



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

2011**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation

JIM COX JR FOUNDATION

A Employer identification number

58-6285853

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

Room/suite

P.O. BOX 40200, FL9-100-10-19

City or town, state, and ZIP code

JACKSONVILLE, FL 32203-0200

B Telephone number (see instructions)

(877) 446-1410

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col. (c), line

16) **\$ 17,320,210.**J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

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)

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☐ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

575,171.

555,099.

STMT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

549,430.

b Gross sales price for all assets on line 6a

7,519,178.

7 Capital gain net income (from Part IV, line 2)

549,430.

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)

451.

-91,965.

STMT 13

12 Total. Add lines 1 through 11

1,125,052.

1,012,564.

22,936.

13 Compensation of officers, directors, trustees, etc.

58,110.

34,404.

13,638.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule) STMT 14

2,500.

NONE

NONE

2,500.

c Other professional fees (attach schedule) STMT 15

84,325.

49,924.

33,283.

17 Interest

18 Taxes (attach schedule) (see instructions) STMT 16

22,628.

11,714.

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

13,638.

13,638.

22 Printing and publications

23 Other expenses (attach schedule) STMT 17

6,225.

1,330.

4,895.

24 Total operating and administrative expenses.

Add lines 13 through 23

187,426.

97,372.

NONE

77,252.

25 Contributions, gifts, grants paid

770,000.

770,000.

26 Total expenses and disbursements Add lines 24 and 25

957,426.

97,372.

NONE

847,252.

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

167,626.

b Net investment income (if negative, enter -0-)

915,192.

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

JSA

Form 990-PF (2011)

E1410 1 000

EK5191 E171 09/19/2012 11:24:31

6
G14 326

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	NONE	NONE	
	2	Savings and temporary cash investments	967,357.	673,476.	673,476.
	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) ▶ *		*	NONE
		Less: allowance for doubtful accounts ▶	NONE	NONE	NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	100,447.		
	b	Investments - corporate stock (attach schedule) . STMT 18.	9,846,577.	10,463,541.	11,455,748.
	c	Investments - corporate bonds (attach schedule) . STMT 19.	1,171,961.	812,010.	850,886.
	11	Investments - land, buildings, and equipment, basis Less: accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12	Investments - mortgage loans	NONE	NONE	
	13	Investments - other (attach schedule) STMT 20.	4,140,395.	4,470,968.	4,340,100.
14	Land, buildings, and equipment, basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)	NONE	NONE	NONE	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	16,226,737.	16,419,995.	17,320,210.	
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	16,226,737.	16,419,995.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
	30	Total net assets or fund balances (see instructions)	16,226,737.	16,419,995.	
	31	Total liabilities and net assets/fund balances (see instructions)	16,226,737.	16,419,995.	

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	16,226,737.
2	Enter amount from Part I, line 27a	2	167,626.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 21	3	35,312.
4	Add lines 1, 2, and 3	4	16,429,675.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 22	5	9,680.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,419,995.

Form 990-PF (2011)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
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 7,508,536.		6,969,709.	538,827.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FM 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			538,827.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	549,430.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	807,052.	17,044,358.	0.047350
2009	990,433.	15,916,284.	0.062228
2008	1,212,747.	20,278,637.	0.059804
2007	1,078,005.	24,464,251.	0.044065
2006	1,086,573.	22,730,595.	0.047802
2 Total of line 1, column (d)			2 0.261249
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 0.052250
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 18,187,289.
5 Multiply line 4 by line 3			5 950,286.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,152.
7 Add lines 5 and 6			7 959,438.
8 Enter qualifying distributions from Part XII, line 4			8 847,252.

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	18,304.
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	18,304.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	18,304.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	11,878.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	13,355.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	25,233.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,929.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 6,929. Refunded ☐ 11	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		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?		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?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2011)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	
Website address <u>N/A</u>				
14	The books are in care of <u>BANK OF AMERICA, NA</u> Telephone no. <u>(404) 842-1870</u> Located at <u>3414 PEACHTREE RD, ATLANTA, GA</u> ZIP + 4 <u>30326</u>			
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. <u>15</u>			
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?	Yes	No	X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>				

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? ☐ 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	X
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 2011? ☐	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) ☐	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) ☐	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 2011? ☐	4b	X

Form 990-PF (2011)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 23		58,110.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☒ NONE

Form 990-PF (2011)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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	NONE	
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	NONE	
2		
All other program-related investments. See instructions.		
3	NONE	
Total. Add lines 1 through 3		

Form 990-PF (2011)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	17,438,268.
b	Average of monthly cash balances	1b	1,025,985.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	18,464,253.
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	NONE
3	Subtract line 2 from line 1d	3	18,464,253.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	276,964.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,187,289.
6	Minimum investment return. Enter 5% of line 5	6	909,364.

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	909,364.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	18,304.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	18,304.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	891,060.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	891,060.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	891,060.

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	847,252.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	847,252.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	847,252.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				891,060.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			769,371.	
b Total for prior years 20 09, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2011.				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 847,252.				
a Applied to 2010, but not more than line 2a			769,371.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				77,881.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				813,179.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

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

NOT APPLICABLE

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 foundation is a private operating foundation described in section

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	

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))

N/A

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.

N/A

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

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

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

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

c Any submission deadlines.

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

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 STATEMENT 24				
Total				3a 770,000.
b Approved for future payment				
Total				3b

Form **990-PF** (2011)

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

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)

JSA
1E 1492 1 000

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AAON INC COM PAR \$0.004	50.	50.
AT&T INC	4,714.	4,714.
AT&T INC NT	3,995.	3,995.
AARON RENTS INC COM	5.	5.
AARONS INC CL A COM	9.	9.
ABBOTT LABS COM	1,635.	1,635.
ABERCROMBIE & FITCH CO - CL A	78.	78.
ACTUANT CORP COM CL A NEW	8.	8.
ACUITY BRANDS INC COM	72.	72.
AEON CO LTD UNSPON ADR	154.	154.
AIR LIQUIDE ADR	501.	501.
AIR PRODUCTS & CHEMICAL INC COM	1,466.	1,466.
AKZO NOBEL NV SPONSORED ADR	1,438.	1,438.
ALLEGHENY 4.25 060114	-1,052.	-1,052.
ALLERGAN INC COM	27.	27.
ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH	817.	817.
ALTRIA GROUP INC	1,915.	1,915.
AMERICAN CAP AGY CORP COM	764.	764.
AMERICAN ELECTRIC POWER COM	2,251.	2,251.
AMERICAN EXPRESS COMPANY	481.	481.
AMERICAN FINANCIAL GROUP INC COM	298.	298.
AMERISOURCEBERGEN CORP COM	165.	165.
AMETEK INC NEW	81.	81.
AMGEN INC COM	114.	114.
AMPHENOL CORP NEW CL A	13.	13.
ANADARKO PETROLEUM CORP COM	180.	180.
ANALOG DEVICES INC COM	539.	539.
APACHE CORP CONV PFD SER D 6.000%	1,798.	1,798.
APTAR GROUP INC COM	166.	166.
ASHLAND INC NEW COM	93.	93.
ATMOS ENERGY CORPORATION COMMON	103.	103.
AUTOMATIC DATA PROCESSING INC COM	1,716.	1,716.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EVERY DENNISON CORP COM	37.	37.
AXA SA SPONSORED ADR	832.	832.
BB&T CORPORATION	396.	396.
BG GROUP PLC ADR FINAL INSTALLMENT NEW	125.	125.
BHP BILLITON PLC - ADR	888.	888.
BP AMOCO P L C SPONSORED ADR	1,055.	1,055.
BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	1,438.	1,438.
BALCHEM CORP COM	26.	26.
BANCO SANTANDER SA ADR	1,290.	1,290.
BANCO SANTANDER BRASIL S A ADS REPSTG 1	781.	781.
BARCLAYS PLC ADR	183.	183.
BAYER A G SPONSORED ADR	671.	671.
BAYERISCHE MOTOREN WERKE A G ADR	336.	336.
BHP LTD SPONSORED ADR	410.	410.
BLACKBAUD INC COM	194.	194.
BLACKROCK INC	237.	237.
BOEING CO SR UNSECD NT	3,875.	3,875.
BOFA GOVERNMENT RESERVES TRUST CLASS	16.	16.
BOSTON PROPERTIES INC COM	761.	761.
BOTTLING GROUP LLC SR NT	9,241.	9,241.
W.H. BRADY CLASS A COM	135.	135.
BRINKER INTERNATIONAL INC	183.	183.
BRISTOL MYERS SQUIBB CO COM	845.	845.
BROADCOM CORP CL A	176.	
BROADRIDGE FINL SOLUTIONS INC COM	73.	73.
CF INDS HLDGS INC COM	69.	69.
CME GROUP INC COM	137.	137.
CRH PLC ADR	816.	816.
CABOT CORP	87.	87.
CANON INC ADR REPSTG 5 SHS	1,116.	1,116.
CARDINAL HEALTH INC	48.	48.
CARLISLE COS INC COM	90.	90.
CARNIVAL CORP PAIRED CTF 1 COM	205.	205.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CARREFOUR SA SPONSORED ADR	1,989.	1,989.
CASEYS GEN STORES INC COM	142.	142.
CASS INFORMATION SYS INC COM	122.	122.
CENTERPOINT ENERGY INC	147.	147.
CHEMED CORP NEW	169.	169.
CHEVRONTXACO CORP COM	2,751.	2,751.
CHICOS FAS INC COM	32.	32.
CHINA CONSTR BK CORP ADR	446.	446.
CHIMERA INVT CORP REIT	638.	638.
CHINA PETE & CHEM CORP SPONSORED ADR REP	305.	305.
CHINA UNICOM LTD PARTNERSHIP ADR	98.	98.
CHOICE HOTELS INTL INC	136.	136.
CHURCH & DWIGHT INC COM	44.	44.
CIMAREX ENERGY CO COM	25.	25.
CISCO SYS INC NT	4,615.	4,615.
CITIGROUP INC CONV PFD COM STK EQUIVALEN	1,289.	
CITIGROUP INC NEW COM	23.	23.
CITY NATIONAL CORP COM	80.	80.
CLARCOR COM	132.	132.
CLIFFS NAT RES INC COM	79.	79.
COACH INC COM	309.	309.
COLGATE PALMOLIVE CO COM	641.	641.
COLUMBIA HIGH YIELD MUNICIPAL FD CLASS Z	13,716.	108.
COLUMBIA SPORTSWEAR CO COM	78.	78.
COMERICA INC	92.	92.
COMMONWEALTH REIT SH BEN INT REITS	449.	331.
COMPUTER SCIENCES COM	86.	86.
CRANE CO	40.	40.
CREDIT SUISSE GROUP SPONSORED ADR	463.	463.
CULLEN/FROST BANKERS INC COM	400.	400.
CUMMINS ENGINE INC COM	716.	716.
CYPRESS SEMICONDUCTOR CORP COM	127.	
DAKTRONICS INC COM	310.	310.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DANAHER CORP COM	109.	109.
DANONE SPONSORED ADR	269.	269.
DASSAULT SYSTEMES SA-ADR	123.	123.
DEL MONTE FOODS CO.	45.	45.
DELAWARE EMERGING MKTS FUND CL INSTL CL	8,700.	8,700.
DELUXE CORP COM	150.	150.
DENSO CORP UNSPONSORED ADR	254.	254.
DEUTSCHE BOERSE ADR	510.	510.
DIAGEO P L C SPNSRD ADR NEW	3,336.	3,336.
DIAMOND FOODS INC COM	23.	23.
DIGITAL RLTY TR INC REITS	17.	17.
DILLARDS INC CL A	36.	36.
DOVER CORPORATION	958.	958.
DOW CHEMICAL COMPANY	2,492.	2,492.
EDP-ELECTRICIDADE DE PORTUGAL SPONSORED	1,317.	1,317.
EMC CORP CONV SR NT	-3,303.	-3,303.
ENTE NAZIONALE INDRICARBURI SPA ADR ONE	1,529.	1,529.
EOG RESOURCES INC	189.	189.
EAST JAPAN RY CO ADR	499.	499.
EATON CORP COM	2,105.	2,105.
EBIX INC NEW COM	17.	17.
ENSCO PLC SPONSORED ADR	1,019.	1,019.
ERICSSON L M TEL CO ADR CL B	872.	872.
ERSTE BANK DER OESTERREICHISCHEN SPARKAS	201.	201.
ESPRIT HLDGS LTD SPONSORED ADR	1,196.	1,196.
EXPEDIA INC COMMON STOCK	24.	24.
EXXON MOBIL CORPORATION	1,716.	1,716.
FMC CORP	138.	138.
FACTSET RESH SYS INC COM	7.	7.
FAIR ISAAC & CO INC COM	23.	23.
FIRST CTZNS BANCSHARES INC N C CL A	17.	17.
FLUOR CORP NEW COM	61.	61.
FOOT LOCKER INC COM	369.	369.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FORWARD AIR CORP COM	135.	135.
FRANCE TELECOM SPONSORED ADR	2,445.	2,445.
FREEMPORT-MCMORAN COPPER & GOLD INC COM	1,450.	1,450.
GENERAL DYNAMICS CORP COM	1,173.	1,173.
GENERAL MILLS INC COM	1,270.	1,270.
GENERAL MTRS CO CONV PFD JR SER B	1,875.	1,875.
GENTEX CORPORATION	550.	550.
GEN PARTS CO., COM	1,784.	1,784.
GIVAUDAN SA ADR	427.	427.
GLAXO WELCOME PLC SPON ADR	2,446.	2,446.
GOLDMAN SACHS GROUP INC	335.	335.
GOLDMAN SACHS GROUP INC SR NT	10,034.	10,034.
GOODRICH B F CO COM	666.	666.
GRACO INC COM	138.	138.
GUESS INC COM	126.	126.
HCC INSURANCE HOLDINGS INC	100.	100.
HDFC BANK LTD ADR	110.	110.
HSBC HLDGS PLC SPON ADR NEW	2,053.	2,053.
HALLIBURTON COMPANY	721.	721.
HARSCO CORP COM	65.	65.
HEINEKEN N V - UNSPON ADR ONE ADR REPRES	384.	384.
HEINZ H J CO COM	1,143.	1,143.
HENNES & MAURITZ AB ADR	500.	500.
HENRY JACK & ASSOCIATES INC	152.	152.
HERSHEY FOODS CORP COM	126.	126.
REMS REAL ESTATE VALUE OPPTY FUND	9,224.	4,672.
HOME DEPOT INC COM	1,881.	1,881.
HONDA MTR LTD	186.	186.
HONEYWELL INTERNATIONAL INC	232.	232.
HOSPITALITY PPTYS TR COM SH BEN INT	811.	811.
HUNT J B TRANS SVCS INC COM	24.	24.
HUTCHISON WHAMPOA LTD ADR	454.	454.
IAC / INTERACTIVECORP PAR \$.001 COM	24.	24.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
IBERIABANK CORP COM	48.	48.
ICICI BANK LTD SPONSORED ADR	235.	235.
ILLINOIS TOOL WORKS INC	1,350.	1,350.
IMPERIAL TOBACCO GROUP-ADR ONE ADR REPRE	1,113.	1,113.
INTEL CORP COM	1,067.	1,067.
INTERNATIONAL BUSINESS MACHINES CORP COM	1,567.	1,567.
INTERPUBLIC GROUP COS INC COM	14.	14.
ISHARES INC MSCI PACIFIC EX-JAPAN INDEX	7,169.	7,169.
ISHARES MSCI EMERGING MKTS INDEX FUND	15,062.	15,062.
ISHARES S&P LATIN AMER 40 INDEX FUND	5,738.	5,738.
J & J SNACK FOODS CORP COM	52.	52.
J P MORGAN CHASE & CO COM	1,480.	1,480.
JPMORGAN CHASE & CO NT	4,600.	4,600.
JABIL CIRCUIT INC	109.	
JOHNSON & JOHNSON	1,751.	1,751.
JONES LANG LASALLE INC	5.	5.
JOY GLOBAL INC 00	28.	28.
KBR INC COM	26.	26.
KAO CORP SPONSORED ADR REPSTG 10 SHS COM	935.	935.
KDDI CORP ADR	278.	278.
KELLOGG CO COM	472.	472.
KENNAMETAL INC COM	108.	108.
KEPPEL CORP LTD SPONSORED ADR	890.	890.
KINDER MORGAN INC DEL COM	681.	681.
KINGFISHER PLC SPONSORED ADR	314.	314.
KNIGHT TRANSN INC COM	84.	84.
KRAFT FOODS INC CL A COM	969.	969.
LUMH MOET HENNESSY LOUIS VUITTON	439.	439.
LANDAUER INC COM	143.	143.
ESTEE LAUDER COMPANIES CL A	893.	893.
LENNAR CORP COM	16.	16.
LIMITED BRANDS INC COM	1,122.	1,122.
LUBRIZOL CORP	60.	60.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MAN SE UNSPONSORED ADR	537.	537.
MAXIMUS INC	110.	110.
MCDONALDS CORP COM	3,542.	3,542.
MEAD JOHNSON NUTRITION CO COM	619.	619.
MEADWESTVACO CORP COM	90.	90.
MEDICIS PHARMACEUTICAL CORP CL A NEW	33.	33.
MERCK & CO INC SR UNSECD NT	3,703.	3,703.
MERCK & CO INC NEW COM	2,043.	2,043.
MEREDITH CORP COM	202.	202.
MERIDIAN BIOSCIENCE INC COM	232.	232.
METLIFE INC	685.	685.
MICROSOFT CORPORATION	1,166.	1,166.
MINERALS TECHNOLOGIES INC	24.	24.
MITSUBISHI CORP SPONSORED ADR	550.	550.
MITSUBISHI UFJ FINANCIAL GROUP INC ADR	917.	917.
MOLSON COORS BREWING CO CL B	201.	201.
MONRO MUFFLER BRAKE INC COM	74.	74.
MONSANTO CO NEW COM	1,715.	1,715.
MORGAN ST DEAN WITTER DISCOVER & CO	79.	79.
MORNINGSTAR INC COM	54.	54.
NTT DOCOMO INC SPONS ADR	663.	663.
NATIONAL AUSTRALIA BK LTD SPONSORED ADR	251.	251.
NATIONAL INSTRS CORP COM	343.	343.
NATIONAL OILWELL VARCO INC COM	144.	144.
NAVISTAR INTL CORP NEW CONV SR SUB NT	174.	174.
NESTLE S A SPONSORED ADR	2,166.	2,166.
NEW YORK CMNTY BANCORP INC COM	297.	297.
NEXTERA ENERGY INC COM	1,015.	1,015.
NIKE INC CL B	1,103.	1,103.
NINTENDO LTD ADR	283.	283.
NISOURCE INC	461.	461.
NOBLE ENERGY INC COM	175.	175.
NOMURA HLDGS INC SPONSORED ADR	107.	107.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NORDSTROM INC COM	629.	629.
NOVARTIS AG ADR	1,513.	1,513.
NU SKIN ASIA PACIFIC INC,	38.	38.
NUCOR CORP COM	251.	251.
NV ENERGY INC COM	224.	224.
OCCIDENTAL PETROLEUM CORP COM	2,452.	2,452.
ONEOK INC NEW COM	61.	61.
ORACLE CORPORATION	812.	812.
OWENS & MINOR INC NEW	138.	138.
PG&E CORPORATION	1,542.	1,542.
P F CHANGS CHINA BISTRO INC COM	40.	40.
PNC BANK CORP COM	1,709.	1,709.
PPG INDUSTRIES INC	2,706.	2,706.
PS BUSINESS PKS INC CA	22.	22.
PACCAR INC	91.	91.
PACKAGING CORP AMER COM	638.	638.
PARKER HANNIFIN CORP COM	394.	394.
PATTERSON-UTI ENERGY INC COM	65.	65.
PEGASYS INC COM	6.	6.
PEOPLES UTD FINL INC COM	1,482.	1,482.
PETROLEO BRASILEIRO SA PETROBRAS ADR	970.	970.
PETSMART INC	100.	100.
PFIZER INC COM	2,245.	2,245.
PFIZER INC SR UNSECD NT	3,035.	3,035.
PHILIP MORRIS INTL INC COM	2,605.	2,605.
PIMCO COMMODITY REALRETURN STRATEGY FUND	244,176.	244,176.
POLARIS INDS INC COM	113.	113.
POSTNL N V ADR	303.	303.
POWER INTEGRATIONS INC	82.	82.
POWERSHARES WATER RESOURCES PORT	1,216.	1,216.
PRAXAIR INC COM	2,024.	2,024.
PRECISION CASTPARTS CORP	57.	57.
PRICE T ROWE GROUP INC COM	509.	509.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PROSPERITY BANCSHARES INC COM	35.	35.
PUBLIC SERVICE ENTERPRISE GROUP COM	319.	319.
PUBLIC STORAGE INC	268.	268.
PUBLICIS S A NEW NEW SPONSORED ADR COM	208.	208.
QUALCOMM INC	185.	185.
QUALITY SYS INC COM	126.	126.
RLI CORP COM	712.	712.
RAVEN INDS INC COM	83.	83.
RAYMOND JAMES FINANCIAL INC	168.	168.
RECKITT BENCKISER GROUP PLC ADR	346.	346.
REED ELSEVIER P L C SPONSORED ADR NEW CO	664.	664.
RELIANCE STL & ALUM CO	53.	53.
RESOURCES CONNECTION INC COM	94.	94.
RICOH LTD NEW ADR	291.	291.
RIO TINTO PLC SPONSORED ADR	200.	200.
RITCHIE BROS AUCTIONEERS INC COM	267.	267.
ROCHE HLDG LTD SPONSORED ADR	2,688.	2,688.
ROCK-TENN CO CL A	35.	35.
ROCKWELL INTL CORP	819.	819.
ROLLINS INC	286.	286.
ROPER INDS INC NEW COM	84.	84.
ROSS STORES INC	69.	69.
ROYAL DUTCH SHELL PLC SPONSORED ADR CL A	4,041.	4,041.
ROYAL PITT NEDERLAND NV	869.	869.
RUDDICK CORP	65.	65.
RYDER SYSTEM INC COM	103.	103.
S. E. I CORP COM	35.	35.
SM ENERGY CO COM	2.	2.
SAINT JUDE MEDICAL INC COM	203.	203.
SANOFI SPONSORED ADR	2,518.	2,518.
SAP AG-SPONSORED ADR ONE ADR REPR 1/3 OF	319.	319.
SCHLUMBERGER LTD COM	126.	126.
SEMPRA ENERGY COM	1,093.	1,093.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SERVICE CORP INTL CO COM	107.	107.
SIEMENS A G SPONSORED ADR	1,321.	1,321.
SIMPSON MANUFACTURING CO INC	55.	55.
SMITH & NEPHEW PLC SPDN ADR NEW	128.	128.
SOCIETE GENERALE FRANCE SPONSORED ADR	652.	652.
SONOCO PRODUCTS	57.	57.
SOTHEBYS HLDGS INC CL A	37.	37.
SOUTHWEST GAS CORP	109.	109.
STARBUCKS CORP COM	1,001.	1,001.
STARWOOD PPTY TR INC REITS	530.	397.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	287.	287.
STEEL DYNAMICS, INC	56.	56.
SUMITOMO MITSUI FINL GROUP INC SPONSORED	653.	653.
SYMRISE AG ADR	356.	356.
SYNGENTA AG SPONSORED ADR	560.	560.
TD AMERITRADE HLDG CORP COM	127.	127.
TJX COMPANIES INC	1,629.	1,629.
TNT N V SPONSORED ADR	13,958.	13,958.
TNT EXPRESS N V ADR	57.	57.
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED A	899.	899.
TARGET CORP	552.	552.
TECHNE CORP	253.	253.
TECK CORP CL B	184.	184.
TELECOM ITALIA S P A NEW	309.	309.
TELEFONICA DE ESPANA S A SPONSORED A.D.R	778.	778.
TELEPHONE & DATA SYSTEM INC	26.	26.
TESCO PLC SPONSORED ADR	419.	419.
TEVA PHARMACEUTICAL INDS LTD - ADR	299.	299.
3M CO COM	390.	390.
TIFFANY & CO	1,292.	1,292.
TIME WARNER INC NEW COM	2,268.	2,268.
TIMKEN CO COM	134.	134.
TOKIO MARINE HLDGS INC ADR	183.	183.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOTAL S.A.-ADR (FOREIGN SECURITY)	1,091.	1,091.
TRANSATLANTIC HLDGS INC	37.	37.
TRIUMPH GROUP INC	15.	15.
TWO HBRS INVT CORP REITS	215.	215.
UDR INC REITS	68.	68.
US BANCORP DEL COM NEW	2,689.	2,689.
UMPQUA HLDGS CORP COM	123.	123.
UNILEVER PLC W/I (UK/USD) US9047677045	1,153.	1,153.
UNION PACIFIC CORPORATION	2,005.	2,005.
UNITED PARCEL SERVICE CL B	1,403.	1,403.
UNITED STATES TREAS NT DTD 02/15/01 5.00	2,053.	2,053.
UNITED STS STL CORP NEW COM	28.	28.
UNITED STS STL CORP CONV NEW SR UNSECD N	-265.	-265.
UNITED TECHNOLOGIES CORP COM	1,739.	1,739.
UNIVERSAL HEALTH RLTY INCOME SH BEN INT	148.	148.
V F CORP COM	362.	362.
VALSPAR CORPORATION	77.	77.
VERIZON COMMUNICATIONS	3,457.	3,457.
VISA INC CL A COM	333.	333.
VODAFONE GROUP PLC NEW SP ADR	1,534.	1,534.
WPP PLC ADR COM	408.	408.
WABTEC	8.	8.
WADDELL & REED FINANCIAL, INC CL A	79.	79.
WASTE MANAGEMENT INC	210.	210.
WELLS FARGO COMPANY	951.	951.
WELLS FARGO & CO NEW PFD DEP SHS SER J	1,548.	1,548.
WESTAMERICA BANCORPORATION COM	176.	176.
WESTERN UNION CO COM	216.	216.
WESTPAC BKG CORP SPONSORED ADR	858.	858.
WILLIAMS COS INC DEL COM	650.	650.
WILLIAMS SONOMA INC	121.	121.
WOLVERINE WORLD WIDE INC COM	74.	74.
WYNDHAM WORLDWIDE CORP COM	302.	302.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WYNN RESORTS LTD COM	3,831.	3,831.
XCEL ENERGY INC COM	569.	569.
XEROX CORP COM	214.	214.
YOUNG INNOVATIONS INC COM	124.	124.
YUM BRANDS INC COM	1,098.	1,098.
ARCOS DORADOS HLDGS INC COM	65.	65.
ACCENTURE PLC CL A COM	1,229.	1,229.
HERBALIFE LTD COM	191.	191.
XL GROUP PLC COM	479.	479.
ACE LTD COM	507.	507.
TE CONNECTIVITY LTD COM	450.	450.
TRANSOCEAN LTD COM	304.	304.
TYCO ELECTRONICS LTD COM	200.	200.
TEEKAY SHIPPING CORP COM	63.	63.
FORD MTR CO CAP TR II TR ORIGINATED PFD	40.	40.
	-----	-----
TOTAL	575,171.	555,099.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
BA PTNRS FD V-OPP RE LP (PER K-1)		3,018.
EXCELSIOR MULTI STRAT (TE) (PER K-1)		-95,433.
LAZARD	90.	89.
FORD - OID	205.	205.
CITIGROUP - OID	156.	156.
	-----	-----
TOTALS	451.	-91,965.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	2,500.			2,500.
TOTALS	2,500.	NONE	NONE	2,500.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
BOA INVESTMENT MGMT FEES	84,325.	49,924.	33,283.
	-----	-----	-----
TOTALS	84,325.	49,924.	33,283.
	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	8,776.	8,776.
FEDERAL ESTIMATES - PRINCIPAL	10,914.	
FOREIGN TAXES ON QUALIFIED FOR	2,772.	2,772.
FOREIGN TAXES ON NONQUALIFIED	166.	166.
	-----	-----
TOTALS	22,628.	11,714.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
INSURANCE	2,200.		2,200.
MEMBERSHIPS	2,695.		2,695.
FOREIGN CERT. FEE	40.	40.	
FOREIGN DEP. FEE	1,290.	1,290.	
TOTALS	6,225.	1,330.	4,895.
	=====	=====	=====

