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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

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
A G COX CHARITY TRUST FUND R63629001

A Employer identification number
36-6011498

Number and street (or P O box number if mail is not delivered to street address)
C/O JPMORGAN CHASE BANKNAPOBOX 3038

Room/suite

B Telephone number (see page 10 of the instructions)
(414) 977-1210

City or town, state, and ZIP code
MILWAUKEE, WI 53201

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 19,842,828

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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 page 11 of the 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	374	374		
	4 Dividends and interest from securities.	383,357	383,559		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,263,612			
	b Gross sales price for all assets on line 6a 14,893,000				
	7 Capital gain net income (from Part IV, line 2)		1,261,633		
	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)	1,532	1,532		
	12 Total. Add lines 1 through 11	1,648,875	1,647,098		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	47,386	35,539		11,847
	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 page 14 of the instructions)	26,212	7,912		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	17	3,534		15
	24 Total operating and administrative expenses. Add lines 13 through 23	73,615	46,985		11,862
	25 Contributions, gifts, grants paid	985,041			985,041
	26 Total expenses and disbursements. Add lines 24 and 25	1,058,656	46,985		996,903
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	590,219			
	b Net investment income (if negative, enter -0-)		1,600,113		
	c Adjusted net income (if negative, enter -0-)				

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Cat No 11289X

Form **990-PF** (2011)

Part II

Balance Sheets

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

Assets	1	Cash—non-interest-bearing	244,246	202,436	202,436
	2	Savings and temporary cash investments	649,386	1,608,977	1,608,977
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	12,423,305	13,357,771	14,558,797
	c	Investments—corporate bonds (attach schedule).	4,691,817	3,432,135	3,472,618
	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)	18,008,754	18,601,319	19,842,828	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	18,008,754	18,601,319	
	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)	18,008,754	18,601,319	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	18,008,754	18,601,319		

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	18,008,754
2	Enter amount from Part I, line 27a	2	590,219
3	Other increases not included in line 2 (itemize) ▶ _____	3	2,346
4	Add lines 1, 2, and 3	4	18,601,319
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	18,601,319

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)
1 a	PUBLICLY TRADED SECURITIES	P		
b	POWERSHARES DB COMMODITY TRACKING INDEX FUND K-1	P		
c	POWERSHARES DB COMMODITY TRACKING INDEX FUND K-1	P		
d	POWERSHARES DB COMMODITY TRACKING INDEX FUND K-1	P		
e	CAPITAL GAINS DIVIDENDS	P		

(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 14,677,854		13,629,388	1,048,466
b			-2,181
c			946
d			-744
e 215,146			215,146

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			1,048,466
b			-2,181
c			946
d			-744
e			215,146

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	1,261,633
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 pages 13 and 17 of the 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))
2010	885,621	20,084,870	0 044094
2009	589,888	18,162,560	0 032478
2008	752,809	17,347,610	0 043396
2007	695,460	15,547,426	0 044732
2006	738,252	13,850,598	0 053301

2 Total of line 1, column (d).	2	0 218001
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 043600
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	21,027,904
5 Multiply line 4 by line 3.	5	916,817
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	16,001
7 Add lines 5 and 6.	7	932,818
8 Enter qualifying distributions from Part XII, line 4.	8	996,903

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 on page 18

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	16,001
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	16,001
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	16,001
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	23,411	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	23,411
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	7,410
11		Enter the amount of line 10 to be Credited to 2012 estimated tax	7,410	Refunded	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ 0 (2) On foundation managers \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) IL _____			
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of JPMORGAN CHASE BANK NA Telephone no (312) 732-3562 Located at 10 S DEARBORN CHICAGO IL ZIP+4 606032003			
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.			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	15		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 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 page 20 of the 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?			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.).	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 2011?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
JPMORGAN CHASE BANK NA PO BOX 3038 MILWAUKEE, WI 53201	TRUSTEE 2 00	47,386	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the 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. <div></div>		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 N/A	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the 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	0
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3. <div></div>	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	20,433,055
b	Average of monthly cash balances.	1b	915,071
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	21,348,126
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	21,348,126
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	320,222
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	21,027,904
6	Minimum investment return. Enter 5% of line 5.	6	1,051,395

Part XI

Distributable Amount (see page 25 of the 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	1,051,395
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	16,001
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	16,001
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,035,394
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,035,394
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,035,394

