Industries Suncoast Inc.	10596 Gandy Blvd., St Petersburg, FL 33702	$1,000.00
7/9/2013	Northeast High School	5500 16th Street North, St. Petrsburg, FL 33703	$1,000.00
7/9/2013	SPCA Tampa Bay	9099 130th Avenue N, Largo, FL 33773	$2,500.00
7/9/2013	St. Pete College Foundation, Inc.	P.O. Box 13489, St. Petersburg, FL 33733	$1,000.00
7/9/2013	TBTF-Tech Start	4830 W. Kennedy Blvd., Ste. 890, Tampa, FL 33609	$1,000.00
7/9/2013	LifePath Hospice	3010 W. Azeele Street, Tampa, FL 33609	$200.00
7/9/2013	Academy Prep	2301 22nd Avenue South, St. Petersburg, FL 33712	$500.00
7/9/2013	American Cancer Society	4801 86th Avenue North, Pinellas Park, FL 33782	$1,000.00
7/9/2013	My Hope Chest		$500.00
7/29/2013	Arthritis Doundation	3816 W. Linebaugh Avenue, #303, Tampa, FL 33618	$1,000.00
7/29/2013	Boy Scouts of America	11046 Johnson Blvd., Seminole, FL 34642	$500.00

2012-2013			
Date	Organization	Address	Amount
7/29/2013	Champions for Children	3108 W. Azeelse Street, Tampa, FL 33609	$1,000.00
7/29/2013	Coast Guard Foundation	394 Taugwonk Road, Stonington, CT 06378	$1,000.00
7/29/2013	Samaritan Network	4012 Juneberry Road, Naperville, IL 60564	$2,000.00
7/29/2013	Great Explorations Children's Museum	1925 Fourth St. N, St. Petersburg, FL 33704	$1,000.00
7/29/2013	LifePath Hospice	3010 W. Azeele Street, Tampa, FL 33609	$1,500.00
7/29/2013	Make-A-Wish	324 N. Dale Mabry Hwy., Suite 203, Tampa, FL 33609	$1,000.00
7/29/2013	Metropolitan Ministries	2002 N. Florida Avenue, Tampa, FL 33602	$1,000.00
7/29/2013	Tampa Bay Watch	3000 Pinellas Bayway South, Tierra Verde, FL 33715	$1,000.00
7/29/2013	TASCO	1320 5th Street North, St. Petersburg, FL 33701	$4,000.00
7/29/2013	The Children's Home	10909 Memorial Highway, Tampa, FL 33615	$1,000.00
7/29/2013	Times Newspaper in Education	490 First Avenue South, St. Petersburg, FL 33701	$500.00
			$231,510.73

CM Foundation
Account Details
Bank of America - Checking
FYE 7/31/13

Tied to
Treasury Recon

Λ All Checks are considered grants or contributions unless noted below.