JIM COX JR FOUNDATION

58-6285853

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

SEE ATTACHED SCHEDULE

10,463,541.

11,455,748.

TOTALS

10,463,541.

11,455,748.

=====

=====

JIM COX JR FOUNDATION

58-6285853

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV -----
SEE ATTACHED SCHEDULE	812,010.	850,886.
	-----	-----
TOTALS	812,010.	850,886.
	=====	=====

JIM COX JR FOUNDATION

58-6285853

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ----
PRIVATE EQUITY - SEE ATTACHED	C	870,000.	878,043.
HEDGE FUNDS - SEE ATTACHED	C	2,250,000.	2,112,764.
COMMODITIES FDS - SEE ATTACHED	C	825,000.	746,874.
REITS - SEE ATTACHED	C	525,968.	602,419.
		-----	-----
TOTALS		4,470,968.	4,340,100.
		=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

2010 SALES SETTLED IN 2011	8,348.
2011 INCOME TAX EFFECTIVE 2010	24,995.
COST ADJUST-KEPPEL	6.
FOREIGN TAX RECLAIMED	1,923.
ACCRETION OF BOND DISCOUNT	40.

TOTAL	35,312.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
COST ADJUST-BROADCOM	114.
COST ADJUST-COMMONWEALTH	43.
COST ADJUST-BOSTON PPTYS	313.
COST ADJUST-CITIGROUP	1,458.
COST ADJUST-UNIVERSAL HEALTH RLTY	96.
COST ADJUST-FORD	205.
COST ADJUST-REMS REIT	3,828.
SALES ADJUSTMENTS	1,186.
2012 INCOME TAX EFFECTIVE 2011	2,178.
COST ADJUST-JABIL CIRCUIT	121.
ROUNDING	8.
COST ADJUST-MEDTOX	130.

TOTAL	9,680.
	=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

MR. LARRY HOOKS, TRUSTEE

ADDRESS:

3414 PEACHTREE ROAD NE -STE 722

ATLANTA, GA 30326

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION 58,110.

TOTAL COMPENSATION: 58,110.

=====

=====

RECIPIENT NAME:

HENRY W. GRADY COLLEGE OF
JOURNALISM & MASS COMMUNICATION

ADDRESS:

UNIVERSITY OF GEORGIA
ATHENS, GA 30602

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 300,000.

RECIPIENT NAME:

EMORY UNIVERSITY SCHOOL
OF MEDICINE

ADDRESS:

1440 CLIFTON ROAD, N.E.
ATLANTA, GA 30322

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MEDICAL EDUCATION

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 70,000.

RECIPIENT NAME:

EMORY UNIVERSITY
COLLEGE OF ARTS & SCIENCES

ADDRESS:

550 ASBURY CIRCLE
ATLANTA, GA 30322

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATION - ENDOWED CHAIR

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 400,000.

TOTAL GRANTS PAID:

770,000.

=====

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust

JIM COX JR FOUNDATION

Employer identification number

58-6285853

Note: Form 5227 filers need to complete **only** Parts I and II.**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b -46,109.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶					5 -46,109.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					10,434.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 584,936.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9 169.
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶					12 595,539.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II Caution: Read the instructions before completing this part.		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		-46,109.
14	Net long-term gain or (loss):			
a	Total for year	14a		595,539.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		549,430.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if: • Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

JIM COX JR FOUNDATION

Employer identification number

58-6285853

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 37. COACH INC COM	08/03/2010	01/03/2011	2,027.00	1,368.00	659.00
48. COACH INC COM	07/15/2010	01/03/2011	2,630.00	1,767.00	863.00
1. CF INDS HLDGS INC COM	07/26/2010	01/04/2011	134.00	79.00	55.00
90. MCDONALDS CORP COM	07/09/2010	01/04/2011	6,761.00	6,218.00	543.00
265. MCDONALDS CORP COM	03/17/2010	01/04/2011	19,906.00	17,580.00	2,326.00
57. MONSANTO CO NEW COM	03/17/2010	01/06/2011	4,048.00	4,120.00	-72.00
145. MONSANTO CO NEW COM	09/22/2010	01/06/2011	10,298.00	7,856.00	2,442.00
78. MONSANTO CO NEW COM	09/22/2010	01/06/2011	5,526.00	4,226.00	1,300.00
.5 AMETEK INC NEW	09/29/2010	01/07/2011	20.00	16.00	4.00
290. FORTINET INC COM	09/20/2010	01/07/2011	10,219.00	7,244.00	2,975.00
109. ROVI CORP COM	04/26/2010	01/10/2011	6,627.00	4,357.00	2,270.00
25. ROVI CORP COM	03/23/2010	01/10/2011	1,520.00	942.00	578.00
498. MARVELL TECHNOLOGY GR	03/25/2010	01/10/2011	9,960.00	10,178.00	-218.00
188. ARROW ELECTRICS INC	01/21/2010	01/12/2011	6,537.00	5,456.00	1,081.00
32. SANDISK CORP	11/10/2010	01/12/2011	1,666.00	1,278.00	388.00
62. SANDISK CORP	10/29/2010	01/12/2011	3,228.00	2,361.00	867.00
36. SANDISK CORP	10/27/2010	01/12/2011	1,874.00	1,342.00	532.00
124. SHAW GROUP INC COM	03/17/2010	01/12/2011	4,541.00	4,358.00	183.00
3. SHAW GROUP INC COM	03/29/2010	01/12/2011	110.00	103.00	7.00
102. SHAW GROUP INC COM	08/18/2010	01/12/2011	3,735.00	3,302.00	433.00
77. TEEKAY SHIPPING CORP C	02/03/2010	01/12/2011	2,638.00	1,844.00	794.00
124. AMERICAN ELECTRIC POW	03/17/2010	01/13/2011	4,404.00	4,321.00	83.00
17. CLOROX CO COM	09/20/2010	01/13/2011	1,077.00	1,149.00	-72.00
132. CLOROX CO COM	05/25/2010	01/13/2011	8,362.00	8,203.00	159.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

JIM COX JR FOUNDATION

Employer identification number

58-6285853

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 176. GLAXO WELCOME PLC SPO	09/24/2010	01/13/2011	6,845.00	7,119.00	-274.00
373. GLAXO WELCOME PLC SPO	09/27/2010	01/13/2011	14,506.00	15,072.00	-566.00
8. GLAXO WELCOME PLC SPON	09/24/2010	01/13/2011	311.00	323.00	-12.00
33. GLAXO WELCOME PLC SPON	09/27/2010	01/13/2011	1,283.00	1,329.00	-46.00
61. XCEL ENERGY INC COM	05/18/2010	01/13/2011	1,429.00	1,322.00	107.00
575. XCEL ENERGY INC COM	04/29/2010	01/13/2011	13,472.00	12,383.00	1,089.00
488. XCEL ENERGY INC COM	04/29/2010	01/13/2011	11,441.00	10,509.00	932.00
13. BP AMOCO P L C SPONSOR	07/21/2010	01/14/2011	620.00	473.00	147.00
24. BARCLAYS PLC ADR	05/20/2010	01/14/2011	471.00	404.00	67.00
22. BAYERISCHE MOTOREN WER	06/03/2010	01/14/2011	576.00	351.00	225.00
14. CHINA CONSTR BK CORP A	04/16/2010	01/14/2011	263.00	241.00	22.00
6. CREDIT SUISSE GROUP SPO	02/12/2010	01/14/2011	267.00	254.00	13.00
2. EDP-ELETRICIDADE DE PO SPONSORED ADR	10/14/2010	01/14/2011	71.00	75.00	-4.00
42. ESPRIT HLDGS LTD SPONS	02/12/2010	01/14/2011	400.00	641.00	-241.00
28. MAN SE UNSPONSORED ADR	04/20/2010	01/14/2011	337.00	259.00	78.00
3. PT INDOSAT TBK SPONSORE	04/08/2010	01/14/2011	86.00	101.00	-15.00
14. SCHLUMBERGER LTD COM	02/25/2010	01/14/2011	1,179.00	843.00	336.00
6. SMITH & NEPHEW PLC SPDN	07/08/2010	01/14/2011	324.00	266.00	58.00
3. TELECOM ITALIA S P A NE	08/26/2010	01/14/2011	41.00	39.00	2.00
10. TESCO PLC SPONSORED AD	09/24/2010	01/14/2011	196.00	210.00	-14.00
93. XCEL ENERGY INC COM	04/29/2010	01/14/2011	2,182.00	2,003.00	179.00
290. XCEL ENERGY INC COM	05/18/2010	01/14/2011	6,805.00	6,245.00	560.00
745. XCEL ENERGY INC COM	05/17/2010	01/14/2011	17,482.00	15,964.00	1,518.00
168. VEECO INSTRS INC DEL	09/02/2010	01/18/2011	8,232.00	5,854.00	2,378.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

JIM COX JR FOUNDATION

Employer identification number

58-6285853

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 54. AGILENT TECHNOLOGIES I	11/01/2010	01/20/2011	2,296.00	2,045.00	251.00
19. AGILENT TECHNOLOGIES I	11/12/2010	01/20/2011	808.00	701.00	107.00
217. LUMH MOET HENNESSY LO	05/06/2010	01/20/2011	6,535.00	4,663.00	1,872.00
63. CITRIX SYSTEMS INC	11/17/2010	01/24/2011	4,061.00	3,989.00	72.00
148. COINSTAR INC COM	04/30/2010	01/24/2011	6,136.00	6,882.00	-746.00
81. MOTOROLA MOBILITY HLDG	01/04/2011	01/25/2011	2,714.00	2,657.00	57.00
21. MOTOROLA MOBILITY HLDG	01/04/2011	01/25/2011	704.00	689.00	15.00
3. CELESTICA INC (CAN/US\$) 1 (CLS US)	08/06/2010	01/26/2011	28.00	27.00	1.00
23. CRANE CO	08/04/2010	01/26/2011	1,051.00	841.00	210.00
60. LENNAR CORP COM	02/03/2010	01/26/2011	1,219.00	962.00	257.00
41. TELEPHONE & DATA SYSTE	06/23/2010	01/26/2011	1,480.00	1,302.00	178.00
27. CLEAN HBRS INC COM	02/03/2010	01/27/2011	2,452.00	1,560.00	892.00
72. CLEAN HBRS INC COM	04/09/2010	01/27/2011	6,538.00	4,014.00	2,524.00
4. AGILENT TECHNOLOGIES IN	11/12/2010	01/28/2011	166.00	148.00	18.00
6. CUMMINS ENGINE INC COM	10/15/2010	01/28/2011	647.00	562.00	85.00
296. FORD MTR CO DEL COM	11/18/2010	01/31/2011	4,695.00	4,867.00	-172.00
908. FORD MTR CO DEL COM	11/09/2010	01/31/2011	14,402.00	14,673.00	-271.00
.899. FORD MTR CO DEL COM	11/05/2010	01/31/2011	14,259.00	14,490.00	-231.00
102. NORDSTROM INC COM	03/17/2010	01/31/2011	4,215.00	4,066.00	149.00
68. NORDSTROM INC COM	03/03/2010	01/31/2011	2,810.00	2,847.00	-37.00 *
4. NORDSTROM INC COM	03/03/2010	01/31/2011	165.00	167.00	-2.00
60. NORDSTROM INC COM	03/03/2010	01/31/2011	2,479.00	2,512.00	-33.00 *
33. AIR PRODUCTS & CHEMICA	06/23/2010	02/01/2011	2,921.00	2,282.00	639.00
75. AIR PRODUCTS & CHEMICA	07/08/2010	02/01/2011	6,640.00	5,122.00	1,518.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

JIM COX JR FOUNDATION

Employer identification number

58-6285853

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 60. AIR PRODUCTS & CHEMICAL	07/02/2010	02/01/2011	5,312.00	3,892.00	1,420.00
76. FEDEX CORP	03/26/2010	02/01/2011	7,058.00	6,947.00	111.00
61. FEDEX CORP	03/22/2010	02/01/2011	5,665.00	5,519.00	146.00
9. EQUINIX INC COM	10/06/2010	02/02/2011	819.00	657.00	162.00
154. QUANTA SERVICES INC	12/21/2010	02/02/2011	3,625.00	3,073.00	552.00
393. QUANTA SERVICES INC	12/08/2010	02/02/2011	9,250.00	7,690.00	1,560.00
5. KRATON PERFORMANCE POLY	12/23/2010	02/03/2011	152.00	157.00	-5.00
86. KRATON PERFORMANCE POL COM	12/23/2010	02/03/2011	2,606.00	2,704.00	-98.00 *
120. TERADATA CORP DELAWARE	01/12/2011	02/03/2011	5,291.00	5,482.00	-191.00 *
120. TERADATA CORP DELAWARE	12/16/2010	02/07/2011	5,502.00	5,483.00	19.00
39. TERADATA CORP DELAWARE	01/12/2011	02/07/2011	1,788.00	1,782.00	6.00
53. TERADATA CORP DELAWARE	01/07/2011	02/07/2011	2,430.00	2,338.00	92.00
74. BED BATH & BEYOND INC	12/21/2010	02/08/2011	3,597.00	3,518.00	79.00
158. BED BATH & BEYOND INC	10/15/2010	02/08/2011	7,680.00	6,865.00	815.00
42. BED BATH & BEYOND INC	10/18/2010	02/08/2011	2,042.00	1,822.00	220.00
9. MICROSTRATEGY INC CL A	11/03/2010	02/08/2011	1,006.00	756.00	250.00
84. MICROSTRATEGY INC CL A	11/02/2010	02/08/2011	9,387.00	7,041.00	2,346.00
118. CARLISLE COS INC COM	07/07/2010	02/09/2011	4,978.00	4,240.00	738.00
96. BHP BILLITON PLC - ADR	03/17/2010	02/10/2011	7,670.00	6,552.00	1,118.00
99. F5 NETWORKS INC	01/20/2011	02/10/2011	12,573.00	10,621.00	1,952.00
46. DISCOVERY COMMUNICATIO SER A COM	09/20/2010	02/11/2011	1,943.00	1,982.00	-39.00
60. DISCOVERY COMMUNICATIO SER A COM	10/15/2010	02/11/2011	2,534.00	2,584.00	-50.00
57. DISCOVERY COMMUNICATIO SER A COM	11/03/2010	02/11/2011	2,407.00	2,421.00	-14.00
23. DISCOVERY COMMUNICATIO SER A COM	11/03/2010	02/11/2011	971.00	977.00	-6.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

JIM COX JR FOUNDATION

Employer identification number

58-6285853

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 106. DISCOVERY COMMUNICATI SER A COM	09/15/2010	02/11/2011	4,477.00	4,363.00	114.00
84. HERTZ GLOBAL HLDGS INC	04/27/2010	02/11/2011	1,374.00	1,210.00	164.00
82. HERTZ GLOBAL HLDGS INC	04/08/2010	02/11/2011	1,342.00	1,125.00	217.00
2. HERTZ GLOBAL HLDGS INC	04/12/2010	02/11/2011	33.00	24.00	9.00
95. BHP BILLITON PLC - ADR	03/17/2010	02/14/2011	7,787.00	6,483.00	1,304.00
181. HERTZ GLOBAL HLDGS IN	04/12/2010	02/14/2011	2,987.00	2,144.00	843.00
20. HERTZ GLOBAL HLDGS INC	04/07/2010	02/14/2011	330.00	233.00	97.00
504. FORD MTR CO CAP TR II ORIGINATED PFD SECS 6.500%	07/29/2010	02/16/2011	25,678.00	23,694.00	1,984.00
39. VERIFONE HOLDINGS INC	06/29/2010	02/16/2011	1,916.00	760.00	1,156.00
362. AMR CORPORATION	09/02/2010	02/22/2011	2,509.00	2,300.00	209.00
45. ABAXIS INC COM	12/21/2010	02/22/2011	1,179.00	1,260.00	-81.00
47. ACXIOM CORP	06/23/2010	02/22/2011	811.00	708.00	103.00
139. AEON CO LTD UNSPON AD	01/21/2011	02/22/2011	1,779.00	1,781.00	-2.00
7. AEROPOSTALE COM	08/06/2010	02/22/2011	182.00	176.00	6.00
37. AFFILIATED MANAGERS GR	01/03/2011	02/22/2011	3,989.00	3,771.00	218.00
17. AGILENT TECHNOLOGIES I	11/12/2010	02/22/2011	726.00	627.00	99.00
75. AGILENT TECHNOLOGIES I	11/12/2010	02/22/2011	3,202.00	2,719.00	483.00
30. AGILENT TECHNOLOGIES I	10/18/2010	02/22/2011	1,281.00	1,039.00	242.00
77. AGILENT TECHNOLOGIES I	05/17/2010	02/22/2011	3,287.00	2,646.00	641.00
258. ALLSCRIPTS-MISYS HEAL SOLUTIONS INC COM	01/07/2011	02/22/2011	5,284.00	5,277.00	7.00
4. AMERICAN FINANCIAL GROU	08/06/2010	02/22/2011	137.00	118.00	19.00
123. AMERICAN FINANCIAL GR	05/05/2010	02/22/2011	4,217.00	3,524.00	693.00
75. AMERISOURCEBERGEN CORP	06/11/2010	02/22/2011	2,812.00	2,381.00	431.00
96. AMERISOURCEBERGEN CORP	05/06/2010	02/22/2011	3,600.00	3,010.00	590.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

JIM COX JR FOUNDATION

Employer identification number

58-6285853

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 14.5 AMETEK INC NEW	09/29/2010	02/22/2011	609.00	460.00	149.00
9. AMETEK INC NEW	09/28/2010	02/22/2011	378.00	284.00	94.00
57. AMETEK INC NEW	09/03/2010	02/22/2011	2,396.00	1,731.00	665.00
86. ANALOG DEVICES INC COM	11/22/2010	02/22/2011	3,459.00	3,065.00	394.00
47. ANIXTER INT'L INC COM	01/12/2011	02/22/2011	3,320.00	2,883.00	437.00
85. ANNTAYLOR STORES CORP	10/07/2010	02/22/2011	2,086.00	1,785.00	301.00
13. ATLAS AIR WORLDWIDE HL COM	01/26/2011	02/22/2011	910.00	691.00	219.00
28. ATLAS AIR WORLDWIDE HL COM	01/12/2011	02/22/2011	1,960.00	1,472.00	488.00
26. ATLAS AIR WORLDWIDE HL COM	02/14/2011	02/22/2011	1,817.00	1,703.00	114.00
15. ATLAS AIR WORLDWIDE HL COM	10/27/2010	02/22/2011	1,048.00	814.00	234.00
272. ATMEL CORP COM	11/24/2010	02/22/2011	4,053.00	2,888.00	1,165.00
185. ATMEL CORP COM	01/19/2011	02/22/2011	2,775.00	2,581.00	194.00
143. ATMEL CORP COM	11/12/2010	02/22/2011	2,145.00	1,408.00	737.00
67. AUTO DESK INC COM	02/10/2011	02/22/2011	2,803.00	2,859.00	-56.00
108. BP AMOCO P L C SPONSO	07/21/2010	02/22/2011	5,085.00	3,933.00	1,152.00
114. BARCLAYS PLC ADR	05/20/2010	02/22/2011	2,370.00	1,921.00	449.00
108. BAYERISCHE MOTOREN WE	06/03/2010	02/22/2011	2,947.00	1,722.00	1,225.00
37. BIO RAD LABS INC CL A	07/07/2010	02/22/2011	4,078.00	3,226.00	852.00
131. BRINKER INTERNATIONAL	10/13/2010	02/22/2011	3,019.00	2,597.00	422.00
117. BROADRIDGE FINL SOLUT	10/13/2010	02/22/2011	2,704.00	2,546.00	158.00
357. BROCADE COMMUNICATION NEW COM	01/12/2011	02/22/2011	2,253.00	2,067.00	186.00
18. CF INDS HLDGS INC COM	07/26/2010	02/22/2011	2,442.00	1,419.00	1,023.00
10. CF INDS HLDGS INC COM	07/08/2010	02/22/2011	1,357.00	714.00	643.00
10. CF INDS HLDGS INC COM	06/11/2010	02/22/2011	1,357.00	647.00	710.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