Part XII

Qualifying Distributions (see page 25 of the 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	996,903
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	996,903
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 page 26 of the instructions).	5	16,001
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	980,902
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,035,394
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			985,041	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 996,903				
a Applied to 2010, but not more than line 2a			985,041	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				11,862
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (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:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				1,023,532
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

Part XIV

Private Operating Foundations (see page 27 of the 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 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 page 27 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

JPMORGAN CHASE NA ATTN:TIMOTHY FITZG
10 S DEARBORN
CHICAGO,IL 606032003
(312) 732-3568

b

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

LETTER

c

Any submission deadlines

NONE

d

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

NONE

Form 990-PF (2011)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	985,041
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the 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	374	
4 Dividends and interest from securities.			14	383,357	
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	1,532	
8 Gain or (loss) from sales of assets other than inventory			18	1,263,612	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .		0		1,648,875	0
13 Total. Add line 12, columns (b), (d), and (e). 13				1,648,875	1,648,875

[illegible]






Part XVII

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

[illegible]


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

[illegible]

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					
	 Signature of officer or trustee			2012-05-09 Date		
				Title		
Paid Preparer's Use Only	Preparer's Signature 			Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	Firm's name 				Firm's EIN 	
	Firm's address 				Phone no	

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HEARTLAND ALLIANCE FOR HUMAN NEEDS & HUMAN RIGHTS208 SOUTH LASALLE STREET SUITE 1818 CHICAGO,IL 60604	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
HOLIDAY HOME CAMP361 N LAKE SHORE DRIVE PO BOX 10 WILLIAMS BAY,WI 53191	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
INFANT WELFARE SOCIETY OF CHICAGO3600 W FULLERTON AVENUE CHICAGO,IL 60647	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	7,000
JOHN G SHEDD AQUARIUM1200 SOUTH LAKE SHORE DRIVE CHICAGO,IL 60605	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
KOHL CHILDRENS MUSEUM OF GREATER CHICAGO2100 PATRIOT BOULEVARD GLENVIEW,IL 60026	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
LAWRENCE HALL YOUTH SERVICES 4833 N FRANCISCO AVENUE CHICAGO,IL 60625	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
LIFELINE INC DBA LIFELINE PILOTS BT STE 3026100 WEST DIRKSEN PARKWAY PEORIA,IL 61607	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
MAYO CLINIC ARIZONA13400 EAST SHEA BOULEVARD SCOTTSDALE,AZ 85259	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	40,000
MIDWEST PALLIATIVE AND HOSPICE CARE CENTER2050 CLAIRE COURT GLENVIEW,IL 600257635	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
MUSEUM OF SCIENCE AND INDUSTRY57TH ST LAKE SHORE DR CHICAGO,IL 606379976	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
NIGHT MINISTRY4711 NORTH RAVENSWOOD AVENUE CHICAGO,IL 60640	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
NORTHWESTERN UNIVERSITY SETTLEMENT ASSOCIATION1400 AUGUSTA BOULEVARD CHICAGO,IL 60622	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
NORTHWESTERN UNIVERSITY633 CLARK STREET EVANSTON,IL 60208	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	50,000
OFF THE STREET CLUB25 NORTH KARLOW AVENUE CHICAGO,IL 60614	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
PREVENT CHILD ABUSE AMERICA 200 SOUTH MICHIGAN AVENUE 2ND FLOOR CHICAGO,IL 606042404	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
PURDUE UNIVERSITY CALUMET - SCHOOL OF NURSING2200 169TH STREET HAMMOND,IN 463232094	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
REHABILITATION INSTITUTE OF CHICAGO345 EAST SUPERIOR STREET CHICAGO,IL 606112654	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	20,000
RUSH UNIVERSITY MEDICAL CENTER1653 W CONGRESS PARKWAY CHICAGO,IL 60612	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	50,000
SALVATION ARMY OF CHICAGO 5040 NORTH PULASKI ROAD CHICAGO,IL 606302788	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	74,041
SANTA CATALINA ISLAND MUSEUM SOCIETY INCPO BOX 366 AVALON,CA 90704	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	100,000
ST CATHERINE OF ALEXANDRIA CATHOLIC CHURCHPO BOX 735 AVALON,CA 90704	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	7,000
THE THRESHOLDS4101 N RAVENSWOOD AVE CHICAGO,IL 60613	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
VIRGINIA MASON MEDICAL CENTER AKA VIRGINIA MASON FOUNDATIONPO BOX 1930 D1-MF SEATTLE,WA 98111	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	100,000
VOICES FOR ILLINOIS CHILDREN 208 S LA SALLE ST 1490 CHICAGO,IL 606041250	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
WILMETTE HISTORICAL SOCIETY 609 RIDGE ROAD WILMETTE,IL 60091	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
Total  3a				985,041