Date	Check #	Description	Type	Amount	Monthly Disbs	Date cashed
9/26/2012	2082	Cystic Fibrosis Foundation	**Grants**	$250.00		10/12/2012
9/26/2012	2083	Lighthouse of Pinellas	**Grants**	$1,000 00		10/9/2012
9/26/2012	2084	Brigham Young University	**Grants**	$50.00		10/9/2012
9/26/2012	2085	St. Anthony's Auxiliary	**Grants**	$1,000.00		10/17/2012
9/26/2012	2086	The Spring of Tampa Bay Inc.	**Grants**	$500 00		10/4/2012
9/26/2012	2087	USF Foundation	**Grants**	$1,000 00		10/10/2012
10/9/2012	2088	American Heart Association	**Grants**	$500 00		10/29/2012
10/11/2012	2089	Association of Small Foundations	**Dues and Subscriptions**	$695.00		10/23/2012
10/11/2012	2090	Clothes to Kids	**Grants**	$500.00		10/26/2012
10/11/2012	2091	Pediatric Services of FL	**Grants**	$500.00		10/31/2012
10/11/2012	2093	St. Pete Free Clinic	**Grants**	$1,000.00		10/23/2012
10/11/2012	2094	St. Petersburg College Foundation	**Grants**	$500.00		10/19/2012
10/11/2012	2095	Suncoast Hospice	**Grants**	$150.00		10/23/2012
10/11/2012	2096	Suncoast Hospice	**Grants**	$700.00	$8,345.00	10/23/2012
9/26/2012	2081	Alzheimer's Association	**Grants**	$1,000.00		11/7/2012
10/11/2012	2092	Special Olympics Florida	**Grants**	$1,000.00		11/1/2012
10/22/2012	2097	John B. Gorrie Foundation	**Grants**	$1,000 00		11/15/2012
10/22/2012	2098	The Junior League of Tampa	**Grants**	$1,000 00		11/1/2012
10/29/2012	2104	Northeast High School	**Grants**	$55.00		11/19/2012
10/29/2012	2100	Great Explorations Children's Museum	**Grants**	$1,000.00		11/20/2012
10/29/2012	2103	Northeast High School	**Grants**	$450.00		11/19/2012
11/16/2012	2106	YMCA of Greater St. Pete	**Grants**	$1,000 00		11/30/2012
11/16/2012	2107	University of Cincinnati	**Grants**	$50.00		11/27/2012
11/16/2012	2108	Pinellas Community Foundation	**Dues and Subscriptions**	$25.00		11/21/2012
11/16/2012	2109	JDRF	**Grants**	$2,500.00		11/21/2012
11/16/2012	2110	Brookwood	**Grants**	$1,000.00	$10,080.00	11/21/2012
10/29/2012	2099	Eckerd College	**Grants**	$5,000.00		12/10/2012
10/29/2012	2101	Habitat for Humanity of Pinellas County	**Grants**	$25,000.00		12/10/2012
10/29/2012	2102	Junior Achievement	**Grants**	$10,000 00		12/12/2012
10/29/2012	2105	Tampa Bay Watch	**Grants**	$5,000.00		12/18/2012
12/11/2012	2111	American Red Cross	**Grants**	$4,000.00		12/17/2012
12/11/2012	2112	Scholarship America	**Dues and Subscriptions**	$725.00		12/17/2012
12/11/2012	2113	Leadership St. Pete	**Grants**	$750.00	$50,475.00	12/17/2012
7/31/2012	2071	Salvador Dali Museum	**Grants**	$2,500 00		
7/31/2012	2073	Northeast High School	**Grants**	$1,000 00		
1/17/2013	2114	Bay Area Chamber Foundation	**Dues and Subscriptions**	$1,000.00		2/14/2013
1/17/2013	2115	CASA	**Grants**	$500 00		2/5/2013
1/17/2013	2116	Eckerd	**Grants**	$750 00		2/6/2013
1/17/2013	2117	Forbes	**Dues and Subscriptions**	$19.99		2/8/2013