JIM COX JR FOUNDATION

Employer identification number

58-6285853

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 35. CABOT MICROELECTRONICS	01/07/2011	02/22/2011	1,699.00	1,441.00	258.00
15. CAPELLA ED CO COM	03/30/2010	02/22/2011	844.00	1,365.00	-521.00
350. CARREFOUR SA UNSPON A	02/07/2011	02/22/2011	3,377.00	3,395.00	-18.00
225. CENTERPOINT ENERGY IN	03/17/2010	02/22/2011	3,548.00	3,249.00	299.00
149. CHINA CONSTR BK CORP	04/16/2010	02/22/2011	2,512.00	2,569.00	-57.00
33. CHINA PETE & CHEM CORP ADR REPSTG H SHS	12/14/2010	02/22/2011	3,376.00	3,170.00	206.00
14. CHURCH & DWIGHT INC CO	12/22/2010	02/22/2011	1,032.00	978.00	54.00
49. CIMAREX ENERGY CO COM	12/22/2010	02/22/2011	5,468.00	4,418.00	1,050.00
5. CITRIX SYSTEMS INC	11/17/2010	02/22/2011	348.00	317.00	31.00
36. CITRIX SYSTEMS INC	10/13/2010	02/22/2011	2,505.00	2,109.00	396.00
11. COACH INC COM	07/15/2010	02/22/2011	624.00	405.00	219.00
34. COMERICA INC	01/18/2011	02/22/2011	1,292.00	1,320.00	-28.00
62. COMERICA INC	05/26/2010	02/22/2011	2,357.00	2,387.00	-30.00
30. CONSTANT CONTACT INC C	04/08/2010	02/22/2011	905.00	691.00	214.00
73. CRANE CO	08/04/2010	02/22/2011	3,451.00	2,669.00	782.00
118. CUBIST PHARMACEUTICAL	03/31/2010	02/22/2011	2,564.00	2,667.00	-103.00
86. CULLEN/FROST BANKERS I	01/26/2011	02/22/2011	5,112.00	5,261.00	-149.00
5. CULLEN/FROST BANKERS IN	05/05/2010	02/22/2011	297.00	296.00	1.00
38. CUMMINS ENGINE INC COM	10/15/2010	02/22/2011	3,935.00	3,561.00	374.00
226. CYPRESS SEMICONDUCTOR	09/24/2010	02/22/2011	4,805.00	2,926.00	1,879.00
38. DASSAULT SYSTEMES SA-A	07/20/2010	02/22/2011	2,851.00	2,545.00	306.00
159. DEL MONTE FOODS CO.	09/02/2010	02/22/2011	3,010.00	2,095.00	915.00
106. DENBURY RES INC NEW	04/29/2010	02/22/2011	2,432.00	1,947.00	485.00
171. DENBURY RES INC NEW	04/05/2010	02/22/2011	3,923.00	3,047.00	876.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

JIM COX JR FOUNDATION

Employer identification number

58-6285853

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 72. DELUXE CORP COM	12/22/2010	02/22/2011	1,832.00	1,640.00	192.00
16. DELUXE CORP COM	11/24/2010	02/22/2011	407.00	351.00	56.00
18. DENDREON CORP	08/27/2010	02/22/2011	586.00	650.00	-64.00
41. DENDREON CORP	06/29/2010	02/22/2011	1,335.00	1,393.00	-58.00
213. DENSO CORP UNSPONSORE	10/28/2010	02/22/2011	3,889.00	3,329.00	560.00
149. DILLARDS INC CL A	08/04/2010	02/22/2011	5,994.00	3,546.00	2,448.00
10. DOLLAR TREE INC COM	11/24/2010	02/22/2011	522.00	554.00	-32.00
12. DOLLAR TREE INC COM	11/10/2010	02/22/2011	626.00	631.00	-5.00
7. DOLLAR TREE INC COM	06/23/2010	02/22/2011	365.00	293.00	72.00
56. DOVER CORPORATION	12/22/2010	02/22/2011	3,677.00	3,308.00	369.00
101. EDP-ELETRICIDADE DE SPONSORED ADR	10/14/2010	02/22/2011	3,803.00	3,766.00	37.00
41. EATON CORP COM	12/20/2010	02/22/2011	4,414.00	4,141.00	273.00
115. ECHELON CORPORATION	01/13/2011	02/22/2011	975.00	1,179.00	-204.00
25. ECHO GLOBAL LOGISTICS	11/12/2010	02/22/2011	332.00	256.00	76.00
3. ECHOSTAR CORP CL A	08/06/2010	02/22/2011	97.00	60.00	37.00
34. ECHOSTAR CORP CL A	05/26/2010	02/22/2011	1,100.00	676.00	424.00
30. ENERNOC INC COM	07/21/2010	02/22/2011	570.00	998.00	-428.00
82. EQUITY LIFESTYLE PPTYS	03/17/2010	02/22/2011	4,660.00	4,368.00	292.00
87. ERSTE BANK DER OESTERR SPARKASSEN A G SPONSORED AD	10/14/2010	02/22/2011	2,254.00	1,975.00	279.00
88. FMC CORP	02/01/2011	02/22/2011	6,898.00	6,965.00	-67.00
8. FIRST CTZNS BANCSHARES	01/26/2011	02/22/2011	1,604.00	1,596.00	8.00
38. FOSSIL INC COM	02/15/2011	02/22/2011	2,943.00	2,927.00	16.00
99. GENTEX CORPORATION	10/19/2010	02/22/2011	3,165.00	2,123.00	1,042.00
61. GENTEX CORPORATION	10/07/2010	02/22/2011	1,950.00	1,244.00	706.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

JIM COX JR FOUNDATION

Employer identification number

58-6285853

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 215. GIVAUDAN SA ADR	05/10/2010	02/22/2011	4,296.00	3,647.00	649.00
50. GRAND CANYON ED INC CO	05/06/2010	02/22/2011	855.00	1,279.00	-424.00
150. GROUPE CGI INC CL A S	05/26/2010	02/22/2011	2,943.00	2,346.00	597.00
49. GUESS INC COM	12/02/2010	02/22/2011	2,315.00	2,354.00	-39.00
29. GUESS INC COM	11/05/2010	02/22/2011	1,370.00	1,187.00	183.00
57. HANSEN NATURAL CORP CO	09/15/2010	02/22/2011	3,189.00	2,635.00	554.00
270. HERTZ GLOBAL HLDGS IN	04/07/2010	02/22/2011	4,126.00	3,140.00	986.00
31. HOLOGIC INC	01/26/2011	02/22/2011	630.00	608.00	22.00
73. HONDA MTR LTD	02/01/2011	02/22/2011	3,124.00	3,189.00	-65.00
176. HOSPITALITY PPTYS TR INT	05/12/2010	02/22/2011	4,245.00	4,505.00	-260.00
31. HUB GROUP INC CL A	12/03/2010	02/22/2011	1,126.00	1,089.00	37.00
72. HUB GROUP INC CL A	01/13/2011	02/22/2011	2,614.00	2,631.00	-17.00 *
116. JDS UNIPHASE CORP COM	02/04/2011	02/22/2011	2,852.00	2,639.00	213.00
10. JDS UNIPHASE CORP COM	02/04/2011	02/22/2011	246.00	227.00	19.00
78. JABIL CIRCUIT INC	03/17/2010	02/22/2011	1,661.00	1,362.00	299.00
1. JABIL CIRCUIT INC	08/06/2010	02/22/2011	21.00	14.00	7.00
31. JOY GLOBAL INC 00	03/31/2010	02/22/2011	3,031.00	1,780.00	1,251.00
7. JOY GLOBAL INC 00	07/07/2010	02/22/2011	685.00	360.00	325.00
36. KDDI CORP ADR	04/23/2010	02/22/2011	2,336.00	1,774.00	562.00
160. KINGFISHER PLC SPONSO	01/19/2011	02/22/2011	1,318.00	1,382.00	-64.00
325. KNIGHT CAP GROUP INC	01/18/2011	02/22/2011	4,629.00	4,571.00	58.00
86. KRATON PERFORMANCE POL COM	11/23/2010	02/22/2011	2,727.00	2,733.00	-6.00
5. KRATON PERFORMANCE POLY	12/23/2010	02/22/2011	159.00	157.00	2.00
55. LAM RESEARCH CORP COM	01/19/2011	02/22/2011	2,996.00	2,852.00	144.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

JIM COX JR FOUNDATION

Employer identification number

58-6285853

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 23. LIBERTY MEDIA CORP NEW	10/27/2010	02/22/2011	1,613.00	1,508.00	105.00
12. LIBERTY MEDIA CORP NEW	07/07/2010	02/22/2011	842.00	629.00	213.00
71. MAGELLAN HEALTH SVCS I	12/22/2010	02/22/2011	3,587.00	3,405.00	182.00
434. MAN SE UNSPONSORED AD	04/20/2010	02/22/2011	5,204.00	4,013.00	1,191.00
92. MASIMO CORP COM	01/31/2011	02/22/2011	2,762.00	2,759.00	3.00
52. MINERALS TECHNOLOGIES	12/22/2010	02/22/2011	3,339.00	3,472.00	-133.00
100. MOTOROLA MOBILITY HLD	01/04/2011	02/22/2011	2,960.00	3,280.00	-320.00 *
31. NII HLDGS INC COM	01/19/2011	02/22/2011	1,237.00	1,309.00	-72.00
53. NII HLDGS INC COM	11/15/2010	02/22/2011	2,116.00	2,224.00	-108.00
65. NRG ENERGY INC COM	03/31/2010	02/22/2011	1,303.00	1,364.00	-61.00
270. NTT DOCOMO INC SPONS	11/22/2010	02/22/2011	5,076.00	4,485.00	591.00
78. NEUSTAR INC CL A COM	05/05/2010	02/22/2011	2,087.00	1,876.00	211.00
203. NISOURCE INC	03/17/2010	02/22/2011	3,841.00	3,187.00	654.00
4. NOBLE ENERGY INC COM	09/28/2010	02/22/2011	354.00	299.00	55.00
41. NU SKIN ASIA PACIFIC I	08/18/2010	02/22/2011	1,333.00	1,160.00	173.00
141. NVIDIA CORP	01/10/2011	02/22/2011	3,311.00	2,838.00	473.00
160. OFFICEMAX INC COM	01/19/2011	02/22/2011	2,283.00	2,870.00	-587.00
22. OIL STS INTL INC COM	05/12/2010	02/22/2011	1,580.00	1,022.00	558.00
2. OSHKOSH TRUCK CORP	05/10/2010	02/22/2011	73.00	69.00	4.00
74. OSHKOSH TRUCK CORP	05/26/2010	02/22/2011	2,695.00	2,534.00	161.00
48. P F CHANGS CHINA BISTR	09/24/2010	02/22/2011	2,286.00	2,227.00	59.00
22. PS BUSINESS PKS INC CA	06/23/2010	02/22/2011	1,301.00	1,280.00	21.00
102. PATTERSON-UTI ENERGY	08/18/2010	02/22/2011	2,679.00	1,491.00	1,188.00
93. PENN NATL GAMING INC	04/09/2010	02/22/2011	3,253.00	2,704.00	549.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

JIM COX JR FOUNDATION

Employer identification number

58-6285853

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 35. PENN NATL GAMING INC	03/31/2010	02/22/2011	1,224.00	984.00	240.00
100. PETROLEO BRASILEIRO S ADR	11/08/2010	02/22/2011	3,857.00	3,589.00	268.00
73. PETSMART INC	04/14/2010	02/22/2011	2,977.00	2,386.00	591.00
23. PLAINS EXPLORATION & P COM	09/28/2010	02/22/2011	894.00	584.00	310.00
31. PRECISION CASTPARTS CO	01/13/2011	02/22/2011	4,452.00	4,441.00	11.00
13. PRICELINE COM INC COM	11/17/2010	02/22/2011	5,641.00	5,281.00	360.00
38. PT INDOSAT TBK SPONSOR	04/08/2010	02/22/2011	1,051.00	1,278.00	-227.00
93. PUBLICIS S A NEW NEW S COM	01/20/2011	02/22/2011	2,608.00	2,362.00	246.00
225. RF MICRO DEVICES INC	11/24/2010	02/22/2011	1,750.00	1,640.00	110.00
80. RACKSPACE HOSTING INC	02/02/2011	02/22/2011	2,965.00	2,872.00	93.00
85. RITCHIE BROS AUCTIONEE	01/14/2011	02/22/2011	2,238.00	2,156.00	82.00
22. ROCK-TENN CO CL A	11/24/2010	02/22/2011	1,509.00	1,206.00	303.00
58. ROVI CORP COM	03/23/2010	02/22/2011	3,241.00	2,186.00	1,055.00
67. ROWAN COMPANIES INC	12/30/2010	02/22/2011	2,636.00	2,334.00	302.00
36. ROWAN COMPANIES INC	12/10/2010	02/22/2011	1,417.00	1,206.00	211.00
3. RYDER SYSTEM INC COM	12/08/2010	02/22/2011	145.00	137.00	8.00
21. RYDER SYSTEM INC COM	10/27/2010	02/22/2011	1,014.00	916.00	98.00
84. S. E. I CORP COM	12/22/2010	02/22/2011	1,937.00	2,034.00	-97.00 *
228. SS&C TECHNOLOGIES HLD	02/04/2011	02/22/2011	4,574.00	4,330.00	244.00
92. SAINT JUDE MEDICAL INC	02/08/2011	02/22/2011	4,376.00	4,123.00	253.00
85. SAVVIS INC NEW COM	02/18/2011	02/22/2011	2,779.00	2,869.00	-90.00
38. SAVVIS INC NEW COM	01/19/2011	02/22/2011	1,242.00	1,073.00	169.00
73. SCHLUMBERGER LTD COM	02/25/2010	02/22/2011	6,860.00	4,397.00	2,463.00
84. SMITH & NEPHEW PLC SPD	07/08/2010	02/22/2011	4,859.00	3,720.00	1,139.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

JIM COX JR FOUNDATION

Employer identification number

58-6285853

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 38. SOUTHWEST GAS CORP	12/22/2010	02/22/2011	1,456.00	1,390.00	66.00
3. SOUTHWEST GAS CORP	08/06/2010	02/22/2011	115.00	99.00	16.00
74. STEEL DYNAMICS, INC	02/09/2011	02/22/2011	1,423.00	1,390.00	33.00
56. STIFEL FINL CORP COM	11/16/2010	02/22/2011	4,067.00	2,968.00	1,099.00
45. SUPERIOR ENERGY SVCS I	11/10/2010	02/22/2011	1,705.00	1,289.00	416.00
177. SWISS REINS CO SPONSO	04/16/2010	02/22/2011	10,857.00	8,736.00	2,121.00
34. SYNOPSIS INC	09/02/2010	02/22/2011	955.00	787.00	168.00
44. TJX COMPANIES INC	01/27/2011	02/22/2011	2,180.00	2,139.00	41.00
81. TELECOM ITALIA S P A N	08/26/2010	02/22/2011	1,145.00	1,057.00	88.00
31. TELEPHONE & DATA SYSTE	06/23/2010	02/22/2011	1,048.00	984.00	64.00
61. TERADATA CORP DELAWARE	10/29/2010	02/22/2011	2,924.00	2,394.00	530.00
17. TERADATA CORP DELAWARE	09/20/2010	02/22/2011	815.00	629.00	186.00
183. TESCO PLC SPONSORED A	09/24/2010	02/22/2011	3,654.00	3,848.00	-194.00
26. THOMAS & BETTS CORP	09/02/2010	02/22/2011	1,433.00	1,030.00	403.00
35. THORATEC CORP COM NEW	07/08/2010	02/22/2011	974.00	1,570.00	-596.00
18. TIMKEN CO COM	12/08/2010	02/22/2011	911.00	851.00	60.00
71. TIMKEN CO COM	11/24/2010	02/22/2011	3,595.00	3,176.00	419.00
25. TRANSATLANTIC HLDGS IN	01/12/2011	02/22/2011	1,280.00	1,305.00	-25.00
90. UDR INC REITS	11/19/2010	02/22/2011	2,137.00	1,990.00	147.00
82. URS CORP NEW COM	01/12/2011	02/22/2011	3,745.00	3,364.00	381.00
84. UNITED STS STL CORP NE	09/30/2010	02/22/2011	4,925.00	3,686.00	1,239.00
54. VALSPAR CORPORATION	05/26/2010	02/22/2011	2,087.00	1,678.00	409.00
59. VERIFONE HOLDINGS INC	06/29/2010	02/22/2011	2,700.00	1,149.00	1,551.00
90. WYNDHAM WORLDWIDE CORP	02/04/2011	02/22/2011	2,764.00	2,654.00	110.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

JIM COX JR FOUNDATION

Employer identification number

58-6285853

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 97. WYNDHAM WORLDWIDE CORP	02/02/2011	02/22/2011	2,979.00	2,858.00	121.00
24. XEROX CORP COM	04/27/2010	02/22/2011	264.00	263.00	1.00
235. XEROX CORP COM	01/26/2011	02/22/2011	2,587.00	2,511.00	76.00
214. XEROX CORP COM	03/16/2010	02/22/2011	2,356.00	2,158.00	198.00
89. AMDOCS LTD	12/22/2010	02/22/2011	2,586.00	2,378.00	208.00
31. HERBALIFE LTD COM	12/08/2010	02/22/2011	2,155.00	2,160.00	-5.00
27. HERBALIFE LTD COM	11/01/2010	02/22/2011	1,876.00	1,737.00	139.00
9. HERBALIFE LTD COM	03/12/2010	02/22/2011	625.00	393.00	232.00
59. CHECK POINT SOFTWARE T LTD	02/10/2011	02/22/2011	2,956.00	2,958.00	-2.00
109. NIELSEN HLDGS N V COM	01/26/2011	02/22/2011	2,885.00	2,772.00	113.00
40. AAON INC COM PAR \$0.00	12/13/2010	02/23/2011	1,189.00	1,156.00	33.00
20. ACUITY BRANDS INC COM	05/11/2010	02/23/2011	1,123.00	851.00	272.00
10. ACUITY BRANDS INC COM	03/26/2010	02/23/2011	561.00	416.00	145.00
20. CARLISLE COS INC COM	05/28/2010	02/23/2011	847.00	774.00	73.00
20. CASEYS GEN STORES INC	12/03/2010	02/23/2011	849.00	815.00	34.00
15. CLARCOR COM	05/03/2010	02/23/2011	626.00	576.00	50.00
35. DIAMOND FOODS INC COM	10/26/2010	02/23/2011	1,786.00	1,546.00	240.00
15. DORMAN PRODS INC COM	02/03/2011	02/23/2011	490.00	510.00	-20.00
40. FORWARD AIR CORP COM	04/22/2010	02/23/2011	1,182.00	1,092.00	90.00
20. GRACO INC COM	05/28/2010	02/23/2011	819.00	636.00	183.00
20. HIBBETT SPORTS INC COM	02/02/2011	02/23/2011	612.00	635.00	-23.00
10. HITTITE MICROWAVE CORP	12/02/2010	02/23/2011	616.00	602.00	14.00
20. MONRO MUFFLER BRAKE IN	12/02/2010	02/23/2011	650.00	662.00	-12.00 *
50. MOOG INC CL A	12/03/2010	02/23/2011	2,229.00	1,965.00	264.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

JIM COX JR FOUNDATION

Employer identification number

58-6285853

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. MORNINGSTAR INC COM	04/28/2010	02/23/2011	1,747.00	1,455.00	292.00
12. OIL STS INTL INC COM	05/12/2010	02/23/2011	865.00	558.00	307.00
30. OWENS & MINOR INC NEW	02/23/2010	02/23/2011	912.00	920.00	-8.00
30. PINNACLE FINL PARTNERS	04/26/2010	02/23/2011	459.00	479.00	-20.00
20. POWER INTEGRATIONS INC	05/14/2010	02/23/2011	803.00	699.00	104.00
60. SALLY BEAUTY HLDGS INC	10/20/2010	02/23/2011	784.00	701.00	83.00
37. SCHLUMBERGER LTD COM	02/25/2010	02/23/2011	3,451.00	2,228.00	1,223.00
61. SWISS REINS CO SPONSOR	04/16/2010	02/23/2011	3,720.00	3,011.00	709.00
10. TECHNE CORP	03/26/2010	02/23/2011	706.00	652.00	54.00
25. II-VI INC	12/02/2010	02/23/2011	1,228.00	1,050.00	178.00
30. ULTA SALON COSMETICS & INC COM	09/01/2010	02/23/2011	1,235.00	665.00	570.00
50. WOLVERINE WORLD WIDE I	07/14/2010	02/23/2011	1,789.00	1,339.00	450.00
11. BHP BILLITON PLC - ADR	03/17/2010	02/24/2011	847.00	751.00	96.00
96. BHP BILLITON PLC - ADR	03/09/2010	02/24/2011	7,390.00	6,409.00	981.00
11. PRICELINE COM INC COM	11/17/2010	02/24/2011	5,113.00	4,469.00	644.00
3. SWISS REINS CO SPONSORE	04/16/2010	02/25/2011	183.00	148.00	35.00
131. SWISS REINS CO SPONSO	10/12/2010	02/25/2011	7,984.00	6,246.00	1,738.00
40. AMAZON COM INC COM	09/03/2010	02/28/2011	6,933.00	5,485.00	1,448.00
1. BHP BILLITON PLC - ADR	05/24/2010	02/28/2011	80.00	52.00	28.00
57. MCDONALDS CORP COM	02/22/2011	02/28/2011	4,255.00	4,332.00	-77.00
40. MCDONALDS CORP COM	02/22/2011	02/28/2011	2,986.00	3,040.00	-54.00 *
100. UNION PACIFIC CORPORA	02/22/2011	02/28/2011	9,521.00	9,573.00	-52.00
123. BHP BILLITON PLC - AD	05/24/2010	03/02/2011	9,830.00	6,446.00	3,384.00
243. ANALOG DEVICES INC CO	11/22/2010	03/03/2011	9,798.00	8,660.00	1,138.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

JIM COX JR FOUNDATION

Employer identification number

58-6285853

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 48. UNION PACIFIC CORPORAT	02/22/2011	03/03/2011	4,590.00	4,595.00	-5.00
133. UNION PACIFIC CORPORA	03/17/2010	03/03/2011	12,718.00	9,784.00	2,934.00
3. AMAZON COM INC COM	09/03/2010	03/04/2011	511.00	411.00	100.00
47. AMAZON COM INC COM	09/02/2010	03/04/2011	8,011.00	6,347.00	1,664.00
34. AMAZON COM INC COM	03/17/2010	03/04/2011	5,795.00	4,504.00	1,291.00
217. DOW CHEMICAL COMPANY	02/22/2011	03/04/2011	8,080.00	8,120.00	-40.00
153. DOW CHEMICAL COMPANY	02/22/2011	03/04/2011	5,695.00	5,725.00	-30.00
60. MOLSON COORS BREWING C	12/08/2010	03/04/2011	2,653.00	2,968.00	-315.00
62. MOLSON COORS BREWING C	12/08/2010	03/04/2011	2,749.00	3,067.00	-318.00
139. MOLSON COORS BREWING	12/07/2010	03/04/2011	6,162.00	6,870.00	-708.00
82. MOLSON COORS BREWING C	12/06/2010	03/04/2011	3,635.00	4,027.00	-392.00
8. MOLSON COORS BREWING CO	12/06/2010	03/04/2011	355.00	393.00	-38.00
4. MOLSON COORS BREWING CO	12/09/2010	03/04/2011	177.00	196.00	-19.00
256. MOLSON COORS BREWING	12/09/2010	03/04/2011	11,359.00	12,567.00	-1,208.00
38. MOLSON COORS BREWING C	12/06/2010	03/04/2011	1,686.00	1,863.00	-177.00
69. MOLSON COORS BREWING C	02/22/2011	03/04/2011	3,062.00	3,134.00	-72.00
121. MOTOROLA MOBILITY HLD	01/04/2011	03/04/2011	3,175.00	3,968.00	-793.00
100. MOTOROLA MOBILITY HLD	12/15/2010	03/04/2011	2,624.00	3,190.00	-566.00
57. MOTOROLA MOBILITY HLDG	02/02/2011	03/04/2011	1,496.00	1,636.00	-140.00
127. GENERAL DYNAMICS CORP	02/22/2011	03/07/2011	9,668.00	9,733.00	-65.00
11. GENERAL DYNAMICS CORP	03/17/2010	03/07/2011	837.00	822.00	15.00
148. SWISS REINS CO SPONSO	10/12/2010	03/07/2011	8,892.00	7,057.00	1,835.00
83. KRATON PERFORMANCE POL COM	12/23/2010	03/08/2011	3,044.00	2,609.00	435.00
65. KRATON PERFORMANCE POL COM	12/23/2010	03/08/2011	2,390.00	2,043.00	347.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