Additional Data

Software ID:
Software Version:
EIN: 36-6011498
Name: A G COX CHARITY TRUST FUND R63629001

Form 990PF - Special Condition Description:

Special Condition Description

**TY 2011 Investments Corporate
Bonds Schedule****Name:** A G COX CHARITY TRUST FUND R63629001**EIN:** 36-6011498

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BLACKROCK HIGH YIELD BOND - 56050.955 SHS	440,000	414,217
EATON VANCE MUT FDS TR FLT RT CL I - 53877.76 SHS	470,637	474,663
JPM HIGH YIELD FD - SEL FUND 3580 6.04% - 90800.006 SHS	600,509	691,896
JPM SHORT DURATION BOND FD - SEL FUND 3133 0.86% - 52337.086 SHS	563,138	573,091
DREYFUS/LAUREL FDS TR PRM EMRGN MK I - 28075.887 SHS	410,866	369,479
JPM STR INC OPP FD FUND 3844 3.23% - 34201.174 SHS	365,232	387,499
JPM INTL CURRENCY INCOME FD 1.21% - 26072.804 SHS	284,346	282,368
DB 95% PPN FX BSKT 2/1/13 LNKD MXN INR CNY & RUB VS USD 1.40XLEV- 150000 SHS	148,667	138,630
BARC 93% PPN CURR BSKT 9/13/13 LNKD 3 CURR BSKTS 50% 35% & 15% WT-150000 SHS	148,740	140,775

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
100 CLUB OF CHICAGO135 S LASALLE STREET SUITE 1162 CHICAGO,IL 60603	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
ADLER PLANETARIUM1300 SOUTH LAKE SHORE DRIVE CHICAGO,IL 60605	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
AMERICAN CANCER SOCIETY - ILLINOIS DIVISION225 N MICHIGAN AVENUE SUITE 1200 CHICAGO,IL 60601	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
AMERICAN DIABETES ASSOCIATION30 N MICHIGAN AVE CHICAGO,IL 60602	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
AMERICAN RED CROSS2200 W HARRISON STREET CHICAGO,IL 60612	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	75,000
ART INSTITUTE OF CHICAGO111 SOUTH MICHIGAN AVENUE CHICAGO,IL 60603	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
ASSOCIATION HOUSE OF CHICAGO1116 NORTH KEDZIE AVENUE CHICAGO,IL 60651	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
BEARS CARE1000 FOOTBALL DRIVE LAKE FOREST,IL 60045	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
BETWEEN FRIENDSPO BOX 608548 CHICAGO,IL 60660	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	8,000
BOY SCOUTS OF AMERICA - CHICAGO AREA COUNCIL1218 WEST ADAMS STREET CHICAGO,IL 606072808	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	15,000
BOYS & GIRLS CLUBS OF CHICAGO550 W VAN BUREN STREET SUITE 350 CHICAGO,IL 60607	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
BRAIN RESEARCH FOUNDATION 111 WEST WASHINGTON STREET SUITE 1710 CHICAGO,IL 60602	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
CATALINA ISLAND CONSERVANCYPO BOX 2739 AVALON,CA 90704	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	50,000
CHICAGO BOTANIC GARDEN1000 LAKE COOK ROAD GLENCOE,IL 60022	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	50,000
CHICAGO CHILD CARE SOCIETY 5467 SOUTH UNIVERSITY AVENUE CHICAGO,IL 60615	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	7,000
CHICAGO CHILDREN'S ADVOCACY CENTER1240 SOUTH DAMEN AVENUE CHICAGO,IL 60608	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
CHICAGO FOUNDATION FOR EDUCATION400 NORTH MICHIGAN AVENUE ROOM 311 CHICAGO,IL 60611	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	15,000
CHICAGO HISTORY MUSEUM1601 N CLARK ST CHICAGO,IL 60614	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
CHICAGO YOUTH CENTERS218 S WABASH AVENUE SUITE 600 CHICAGO,IL 60604	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
CHILDRENS MEMORIAL FOUNDATION2300 N CHILDRENS PLZ 4 CHICAGO,IL 606148985	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	50,000
CHRISTOPHER HOUSE2507 NORTH GREENVIEW AVENUE CHICAGO,IL 60614	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
CITY-WIDE TAX ASSISTANCE PROGRAM233 S WACKER DR SUITE 9100 CHICAGO,IL 606066332	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
EVANS SCHOLARS FOUNDATION1 BRIAR ROAD GOLF,IL 60029	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
FIELD MUSEUM OF NATURAL HISTORY1400 SOUTH LAKE SHORE DRIVE CHICAGO,IL 60605	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
FIRST CHURCH OF CHRIST SCIENTIST333 BROAD STREET LAKE GENEVA,WI 53147	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,000
GENEVA AREA FOUNDATION330 BROAD STREET LAKE GENEVA,WI 531471812	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
GENEVA LAKE CONSERVANCY398 MILL ST FONTANA,WI 53125	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
GIRL SCOUTS OF GREATER CHICAGO AND NORTHWEST INDIANA222 S RIVERSIDE PLAZA SUITE 2120 CHICAGO,IL 60606	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	15,000
GREATER CHICAGO FOOD DEPOSITORY4100 WANN LURIE PLACE CHICAGO,IL 60632	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
HADLEY SCHOOL FOR THE BLIND 700 ELM STREET WINNETKA,IL 600932554	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000