1/17/2013	2118	Fortune	Dues and Subscriptions	$30.00		2/4/2013
1/17/2013	2119	Happy Workers Chilren's Center	Grants	$1,000.00		2/4/2013
1/17/2013	2120	Money	Dues and Subscriptions	$10.00		2/27/2013
1/17/2013	2121	New England Wildlife Center	Grants	$200.00		2/6/2013
1/17/2013	2123	Sertoma Camp Endeavor, Inc.	Grants	$250.00		2/8/2013
1/17/2013	2124	SPCA Tampa Bay	Grants	$200 00		2/5/2013
1/17/2013	2125	Suncoasters of St. Petersburg	Grants	$600.00		2/19/2013
1/17/2013	2127	The Spring of Tampa Bay Inc.	Grants	$500.00		2/1/2013
1/17/2013	2128	United Way Suncoast	Grants	$5,000.00		2/4/2013
1/31/2013	2129	Department of Treasurey	Income Tax	$2,200.00		2/12/2013
1/31/2013	2130	California Franchise Board	Income Tax	$10 00	$15,769 99	2/13/2013
1/17/2013	2122	New Life Lutheran Church	Grants	$200.00		3/5/2013
1/17/2013	2126	TASCO	Grants	$2,000.00		3/1/2013
2/28/2013	2131	Benedict Haven	Grants	$250.00		3/5/2013
2/28/2013	2132	Big Brothers Big Sisters	Grants	$2,500.00		3/6/2013
2/28/2013	2134	ChairScholars Foundation	Grants	$1,000.00		3/4/2013
2/28/2013	2135	Children's Dream Fund	Grants	$500.00		3/13/2013
2/28/2013	2137	Epilepsy Services Foundation Inc.	Grants	$500 00		3/6/2013
2/28/2013	2138	Girl Scouts of West Central FL	Grants	$500.00		3/8/2013
2/28/2013	2139	Humane Society of Pinellas	Grants	$500.00		3/7/2013
2/28/2013	2140	American Heart Association	Grants	$200.00		3/6/2013
2/28/2013	2141	Grove City College	Grants	$100.00		3/15/2013
2/28/2013	2142	Paul Anderson Youth Home	Grants	$1,000.00		3/5/2013
2/28/2013	2143	Pet ResQ Inc.	Grants	$200.00		3/15/2013
2/28/2013	2144	Science Center of Pinellas	Grants	$1,000.00		3/6/2013
2/28/2013	2146	The Queen's Court	Grants	$500.00		3/7/2013
2/28/2013	2147	Vincent House	Grants	$500.00		3/8/2013
2/28/2013	2148	WorkNet Pinellas, Inc.	Grants	$1,600.00		3/15/2013
3/28/2013		Stop Payment	Fee	$30.00	$13,080.00	3/28/2013
2/28/2013	2133	Breakfast Optimist Club	Grants	$1,000.00		4/11/2013
2/28/2013	2136	Easter Seals	Grants	$500.00		4/1/2013
3/28/2013	2149	Abilities Foundation	Grants	$1,400.00		4/17/2013
3/28/2013	2150	American Red Cross	Grants	$1,000.00		4/16/2013
3/28/2013	2151	Bill Protz	Conferences & Conventions	$136.96		4/26/2013
3/28/2013	2152	Bill Protz	Conferences & Conventions	$85.00		4/26/2013
3/28/2013	2153	Bill Protz	Conferences & Conventions	$904.39		4/26/2013
3/28/2013	2154	Blossom Montessori School for the Deaf	Grants	$1,000.00		4/17/2013
3/28/2013	2155	Brookwood	Grants	$1,000.00		4/15/2013
3/28/2013	2157	Family Resources	Grants	$500.00		4/11/2013
3/28/2013	2158	JDRF	Grants	$25.00		4/12/2013
3/28/2013	2159	JDRF	Grants	$100.00		4/12/2013
3/28/2013	2160	John Wiley and Sons, Inc.	Dues and Subscriptions	$135.00		4/10/2013
3/28/2013	2161	Junior Achievement	Grants	$1,500.00		4/9/2013
3/28/2013	2162	Music Sweet Music	Grants	$1,000.00		4/25/2013
3/28/2013	2163	Operation PAR	Grants	$500.00		4/17/2013
3/28/2013	2164	PAL-Police Athletic League	Grants	$2,500.00		4/22/2013
3/28/2013	2167	Ready for Life	Grants	$1,500.00		4/17/2013
3/28/2013	2168	Ronald McDonald House	Grants	$1,000.00		4/19/2013
3/28/2013	2169	Shriner's Hospital for Children	Grants	$3,000.00		4/17/2013
3/28/2013	2170	SPCA Tampa Bay	Grants	$200.00		4/10/2013
3/28/2013	2172	Special Operations Warrior Foundation	Grants	$3,000.00		4/11/2013
3/28/2013	2173	St. Joseph's Hospital Foundation	Grants	$2,500.00		4/10/2013