JIM COX JR FOUNDATION

Employer identification number

58-6285853

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 88. KRATON PERFORMANCE POL COM	12/23/2010	03/08/2011	3,235.00	2,767.00	468.00
8. KRATON PERFORMANCE POLY	12/31/2010	03/08/2011	294.00	246.00	48.00
2. KRATON PERFORMANCE POLY	12/30/2010	03/08/2011	74.00	62.00	12.00
156. AMERISOURCEBERGEN COR	05/06/2010	03/09/2011	5,977.00	4,891.00	1,086.00
339. DEL MONTE FOODS CO.	09/02/2010	03/09/2011	6,441.00	4,466.00	1,975.00
41. BRINKER INTERNATIONAL	10/13/2010	03/10/2011	1,014.00	813.00	201.00
261. BROADRIDGE FINL SOLUT	10/13/2010	03/10/2011	5,789.00	5,679.00	110.00
34. EQUITY LIFESTYLE PPTYS	03/17/2010	03/10/2011	1,932.00	1,811.00	121.00
50. ROCK-TENN CO CL A	11/24/2010	03/10/2011	3,326.00	2,742.00	584.00
95. SCHLUMBERGER LTD COM	05/20/2010	03/10/2011	8,129.00	5,721.00	2,408.00
111. BHP BILLITON PLC - AD	05/24/2010	03/14/2011	8,229.00	5,817.00	2,412.00
30. FEDEX CORP	02/22/2011	03/14/2011	2,653.00	2,848.00	-195.00
36. FEDEX CORP	03/22/2010	03/14/2011	3,184.00	3,257.00	-73.00
43. FEDEX CORP	03/22/2010	03/14/2011	3,813.00	3,891.00	-78.00
147. FEDEX CORP	03/18/2010	03/14/2011	13,035.00	13,135.00	-100.00
41. F5 NETWORKS INC	12/01/2010	03/14/2011	4,445.00	5,697.00	-1,252.00 *
10. F5 NETWORKS INC	12/01/2010	03/14/2011	1,084.00	1,390.00	-306.00 *
8. F5 NETWORKS INC	12/22/2010	03/14/2011	867.00	1,086.00	-219.00 *
68. NORDSTROM INC COM	03/25/2010	03/14/2011	2,931.00	3,167.00	-236.00
47. SALESFORCE.COM INC COM	02/22/2011	03/14/2011	5,859.00	6,497.00	-638.00
36. AGILENT TECHNOLOGIES I	03/03/2011	03/15/2011	1,557.00	1,532.00	25.00
1. AGILENT TECHNOLOGIES IN	03/03/2011	03/15/2011	43.00	42.00	1.00
77. HERTZ GLOBAL HLDGS INC	04/07/2010	03/15/2011	1,131.00	895.00	236.00
60. JDS UNIPHASE CORP COM	02/04/2011	03/15/2011	1,246.00	1,361.00	-115.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

JIM COX JR FOUNDATION

Employer identification number

58-6285853

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. PRICELINE COM INC COM	11/17/2010	03/15/2011	1,811.00	1,625.00	186.00
9. PRICELINE COM INC COM	11/29/2010	03/15/2011	4,076.00	3,651.00	425.00
5. PRICELINE COM INC COM	11/30/2010	03/15/2011	2,264.00	1,995.00	269.00
7. PRICELINE COM INC COM	12/15/2010	03/15/2011	3,170.00	2,783.00	387.00
42. ROWAN COMPANIES INC	12/10/2010	03/15/2011	1,674.00	1,407.00	267.00
6. NORDSTROM INC COM	06/25/2010	03/16/2011	249.00	213.00	36.00
60. NORDSTROM INC COM	06/25/2010	03/17/2011	2,568.00	2,131.00	437.00
10. SALESFORCE.COM INC COM	02/22/2011	03/17/2011	1,232.00	1,382.00	-150.00
77. SALESFORCE.COM INC COM	12/31/2010	03/17/2011	9,490.00	10,090.00	-600.00
68. SALESFORCE.COM INC COM	09/24/2010	03/17/2011	8,381.00	8,101.00	280.00
47. SALESFORCE.COM INC COM	09/02/2010	03/17/2011	5,793.00	5,589.00	204.00
168. VERIFONE HOLDINGS INC	06/29/2010	03/17/2011	8,808.00	3,272.00	5,536.00
.755 EL PASO CORP COM	02/23/2011	03/21/2011	13.00	13.00	
141. NORDSTROM INC COM	06/25/2010	03/21/2011	5,952.00	5,008.00	944.00
123. ANIXTER INT'L INC COM	01/12/2011	03/23/2011	8,346.00	7,544.00	802.00
50. PS BUSINESS PKS INC CA	06/23/2010	03/23/2011	2,890.00	2,908.00	-18.00
133. NIKE INC CL B	02/22/2011	03/25/2011	10,267.00	11,667.00	-1,400.00
51. APPLE COMPUTER COM	02/22/2011	04/04/2011	17,362.00	17,442.00	-80.00
268. BROADCOM CORP CL A	12/15/2010	04/04/2011	10,246.00	11,718.00	-1,472.00
65. BROADCOM CORP CL A	02/17/2011	04/04/2011	2,485.00	2,757.00	-272.00
1. AMERICAN CAP AGY CORP C	03/23/2011	04/06/2011	29.00	28.00	1.00
1. ATLAS AIR WORLDWIDE HLD COM	01/12/2011	04/06/2011	68.00	53.00	15.00
1. BRINKER INTERNATIONAL I	10/13/2010	04/06/2011	26.00	20.00	6.00
1. CRANE CO	08/04/2010	04/06/2011	49.00	37.00	12.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

JIM COX JR FOUNDATION

Employer identification number

58-6285853

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 8. DILLARDS INC CL A	08/04/2010	04/06/2011	338.00	190.00	148.00
1. LAM RESEARCH CORP COM	03/23/2011	04/06/2011	56.00	51.00	5.00
1. NEW YORK CMNTY BANCORP	02/23/2011	04/06/2011	17.00	19.00	-2.00 *
2. OSHKOSH TRUCK CORP	05/26/2010	04/06/2011	72.00	69.00	3.00
7. RF MICRO DEVICES INC	11/24/2010	04/06/2011	45.00	51.00	-6.00
1. RYDER SYSTEM INC COM	02/23/2011	04/06/2011	51.00	47.00	4.00
4. S. E. I CORP COM	01/07/2011	04/06/2011	96.00	94.00	2.00
1. SONOCO PRODUCTS	03/23/2011	04/06/2011	37.00	35.00	2.00
4. STEEL DYNAMICS, INC	02/09/2011	04/06/2011	79.00	75.00	4.00
1. TIMKEN CO COM	11/24/2010	04/06/2011	53.00	45.00	8.00
152. LAM RESEARCH CORP COM	01/19/2011	04/07/2011	8,185.00	7,883.00	302.00
60. GENTEX CORPORATION	03/09/2011	04/08/2011	1,700.00	1,698.00	2.00
7. GENTEX CORPORATION	10/07/2010	04/08/2011	198.00	143.00	55.00
437. OFFICEMAX INC COM	01/19/2011	04/08/2011	5,836.00	7,838.00	-2,002.00
252. WELLS FARGO COMPANY	01/05/2011	04/13/2011	7,755.00	8,101.00	-346.00
309. WELLS FARGO COMPANY	02/22/2011	04/13/2011	9,510.00	9,758.00	-248.00
26. WELLS FARGO COMPANY	07/27/2010	04/13/2011	800.00	738.00	62.00
73. CUMMINS ENGINE INC COM	10/15/2010	04/14/2011	7,593.00	6,840.00	753.00
23. CUMMINS ENGINE INC COM	10/18/2010	04/14/2011	2,392.00	2,104.00	288.00
14. CUMMINS ENGINE INC COM	10/19/2010	04/14/2011	1,456.00	1,263.00	193.00
604. US BANCORP DEL COM NE	04/20/2010	04/14/2011	15,532.00	16,965.00	-1,433.00
249. US BANCORP DEL COM NE	02/22/2011	04/14/2011	6,403.00	6,901.00	-498.00
368. ESPRIT HLDGS LTD SPON	05/07/2010	04/15/2011	3,218.00	4,749.00	-1,531.00
1000. NAVISTAR INTL CORP N SUB NT	02/23/2011	04/15/2011	1,457.00	1,390.00	67.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

JIM COX JR FOUNDATION

Employer identification number

58-6285853

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 11000. NAVISTAR INTL CORP SUB NT	09/24/2010	04/15/2011	16,026.00	12,446.00	3,580.00
91. WELLS FARGO COMPANY	07/27/2010	04/15/2011	2,716.00	2,583.00	133.00
22. ATMEL CORP COM	04/06/2011	04/20/2011	305.00	293.00	12.00
1. BROCADE COMMUNICATIONS COM	04/06/2011	04/20/2011	6.00	6.00	
1. CONVERGYS CORP	04/06/2011	04/20/2011	14.00	14.00	
38. CRANE CO	08/04/2010	04/20/2011	1,890.00	1,389.00	501.00
2. DELUXE CORP COM	11/24/2010	04/20/2011	54.00	44.00	10.00
17. DILLARDS INC CL A	08/04/2010	04/20/2011	773.00	405.00	368.00
1. ECHOSTAR CORP CL A	05/26/2010	04/20/2011	36.00	20.00	16.00
1. HOLOGIC INC	04/06/2011	04/20/2011	22.00	22.00	
1. HOSPITALITY PPTYS TR CO	05/12/2010	04/20/2011	24.00	26.00	-2.00
7. KENNAMETAL INC COM	04/06/2011	04/20/2011	278.00	279.00	-1.00 *
4. LAM RESEARCH CORP COM	03/23/2011	04/20/2011	206.00	206.00	
1. MINERALS TECHNOLOGIES I	12/22/2010	04/20/2011	66.00	67.00	-1.00
1. NEUSTAR INC CL A COM	04/06/2011	04/20/2011	26.00	26.00	
1. NISOURCE INC	04/06/2011	04/20/2011	19.00	19.00	
5. NV ENERGY INC COM	04/06/2011	04/20/2011	74.00	76.00	-2.00
1. OSHKOSH TRUCK CORP	05/26/2010	04/20/2011	34.00	34.00	
10. PINNACLE FINL PARTNERS	04/26/2010	04/20/2011	144.00	160.00	-16.00
70. PINNACLE FINL PARTNERS	06/01/2010	04/20/2011	1,008.00	943.00	65.00
15. RF MICRO DEVICES INC	11/24/2010	04/20/2011	91.00	109.00	-18.00
1. ROSS STORES INC	04/06/2011	04/20/2011	72.00	72.00	
2. SERVICE CORP INTL CO CO	04/06/2011	04/20/2011	23.00	23.00	
1. SYNOPSYS INC	03/10/2011	04/20/2011	27.00	27.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

JIM COX JR FOUNDATION

Employer identification number

58-6285853

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. THOMAS & BETTS CORP	04/06/2011	04/20/2011	59.00	61.00	-2.00
1. TIMKEN CO COM	11/24/2010	04/20/2011	52.00	45.00	7.00
40. ULTA SALON COSMETICS & INC COM	09/01/2010	04/20/2011	2,048.00	887.00	1,161.00
1. VALSPAR CORPORATION	04/06/2011	04/20/2011	40.00	39.00	1.00
5. WADDELL & REED FINANCIAL	04/06/2011	04/20/2011	201.00	202.00	-1.00
958. US BANCORP DEL COM NE	02/22/2011	04/26/2011	23,902.00	26,550.00	-2,648.00
286. BROADCOM CORP CL A	02/17/2011	04/27/2011	10,169.00	12,130.00	-1,961.00
335. BROADCOM CORP CL A	02/22/2011	04/27/2011	11,911.00	13,765.00	-1,854.00
6. BROADCOM CORP CL A	02/22/2011	04/28/2011	206.00	247.00	-41.00
99. BROADCOM CORP CL A	11/11/2010	04/28/2011	3,399.00	4,058.00	-659.00
355. BROADCOM CORP CL A	10/13/2010	04/28/2011	12,187.00	13,195.00	-1,008.00
216. BROADCOM CORP CL A	10/19/2010	04/28/2011	7,415.00	7,963.00	-548.00
360. BROADCOM CORP CL A	09/30/2010	04/28/2011	12,359.00	12,709.00	-350.00
195. BROADCOM CORP CL A	09/27/2010	04/28/2011	6,694.00	6,599.00	95.00
194. BROADCOM CORP CL A	09/28/2010	04/28/2011	6,660.00	6,486.00	174.00
41. F5 NETWORKS INC	11/11/2010	04/28/2011	4,273.00	6,034.00	-1,761.00 *
50. F5 NETWORKS INC	12/22/2010	04/28/2011	5,211.00	6,791.00	-1,580.00 *
52. F5 NETWORKS INC	02/07/2011	04/28/2011	5,419.00	6,575.00	-1,156.00
32. F5 NETWORKS INC	02/07/2011	04/28/2011	3,335.00	4,046.00	-711.00 *
186. URBAN OUTFITTERS INC	03/11/2011	04/28/2011	5,931.00	5,961.00	-30.00
60. URBAN OUTFITTERS INC C	03/17/2011	04/28/2011	1,913.00	1,876.00	37.00
139. P F CHANGS CHINA BIST	09/24/2010	05/02/2011	5,576.00	6,449.00	-873.00
60. SAVVIS INC NEW COM	01/19/2011	05/02/2011	2,357.00	1,695.00	662.00
283. SAVVIS INC NEW COM	11/15/2010	05/02/2011	11,116.00	7,200.00	3,916.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

JIM COX JR FOUNDATION

Employer identification number

58-6285853

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 14. CF INDS HLDGS INC COM	06/11/2010	05/03/2011	1,902.00	906.00	996.00
41. DELUXE CORP COM	11/24/2010	05/04/2011	1,118.00	898.00	220.00
2. DELUXE CORP COM	08/06/2010	05/04/2011	55.00	40.00	15.00
181. DILLARDS INC CL A	08/04/2010	05/04/2011	8,405.00	4,308.00	4,097.00
76.475 EL PASO CORP COM	02/23/2011	05/04/2011	1,379.00	1,357.00	22.00
127.525 EL PASO CORP COM	01/27/2011	05/04/2011	2,300.00	2,050.00	250.00
413.082 EL PASO CORP COM	01/27/2011	05/04/2011	7,462.00	6,639.00	823.00
308.918 EL PASO CORP COM	01/26/2011	05/04/2011	5,580.00	4,818.00	762.00
117. FOOT LOCKER INC COM	02/22/2011	05/04/2011	2,476.00	2,251.00	225.00
102. MORGAN ST DEAN WITTER CO	02/22/2011	05/04/2011	2,578.00	3,033.00	-455.00
42. PARKER HANNIFIN CORP C	02/22/2011	05/04/2011	3,796.00	3,786.00	10.00
1. SEALED AIR CORP NEW	04/06/2011	05/04/2011	26.00	27.00	-1.00
253. SEALED AIR CORP NEW	03/23/2011	05/04/2011	6,482.00	6,623.00	-141.00
143. TARGET CORP	08/06/2010	05/04/2011	6,979.00	7,482.00	-503.00
10. TIMKEN CO COM	11/24/2010	05/04/2011	542.00	447.00	95.00
1000. UNITED STS STL CORP UNSECD NT	02/23/2011	05/04/2011	1,613.00	1,843.00	-230.00
2. V F CORP COM	02/22/2011	05/04/2011	196.00	199.00	-3.00
27. CF INDS HLDGS INC COM	06/11/2010	05/06/2011	3,735.00	1,747.00	1,988.00
242. UDR INC REITS	11/19/2010	05/06/2011	6,117.00	5,351.00	766.00
34. ROVI CORP COM	03/17/2011	05/11/2011	2,030.00	1,871.00	159.00
68. UNITED STS STL CORP NE	09/30/2010	05/13/2011	3,027.00	2,984.00	43.00
52. UNITED STS STL CORP NE	10/01/2010	05/13/2011	2,315.00	2,268.00	47.00
71. UNITED STS STL CORP NE	10/19/2010	05/13/2011	3,161.00	3,078.00	83.00
42. UNITED STS STL CORP NE	10/05/2010	05/13/2011	1,870.00	1,808.00	62.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

JIM COX JR FOUNDATION

Employer identification number

58-6285853

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 69. HERTZ GLOBAL HLDGS INC	07/23/2010	05/16/2011	1,106.00	755.00	351.00
307. ATMEL CORP COM	11/12/2010	05/17/2011	4,236.00	3,023.00	1,213.00
16. ATLAS AIR WORLDWIDE HL COM	05/04/2011	05/18/2011	981.00	1,017.00	-36.00
9. ATLAS AIR WORLDWIDE HLD COM	04/20/2011	05/18/2011	552.00	570.00	-18.00
99. ATLAS AIR WORLDWIDE HL COM	01/12/2011	05/18/2011	6,071.00	5,204.00	867.00
36. BMC SOFTWARE INC COM	05/04/2011	05/18/2011	1,950.00	1,776.00	174.00
196. SONOCO PRODUCTS	03/23/2011	05/18/2011	6,885.00	6,932.00	-47.00
138. ANADARKO PETROLEUM CO	02/22/2011	05/20/2011	10,320.00	10,695.00	-375.00
53. ANADARKO PETROLEUM COR	08/06/2010	05/20/2011	3,964.00	2,922.00	1,042.00
222. HANCOCK HLDG CO	03/22/2011	05/23/2011	6,896.00	7,224.00	-328.00
68. MONSANTO CO NEW COM	02/22/2011	05/23/2011	4,519.00	4,874.00	-355.00
10. DIAMOND FOODS INC COM	10/26/2010	05/24/2011	694.00	442.00	252.00
895. KNIGHT CAP GROUP INC	01/18/2011	05/24/2011	10,841.00	12,587.00	-1,746.00
602. CITIGROUP INC NEW COM	04/20/2011	05/25/2011	24,321.00	27,451.00	-3,130.00
60. GOLDMAN SACHS GROUP IN	02/22/2011	05/25/2011	8,172.00	9,830.00	-1,658.00
25. GOLDMAN SACHS GROUP IN	10/28/2010	05/25/2011	3,405.00	4,063.00	-658.00
129. ANADARKO PETROLEUM CO	08/06/2010	05/26/2011	9,928.00	7,113.00	2,815.00
16. ANADARKO PETROLEUM COR	08/03/2010	05/26/2011	1,231.00	843.00	388.00
397. CITIGROUP INC NEW COM	04/20/2011	05/26/2011	15,931.00	18,103.00	-2,172.00
56. GOLDMAN SACHS GROUP IN	10/28/2010	05/26/2011	7,615.00	9,102.00	-1,487.00
64. GOLDMAN SACHS GROUP IN	10/27/2010	05/26/2011	8,703.00	10,168.00	-1,465.00
66. ANADARKO PETROLEUM COR	08/03/2010	05/31/2011	5,216.00	3,478.00	1,738.00
63. ANADARKO PETROLEUM COR	08/11/2010	05/31/2011	4,979.00	3,301.00	1,678.00
36. AGILENT TECHNOLOGIES I	03/03/2011	06/01/2011	1,735.00	1,527.00	208.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

JIM COX JR FOUNDATION

Employer identification number

58-6285853

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 43. AMERISOURCEBERGEN CORP	05/03/2011	06/01/2011	1,757.00	1,778.00	-21.00
6. CIMAREX ENERGY CO COM	04/20/2011	06/01/2011	578.00	651.00	-73.00
20. CIMAREX ENERGY CO COM	12/22/2010	06/01/2011	1,925.00	1,803.00	122.00
158. DILLARDS INC CL A	08/04/2010	06/01/2011	8,831.00	3,760.00	5,071.00
12. DILLARDS INC CL A	07/08/2010	06/01/2011	671.00	280.00	391.00
52. EATON CORP COM	12/20/2010	06/01/2011	2,603.00	2,626.00	-23.00
256. MASIMO CORP COM	01/31/2011	06/01/2011	7,748.00	7,677.00	71.00
162. QLIK TECHNOLOGIES INC	03/28/2011	06/01/2011	5,357.00	4,028.00	1,329.00
11. ANADARKO PETROLEUM COR	08/11/2010	06/02/2011	848.00	576.00	272.00
124. ANADARKO PETROLEUM CO	08/11/2010	06/03/2011	9,469.00	6,497.00	2,972.00
64. ANADARKO PETROLEUM COR	09/07/2010	06/03/2011	4,887.00	3,213.00	1,674.00
109. ANADARKO PETROLEUM CO	09/07/2010	06/07/2011	8,134.00	5,473.00	2,661.00
9. APPLE COMPUTER COM	02/22/2011	06/07/2011	3,000.00	3,078.00	-78.00
24. BAIDU COM INC SPONSORE	04/19/2011	06/07/2011	2,962.00	3,560.00	-598.00
68. BAIDU COM INC SPONSORE	04/19/2011	06/07/2011	8,438.00	10,087.00	-1,649.00
48. BAIDU COM INC SPONSORE	04/19/2011	06/07/2011	5,956.00	7,120.00	-1,164.00 *
68. GOLDMAN SACHS GROUP IN	10/27/2010	06/07/2011	9,098.00	10,804.00	-1,706.00
54. ORACLE CORPORATION	01/31/2011	06/07/2011	1,722.00	1,731.00	-9.00 *
167. ORACLE CORPORATION	02/22/2011	06/07/2011	5,324.00	5,538.00	-214.00 *
249. ORACLE CORPORATION	02/22/2011	06/07/2011	7,939.00	8,257.00	-318.00 *
45. BAIDU COM INC SPONSORE	04/19/2011	06/08/2011	5,562.00	6,675.00	-1,113.00
128. CITIGROUP INC NEW COM	04/20/2011	06/08/2011	4,822.00	5,837.00	-1,015.00
482. CITIGROUP INC NEW COM	04/19/2011	06/08/2011	18,156.00	21,785.00	-3,629.00
578. CITIGROUP INC NEW COM	04/19/2011	06/08/2011	21,431.00	26,124.00	-4,693.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

JIM COX JR FOUNDATION

Employer identification number

58-6285853

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. GOLDMAN SACHS GROUP INC	10/27/2010	06/08/2011	666.00	794.00	-128.00
83. GOLDMAN SACHS GROUP INC	07/14/2010	06/08/2011	11,051.00	11,489.00	-438.00
82. CITIGROUP INC NEW COM	04/19/2011	06/09/2011	3,042.00	3,706.00	-664.00
54. FOSSIL INC COM	02/15/2011	06/10/2011	5,725.00	4,159.00	1,566.00
127. NVIDIA CORP	05/02/2011	06/10/2011	2,183.00	2,572.00	-389.00
51. NVIDIA CORP	01/10/2011	06/10/2011	877.00	1,026.00	-149.00
9. HANSEN NATURAL CORP COM	09/15/2010	06/15/2011	653.00	416.00	237.00
111. SS&C TECHNOLOGIES HLD	02/04/2011	06/16/2011	2,113.00	2,108.00	5.00
39. ANADARKO PETROLEUM COR	09/07/2010	06/17/2011	2,743.00	1,958.00	785.00
169. ANADARKO PETROLEUM CO	07/13/2010	06/17/2011	11,887.00	8,168.00	3,719.00
116. DOW CHEMICAL COMPANY	02/22/2011	06/17/2011	4,013.00	4,341.00	-328.00
100. DOW CHEMICAL COMPANY	10/13/2010	06/17/2011	3,460.00	2,982.00	478.00
270. FREEPORT-MCMORAN COPP INC COM	11/09/2010	06/17/2011	12,896.00	14,502.00	-1,606.00
89. FREEPORT-MCMORAN COPPE COM	12/01/2010	06/17/2011	4,251.00	4,663.00	-412.00
139. HALLIBURTON COMPANY	02/22/2011	06/17/2011	6,370.00	6,547.00	-177.00
133. HALLIBURTON COMPANY	05/05/2011	06/17/2011	6,095.00	6,231.00	-136.00
20. HALLIBURTON COMPANY	02/02/2011	06/17/2011	917.00	934.00	-17.00
203. ORACLE CORPORATION	01/31/2011	06/17/2011	6,413.00	6,506.00	-93.00 *
91. ANADARKO PETROLEUM COR	07/13/2010	06/20/2011	6,338.00	4,398.00	1,940.00
259. ANADARKO PETROLEUM CO	07/14/2010	06/20/2011	18,039.00	12,325.00	5,714.00
404. DOW CHEMICAL COMPANY	10/13/2010	06/20/2011	14,111.00	12,047.00	2,064.00
45. EOG RESOURCES INC	02/22/2011	06/20/2011	4,543.00	4,948.00	-405.00
167. FREEPORT-MCMORAN COPP INC COM	12/01/2010	06/20/2011	7,961.00	8,750.00	-789.00
150. FREEPORT-MCMORAN COPP INC COM	11/10/2010	06/20/2011	7,150.00	7,745.00	-595.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