TY 2011 Investments Corporate
Stock Schedule

Name: A G COX CHARITY TRUST FUND R63629001

EIN: 36-6011498

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES - 110 SHS	4,928	6,185
ALLERGAN INC - 35 SHS	3,016	3,071
AMAZON COM INC - 65 SHS	6,423	11,252
ANADARKO PETROLEUM CORP - 78 SHS	5,731	5,954
APPLE INC. - 75 SHS	6,616	30,375
AUTOZONE INC - 13 SHS	3,735	4,225
BAKER HUGHES INC - 60 SHS	3,431	2,918
CVS CAREMARK CORPORATION - 90 SHS	2,365	3,670
CAMPBELL SOUP COMPANY - 95 SHS	3,405	3,158
CAPITAL ONE FINANCIAL CORP - 99 SHS	4,504	4,187
CARDINAL HEALTH INC - 170 SHS	4,416	6,904
CELGENE CORPORATION - 95 SHS	3,740	6,422
CISCO SYSTEMS INC - 549 SHS	9,322	9,926
CITRIX SYSTEMS INC - 40 SHS	2,306	2,429
COCA-COLA CO - 75 SHS	5,103	5,248
COLGATE PALMOLIVE CO - 53 SHS	4,176	4,897
DARDEN RESTAURANTS INC - 50 SHS	2,123	2,279
E I DU PONT DE NEMOURS & CO - 248 SHS	8,835	11,353
E M C CORP MASS - 185 SHS	3,732	3,985
EMERSON ELECTRIC CO - 98 SHS	5,295	4,566
FREEMPORT-MCMORAN COPPER & GOLD INC CL B - 105 SHS	2,490	3,863
GENERAL ELECTRIC CO - 290 SHS	4,717	5,194
GENERAL MILLS INC - 120 SHS	3,619	4,849
HOME DEPOT INC - 75 SHS	2,534	3,153
HUMANA INC - 90 SHS	6,917	7,885
JOHNSON & JOHNSON - 150 SHS	9,113	9,837
JOHNSON CONTROLS INC - 361 SHS	7,048	11,285
LAM RESEARCH CORP - 40 SHS	1,755	1,481
THE ESTEE LAUDER COMPANIES INC CL A - 31 SHS	3,139	3,482
LENNAR CORP - 155 SHS	2,322	3,046
LOWES COMPANIES INC - 394 SHS	8,460	10,000
MICROS SYSTEMS INC - 30 SHS	1,505	1,397
MICROSOFT CORP - 805 SHS	15,414	20,898
NIKE INC B - 65 SHS	3,369	6,264
NORFOLK SOUTHERN CORP - 190 SHS	7,762	13,843
OCCIDENTAL PETROLEUM CORP - 159 SHS	9,219	14,898
ORACLE CORP - 335 SHS	7,025	8,593
PACCAR INC - 175 SHS	4,515	6,557
PFIZER INC - 614 SHS	7,998	13,287
PIONEER NATURAL RESOURCES CO - 25 SHS	1,860	2,237
PROCTER & GAMBLE CO - 185 SHS	10,359	12,341
QUALCOMM INC - 170 SHS	6,613	9,299
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND - 25620.683 SHS	333,213	356,384
SCHLUMBERGER LTD - 170 SHS	14,176	11,613
SOUTHWESTERN ENERGY CO - 46 SHS	1,815	1,469
UNITED TECHNOLOGIES CORP - 180 SHS	9,899	13,156
VERTEX PHARMACEUTICALS INC - 80 SHS	2,509	2,657
WILLIAMS COMPANIES INC - 198 SHS	5,876	6,538
XILINX CORP - 184 SHS	5,488	5,899
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 105 SHS	5,335	6,753
WELLS FARGO & CO - 548 SHS	8,806	15,103
BANK OF AMERICA CORP - 571 SHS	4,151	3,175
GOLDMAN SACHS GROUP INC - 70 SHS	6,001	6,330