3/28/2013	2174	St. Jude's Children's Hospital	**Grants**	$2,000.00		4/25/2013
3/28/2013	2175	St Petersburg Free Clinic	**Grants**	$3,000.00		4/23/2013
3/28/2013	2176	TASCO	**Grants**	$3,000 00		4/16/2013
3/28/2013	2178	The Salvation Army	**Grants**	$1,000.00		4/11/2013
4/9/2013	2179	Southeastern Guide Dogs	**Grants**	$3,500.00	$36,986.35	4/16/2013
3/28/2013	2165	Pinellas Education Foundation	**Grants**	$30,000.00		5/2/2013
3/28/2013	2166	Ready for Life	**Grants**	$200.00		5/20/2013
3/28/2013	2171	SPCA Tampa Bay	**Grants**	$500 00		5/8/2013
3/28/2013	2177	The Master Chorale	**Grants**	$500 00		5/6/2013
5/15/2013	2180	R'Club Child Care Inc	**Grants**	$500.00	$31,700.00	5/17/2013
~~2/28/2013~~	~~2145~~	~~Southeastern Guide Dogs~~ VOIDED & REISSUED	**Grants**	~~3500~~		
3/28/2013	2156	Celma Mastry Ovarian Cancer Foundation	**Grants**	$2,500.00		6/13/2013
5/15/2013	2181	Attorney General of California	**Income Tax**	$50.00		6/4/2013
5/30/2013	2182	All Children's Hospital	**Grants**	$4,500 00		6/18/2013
5/30/2013	2183	American Cancer Society	**Grants**	$500.00		6/19/2013
5/30/2013	2184	American Heart Association	**Grants**	$150.00		6/17/2013
5/30/2013	2185	Boley Centers	**Grants**	$1,000.00		6/17/2013
5/30/2013	2186	Disability Achievement Center	**Grants**	$250 00		6/28/2013
5/30/2013	2188	Heart Gallery	**Grants**	$500 00		6/14/2013
5/30/2013	2189	Homeless Helping Homeless	**Grants**	$250.00		6/14/2013
5/30/2013	2190	JDRF	**Grants**	$285.00		6/14/2013
5/30/2013	2191	Lowry Park Zoo	**Grants**	$500.00		6/13/2013
5/30/2013	2192	Lupus Foundation	**Grants**	$500.00		6/17/2013
5/30/2013	2194	Moffitt Cancer Center Foundation	**Grants**	$2,500.00		6/17/2013
5/30/2013	2195	Music Sweet Music	**Grants**	$400 00		6/19/2013
5/30/2013	2196	PARC	**Grants**	$500.00		6/17/2013
5/30/2013	2197	Suncoast Center, Inc.	**Grants**	$1,000.00		6/13/2013
6/13/2013	2202	Altra Medical	**Grants**	$445.73		6/17/2013
6/18/2013	2203	Scholarship America	**Grants**	$13,350.00	$29,180.73	6/24/2013
5/30/2013	2193	MADD	**Grants**	$500.00		
5/30/2013	2198	TBR I	**Grants**	$1,000.00		
5/30/2013	2199	The Dali Museum	**Grants**	$2,500.00		
5/30/2013	2200	WorkNet Pinellas, Inc.	**Grants**	$5,000 00		
7/9/2013	2206	Boys and Girls Club	**Grants**	$2,000 00		
7/9/2013	2207	Casey's Cookies	**Grants**	$1,000.00		
7/9/2013	2208	East-West Shrine Game	**Grants**	$1,500.00		
7/9/2013	2209	First Hernando Youth Soccer Club	**Grants**	$250.00		
7/9/2013	2210	First Night St. Petersburg	**Grants**	$1,000.00		
7/9/2013	2211	Florida Orchestra	**Grants**	$2,000.00		
7/9/2013	2212	Goodwill Industries Suncoast Inc	**Grants**	$1,000.00		
7/9/2013	2214	Northeast High School	**Grants**	$1,000.00		
7/9/2013	2215	SPCA Tampa Bay	**Grants**	$2,500.00		
7/9/2013	2216	St. Pete College Foundation, Inc.	**Grants**	$1,000.00		
7/9/2013	2217	TBTF-Tech Start	**Grants**	$1,000 00		
7/9/2013	2218	LifePath Hospice	**Grants**	$200.00	$23,450.00	
~~6/4/2013~~	~~2201~~	~~Altra Medical~~	**Grants**	~~685~~		
7/9/2013	2204	Academy Prep	**Grants**	$500.00		
7/9/2013	2205	American Cancer Society	**Grants**	$1,000.00		
7/9/2013	2213	My Hope Chest	**Grants**	$500.00		
7/29/2013	2219	Arthritis Doundation	**Grants**	$1,000.00		
7/29/2013	2220	Boy Scouts of America	**Grants**	$500.00		
7/29/2013	2221	Champions for Children	**Grants**	$1,000.00		

7/29/2013	2222	Coast Guard Foundation	**Grants**	$1,000.00
7/29/2013	2223	Samaritan Network	**Grants**	$2,000.00
7/29/2013	2224	Great Explorations Children's Museum	**Grants**	$1,000.00
7/29/2013	2225	Guide Star	**Dues and Subscriptions**	$1,500.00
7/29/2013	2226	LifePath Hospice	**Grants**	$1,500.00
7/29/2013	2227	Make-A-Wish	**Grants**	$1,000.00
7/29/2013	2228	Metropolitan Ministries	**Grants**	$1,000.00
7/29/2013	2229	Tampa Bay Watch	**Grants**	$1,000.00
7/29/2013	2230	TASCO	**Grants**	$4,000.00
7/29/2013	2231	The Children's Home	**Grants**	$1,000.00
7/29/2013	2232	Times Newspaper in Education	**Grants**	$500.00
				$239,067.07

Dues and Subscriptions	$4,139.99
Grants, etc	$231,510.73
Bank Fees	$30.00
Income Tax	$2,260.00
Conferences and Conventions	$1,126.35
	$239,067.07
Bill Protz	**$0.00**

Per Sandy Gaudet	231,510.73
Difference	(7,556.34)

Income taxes	2,260 00
Bank fees	30.00
Dues and Subscriptions	4,139.99
Conferences and Conventions	1,126 35
	7,556 34