JIM COX JR FOUNDATION

Employer identification number

58-6285853

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 81. FREEPORT-MCMORAN COPPE COM	02/22/2011	06/20/2011	3,861.00	4,139.00	-278.00
284. FREEPORT-MCMORAN COPP INC COM	03/14/2011	06/20/2011	13,538.00	13,753.00	-215.00
335. HALLIBURTON COMPANY	02/02/2011	06/20/2011	15,271.00	15,636.00	-365.00
18. CHINA PETE & CHEM CORP ADR REPSTG H SHS	12/14/2010	06/21/2011	1,681.00	1,729.00	-48.00
135. CHINA PETE & CHEM COR ADR REPSTG H SHS	09/24/2010	06/21/2011	12,611.00	11,786.00	825.00
90. CLARCOR COM	03/08/2011	06/22/2011	4,095.00	3,868.00	227.00
102. HERTZ GLOBAL HLDGS IN	07/23/2010	06/22/2011	1,591.00	1,117.00	474.00
163. HERTZ GLOBAL HLDGS IN	09/16/2010	06/22/2011	2,543.00	1,745.00	798.00
120. HERTZ GLOBAL HLDGS IN	10/06/2010	06/22/2011	1,872.00	1,231.00	641.00
48. SS&C TECHNOLOGIES HLDG	02/04/2011	06/22/2011	912.00	912.00	
106. SYMANTEC CORPORATION	05/05/2011	06/27/2011	2,030.00	2,088.00	-58.00
436. SYMANTEC CORPORATION	04/11/2011	06/27/2011	8,348.00	8,116.00	232.00
21. CITRIX SYSTEMS INC	10/13/2010	06/28/2011	1,671.00	1,230.00	441.00
5. AMR CORPORATION	09/02/2010	06/29/2011	28.00	32.00	-4.00
1. AMERICAN FINANCIAL GROU	04/20/2011	06/29/2011	35.00	35.00	
1. ATMOS ENERGY CORPORATIO	04/06/2011	06/29/2011	33.00	35.00	-2.00
1. ATMOS ENERGY CORPORATIO	05/04/2011	06/29/2011	33.00	35.00	-2.00
1. BIO RAD LABS INC CL A	04/06/2011	06/29/2011	119.00	125.00	-6.00
2. BRINKER INTERNATIONAL I	10/13/2010	06/29/2011	49.00	40.00	9.00
4. BROCADE COMMUNICATIONS COM	04/06/2011	06/29/2011	25.00	24.00	1.00
23. CABOT CORP	05/04/2011	06/29/2011	901.00	1,007.00	-106.00 *
1. CASEYS GEN STORES INC C	04/06/2011	06/29/2011	44.00	40.00	4.00
2. CASEYS GEN STORES INC C	04/20/2011	06/29/2011	88.00	78.00	10.00
18. CHIMERA INVT CORP REIT	04/06/2011	06/29/2011	62.00	72.00	-10.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

JIM COX JR FOUNDATION

Employer identification number

58-6285853

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. CHURCH & DWIGHT INC COM	04/06/2011	06/29/2011	40.00	40.00	
1. CIMAREX ENERGY CO COM	12/22/2010	06/29/2011	88.00	90.00	-2.00
2. COMMONWEALTH REIT SH BE	04/20/2011	06/29/2011	50.00	52.00	-2.00
1. COMMONWEALTH REIT SH BE	04/06/2011	06/29/2011	25.00	26.00	-1.00
2. CONVERGYS CORP	04/06/2011	06/29/2011	27.00	29.00	-2.00
1. CROWN HLDGS INC COM 14	04/20/2011	06/29/2011	39.00	39.00	
2. CULLEN/FROST BANKERS IN	04/20/2011	06/29/2011	112.00	119.00	-7.00
1. FIRST CTZNS BANCSHARES	04/06/2011	06/29/2011	183.00	201.00	-18.00
4. GROUPE CGI INC CL A SUB	04/06/2011	06/29/2011	93.00	86.00	7.00
3. GROUPE CGI INC CL A SUB	04/20/2011	06/29/2011	70.00	64.00	6.00
7. HANSEN NATURAL CORP COM	09/15/2010	06/29/2011	566.00	324.00	242.00
1. HARSCO CORP COM	03/10/2011	06/29/2011	32.00	33.00	-1.00
1. HOLOGIC INC	04/06/2011	06/29/2011	20.00	22.00	-2.00
1. KBR INC COM	06/01/2011	06/29/2011	37.00	37.00	
1. KENNAMETAL INC COM	04/06/2011	06/29/2011	41.00	40.00	1.00
1. LIBERTY MEDIA CORP NEW	04/20/2011	06/29/2011	70.00	75.00	-5.00
1. LIBERTY MEDIA CORP NEW	07/07/2010	06/29/2011	70.00	52.00	18.00
2. MAGELLAN HEALTH SVCS IN	04/20/2011	06/29/2011	106.00	96.00	10.00
8. NEW YORK CMNTY BANCORP	02/23/2011	06/29/2011	119.00	149.00	-30.00
2. NISOURCE INC	04/06/2011	06/29/2011	40.00	39.00	1.00
1. NU SKIN ASIA PACIFIC IN	04/06/2011	06/29/2011	37.00	30.00	7.00
4. NV ENERGY INC COM	04/06/2011	06/29/2011	61.00	61.00	
1. PATTERSON-UTI ENERGY IN	04/20/2011	06/29/2011	30.00	31.00	-1.00
2. PATTERSON-UTI ENERGY IN	05/04/2011	06/29/2011	59.00	58.00	1.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

JIM COX JR FOUNDATION

Employer identification number

58-6285853

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. RAYMOND JAMES FINANCIAL	04/20/2011	06/29/2011	63.00	73.00	-10.00
1. RELIANCE STL & ALUM CO	05/18/2011	06/29/2011	49.00	52.00	-3.00
1. RYDER SYSTEM INC COM	04/20/2011	06/29/2011	55.00	50.00	5.00
1. S. E. I CORP COM	01/07/2011	06/29/2011	22.00	23.00	-1.00
1. SOUTHWEST GAS CORP	04/06/2011	06/29/2011	38.00	40.00	-2.00
5. STARWOOD PPTY TR INC RE	03/10/2011	06/29/2011	101.00	115.00	-14.00
3. STEEL DYNAMICS, INC	02/09/2011	06/29/2011	49.00	56.00	-7.00
3. SUPERIOR ENERGY SVCS IN	04/20/2011	06/29/2011	109.00	118.00	-9.00
1. SUPERIOR ENERGY SVCS IN	11/10/2010	06/29/2011	36.00	29.00	7.00
1. TELEPHONE & DATA SYSTEM	04/20/2011	06/29/2011	31.00	33.00	-2.00
191. TIMBERLAND CO CL A	05/04/2011	06/29/2011	8,223.00	8,138.00	85.00
35. TIMBERLAND CO CL A	06/01/2011	06/29/2011	1,507.00	1,153.00	354.00
1. TIMKEN CO COM	11/24/2010	06/29/2011	48.00	45.00	3.00
1. TRANSATLANTIC HLDGS INC	01/12/2011	06/29/2011	49.00	52.00	-3.00
3. URS CORP NEW COM	04/06/2011	06/29/2011	131.00	141.00	-10.00
2. WABTEC	05/18/2011	06/29/2011	130.00	133.00	-3.00 *
1. WELLCARE GROUP INC COM	05/18/2011	06/29/2011	52.00	50.00	2.00
1. AMDOCS LTD	04/06/2011	06/29/2011	30.00	29.00	1.00
1. AMDOCS LTD	12/22/2010	06/29/2011	30.00	27.00	3.00
1. HERBALIFE LTD COM	04/06/2011	06/29/2011	57.00	42.00	15.00
21. BP AMOCO P L C SPONSOR	04/08/2011	07/01/2011	930.00	983.00	-53.00
1. CANON INC ADR REPSTG 5	02/22/2011	07/01/2011	48.00	48.00	
6. CHINA UNICOM LTD PARTNE	05/10/2011	07/01/2011	122.00	121.00	1.00
7. DENSO CORP UNSPONSORED	10/28/2010	07/01/2011	129.00	109.00	20.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

JIM COX JR FOUNDATION

Employer identification number

58-6285853

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 29. EDP-ELETRICIDADE DE P SPONSORED ADR	10/14/2010	07/01/2011	1,048.00	1,081.00	-33.00
18. ERSTE BANK DER OESTERR SPARKASSEN A G SPONSORED AD	10/14/2010	07/01/2011	485.00	409.00	76.00
3. HONDA MTR LTD	02/01/2011	07/01/2011	116.00	131.00	-15.00
21. KINGFISHER PLC SPONSOR	01/19/2011	07/01/2011	180.00	181.00	-1.00
2. PETROLEO BRASILEIRO SA ADR	02/22/2011	07/01/2011	68.00	77.00	-9.00
2. PUBLICIS S A NEW NEW SP COM	01/20/2011	07/01/2011	56.00	51.00	5.00
15. RIO TINTO PLC SPONSORE	04/12/2011	07/01/2011	1,096.00	1,080.00	16.00
18. ROLLS-ROYCE PLC SPONSO	06/28/2011	07/01/2011	939.00	889.00	50.00
35. SMITH & NEPHEW PLC SPD	07/08/2010	07/01/2011	1,906.00	1,550.00	356.00
8. TESCO PLC SPONSORED ADR	09/24/2010	07/01/2011	156.00	168.00	-12.00
28. TIFFANY & CO	02/22/2011	07/01/2011	2,223.00	1,776.00	447.00
344. NVIDIA CORP	01/10/2011	07/11/2011	5,160.00	6,923.00	-1,763.00
41. KENNAMETAL INC COM	04/06/2011	07/13/2011	1,782.00	1,631.00	151.00
5. OIL STS INTL INC COM	05/18/2011	07/13/2011	411.00	370.00	41.00
16. OIL STS INTL INC COM	06/15/2011	07/13/2011	1,315.00	1,130.00	185.00
5. TRANSATLANTIC HLDGS INC	01/12/2011	07/13/2011	257.00	261.00	-4.00
16. TRANSATLANTIC HLDGS IN	09/02/2010	07/13/2011	822.00	775.00	47.00
12. URS CORP NEW COM	04/06/2011	07/13/2011	532.00	564.00	-32.00
1. HERBALIFE LTD COM	04/06/2011	07/13/2011	59.00	42.00	17.00
140. HERBALIFE LTD COM	12/08/2010	07/13/2011	8,288.00	4,878.00	3,410.00
236. ANN INC COM	10/07/2010	07/18/2011	6,299.00	4,955.00	1,344.00
162. CHECK POINT SOFTWARE LTD	02/10/2011	07/18/2011	9,396.00	8,123.00	1,273.00
286. JDS UNIPHASE CORP COM	02/04/2011	07/19/2011	4,239.00	6,489.00	-2,250.00
137. JDS UNIPHASE CORP COM	04/25/2011	07/19/2011	2,031.00	2,693.00	-662.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

JIM COX JR FOUNDATION

Employer identification number

58-6285853

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7. KENNAMETAL INC COM	03/18/2011	07/19/2011	314.00	272.00	42.00
109. KENNAMETAL INC COM	04/01/2011	07/19/2011	4,884.00	4,223.00	661.00
22. KENNAMETAL INC COM	03/17/2011	07/19/2011	986.00	838.00	148.00
158. PNC BANK CORP COM	02/22/2011	07/19/2011	8,803.00	9,832.00	-1,029.00
28. PNC BANK CORP COM	12/29/2010	07/19/2011	1,560.00	1,712.00	-152.00
34. RIVERBED TECHNOLOGY IN	04/13/2011	07/19/2011	1,401.00	1,189.00	212.00
72. COMERICA INC	05/23/2011	07/20/2011	2,364.00	2,604.00	-240.00
174. EATON CORP COM	12/20/2010	07/20/2011	8,929.00	8,788.00	141.00
179. KENNAMETAL INC COM	03/17/2011	07/20/2011	7,978.00	6,819.00	1,159.00
76. NUANCE COMMUNICATIONS	05/23/2011	07/20/2011	1,616.00	1,605.00	11.00
29. PRAXAIR INC COM	06/29/2011	07/20/2011	3,082.00	3,073.00	9.00
67. PRAXAIR INC COM	06/28/2011	07/20/2011	7,121.00	7,095.00	26.00
36. PRAXAIR INC COM	02/22/2011	07/20/2011	3,826.00	3,517.00	309.00
13. SALESFORCE.COM INC COM	05/24/2011	07/20/2011	2,028.00	1,934.00	94.00
2. SALESFORCE.COM INC COMM	05/24/2011	07/20/2011	310.00	298.00	12.00
8. SALESFORCE.COM INC COMM	05/10/2011	07/20/2011	1,240.00	1,084.00	156.00
44. TERADATA CORP DELAWARE	09/20/2010	07/20/2011	2,561.00	1,628.00	933.00
90. ULTA SALON COSMETICS & INC COM	09/01/2010	07/21/2011	5,966.00	1,995.00	3,971.00
41. F5 NETWORKS INC	10/20/2010	07/22/2011	4,156.00	5,609.00	-1,453.00
32. F5 NETWORKS INC	02/07/2011	07/22/2011	3,244.00	4,046.00	-802.00
50. F5 NETWORKS INC	11/30/2010	07/22/2011	5,069.00	6,272.00	-1,203.00
10. F5 NETWORKS INC	12/24/2010	07/22/2011	1,014.00	1,244.00	-230.00
8. F5 NETWORKS INC	01/14/2011	07/22/2011	811.00	970.00	-159.00
32. F5 NETWORKS INC	01/16/2011	07/22/2011	3,244.00	3,714.00	-470.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

JIM COX JR FOUNDATION

Employer identification number

58-6285853

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 98. F5 NETWORKS INC	01/20/2011	07/22/2011	9,934.00	10,879.00	-945.00
145. HUMAN GENOME SCIENCES	01/10/2011	07/22/2011	3,116.00	3,724.00	-608.00
13. MONSANTO CO NEW COM	02/22/2011	07/27/2011	960.00	932.00	28.00
108. TIFFANY & CO	02/22/2011	07/27/2011	8,681.00	6,849.00	1,832.00
138. TIFFANY & CO	01/12/2011	07/27/2011	11,092.00	8,432.00	2,660.00
14. AMDOCS LTD	12/22/2010	07/27/2011	438.00	374.00	64.00
64. RACKSPACE HOSTING INC	03/03/2011	07/28/2011	2,642.00	2,382.00	260.00
25. RACKSPACE HOSTING INC	02/02/2011	07/28/2011	1,032.00	898.00	134.00
16. ABERCROMBIE & FITCH CO	04/05/2011	08/02/2011	1,132.00	1,054.00	78.00
27. ABERCROMBIE & FITCH CO	04/05/2011	08/02/2011	1,919.00	1,779.00	140.00
144. ALLSCRIPTS-MISYS HEAL SOLUTIONS INC COM	01/07/2011	08/02/2011	2,480.00	2,945.00	-465.00
113. ALLSCRIPTS-MISYS HEAL SOLUTIONS INC COM	12/07/2010	08/02/2011	1,946.00	2,024.00	-78.00
25. ROCKWELL INTL CORP	04/26/2011	08/04/2011	1,721.00	2,436.00	-715.00
63. WYNDHAM WORLDWIDE CORP	06/23/2011	08/04/2011	1,961.00	2,006.00	-45.00
14. ATLAS AIR WORLDWIDE HL COM	04/14/2011	08/05/2011	609.00	889.00	-280.00
113. ATLAS AIR WORLDWIDE H COM	10/27/2010	08/05/2011	4,912.00	6,135.00	-1,223.00
27. DENBURY RES INC NEW	08/13/2010	08/05/2011	441.00	424.00	17.00
87. STIFEL FINL CORP COM	05/23/2011	08/05/2011	2,854.00	3,415.00	-561.00
25.5 STIFEL FINL CORP COM	11/16/2010	08/05/2011	837.00	901.00	-64.00
39.5 STIFEL FINL CORP COM	08/25/2010	08/05/2011	1,296.00	1,187.00	109.00
18. FOSSIL INC COM	02/15/2011	08/08/2011	1,709.00	1,386.00	323.00
38. FOSSIL INC COM	02/15/2011	08/09/2011	2,792.00	2,927.00	-135.00 *
15. SALESFORCE.COM INC COM	05/10/2011	08/09/2011	1,929.00	2,032.00	-103.00
1004. AMR CORPORATION	09/02/2010	08/10/2011	3,647.00	6,379.00	-2,732.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

JIM COX JR FOUNDATION

Employer identification number

58-6285853

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 188. AMR CORPORATION	04/06/2011	08/10/2011	683.00	1,143.00	-460.00
20. AMR CORPORATION	04/20/2011	08/10/2011	73.00	115.00	-42.00
46. BOSTON PROPERTIES INC	02/22/2011	08/10/2011	4,528.00	4,358.00	170.00
95. CIMAREX ENERGY CO COM	12/22/2010	08/10/2011	6,379.00	8,565.00	-2,186.00
51. NEW YORK CMNTY BANCORP	02/23/2011	08/10/2011	619.00	951.00	-332.00
1. NEW YORK CMNTY BANCORP	03/09/2011	08/10/2011	12.00	18.00	-6.00
5. NEW YORK CMNTY BANCORP	04/20/2011	08/10/2011	61.00	81.00	-20.00
163. STIFEL FINL CORP COM	08/25/2010	08/10/2011	4,339.00	4,898.00	-559.00
100. ORACLE CORPORATION	03/16/2011	08/12/2011	2,738.00	3,375.00	-637.00
57. ROCKWELL INTL CORP	04/26/2011	08/12/2011	3,686.00	5,553.00	-1,867.00
195. TIME WARNER INC NEW C	02/28/2011	08/12/2011	5,816.00	7,448.00	-1,632.00
66. LAZARD LTD CL A COM	03/18/2011	08/12/2011	1,821.00	2,713.00	-892.00
40. AGILENT TECHNOLOGIES I	07/12/2011	08/15/2011	1,498.00	1,932.00	-434.00 *
140. ILLINOIS TOOL WORKS I	02/22/2011	08/15/2011	6,329.00	7,606.00	-1,277.00
106. ORACLE CORPORATION	03/16/2011	08/15/2011	2,931.00	3,578.00	-647.00
43. ORACLE CORPORATION	03/16/2011	08/15/2011	1,173.00	1,451.00	-278.00
167. ORACLE CORPORATION	03/15/2011	08/15/2011	4,554.00	5,604.00	-1,050.00
80. ORACLE CORPORATION	02/12/2011	08/15/2011	2,182.00	2,634.00	-452.00
20. PENN NATL GAMING INC	05/23/2011	08/15/2011	781.00	766.00	15.00
211. TIME WARNER INC NEW C	02/28/2011	08/15/2011	6,383.00	8,059.00	-1,676.00
53. TIME WARNER INC NEW CO	03/03/2011	08/15/2011	1,603.00	2,005.00	-402.00
65. ACME PACKET INC COM	04/27/2011	08/16/2011	3,499.00	5,444.00	-1,945.00 *
31. ACME PACKET INC COM	04/27/2011	08/16/2011	1,669.00	2,596.00	-927.00 *
50. BRIGHAM EXPLORATION CO	06/21/2011	08/16/2011	1,523.00	1,353.00	170.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

JIM COX JR FOUNDATION

Employer identification number

58-6285853

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 55. BRIGHAM EXPLORATION CO	07/29/2011	08/16/2011	1,676.00	1,747.00	-71.00 *
14. INTERCONTINENTALEXCHAN	07/20/2011	08/16/2011	1,534.00	1,790.00	-256.00 *
5. INTERCONTINENTALEXCHANG	07/20/2011	08/16/2011	548.00	639.00	-91.00 *
38. SALESFORCE.COM INC COM	05/10/2011	08/18/2011	4,485.00	5,149.00	-664.00
212. AGILENT TECHNOLOGIES	04/20/2011	08/19/2011	6,603.00	10,269.00	-3,666.00
19. AGILENT TECHNOLOGIES I	04/20/2011	08/19/2011	592.00	920.00	-328.00 *
48. BAIDU COM INC SPONSORE	05/12/2011	08/19/2011	6,138.00	7,845.00	-1,707.00 *
3. BRIGHAM EXPLORATION CO	06/21/2011	08/19/2011	83.00	81.00	2.00
18. BRIGHAM EXPLORATION CO	06/27/2011	08/19/2011	498.00	487.00	11.00
55. BRIGHAM EXPLORATION CO	07/18/2011	08/19/2011	1,521.00	1,524.00	-3.00 *
111. COACH INC COM	06/30/2011	08/19/2011	5,103.00	7,094.00	-1,991.00 *
18. DANAHER CORP COM	02/22/2011	08/19/2011	734.00	915.00	-181.00 *
110. DANAHER CORP COM	06/28/2011	08/19/2011	4,486.00	5,725.00	-1,239.00 *
239. DOW CHEMICAL COMPANY	09/22/2010	08/19/2011	6,311.00	6,537.00	-226.00
27. GOOGLE INC CL A	07/15/2011	08/19/2011	13,354.00	16,017.00	-2,663.00 *
79. PNC BANK CORP COM	12/29/2010	08/19/2011	3,438.00	4,830.00	-1,392.00
26. ROCKWELL INTL CORP	04/13/2011	08/19/2011	1,397.00	2,397.00	-1,000.00
3. ROCKWELL INTL CORP	04/26/2011	08/19/2011	168.00	292.00	-124.00
52. ROCKWELL INTL CORP	06/01/2011	08/19/2011	2,913.00	4,257.00	-1,344.00
32. SALESFORCE.COM INC COM	06/28/2011	08/19/2011	3,575.00	4,714.00	-1,139.00
5. SALESFORCE.COM INC COMM	09/02/2010	08/19/2011	559.00	595.00	-36.00
159. TIME WARNER INC NEW C	03/03/2011	08/19/2011	4,439.00	6,016.00	-1,577.00
94. TIME WARNER INC NEW CO	02/22/2011	08/19/2011	2,624.00	3,535.00	-911.00
49. TIME WARNER INC NEW CO	03/04/2011	08/19/2011	1,368.00	1,815.00	-447.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