DEVON ENERGY CORP - 35 SHS	2,235	2,170
EOG RESOURCES INC - 30 SHS	2,030	2,955
HONEYWELL INTERNATIONAL INC - 128 SHS	5,056	6,957
DOMINION RESOURCES INC VA - 70 SHS	3,528	3,716
TARGET CORP - 95 SHS	4,493	4,866
UNITEDHEALTH GROUP INC - 120 SHS	5,027	6,082
VERIZON COMMUNICATIONS INC - 220 SHS	5,726	8,826
MFS INTL VALUE-I - 25855.967 SHS	636,574	638,901
GLOBAL PAYMENTS INC - 55 SHS	2,622	2,606
US BANCORP DEL - 185 SHS	2,911	5,004
ISHARES RUSSELL MIDCAP VALUE INDEX FUND - 4672 SHS	96,201	202,765
YUM BRANDS INC - 180 SHS	5,161	10,622
ARTISAN INTL VALUE FUND - INV - 8058.738 SHS	181,563	202,194
CENTERPOINT ENERGY INC - 354 SHS	6,058	7,112
COMCAST CORP CL A - 200 SHS	3,619	4,742
FMI FDS INC LARGE CAP FD - 50041.702 SHS	600,000	763,136
CARNIVAL CORPORATION - 150 SHS	4,823	4,896
ASTON OPTIMUM MID CAP FUND I - 20317.249 SHS	599,956	608,908
JPM LARGE CAP GROWTH FD - SEL FUND 3118 - 27504.664 SHS	392,738	590,250
JPM US REAL ESTATE FD - SEL FUND 3037 - 24455.671 SHS	177,259	395,937
JPM INTREPID AMERICA FD - SEL FUND 1206 - 21035.841 SHS	409,425	477,724
JPM EM MKTS 3 FD - SEL FUND 1235 - 18587.144 SHS	398,880	375,832
MANAGERS AMG FUNDS-TIMESSQUARE MID CAP GROWTH FUND - 41002.25 SHS	364,902	541,640
VANGUARD MSCI EMERGING MARKETS ETF - 6018 SHS	263,423	229,948
NUVEEN NWQ VALUE OPPORTUNITIES FUND - 11791.826 SHS	229,910	358,943
JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 - 33967.391 SHS	500,000	670,516
AT&T INC - 238 SHS	6,495	7,197
CBS CORP CLASS B W/I - 253 SHS	6,827	6,866
EDGEWOOD GROWTH FUND - 47671.54 SHS	542,502	556,804
CAMERON INTERNATIONAL CORPORATION - 35 SHS	2,044	1,722
POWERSHARES DB COMMODITY INDEX TRACKING FUND - 15685 SHS	428,470	420,985
MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND - 83681.83 SHS	635,982	554,811
MANNING & NAPIER FUND INC 3 SERIES - 51842.178 SHS	896,006	901,535
T. ROWE PRICE OVERSEAS STOCK FUND - 79305.913 SHS	617,000	580,519
EATON VANCE MUT FDS TR GLOBAL MACRO - I - 43960.573 SHS	453,438	431,693
INVESCO LTD - 235 SHS	4,573	4,721
NETAPP INC - 50 SHS	1,782	1,814
SPDR GOLD TRUST - 801 SHS	65,433	121,744
ACE LTD NEW - 85 SHS	4,334	5,960
TYCO INTERNATIONAL LTD - 135 SHS	4,984	6,306
TIME WARNER INC NEW - 431 SHS	8,231	15,576
MERCK AND CO INC - 446 SHS	13,008	16,814
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL - 24027.158 SHS	358,727	411,585
PIMCO COMMODITIES PLUS STRATEGY - 24118.407 SHS	273,744	251,555
NEXTERA ENERGY INC - 80 SHS	4,570	4,870
MATTHEWS PACIFIC TIGER INSTL FUND - 36751.383 SHS	747,880	746,788
MS BREN EAFE 2/8/12 10%BUFFER-2XLEV-7.98%CAP - 225000 SHS	222,750	202,061
BARC REN SPX 3/21/12 2XLEV-9.14%CAP- 325000 SHS	321,750	312,390
COVIDIEN PLC NEW - 126 SHS	5,043	5,671
GS BREN EAFE 04/25/12 10%BUFFER-2 XLEV- 7.4%CAP- 225000 SHS	222,750	190,226
BARC REN SPX 05/02/12 2 XLEV- 8.75%CAP- 325000 SHS	321,750	313,495
DB REN SPX 05/16/12 2 XLEV- 8.74%CAP- 350000 SHS	346,500	329,840
BARC CALLABLE PALLDIUM CP NT 05/14/12 LNKD PLDMLNPM 7.4% CPN- 100000 SHS	99,000	87,420
CITIGROUP INC NEW - 214 SHS	7,639	5,630
GS BREN EAFE 6/20/12 10%BUFFER-2 XLEV- 7.81%CAP- 225000 SHS	222,750	191,603
HSBC CONT BUFF EQ SPX 6/27/12 80% CONTIN BARRIER- 2.35% CPN - 325000 SHS	321,750	319,995
HSBC BREN EAFE 12/24/12 10%BUFFER-2 XLEV- 11.7%CAP- 200000 SHS	198,000	192,880
BROADCOM CORP CL A - 60 SHS	1,994	1,762
JUNIPER NETWORKS INC - 295 SHS	5,276	6,021
EXXON MOBIL CORP - 193 SHS	12,222	16,359
METLIFE INC - 235 SHS	7,118	7,327
MONSANTO CO - 38 SHS	2,620	2,663
KRAFT FOODS INC CLASS A - 233 SHS	8,043	8,705
PRUDENTIAL FINANCIAL INC - 110 SHS	2,801	5,513
CONOCOPHILLIPS - 137 SHS	6,462	9,983
BIOGEN IDEC INC - 66 SHS	3,473	7,263
BAIDU INC SPONS ADR - 25 SHS	2,305	2,912
INTERCONTINENTAL EXCHANGE INC - 15 SHS	1,675	1,808
TD AMERITRADE HOLDING CORPORATION - 156 SHS	2,208	2,441
MASTERCARD INC - CLASS A - 10 SHS	1,828	3,728
GENERAL MOTORS CO - 170 SHS	5,790	3,446
HSBC BREN SPX 11/2/12 10%BUFFER-2 XLEV-8.85%CAP- 210000 SHS	207,900	214,032
GS BREN EEM 11/5/12 10%BUFFER-2 XLEV- 12.15%CAP- 200000 SHS	198,000	200,740

TY 2011 Other Expenses Schedule**Name:** A G COX CHARITY TRUST FUND R63629001**EIN:** 36-6011498

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ILLINOIS CHARITY BUREAU FUND	15	0		15
POWERSHARES DB COMMODITY INDEX TRACKING FUND	0	3,532		0
ADR FEE	2	2		0

TY 2011 Other Income Schedule

Name: A G COX CHARITY TRUST FUND R63629001

EIN: 36-6011498

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OID INCOME	1,532	1,532	1,532

TY 2011 Other Increases Schedule

Name: A G COX CHARITY TRUST FUND R63629001

EIN: 36-6011498

Description	Amount
ADJUSTMENT TO CARRYING VALUE/BASIS ADJUSTMENT	2,346

TY 2011 Taxes Schedule**Name:** A G COX CHARITY TRUST FUND R63629001**EIN:** 36-6011498

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED EXCISE TAX - CURRENT YEAR	18,300	0		0
FOREIGN TAX WITHHELD	7,912	7,912		0