JIM COX JR FOUNDATION

Employer identification number

58-6285853

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 77. ACME PACKET INC COM	03/14/2011	08/22/2011	3,147.00	5,521.00	-2,374.00 *
9. ACME PACKET INC COM	03/14/2011	08/22/2011	368.00	645.00	-277.00 *
9. ACME PACKET INC COM	04/27/2011	08/22/2011	368.00	754.00	-386.00 *
59. ACME PACKET INC COM	04/27/2011	08/22/2011	2,412.00	4,942.00	-2,530.00
34. ACME PACKET INC COM	04/27/2011	08/22/2011	1,390.00	2,848.00	-1,458.00 *
136. AGILENT TECHNOLOGIES	04/20/2011	08/22/2011	4,190.00	6,588.00	-2,398.00
15. AGILENT TECHNOLOGIES I	04/13/2011	08/22/2011	462.00	700.00	-238.00
138. COACH INC COM	06/30/2011	08/22/2011	6,519.00	8,820.00	-2,301.00
25. COACH INC COM	06/29/2011	08/22/2011	1,181.00	1,555.00	-374.00
51. COACH INC COM	06/29/2011	08/22/2011	2,409.00	3,172.00	-763.00 *
100. EATON CORP COM	02/22/2011	08/22/2011	3,792.00	5,434.00	-1,642.00
74. EATON CORP COM	04/21/2011	08/22/2011	2,806.00	3,980.00	-1,174.00
123. ORACLE CORPORATION	02/12/2011	08/22/2011	3,081.00	4,051.00	-970.00
107. ORACLE CORPORATION	06/29/2011	08/22/2011	2,680.00	3,475.00	-795.00
54. ORACLE CORPORATION	02/21/2011	08/22/2011	1,353.00	1,752.00	-399.00
18. ORACLE CORPORATION	01/31/2011	08/22/2011	451.00	577.00	-126.00
181. ORACLE CORPORATION	12/17/2010	08/22/2011	4,534.00	5,797.00	-1,263.00
434. ORACLE CORPORATION	10/19/2010	08/22/2011	10,872.00	12,608.00	-1,736.00
467. ORACLE CORPORATION	10/15/2010	08/22/2011	11,698.00	13,353.00	-1,655.00
10. PPG INDUSTRIES INC	06/29/2011	08/22/2011	691.00	891.00	-200.00
227. TIME WARNER INC NEW C	03/04/2011	08/22/2011	6,315.00	8,408.00	-2,093.00
13. TIME WARNER INC NEW CO	04/21/2011	08/22/2011	362.00	473.00	-111.00
24. WYNDHAM WORLDWIDE CORP	06/23/2011	08/22/2011	662.00	764.00	-102.00
31. ACME PACKET INC COM	03/14/2011	08/23/2011	1,328.00	2,223.00	-895.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

JIM COX JR FOUNDATION

Employer identification number

58-6285853

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 64. ACME PACKET INC COM	02/23/2011	08/23/2011	2,741.00	4,421.00	-1,680.00
82. AGILENT TECHNOLOGIES I	04/13/2011	08/23/2011	2,600.00	3,827.00	-1,227.00
97. AGILENT TECHNOLOGIES I	04/14/2011	08/23/2011	3,076.00	4,458.00	-1,382.00
124. CONTINENTAL RES INC O	03/22/2011	08/23/2011	6,332.00	8,535.00	-2,203.00
108. CONTINENTAL RES INC O	03/21/2011	08/23/2011	5,515.00	7,326.00	-1,811.00
116. DANAHER CORP COM	02/22/2011	08/23/2011	4,728.00	5,895.00	-1,167.00 *
136. EATON CORP COM	04/21/2011	08/23/2011	5,260.00	7,315.00	-2,055.00
144. EATON CORP COM	04/20/2011	08/23/2011	5,570.00	7,704.00	-2,134.00
32. EATON CORP COM	03/21/2011	08/23/2011	1,238.00	1,695.00	-457.00
121. PPG INDUSTRIES INC	06/29/2011	08/23/2011	8,530.00	10,786.00	-2,256.00
61. PPG INDUSTRIES INC	02/22/2011	08/23/2011	4,300.00	5,368.00	-1,068.00
232. PETROLEO BRASILEIRO S ADR	02/22/2011	08/23/2011	6,244.00	8,941.00	-2,697.00
13. ROCKWELL INTL CORP	04/13/2011	08/23/2011	718.00	1,199.00	-481.00
51. ROCKWELL INTL CORP	04/12/2011	08/23/2011	2,816.00	4,677.00	-1,861.00
95. ROCKWELL INTL CORP	04/19/2011	08/23/2011	5,245.00	8,691.00	-3,446.00
15. ROCKWELL INTL CORP	04/27/2011	08/23/2011	828.00	1,339.00	-511.00
1. TIME WARNER INC NEW COM	04/21/2011	08/23/2011	28.00	36.00	-8.00
102. GEN-PROBE INC COM	06/29/2011	08/24/2011	5,746.00	7,018.00	-1,272.00
14. HANSEN NATURAL CORP CO	09/15/2010	08/24/2011	1,190.00	647.00	543.00
6. NII HLDGS INC COM	11/15/2010	08/24/2011	223.00	252.00	-29.00
47. NII HLDGS INC COM	10/29/2010	08/24/2011	1,748.00	1,922.00	-174.00
67. NII HLDGS INC COM	10/21/2010	08/24/2011	2,492.00	2,562.00	-70.00
129. AGILENT TECHNOLOGIES	04/14/2011	08/25/2011	4,284.00	5,929.00	-1,645.00
278. AGILENT TECHNOLOGIES	07/18/2011	08/25/2011	9,233.00	12,610.00	-3,377.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

JIM COX JR FOUNDATION

Employer identification number

58-6285853

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 71. AGILENT TECHNOLOGIES I	03/14/2011	08/25/2011	2,358.00	3,150.00	-792.00
595. ATMEL CORP COM	11/12/2010	08/25/2011	5,272.00	5,859.00	-587.00
629. MITSUBISHI UFJ FINANC INC ADR	07/01/2011	08/30/2011	2,736.00	3,107.00	-371.00
184. MITSUBISHI UFJ FINANC INC ADR	06/02/2011	08/30/2011	800.00	844.00	-44.00
85. ARCOS DORADOS HLDGS IN	05/13/2011	08/30/2011	2,218.00	1,829.00	389.00
58. ACME PACKET INC COM	02/23/2011	08/31/2011	2,725.00	4,006.00	-1,281.00
122. ACME PACKET INC COM	02/23/2011	08/31/2011	5,731.00	8,281.00	-2,550.00
74. AGILENT TECHNOLOGIES I	03/14/2011	08/31/2011	2,709.00	3,283.00	-574.00
31. PPG INDUSTRIES INC	02/22/2011	08/31/2011	2,376.00	2,728.00	-352.00
134. PACCAR INC	04/15/2011	08/31/2011	4,995.00	6,843.00	-1,848.00
170. PACCAR INC	04/15/2011	08/31/2011	6,337.00	8,593.00	-2,256.00
43. PRECISION CASTPARTS CO	06/29/2011	08/31/2011	6,998.00	6,968.00	30.00
91. ROCKWELL INTL CORP	04/27/2011	08/31/2011	5,829.00	8,122.00	-2,293.00
14. CONTINENTAL RES INC OK	03/21/2011	09/01/2011	761.00	950.00	-189.00
59. CONTINENTAL RES INC OK	05/31/2011	09/01/2011	3,209.00	3,983.00	-774.00
109. EATON CORP COM	03/21/2011	09/01/2011	4,581.00	5,774.00	-1,193.00
103. ROCKWELL INTL CORP	04/27/2011	09/01/2011	6,554.00	9,193.00	-2,639.00
9. EATON CORP COM	03/21/2011	09/02/2011	366.00	477.00	-111.00
244. EATON CORP COM	01/27/2011	09/02/2011	9,935.00	12,809.00	-2,874.00
9. EATON CORP COM	03/18/2011	09/02/2011	366.00	466.00	-100.00
208. CARNIVAL CORP PAIRED	05/04/2011	09/06/2011	6,278.00	8,095.00	-1,817.00
106. CARNIVAL CORP PAIRED	05/04/2011	09/06/2011	3,207.00	4,126.00	-919.00
95. CARNIVAL CORP PAIRED C	05/04/2011	09/06/2011	2,874.00	3,682.00	-808.00
1. BROCADE COMMUNICATIONS COM	04/06/2011	09/07/2011	4.00	6.00	-2.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

JIM COX JR FOUNDATION

Employer identification number

58-6285853

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 832. BROCADE COMMUNICATION NEW COM	01/12/2011	09/07/2011	3,172.00	4,817.00	-1,645.00
79. CONTINENTAL RES INC OK	05/31/2011	09/07/2011	4,183.00	5,333.00	-1,150.00
4. CONTINENTAL RES INC OKL	05/27/2011	09/07/2011	212.00	265.00	-53.00
99. DOW CHEMICAL COMPANY	09/23/2010	09/07/2011	2,675.00	2,675.00	
8. ROCKWELL INTL CORP	04/27/2011	09/07/2011	474.00	714.00	-240.00
90. ROCKWELL INTL CORP	02/24/2011	09/07/2011	5,330.00	7,819.00	-2,489.00
218. STONE ENERGY CORP	07/13/2011	09/07/2011	5,231.00	6,776.00	-1,545.00
37. STONE ENERGY CORP	08/24/2011	09/07/2011	888.00	864.00	24.00
30. UTI WORLDWIDE INC ORD	08/10/2011	09/07/2011	416.00	377.00	39.00
9. CONTINENTAL RES INC OKL	05/27/2011	09/08/2011	474.00	597.00	-123.00
85. CONTINENTAL RES INC OK	03/18/2011	09/08/2011	4,473.00	5,610.00	-1,137.00
93. ARCOS DORADOS HLDGS IN	05/13/2011	09/08/2011	2,610.00	2,001.00	609.00
51. NII HLDGS INC COM	10/21/2010	09/12/2011	1,805.00	1,950.00	-145.00
62. NII HLDGS INC COM	10/21/2010	09/12/2011	2,195.00	2,341.00	-146.00
7. ENSCO PLC SPONSORED ADR	02/16/2011	09/13/2011	335.00	375.00	-40.00
27. ENSCO PLC SPONSORED AD	02/16/2011	09/13/2011	1,285.00	1,447.00	-162.00
79. ENSCO PLC SPONSORED AD	02/16/2011	09/13/2011	3,759.00	4,227.00	-468.00
48. ENSCO PLC SPONSORED AD	01/14/2011	09/13/2011	2,284.00	2,534.00	-250.00
24. ENSCO PLC SPONSORED AD	01/13/2011	09/13/2011	1,142.00	1,265.00	-123.00
102. ENSCO PLC SPONSORED A	02/22/2011	09/13/2011	4,854.00	5,360.00	-506.00
112. ENSCO PLC SPONSORED A	01/13/2011	09/13/2011	5,330.00	5,882.00	-552.00
37. ENSCO PLC SPONSORED AD	01/13/2011	09/13/2011	1,763.00	1,943.00	-180.00
19. AGILENT TECHNOLOGIES I	03/23/2011	09/14/2011	705.00	1,219.00	-514.00
27. AGILENT TECHNOLOGIES I	06/14/2011	09/14/2011	1,002.00	1,529.00	-527.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

JIM COX JR FOUNDATION

Employer identification number

58-6285853

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2000. EMC CORP CONV SR NT	02/23/2011	09/15/2011	2,803.00	2,335.00	468.00
191. AUTO DESK INC COM	02/10/2011	09/16/2011	5,609.00	8,149.00	-2,540.00
188. HUB GROUP INC CL A	12/03/2010	09/16/2011	5,563.00	6,603.00	-1,040.00
72. HUB GROUP INC CL A	12/19/2010	09/16/2011	2,131.00	2,522.00	-391.00
24. HUB GROUP INC CL A	01/28/2011	09/16/2011	710.00	835.00	-125.00
13. PRICELINE COM INC COM	08/30/2011	09/16/2011	6,833.00	6,998.00	-165.00
25. PRICELINE COM INC COM	06/28/2011	09/16/2011	13,141.00	12,355.00	786.00
1. ROCKWELL INTL CORP	02/24/2011	09/16/2011	59.00	87.00	-28.00
98. ROCKWELL INTL CORP	03/14/2011	09/16/2011	5,823.00	8,498.00	-2,675.00
98. ROCKWELL INTL CORP	02/23/2011	09/16/2011	5,823.00	8,383.00	-2,560.00
56. ROCKWELL INTL CORP	02/23/2011	09/16/2011	3,327.00	4,773.00	-1,446.00
99. GOODRICH B F CO COM	02/22/2011	09/19/2011	10,322.00	8,699.00	1,623.00
255. CHINA UNICOM LTD PART	05/10/2011	09/20/2011	5,710.00	5,151.00	559.00
1815. ESPRIT HLDGS LTD SPO	09/21/2010	09/20/2011	4,592.00	20,171.00	-15,579.00
983. TNT EXPRESS N V ADR	06/01/2011	09/20/2011	8,164.00	13,565.00	-5,401.00
5. MINERALS TECHNOLOGIES I	12/22/2010	09/21/2011	265.00	334.00	-69.00
27. MINERALS TECHNOLOGIES	01/12/2011	09/21/2011	1,433.00	1,787.00	-354.00
1. NU SKIN ASIA PACIFIC IN	04/20/2011	09/21/2011	46.00	30.00	16.00
7. PRECISION CASTPARTS COR	01/13/2011	09/21/2011	1,204.00	1,003.00	201.00
110. SYNOPSIS INC	03/10/2011	09/21/2011	2,768.00	2,978.00	-210.00
19. CLIFFS NAT RES INC COM	07/21/2011	09/22/2011	1,087.00	1,910.00	-823.00
13. CLIFFS NAT RES INC COM	07/22/2011	09/22/2011	744.00	1,304.00	-560.00
15. DIAMOND FOODS INC COM	10/26/2010	09/23/2011	1,364.00	662.00	702.00
325. KEY ENERGY GROUP INC	07/08/2011	09/23/2011	2,901.00	6,337.00	-3,436.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

JIM COX JR FOUNDATION

Employer identification number

58-6285853

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 115. KEY ENERGY GROUP INC	08/05/2011	09/23/2011	1,026.00	1,861.00	-835.00
80. LIQUIDITY SVCS INC COM	05/02/2011	09/23/2011	2,347.00	1,556.00	791.00
5. ABAXIS INC COM	12/21/2010	09/27/2011	127.00	140.00	-13.00
5. ATHENAHEALTH INC COM	04/05/2011	09/27/2011	331.00	223.00	108.00
10. BIO-REFERENCE LABS INC \$0.01 NEW	08/10/2011	09/27/2011	184.00	186.00	-2.00
5. CABOT MICROELECTRONICS	01/07/2011	09/27/2011	184.00	206.00	-22.00
10. EBIX INC NEW COM	06/15/2011	09/27/2011	161.00	206.00	-45.00
10. ECHO GLOBAL LOGISTICS	05/16/2011	09/27/2011	134.00	149.00	-15.00
27. MEAD JOHNSON NUTRITION	06/28/2011	09/27/2011	2,017.00	1,785.00	232.00
8. MEAD JOHNSON NUTRITION	06/22/2011	09/27/2011	598.00	522.00	76.00
5. PEGASYSTEMS INC COM	07/01/2011	09/27/2011	180.00	233.00	-53.00
12. RITCHIE BROS AUCTIONEE	01/14/2011	09/27/2011	258.00	304.00	-46.00
8. RITCHIE BROS AUCTIONEER	01/13/2011	09/27/2011	172.00	201.00	-29.00
49. SAINT JUDE MEDICAL INC	03/18/2011	09/30/2011	1,779.00	2,346.00	-567.00
25. SAINT JUDE MEDICAL INC	03/17/2011	09/30/2011	908.00	1,188.00	-280.00
5. SAINT JUDE MEDICAL INC	02/08/2011	09/30/2011	182.00	224.00	-42.00
55. SAINT JUDE MEDICAL INC	02/08/2011	09/30/2011	1,997.00	2,461.00	-464.00
9. ARCOS DORADOS HLDGS INC	05/13/2011	10/04/2011	190.00	194.00	-4.00
77. ARCOS DORADOS HLDGS IN	05/13/2011	10/04/2011	1,625.00	1,657.00	-32.00 *
13. AGILENT TECHNOLOGIES I	06/14/2011	10/05/2011	409.00	736.00	-327.00
51. AGILENT TECHNOLOGIES I	07/12/2011	10/05/2011	1,603.00	2,464.00	-861.00
3. AGILENT TECHNOLOGIES IN	07/18/2011	10/05/2011	94.00	137.00	-43.00
43. VISA INC CL A COM	07/14/2011	10/05/2011	3,595.00	3,784.00	-189.00
63. VISA INC CL A COM	07/15/2011	10/05/2011	5,268.00	5,543.00	-275.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

JIM COX JR FOUNDATION

Employer identification number

58-6285853

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. CASEYS GEN STORES INC	03/10/2011	10/06/2011	447.00	366.00	81.00
18. AMDOCS LTD	12/22/2010	10/06/2011	495.00	481.00	14.00
44. AGILENT TECHNOLOGIES I	03/14/2011	10/07/2011	1,396.00	1,952.00	-556.00
68. AGILENT TECHNOLOGIES I	03/22/2011	10/07/2011	2,158.00	2,940.00	-782.00
171. AGILENT TECHNOLOGIES	03/23/2011	10/07/2011	5,427.00	7,367.00	-1,940.00
151. AGILENT TECHNOLOGIES	03/17/2011	10/07/2011	4,792.00	6,417.00	-1,625.00
202. AGILENT TECHNOLOGIES	03/16/2011	10/07/2011	6,410.00	8,552.00	-2,142.00
144. ROCKWELL INTL CORP	02/23/2011	10/07/2011	8,595.00	12,273.00	-3,678.00
123. ROCKWELL INTL CORP	06/21/2011	10/07/2011	7,342.00	10,061.00	-2,719.00
12. ACME PACKET INC COM	04/22/2011	10/10/2011	480.00	990.00	-510.00 *
9. ACME PACKET INC COM	05/14/2011	10/10/2011	360.00	829.00	-469.00 *
34. ACME PACKET INC COM	05/20/2011	10/10/2011	1,360.00	3,181.00	-1,821.00 *
220. EXPRESS INC COM	05/13/2011	10/10/2011	4,990.00	5,106.00	-116.00
1000. ALLEGHENY 4.25 06011	02/23/2011	10/12/2011	1,262.00	1,535.00	-273.00
3992. ALLEGHENY 4.25 06011	01/18/2011	10/12/2011	5,036.00	5,868.00	-832.00
4008. ALLEGHENY 4.25 06011	01/14/2011	10/12/2011	5,056.00	5,704.00	-648.00
44. MONSANTO CO NEW COM	02/22/2011	10/12/2011	3,236.00	3,153.00	83.00
2. ATMEL CORP COM	06/29/2011	10/13/2011	19.00	27.00	-8.00
1. BMC SOFTWARE INC COM	08/10/2011	10/13/2011	37.00	40.00	-3.00
1. BRINKER INTERNATIONAL I	10/13/2010	10/13/2011	23.00	20.00	3.00
1. CVR ENERGY INC COM	09/07/2011	10/13/2011	24.00	28.00	-4.00
1. CHICOS FAS INC COM	09/21/2011	10/13/2011	12.00	13.00	-1.00
1. COMMONWEALTH REIT SH BE	04/06/2011	10/13/2011	18.00	26.00	-8.00
1. CONVERGYS CORP	04/06/2011	10/13/2011	10.00	14.00	-4.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

JIM COX JR FOUNDATION

Employer identification number

58-6285853

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. GOODYEAR TIRE & RUBBER	06/29/2011	10/13/2011	12.00	16.00	-4.00
1. GROUPE CGI INC CL A SUB	04/20/2011	10/13/2011	19.00	21.00	-2.00
1. HOLOGIC INC	04/06/2011	10/13/2011	15.00	22.00	-7.00
1. IAC / INTERACTIVECORP P	06/29/2011	10/13/2011	41.00	37.00	4.00
1. KBR INC COM	06/01/2011	10/13/2011	28.00	37.00	-9.00
1. LAM RESEARCH CORP COM	03/23/2011	10/13/2011	44.00	51.00	-7.00
6. MEAD JOHNSON NUTRITION	06/22/2011	10/13/2011	445.00	391.00	54.00
25. MEAD JOHNSON NUTRITION	06/22/2011	10/13/2011	1,849.00	1,630.00	219.00
1. NRG ENERGY INC COM	06/29/2011	10/13/2011	21.00	24.00	-3.00
1. NISOURCE INC	04/06/2011	10/13/2011	22.00	19.00	3.00
1. NV ENERGY INC COM	04/06/2011	10/13/2011	15.00	15.00	
1. PATTERSON-UTI ENERGY IN	05/04/2011	10/13/2011	18.00	29.00	-11.00
1. QUEST SOFTWARE INC COM	06/29/2011	10/13/2011	18.00	23.00	-5.00
1. RF MICRO DEVICES INC	11/24/2010	10/13/2011	7.00	7.00	
1. S. E. I CORP COM	01/07/2011	10/13/2011	15.00	23.00	-8.00
1. SERVICE CORP INTL CO CO	04/06/2011	10/13/2011	10.00	11.00	-1.00
1. STARWOOD PPTY TR INC RE	03/10/2011	10/13/2011	18.00	23.00	-5.00
1. TAKE-TWO INTERACTIVE SO	09/21/2011	10/13/2011	14.00	14.00	
1. URS CORP NEW COM	04/06/2011	10/13/2011	34.00	47.00	-13.00
1. AMDOCS LTD	12/22/2010	10/13/2011	29.00	27.00	2.00
21. HERBALIFE LTD COM	09/12/2011	10/13/2011	1,167.00	1,091.00	76.00
21. HERBALIFE LTD COM	09/12/2011	10/13/2011	1,179.00	1,091.00	88.00
1. UTI WORLDWIDE INC ORD	08/10/2011	10/13/2011	15.00	13.00	2.00
3. HERBALIFE LTD COM	09/12/2011	10/14/2011	172.00	156.00	16.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

JIM COX JR FOUNDATION

Employer identification number

58-6285853

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. HERBALIFE LTD COM	08/18/2011	10/14/2011	1,720.00	1,546.00	174.00
2. HERBALIFE LTD COM	08/19/2011	10/14/2011	115.00	102.00	13.00
52. BNP PARIBAS SPONSORED 1/4 SH	03/01/2011	10/18/2011	1,055.00	1,989.00	-934.00
1. CHURCH & DWIGHT INC COM	04/06/2011	10/19/2011	43.00	40.00	3.00
20. CHURCH & DWIGHT INC CO	12/22/2010	10/19/2011	869.00	699.00	170.00
60. BRIGHAM EXPLORATION CO	06/27/2011	10/21/2011	2,190.00	1,623.00	567.00
230. BRIGHAM EXPLORATION C	05/17/2011	10/21/2011	8,394.00	6,190.00	2,204.00
124. UNITED OVERSEAS BK LT ADR	08/31/2011	10/21/2011	3,194.00	3,702.00	-508.00
52. ACE LTD COM	02/22/2011	10/21/2011	3,611.00	3,377.00	234.00
174. ACE LTD COM	01/13/2011	10/21/2011	12,084.00	10,580.00	1,504.00
52. ACE LTD COM	01/13/2011	10/21/2011	3,611.00	3,160.00	451.00
214. ACE LTD COM	01/14/2011	10/21/2011	14,862.00	13,003.00	1,859.00
3. BRIGHAM EXPLORATION CO	05/17/2011	10/24/2011	109.00	81.00	28.00
55. BRIGHAM EXPLORATION CO	07/04/2011	10/24/2011	2,005.00	1,457.00	548.00
172. BRIGHAM EXPLORATION C	08/05/2011	10/24/2011	6,269.00	4,544.00	1,725.00
58. BRIGHAM EXPLORATION CO	09/23/2011	10/24/2011	2,114.00	1,484.00	630.00
56. BROADCOM CORP CL A	10/10/2011	10/25/2011	2,059.00	2,026.00	33.00
1. BROADCOM CORP CL A	09/28/2011	10/25/2011	37.00	34.00	3.00
50. AMAZON COM INC COM	08/30/2011	10/26/2011	10,056.00	10,598.00	-542.00
99. GENERAL MTRS CO CONV P	01/13/2011	10/26/2011	3,977.00	5,575.00	-1,598.00
10. GENERAL MTRS CO CONV P	01/13/2011	10/26/2011	402.00	560.00	-158.00
88. GENERAL MTRS CO CONV P	01/14/2011	10/26/2011	3,535.00	4,926.00	-1,391.00
118. GENERAL MTRS CO CONV	02/22/2011	10/26/2011	4,740.00	6,276.00	-1,536.00
260. GENERAL MTRS CO CONV	12/06/2010	10/26/2011	10,444.00	13,395.00	-2,951.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

JIM COX JR FOUNDATION

Employer identification number

58-6285853

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 240. GENERAL MTRS CO CONV	12/01/2010	10/26/2011	9,641.00	12,365.00	-2,724.00
249. GENERAL MTRS CO CONV	11/23/2010	10/26/2011	10,002.00	12,457.00	-2,455.00
45. CITRIX SYSTEMS INC	10/14/2011	10/27/2011	3,359.00	2,855.00	504.00
8. CITRIX SYSTEMS INC	08/31/2011	10/27/2011	597.00	480.00	117.00
133. WABCO HLDGS INC COM	04/14/2011	10/27/2011	6,617.00	8,043.00	-1,426.00
45. ALLSCRIPTS-MISYS HEALTH SOLUTIONS INC COM	12/07/2010	10/28/2011	849.00	806.00	43.00
19. CARDINAL HEALTH INC	07/21/2011	10/28/2011	872.00	858.00	14.00
15. WATSON PHARMACEUTICALS	05/26/2011	10/28/2011	1,029.00	959.00	70.00
9. ACME PACKET INC COM	05/31/2011	10/31/2011	328.00	761.00	-433.00
9. ACME PACKET INC COM	05/31/2011	10/31/2011	328.00	761.00	-433.00 *
3. ALLSCRIPTS-MISYS HEALTH SOLUTIONS INC COM	12/07/2010	10/31/2011	57.00	54.00	3.00
103. ALLSCRIPTS-MISYS HEALTH SOLUTIONS INC COM	12/01/2010	10/31/2011	1,948.00	1,840.00	108.00
32. ABERCROMBIE & FITCH CO	08/17/2011	11/02/2011	2,380.00	2,080.00	300.00
310. ALLSCRIPTS-MISYS HEALTH SOLUTIONS INC COM	12/01/2010	11/02/2011	5,815.00	5,537.00	278.00
25. CASEYS GEN STORES INC	03/10/2011	11/03/2011	1,223.00	915.00	308.00
10. RYDER SYSTEM INC COM	02/23/2011	11/03/2011	508.00	474.00	34.00
22. TIMKEN CO COM	11/24/2010	11/03/2011	956.00	984.00	-28.00
67. WADDELL & REED FINANCIAL	04/06/2011	11/03/2011	1,885.00	2,704.00	-819.00
1. WADDELL & REED FINANCIAL	06/29/2011	11/03/2011	28.00	36.00	-8.00
59. APACHE CORP CONV PFD S	02/22/2011	11/04/2011	3,306.00	3,864.00	-558.00
30. DIAMOND FOODS INC COM	10/19/2011	11/04/2011	1,423.00	2,121.00	-698.00
14. INTERCONTINENTALEXCHANGE	07/16/2011	11/04/2011	1,793.00	1,891.00	-98.00
22. INTERCONTINENTALEXCHANGE	07/20/2011	11/04/2011	2,818.00	2,813.00	5.00
130. WILLIAMS COS INC DEL	02/22/2011	11/04/2011	4,047.00	3,912.00	135.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

JIM COX JR FOUNDATION

Employer identification number

58-6285853

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9. CF INDS HLDGS INC COM	07/22/2011	11/07/2011	1,552.00	1,437.00	115.00
10. CF INDS HLDGS INC COM	07/21/2011	11/07/2011	1,725.00	1,594.00	131.00
96. EATON CORP COM	10/14/2011	11/07/2011	4,321.00	4,076.00	245.00
17. EATON CORP COM	03/14/2011	11/07/2011	765.00	873.00	-108.00 *
125. EATON CORP COM	03/18/2011	11/07/2011	5,626.00	6,468.00	-842.00 *
36. BIG LOTS INC COM	05/31/2011	11/08/2011	1,485.00	1,202.00	283.00
116. EXPRESS INC COM	05/13/2011	11/08/2011	2,678.00	2,692.00	-14.00
24. INTERCONTINENTALEXCHAN	07/20/2011	11/08/2011	3,012.00	3,068.00	-56.00
5. INTERCONTINENTALEXCHANG	07/22/2011	11/08/2011	628.00	628.00	
1. INTERCONTINENTALEXCHANG	08/18/2011	11/08/2011	126.00	107.00	19.00
220. BB&T CORPORATION	02/16/2011	11/09/2011	5,125.00	6,333.00	-1,208.00
68. BB&T CORPORATION	01/14/2011	11/09/2011	1,584.00	1,892.00	-308.00
95. BB&T CORPORATION	02/22/2011	11/09/2011	2,213.00	2,636.00	-423.00
184. BB&T CORPORATION	01/14/2011	11/09/2011	4,287.00	5,054.00	-767.00
80. BB&T CORPORATION	01/13/2011	11/09/2011	1,864.00	2,161.00	-297.00
22. BB&T CORPORATION	01/13/2011	11/09/2011	517.00	594.00	-77.00
140. BB&T CORPORATION	01/13/2011	11/09/2011	3,292.00	3,774.00	-482.00
67. KRAFT FOODS INC CL A C	02/22/2011	11/09/2011	2,325.00	2,090.00	235.00
17. ROVI CORP COM	03/17/2011	11/09/2011	517.00	936.00	-419.00
39. APPLE COMPUTER COM	09/27/2011	11/11/2011	15,098.00	15,839.00	-741.00
34. FMC CORP	02/01/2011	11/11/2011	2,819.00	2,691.00	128.00
84. DIAGEO P L C SPNSRD AD	02/22/2011	11/14/2011	7,010.00	6,493.00	517.00
83. GENERAL MILLS INC COM	02/22/2011	11/14/2011	3,262.00	3,043.00	219.00
318. KELLOGG CO COM	03/04/2011	11/14/2011	15,785.00	17,263.00	-1,478.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

JIM COX JR FOUNDATION

Employer identification number

58-6285853

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 247. KELLOGG CO COM	03/07/2011	11/14/2011	12,261.00	13,361.00	-1,100.00
107. OCCIDENTAL PETROLEUM	02/22/2011	11/14/2011	10,425.00	11,221.00	-796.00
125. AMERICAN ELECTRIC POW	02/22/2011	11/16/2011	4,831.00	4,453.00	378.00
35. AMERIGROUP CORP COM	07/13/2011	11/16/2011	1,985.00	2,604.00	-619.00
77. ANALOG DEVICES INC COM	02/22/2011	11/16/2011	2,825.00	3,113.00	-288.00
126. AUTOMATIC DATA PROCES	02/22/2011	11/16/2011	6,501.00	6,234.00	267.00
124. AUTOMATIC DATA PROCES	12/06/2010	11/16/2011	6,397.00	5,793.00	604.00
116. CASEYS GEN STORES INC	03/10/2011	11/16/2011	5,983.00	4,247.00	1,736.00
40. CASEYS GEN STORES INC	03/23/2011	11/16/2011	2,063.00	1,464.00	599.00
26. CITIGROUP INC CONV PFD EQUIVALENT	02/22/2011	11/16/2011	2,183.00	3,418.00	-1,235.00
110. DANAHER CORP COM	07/09/2011	11/16/2011	5,403.00	6,214.00	-811.00
116. DANAHER CORP COM	03/02/2011	11/16/2011	5,698.00	6,453.00	-755.00
18. DANAHER CORP COM	03/05/2011	11/16/2011	884.00	995.00	-111.00
125. EATON CORP COM	02/20/2011	11/16/2011	5,698.00	6,103.00	-405.00
17. EATON CORP COM	02/16/2011	11/16/2011	775.00	823.00	-48.00
47. EATON CORP COM	10/14/2011	11/16/2011	2,143.00	1,996.00	147.00
18. FIRST CTZNS BANCSHARES A	01/26/2011	11/16/2011	2,971.00	3,591.00	-620.00
46. NEXTERA ENERGY INC COM	02/22/2011	11/16/2011	2,564.00	2,512.00	52.00
10. RELIANCE STL & ALUM CO	05/18/2011	11/16/2011	457.00	521.00	-64.00
137. TJX COMPANIES INC	05/05/2011	11/16/2011	8,370.00	7,319.00	1,051.00
64. XL GROUP PLC COM	02/22/2011	11/16/2011	1,290.00	1,519.00	-229.00
118. XL GROUP PLC COM	02/22/2011	11/16/2011	2,412.00	2,801.00	-389.00
73. AUTOMATIC DATA PROCESS	12/06/2010	11/17/2011	3,683.00	3,411.00	272.00
41. AUTOMATIC DATA PROCESS	12/06/2010	11/17/2011	2,068.00	1,914.00	154.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

JIM COX JR FOUNDATION

Employer identification number

58-6285853

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 47. AUTOMATIC DATA PROCESS	12/06/2010	11/17/2011	2,371.00	2,187.00	184.00
23. 3M CO COM	02/22/2011	11/17/2011	1,861.00	2,134.00	-273.00
191. 3M CO COM	12/06/2010	11/17/2011	15,455.00	16,638.00	-1,183.00
30. 3M CO COM	12/06/2010	11/17/2011	2,428.00	2,602.00	-174.00
147. GEN PARTS CO., COM	02/22/2011	11/18/2011	8,315.00	7,679.00	636.00
148. TE CONNECTIVITY LTD C	02/22/2011	11/18/2011	4,870.00	5,430.00	-560.00
97. TE CONNECTIVITY LTD CO	01/14/2011	11/18/2011	3,192.00	3,547.00	-355.00
64. TE CONNECTIVITY LTD CO	01/13/2011	11/18/2011	2,106.00	2,331.00	-225.00
159. TE CONNECTIVITY LTD C	01/13/2011	11/18/2011	5,232.00	5,788.00	-556.00
87. AIR PRODUCTS & CHEMICA	02/16/2011	11/21/2011	6,910.00	8,186.00	-1,276.00
75. AIR PRODUCTS & CHEMICA	02/22/2011	11/21/2011	5,957.00	6,937.00	-980.00
35. FREEPORT-MCMORAN COPPE COM	02/22/2011	11/21/2011	1,262.00	1,789.00	-527.00
87. PG&E CORPORATION	02/22/2011	11/21/2011	3,320.00	3,922.00	-602.00
37. PPG INDUSTRIES INC	02/22/2011	11/21/2011	3,018.00	3,257.00	-239.00
82. UNITED PARCEL SERVICE	02/16/2011	11/21/2011	5,566.00	6,179.00	-613.00
79. UNITED PARCEL SERVICE	02/22/2011	11/21/2011	5,363.00	5,939.00	-576.00
101. UNITED PARCEL SERVICE	01/14/2011	11/21/2011	6,856.00	7,331.00	-475.00
59. UNITED PARCEL SERVICE	01/13/2011	11/21/2011	4,005.00	4,262.00	-257.00
98. UNITED PARCEL SERVICE	01/13/2011	11/21/2011	6,653.00	7,078.00	-425.00
28. UNITED PARCEL SERVICE	01/13/2011	11/21/2011	1,901.00	2,021.00	-120.00
207. UNITED PARCEL SERVICE	12/06/2010	11/21/2011	14,052.00	14,856.00	-804.00
61. UNITED PARCEL SERVICE	12/06/2010	11/21/2011	4,141.00	4,359.00	-218.00
91. UNITED TECHNOLOGIES CO	02/22/2011	11/21/2011	6,685.00	7,639.00	-954.00
87. NXP SEMICONDUCTORS NV	03/31/2011	11/21/2011	1,353.00	2,668.00	-1,315.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

JIM COX JR FOUNDATION

Employer identification number

58-6285853

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 333. COLGATE PALMOLIVE CO	05/04/2011	11/22/2011	29,412.00	28,519.00	893.00
107. PACKAGING CORP AMER C	02/22/2011	11/22/2011	2,674.00	3,111.00	-437.00
60. COLGATE PALMOLIVE CO C	05/04/2011	11/23/2011	5,195.00	5,139.00	56.00
160. COLGATE PALMOLIVE CO	05/04/2011	11/23/2011	13,855.00	13,690.00	165.00
241. J P MORGAN CHASE & CO	02/22/2011	11/23/2011	6,869.00	11,182.00	-4,313.00
23. PLAINS EXPLORATION & P COM	10/24/2011	11/23/2011	737.00	696.00	41.00
107. TIFFANY & CO	01/12/2011	11/23/2011	7,515.00	6,537.00	978.00
2. TIFFANY & CO	01/11/2011	11/23/2011	140.00	121.00	19.00
25. EXPRESS INC COM	05/13/2011	11/28/2011	530.00	580.00	-50.00
66. EXPRESS INC COM	05/23/2011	11/28/2011	1,400.00	1,486.00	-86.00
220. GREEN MTN COFFEE INC	06/08/2011	11/28/2011	11,252.00	16,710.00	-5,458.00
50. GREEN MTN COFFEE INC C	04/05/2011	11/28/2011	2,557.00	3,294.00	-737.00
212. GREEN MTN COFFEE INC	04/05/2011	11/29/2011	10,476.00	13,967.00	-3,491.00
103. PHARMASSET INC COM	10/21/2011	11/29/2011	13,697.00	7,238.00	6,459.00
1. BIO RAD LABS INC CL A	04/06/2011	11/30/2011	95.00	125.00	-30.00
177. PAR PHARMACEUTICALS C	08/10/2011	11/30/2011	5,603.00	5,086.00	517.00
70. AMAZON COM INC COM	08/30/2011	12/01/2011	13,800.00	14,837.00	-1,037.00
83. BIG LOTS INC COM	05/31/2011	12/01/2011	3,299.00	2,772.00	527.00
17. NOBLE ENERGY INC COM	06/07/2011	12/06/2011	1,678.00	1,494.00	184.00
16. NOBLE ENERGY INC COM	06/15/2011	12/06/2011	1,580.00	1,376.00	204.00
2. NOBLE ENERGY INC COM	06/21/2011	12/06/2011	197.00	171.00	26.00
59. BAYER A G SPONSORED AD	09/20/2011	12/08/2011	3,651.00	3,127.00	524.00
9. ROCHE HLDG LTD SPONSORE	07/01/2011	12/08/2011	365.00	375.00	-10.00
51. ABERCROMBIE & FITCH CO	08/17/2011	12/12/2011	2,505.00	3,315.00	-810.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

JIM COX JR FOUNDATION

Employer identification number

58-6285853

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 45. ABERCROMBIE & FITCH CO	11/03/2011	12/12/2011	2,210.00	2,668.00	-458.00
15. CITRIX SYSTEMS INC	08/31/2011	12/12/2011	1,033.00	900.00	133.00
154. INFORMATICA CORP COM	07/18/2011	12/12/2011	6,615.00	8,166.00	-1,551.00
21. HERBALIFE LTD COM	11/01/2011	12/12/2011	1,127.00	1,179.00	-52.00
45. HERBALIFE LTD COM	11/01/2011	12/12/2011	2,414.00	2,527.00	-113.00 *
123. LAZARD LTD CL A COM	03/18/2011	12/12/2011	2,817.00	5,057.00	-2,240.00
30. LAZARD LTD CL A COM	05/23/2011	12/12/2011	687.00	1,129.00	-442.00
82. SOTHEBYS HLDGS INC CL	04/21/2011	12/13/2011	2,401.00	4,143.00	-1,742.00
147. AVERY DENNISON CORP C	09/07/2011	12/14/2011	3,974.00	3,983.00	-9.00
1. NISOURCE INC	04/06/2011	12/14/2011	22.00	19.00	3.00
30. SOTHEBYS HLDGS INC CL	04/21/2011	12/14/2011	834.00	1,516.00	-682.00
67. SOTHEBYS HLDGS INC CL	05/10/2011	12/14/2011	1,863.00	2,889.00	-1,026.00
40. COACH INC COM	06/14/2011	12/15/2011	2,350.00	3,151.00	-801.00
24. COACH INC COM	06/14/2011	12/15/2011	1,410.00	1,890.00	-480.00 *
28. SOTHEBYS HLDGS INC CL	05/10/2011	12/15/2011	781.00	1,207.00	-426.00
51. TJX COMPANIES INC	05/05/2011	12/15/2011	3,177.00	2,674.00	503.00
99. TIFFANY & CO	01/11/2011	12/16/2011	6,233.00	5,998.00	235.00
7. AMAZON COM INC COM	08/30/2011	12/20/2011	1,277.00	1,484.00	-207.00
27. CLARCOR COM	03/08/2011	12/20/2011	1,351.00	1,160.00	191.00
180. HMS HOLDINGS CORP COM	10/28/2011	12/21/2011	5,589.00	4,382.00	1,207.00
139. HMS HOLDINGS CORP COM	09/23/2011	12/21/2011	4,316.00	3,346.00	970.00
206. RED HAT INC	09/27/2011	12/21/2011	8,180.00	9,218.00	-1,038.00
70. RED HAT INC	07/18/2011	12/21/2011	2,780.00	3,009.00	-229.00
197. RED HAT INC	07/18/2011	12/21/2011	7,865.00	8,467.00	-602.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

JIM COX JR FOUNDATION

58-6285853

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 215. PRICE T ROWE GROUP IN	08/14/2009	01/03/2011	14,153.00	9,796.00	4,357.00
15. CF INDS HLDGS INC COM	12/13/2007	01/04/2011	2,007.00	1,580.00	427.00
7. CF INDS HLDGS INC COM	01/04/2008	01/04/2011	937.00	690.00	247.00
1. MCDONALDS CORP COM	04/24/2009	01/04/2011	75.00	55.00	20.00
75. MCDONALDS CORP COM	01/24/2008	01/04/2011	5,634.00	4,037.00	1,597.00
36. MCDONALDS CORP COM	10/10/2008	01/04/2011	2,704.00	1,931.00	773.00
40. MCDONALDS CORP COM	05/22/2007	01/04/2011	3,005.00	2,096.00	909.00
476. NASDAQ STOCK MARKET I	11/24/2009	01/05/2011	11,316.00	9,352.00	1,964.00
238. NASDAQ STOCK MARKET I	12/10/2009	01/05/2011	5,658.00	4,661.00	997.00
2. MONSANTO CO NEW COM	12/02/2008	01/06/2011	142.00	145.00	-3.00
18. MONSANTO CO NEW COM	12/02/2008	01/06/2011	1,278.00	1,305.00	-27.00
19. AMERICAN TOWER CORP	12/15/2009	01/07/2011	960.00	785.00	175.00
92. AMERICAN TOWER CORP	10/12/2009	01/07/2011	4,646.00	3,463.00	1,183.00
212. SIRONA DENTAL SYS INC	11/24/2009	01/07/2011	8,621.00	6,258.00	2,363.00
33. AMERICAN TOWER CORP	10/12/2009	01/10/2011	1,669.00	1,242.00	427.00
88. AMERICAN TOWER CORP	10/06/2009	01/10/2011	4,452.00	3,281.00	1,171.00
77. ROPER INDS INC NEW COM	10/26/2009	01/10/2011	5,634.00	3,927.00	1,707.00
5. AMERICAN TOWER CORP	10/06/2009	01/11/2011	252.00	186.00	66.00
115. AMERICAN TOWER CORP	09/16/2009	01/11/2011	5,797.00	4,115.00	1,682.00
31. AMERICAN TOWER CORP	09/10/2009	01/11/2011	1,563.00	1,068.00	495.00
188. AMERICAN TOWER CORP	09/10/2009	01/12/2011	9,513.00	6,479.00	3,034.00
6. AMERICAN TOWER CORP	09/09/2009	01/12/2011	304.00	206.00	98.00
104. AMERICAN TOWER CORP	09/14/2009	01/12/2011	5,263.00	3,565.00	1,698.00
120. ARROW ELECTRICS INC	12/02/2009	01/12/2011	4,173.00	3,281.00	892.00
188. SHAW GROUP INC COM	03/11/2009	01/12/2011	6,884.00	4,856.00	2,028.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JIM COX JR FOUNDATION

58-6285853

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 121. TEEKAY SHIPPING CORP	12/16/2009	01/12/2011	4,145.00	2,984.00	1,161.00
219. AMERICAN ELECTRIC POW	12/15/2009	01/13/2011	7,771.00	7,651.00	120.00
10. AMERICAN ELECTRIC POWE	12/15/2009	01/13/2011	355.00	349.00	6.00
3. AIR LIQUIDE ADR	09/19/2007	01/14/2011	75.00	67.00	8.00
1. AKZO NOBEL NV SPONSORED	01/03/2008	01/14/2011	62.00	82.00	-20.00
8. AKZO NOBEL NV SPONSORED	03/06/2008	01/14/2011	493.00	643.00	-150.00
13. BNP PARIBAS SPONSORED 1/4 SH	11/30/2009	01/14/2011	454.00	544.00	-90.00
22. BANCO SANTANDER BRASIL REPSTG 1 UNIT	12/21/2009	01/14/2011	293.00	296.00	-3.00
15. CHINA UNICOM LTD PARTN	06/02/2009	01/14/2011	222.00	229.00	-7.00
3. DANONE SPONSORED ADR	10/08/2008	01/14/2011	36.00	38.00	-2.00
67. DEUTSCHE BOERSE ADR	10/01/2009	01/14/2011	505.00	535.00	-30.00
6. EAST JAPAN RY CO ADR	01/15/2009	01/14/2011	65.00	73.00	-8.00
26. ERICSSON L M TEL CO AD	04/05/2007	01/14/2011	300.00	454.00	-154.00
8. HSBC HLDGS PLC SPON ADR	04/16/2009	01/14/2011	448.00	295.00	153.00
8. HEINEKEN N V - UNSPON A REPRESENTS 1 ORD SHARE	02/01/2007	01/14/2011	197.00	203.00	-6.00
20. HUTCHISON WHAMPOA LTD	08/27/2009	01/14/2011	1,198.00	744.00	454.00
19. ING GROEP N.V. - SPONS ADR REPRESENTS ONE ORDINARY	10/15/2005	01/14/2011	197.00	508.00	-311.00
11. ING GROEP N.V. - SPONS ADR REPRESENTS ONE ORDINARY	09/08/2003	01/14/2011	114.00	212.00	-98.00
2. KAO CORP SPONSORED ADR SHS COM	03/03/2006	01/14/2011	53.00	56.00	-3.00
2. MITSUBISHI CORP SPONSOR	12/22/2009	01/14/2011	114.00	95.00	19.00
7. NESTLE S A SPONSORED AD	09/28/2005	01/14/2011	377.00	206.00	171.00
21. RECKITT BENCKISER GROU	02/05/2009	01/14/2011	227.00	166.00	61.00
5. RICOH LTD NEW ADR	01/14/2009	01/14/2011	350.00	324.00	26.00
12. ROYAL PITT NEDERLAND N	05/05/2009	01/14/2011	180.00	147.00	33.00
2. SIEMENS A G SPONSORED A	03/03/2006	01/14/2011	243.00	182.00	61.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JIM COX JR FOUNDATION

58-6285853

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 17. SUMITOMO MITSUI FINL G SPONSORED ADR	05/11/2009	01/14/2011	124.00	142.00	-18.00
20. SYMRISE AG ADR	09/04/2009	01/14/2011	571.00	334.00	237.00
56. TAIWAN SEMICONDUCTOR M SPONSORED ADR	09/18/2009	01/14/2011	748.00	615.00	133.00
2. TECK CORP CL B	12/10/2009	01/14/2011	125.00	71.00	54.00
4. TOKIO MARINE HLDGS INC	07/13/2009	01/14/2011	123.00	109.00	14.00
14. VODAFONE GROUP PLC NEW	12/21/2006	01/14/2011	384.00	393.00	-9.00
1. WPP PLC ADR COM	09/25/2008	01/14/2011	61.00	45.00	16.00
1. WESTPAC BKG CORP SPONSO	12/23/2009	01/14/2011	111.00	109.00	2.00
200000. JPMORGAN CHASE & C	09/23/2005	01/17/2011	200,000.00	199,156.00	844.00
154. WPP PLC ADR COM	09/25/2008	01/19/2011	9,815.00	6,991.00	2,824.00
207. WPP PLC ADR COM	08/21/2008	01/19/2011	13,193.00	9,281.00	3,912.00
109. LUMH MOET HENNESSY LO	01/20/2009	01/20/2011	3,283.00	1,169.00	2,114.00
57. FLUOR CORP NEW COM	01/14/2010	01/25/2011	3,973.00	2,862.00	1,111.00
91. BANK OF HAWAII CORP CO	12/24/2008	01/26/2011	4,197.00	3,784.00	413.00
71. BANK OF HAWAII CORP CO	10/07/2009	01/26/2011	3,274.00	2,864.00	410.00
100. CELESTICA INC (CAN/US CA15101Q1081 (CLS US)	07/09/2008	01/26/2011	948.00	851.00	97.00
70. JOHNSON & JOHNSON	12/14/2007	01/26/2011	4,247.00	4,741.00	-494.00
100. JOHNSON & JOHNSON	01/04/2007	01/26/2011	6,067.00	6,678.00	-611.00
12. JOHNSON & JOHNSON	01/03/2007	01/26/2011	728.00	803.00	-75.00
78. JOHNSON & JOHNSON	01/03/2007	01/26/2011	4,733.00	5,217.00	-484.00 *
92. JOHNSON & JOHNSON	01/03/2007	01/27/2011	5,589.00	6,142.00	-553.00
50. JOHNSON & JOHNSON	01/25/2007	01/27/2011	3,037.00	3,331.00	-294.00
5. JOHNSON & JOHNSON	01/03/2007	01/27/2011	304.00	333.00	-29.00
8. JOHNSON & JOHNSON	01/03/2007	01/27/2011	486.00	531.00	-45.00
95. JOHNSON & JOHNSON	01/03/2007	01/27/2011	5,771.00	6,305.00	-534.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.

Employer identification number

JIM COX JR FOUNDATION

58-6285853

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 32. JOHNSON & JOHNSON	12/15/2009	01/27/2011	1,944.00	2,071.00	-127.00
17. FMC CORP	08/21/2009	01/28/2011	1,297.00	852.00	445.00
105. HUTCHISON WHAMPOA LTD	08/27/2009	01/31/2011	6,113.00	3,906.00	2,207.00
26. HUTCHISON WHAMPOA LTD	08/19/2009	01/31/2011	1,514.00	952.00	562.00
271. KEPPEL CORP LTD SPONS	04/22/2009	01/31/2011	4,927.00	2,177.00	2,750.00
14. NORDSTROM INC COM	12/15/2009	01/31/2011	579.00	508.00	71.00
17. EQUINIX INC COM	06/27/2008	02/02/2011	1,547.00	1,479.00	68.00
130. EQUINIX INC COM	04/02/2008	02/02/2011	11,832.00	9,207.00	2,625.00
27. JONES LANG LASALLE INC	12/08/2008	02/02/2011	2,652.00	695.00	1,957.00
746. VODAFONE GROUP PLC NE	03/02/2006	02/03/2011	21,414.00	16,628.00	4,786.00
65. ALEXION PHARMACEUTICAL	05/05/2008	02/08/2011	5,557.00	2,315.00	3,242.00
535. CINEMARK HLDGS INC CO	01/20/2010	02/08/2011	9,425.00	7,676.00	1,749.00
100000. UNITED STATES TREA 02/15/01 5.000% DUE 02/15/1	09/23/2005	02/15/2011	100,000.00	100,000.00	
20. AFFILIATED MANAGERS GR	03/18/2009	02/16/2011	2,246.00	820.00	1,426.00
3. AFFILIATED MANAGERS GRO	11/18/2008	02/16/2011	337.00	83.00	254.00
80. FOREST CITY ENTERPRISE	05/14/2009	02/16/2011	1,473.00	504.00	969.00
99. WILLIAMS COS INC DEL C	04/17/2009	02/17/2011	2,928.00	1,377.00	1,551.00
100. WILLIAMS COS INC DEL	04/24/2009	02/17/2011	2,958.00	1,373.00	1,585.00
303. WILLIAMS COS INC DEL	04/24/2009	02/17/2011	9,045.00	4,159.00	4,886.00
38. ABERCROMBIE & FITCH CO	08/06/2009	02/22/2011	2,164.00	1,176.00	988.00
86. ACXIOM CORP	08/07/2008	02/22/2011	1,484.00	1,185.00	299.00
123. AEROPOSTALE COM	12/02/2009	02/22/2011	3,207.00	2,673.00	534.00
169. AIR LIQUIDE ADR	09/19/2007	02/22/2011	4,254.00	3,749.00	505.00
65. AKZO NOBEL NV SPONSORE	01/04/2008	02/22/2011	4,348.00	5,368.00	-1,020.00
60. AKZO NOBEL NV SPONSORE	10/09/2008	02/22/2011	4,014.00	2,469.00	1,545.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

JIM COX JR FOUNDATION

58-6285853

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 85. AKZO NOBEL NV SPONSORE	03/06/2008	02/22/2011	5,691.00	6,834.00	-1,143.00
2. ALEXION PHARMACEUTICALS	05/05/2008	02/22/2011	187.00	71.00	116.00
48. ALEXION PHARMACEUTICAL	04/30/2008	02/22/2011	4,479.00	1,702.00	2,777.00
465. ALLIANZ SE SPONSORED 1/10 SH	08/17/2009	02/22/2011	6,640.00	4,862.00	1,778.00
85. ALLSCRIPTS-MISYS HEALT SOLUTIONS INC COM	10/08/2008	02/22/2011	1,749.00	946.00	803.00
50. AMERICAN FINANCIAL GRO	01/08/2008	02/22/2011	1,714.00	1,380.00	334.00
59.25 AMETEK INC NEW	07/26/2005	02/22/2011	2,490.00	1,076.00	1,414.00
51.25 AMETEK INC NEW	08/25/2005	02/22/2011	2,154.00	914.00	1,240.00
72. AMPHENOL CORP NEW CL A	04/03/2006	02/22/2011	4,072.00	1,875.00	2,197.00
12. AMPHENOL CORP NEW CL A	03/30/2006	02/22/2011	679.00	311.00	368.00
95. ANGIODYNAMICS INC COM	10/08/2008	02/22/2011	1,589.00	1,351.00	238.00
35. ANSYS INC COM	10/14/2009	02/22/2011	1,903.00	1,474.00	429.00
24. ATMOS ENERGY CORPORATI	03/11/2009	02/22/2011	821.00	511.00	310.00
22. BG GROUP PLC ADR FINAL NEW	02/11/2010	02/22/2011	2,543.00	1,967.00	576.00
75. BHP BILLITON PLC - ADR	11/09/2005	02/22/2011	5,770.00	2,213.00	3,557.00
115. BNP PARIBAS SPONSORED 1/4 SH	09/28/2005	02/22/2011	4,332.00	4,340.00	-8.00 *
22. BNP PARIBAS SPONSORED 1/4 SH	11/30/2009	02/22/2011	829.00	920.00	-91.00 *
78. BMC SOFTWARE INC COM	01/08/2008	02/22/2011	3,837.00	2,653.00	1,184.00
1. BAIDU COM INC SPONSORED	11/06/2009	02/22/2011	122.00	40.00	82.00
220. BANCO SANTANDER BRASI REPSTG 1 UNIT	12/21/2009	02/22/2011	2,629.00	2,955.00	-326.00
72. BAYER A G SPONSORED AD	04/11/2006	02/22/2011	5,407.00	2,918.00	2,489.00
85. BEACON ROOFING SUPPLY	10/08/2008	02/22/2011	1,759.00	1,177.00	582.00
55. BHP LTD SPONSORED ADR	12/17/2008	02/22/2011	5,086.00	2,412.00	2,674.00
45. BIO-REFERENCE LABS INC \$0.01 NEW	07/17/2009	02/22/2011	995.00	680.00	315.00
495. CRH PLC ADR	01/23/2006	02/22/2011	10,972.00	15,740.00	-4,768.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

JIM COX JR FOUNDATION

58-6285853

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 135. CANON INC ADR REPSTG	09/27/2005	02/22/2011	6,485.00	4,735.00	1,750.00
25. CASS INFORMATION SYS I	10/08/2008	02/22/2011	975.00	834.00	141.00
227. CELESTICA INC (CAN/US CA15101Q1081 (CLS US)	07/09/2008	02/22/2011	2,558.00	1,932.00	626.00
165. CEPHEID COM	10/08/2008	02/22/2011	4,103.00	1,889.00	2,214.00
65. CHEESECAKE FACTORY INC	10/08/2008	02/22/2011	1,811.00	752.00	1,059.00
35. CHEMED CORP NEW	10/08/2008	02/22/2011	2,287.00	1,251.00	1,036.00
537. CHIMERA INVT CORP REI	11/18/2009	02/22/2011	2,272.00	2,116.00	156.00
119. CHINA UNICOM LTD PART	06/02/2009	02/22/2011	1,931.00	1,813.00	118.00
51. COACH INC COM	08/21/2003	02/22/2011	2,893.00	724.00	2,169.00
101. COMMONWEALTH REIT SH REITS	08/26/2009	02/22/2011	2,859.00	2,524.00	335.00
27. COMMUNITY HEALTH SYS I	01/14/2009	02/22/2011	1,018.00	463.00	555.00
46. COMPUTER SCIENCES COM	01/08/2008	02/22/2011	2,204.00	1,956.00	248.00
20. CONCUR TECHNOLOGIES IN	11/26/2008	02/22/2011	1,035.00	520.00	515.00
15. COSTAR GROUP INC	10/08/2008	02/22/2011	898.00	640.00	258.00
67. CREDIT SUISSE GROUP SP	02/12/2010	02/22/2011	3,097.00	2,841.00	256.00
42. CROWN HLDGS INC COM 1	12/16/2009	02/22/2011	1,575.00	1,079.00	496.00
170. DANONE SPONSORED ADR	10/08/2008	02/22/2011	2,089.00	2,153.00	-64.00
55. DEALERTRACK HLDGS INC	10/08/2008	02/22/2011	1,093.00	667.00	426.00
349. DEUTSCHE BOERSE ADR	10/01/2009	02/22/2011	2,691.00	2,789.00	-98.00
85. DIAGEO P L C SPNSRD AD	09/27/2005	02/22/2011	6,570.00	4,982.00	1,588.00
135. DIGI INTL INC 00	10/08/2008	02/22/2011	1,574.00	1,159.00	415.00
30. DYNAMEX INC	10/08/2008	02/22/2011	749.00	782.00	-33.00
25. ENTE NAZIONALE INDROCA ADR ONE ADR REPRESENTS 10 O	03/19/2008	02/22/2011	1,167.00	1,893.00	-726.00
105. ENTE NAZIONALE INDROC ADR ONE ADR REPRESENTS 10 O	09/27/2005	02/22/2011	4,901.00	6,252.00	-1,351.00
515. EAST JAPAN RY CO ADR	01/15/2009	02/22/2011	5,819.00	6,249.00	-430.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

JIM COX JR FOUNDATION

58-6285853

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 33. ENDO PHARMACEUTICALS H	11/12/2008	02/22/2011	1,125.00	653.00	472.00
470. ERICSSON L M TEL CO A	10/22/2007	02/22/2011	5,739.00	6,719.00	-980.00
198. ERICSSON L M TEL CO A	04/05/2007	02/22/2011	2,421.00	3,455.00	-1,034.00
200. ESPRIT HLDGS LTD SPON	02/12/2010	02/22/2011	1,976.00	3,050.00	-1,074.00
36. EXPEDIA INC COMMON STO	08/26/2009	02/22/2011	739.00	835.00	-96.00
30. FARO TECHNOLOGIES INC	10/08/2008	02/22/2011	909.00	507.00	402.00
68. FLUOR CORP NEW COM	01/14/2010	02/22/2011	4,812.00	3,415.00	1,397.00
35. FORRESTER RESH INC COM	10/08/2008	02/22/2011	1,250.00	911.00	339.00
25. FORWARD AIR CORP COM	10/08/2008	02/22/2011	756.00	563.00	193.00
115. GENTEX CORPORATION	10/08/2008	02/22/2011	3,687.00	1,329.00	2,358.00
20. GLAXO WELCOME PLC SPON	07/25/2007	02/22/2011	763.00	1,053.00	-290.00
85. GLAXO WELCOME PLC SPON	09/27/2005	02/22/2011	3,243.00	4,315.00	-1,072.00
70. GUIDANCE SOFTWARE INC	10/08/2008	02/22/2011	538.00	231.00	307.00
23. HDFC BANK LTD ADR	11/25/2008	02/22/2011	3,406.00	1,234.00	2,172.00
170. HSBC HLDGS PLC SPON A	09/27/2005	02/22/2011	9,528.00	12,534.00	-3,006.00
40. HSBC HLDGS PLC SPON AD	04/16/2009	02/22/2011	2,250.00	1,475.00	775.00
88. HSBC HLDGS PLC SPON AD	04/09/2009	02/22/2011	4,950.00	3,046.00	1,904.00
157. HEINEKEN N V - UNSPON REPRESENTS 1 ORD SHARE	02/01/2007	02/22/2011	4,011.00	3,977.00	34.00
120. HOLOGIC INC	01/21/2010	02/22/2011	2,437.00	1,874.00	563.00
107. HUMAN GENOME SCIENCES	02/04/2010	02/22/2011	2,680.00	2,889.00	-209.00
1. HUMAN GENOME SCIENCES I	02/05/2010	02/22/2011	25.00	27.00	-2.00
83. HUTCHISON WHAMPOA LTD	08/19/2009	02/22/2011	4,748.00	3,040.00	1,708.00
30. IPC THE HOSPITALIST CO	10/08/2008	02/22/2011	1,178.00	667.00	511.00
12. ITT EDUCATIONAL SERVIC	01/08/2008	02/22/2011	876.00	967.00	-91.00
87. ICICI BANK LTD SPONSOR	12/22/2009	02/22/2011	3,884.00	3,128.00	756.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

JIM COX JR FOUNDATION

58-6285853

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. IMPERIAL TOBACCO GROUP- REPRESENTS 2 ORDINARY SHARE	09/11/2009	02/22/2011	319.00	294.00	25.00
45. IMPERIAL TOBACCO GROUP REPRESENTS 2 ORDINARY SHARE	05/12/2009	02/22/2011	2,870.00	2,163.00	707.00
271. ING GROEP N.V. - SPON ONE ADR REPRESENTS ONE ORD	08/22/2003	02/22/2011	3,349.00	4,763.00	-1,414.00 *
149. ING GROEP N.V. - SPON ONE ADR REPRESENTS ONE ORD	09/08/2003	02/22/2011	1,842.00	2,868.00	-1,026.00
73. ING GROEP N.V. - SPONS ADR REPRESENTS ONE ORDINARY	09/08/2003	02/22/2011	902.00	1,405.00	-503.00 *
125. INNERWORKINGS INC COM	10/08/2008	02/22/2011	1,026.00	1,181.00	-155.00
90. JABIL CIRCUIT INC	05/20/2009	02/22/2011	1,917.00	696.00	1,221.00
29. JOY GLOBAL INC 00	02/17/2010	02/22/2011	2,836.00	1,458.00	1,378.00
2. JOY GLOBAL INC 00	11/03/2007	02/22/2011	196.00	93.00	103.00
68. KANSAS CITY SOUTHN IND	03/27/2009	02/22/2011	3,641.00	964.00	2,677.00
120. KAO CORP SPONSORED AD SHS COM	01/27/2010	02/22/2011	3,206.00	3,057.00	149.00
106. KAO CORP SPONSORED AD SHS COM	03/03/2006	02/22/2011	2,832.00	2,943.00	-111.00 *
282. KEPPEL CORP LTD SPONS	04/22/2009	02/22/2011	4,974.00	2,265.00	2,709.00
90. LKQ CORP	10/08/2008	02/22/2011	2,326.00	1,188.00	1,138.00
167. LUMH MOET HENNESSY LO	01/20/2009	02/22/2011	5,204.00	1,790.00	3,414.00
90. LANDEC CORP	10/08/2008	02/22/2011	560.00	628.00	-68.00
90. LENNAR CORP COM	02/03/2010	02/22/2011	1,795.00	1,443.00	352.00
48. LUBRIZOL CORP	02/17/2010	02/22/2011	5,268.00	3,640.00	1,628.00
10. MAGELLAN HEALTH SVCS I	02/21/2008	02/22/2011	505.00	455.00	50.00
30. MAGELLAN HEALTH SVCS I	01/30/2008	02/22/2011	1,516.00	1,339.00	177.00
46. MAGELLAN HEALTH SVCS I	11/20/2009	02/22/2011	2,317.00	1,664.00	653.00
25. MAXIMUS INC	10/08/2008	02/22/2011	1,851.00	822.00	1,029.00
44. MEAD JOHNSON NUTRITION	03/03/2009	02/22/2011	2,646.00	1,153.00	1,493.00
35. MEADWESTVACO CORP COM	11/04/2009	02/22/2011	1,038.00	832.00	206.00
59. MEDICIS PHARMACEUTICAL NEW	09/23/2009	02/22/2011	1,595.00	1,259.00	336.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JIM COX JR FOUNDATION

58-6285853

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 25. MEDTOX SCIENTIFIC INC	10/08/2008	02/22/2011	379.00	284.00	95.00
25. MEDNAX INC COM	10/08/2008	02/22/2011	1,612.00	1,022.00	590.00
40. MITSUBISHI CORP SPONSO	12/22/2009	02/22/2011	2,222.00	1,906.00	316.00
35. MITSUBISHI CORP SPONSO	12/29/2006	02/22/2011	1,944.00	1,319.00	625.00
225. MITSUBISHI UFJ FINANC INC ADR	02/17/2006	02/22/2011	1,217.00	3,152.00	-1,935.00
660. MITSUBISHI UFJ FINANC INC ADR	02/17/2006	02/22/2011	3,571.00	9,244.00	-5,673.00 *
35. MOBILE MINI INC	10/08/2008	02/22/2011	766.00	561.00	205.00
55. NAPCO SEC TECHNOLOGIES	10/08/2008	02/22/2011	121.00	138.00	-17.00
75. NATIONAL INSTRS CORP C	10/08/2008	02/22/2011	3,483.00	1,809.00	1,674.00
55. NEOGEN CORP COM	10/08/2008	02/22/2011	2,021.00	930.00	1,091.00
95. NESTLE S A SPONSORED A	08/21/2003	02/22/2011	5,295.00	2,054.00	3,241.00
121. NESTLE S A SPONSORED	09/28/2005	02/22/2011	6,742.00	3,559.00	3,183.00
5. NESTLE S A SPONSORED AD	02/04/2004	02/22/2011	279.00	136.00	143.00
111. NEW YORK CMNTY BANCOR	02/03/2010	02/22/2011	2,068.00	1,662.00	406.00
57. NOBLE ENERGY INC COM	06/05/2009	02/22/2011	5,040.00	3,681.00	1,359.00
257. NOMURA HLDGS INC SPON	12/10/2009	02/22/2011	1,604.00	1,950.00	-346.00
105. NOVARTIS AG ADR	09/27/2005	02/22/2011	5,969.00	5,245.00	724.00
212. NUANCE COMMUNICATIONS	01/12/2009	02/22/2011	4,028.00	2,055.00	1,973.00
21. ONEOK INC NEW COM	12/16/2009	02/22/2011	1,337.00	910.00	427.00
167. PEOPLES UTD FINL INC	12/02/2009	02/22/2011	2,221.00	2,714.00	-493.00 *
18. PEOPLES UTD FINL INC C	12/24/2009	02/22/2011	239.00	295.00	-56.00
19. PEOPLES UTD FINL INC C	12/24/2009	02/22/2011	253.00	311.00	-58.00 *
7. PLAINS EXPLORATION & PR COM	12/03/2008	02/22/2011	272.00	152.00	120.00
82. PLAINS EXPLORATION & P COM	11/25/2008	02/22/2011	3,186.00	1,748.00	1,438.00
51. PLAINS EXPLORATION & P COM	12/03/2008	02/22/2011	1,982.00	1,055.00	927.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JIM COX JR FOUNDATION

58-6285853

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 25. PORTFOLIO RECOVERY ASS	10/08/2008	02/22/2011	2,080.00	950.00	1,130.00
40. POWER INTEGRATIONS INC	10/08/2008	02/22/2011	1,647.00	797.00	850.00
15. QUALITY SYS INC COM	12/10/2009	02/22/2011	1,180.00	893.00	287.00
70. RAYMOND JAMES FINANCIA	05/07/2008	02/22/2011	2,652.00	2,114.00	538.00
57. RAYMOND JAMES FINANCIA	07/29/2008	02/22/2011	2,159.00	1,618.00	541.00
195. RECKITT BENCKISER GRO	02/05/2009	02/22/2011	2,049.00	1,544.00	505.00
160. REED ELSEVIER P L C S NEW COM	11/19/2009	02/22/2011	5,756.00	5,094.00	662.00
80. RESOURCES CONNECTION I	10/08/2008	02/22/2011	1,519.00	1,429.00	90.00
62. RICOH LTD NEW ADR	01/14/2009	02/22/2011	4,061.00	4,022.00	39.00
81. ROCHE HLDG LTD SPONSOR	05/15/2008	02/22/2011	2,956.00	3,422.00	-466.00
101. ROCHE HLDG LTD SPONSO	09/28/2005	02/22/2011	3,686.00	3,449.00	237.00
155. ROLLINS INC	10/08/2008	02/22/2011	3,038.00	1,680.00	1,358.00
12. ROPER INDS INC NEW COM	10/26/2009	02/22/2011	1,003.00	612.00	391.00
46. ROPER INDS INC NEW COM	10/26/2009	02/22/2011	3,844.00	2,288.00	1,556.00
32. ROSS STORES INC	10/29/2008	02/22/2011	2,265.00	1,015.00	1,250.00
95. ROYAL DUTCH SHELL PLC ADR CL A	09/27/2005	02/22/2011	6,688.00	6,177.00	511.00
5. ROYAL DUTCH SHELL PLC S CL A	06/28/2008	02/22/2011	352.00	396.00	-44.00
33. ROYAL DUTCH SHELL PLC ADR CL A	07/10/2008	02/22/2011	2,323.00	2,535.00	-212.00
93. ROYAL DUTCH SHELL PLC ADR CL A	06/14/2008	02/22/2011	6,546.00	6,966.00	-420.00
177. ROYAL PITT NEDERLAND	05/05/2009	02/22/2011	2,835.00	2,163.00	672.00
90. SANOFI SPONSORED ADR	09/27/2005	02/22/2011	3,018.00	3,652.00	-634.00
153. SANOFI SPONSORED ADR	01/14/2010	02/22/2011	5,139.00	6,325.00	-1,186.00
140. SAP AG-SPONSORED ADR 1/3 OF PREFERENCE SHARE	04/12/2007	02/22/2011	8,313.00	6,512.00	1,801.00
90. SEMTECH CORP	10/08/2008	02/22/2011	2,133.00	1,023.00	1,110.00
92. SERVICE CORP INTL CO C	08/26/2009	02/22/2011	1,005.00	685.00	320.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

JSA

1F1222 2 000

EK5191 E171 09/19/2012 11:24:31

102 -

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JIM COX JR FOUNDATION

58-6285853

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 135. SERVICE CORP INTL CO	06/17/2009	02/22/2011	1,474.00	748.00	726.00
25. SIEMENS A G SPONSORED	03/03/2006	02/22/2011	3,243.00	2,271.00	972.00
43. SIEMENS A G SPONSORED	01/19/2006	02/22/2011	5,579.00	3,703.00	1,876.00
185. SOCIETE GENERALE FRAN ADR	09/27/2005	02/22/2011	2,455.00	4,163.00	-1,708.00
250. SOCIETE GENERALE FRAN ADR	04/04/2008	02/22/2011	3,317.00	5,297.00	-1,980.00
30. STRATASYS INC COM	10/08/2008	02/22/2011	1,332.00	445.00	887.00
686. SUMITOMO MITSUI FINL SPONSORED ADR	05/11/2009	02/22/2011	4,987.00	5,745.00	-758.00
98. SYMRISE AG ADR	09/04/2009	02/22/2011	2,620.00	1,639.00	981.00
110. SYNGENTA AG SPONSORED	11/12/2008	02/22/2011	7,037.00	3,799.00	3,238.00
89. TD AMERITRADE HLDG COR	09/03/2008	02/22/2011	1,876.00	1,898.00	-22.00
117. TD AMERITRADE HLDG CO	11/13/2009	02/22/2011	2,467.00	2,443.00	24.00
55.875 TNT N V SPONSORED A	03/09/2007	02/22/2011	1,477.00	2,369.00	-892.00
129.125 TNT N V SPONSORED	02/11/2005	02/22/2011	3,414.00	3,514.00	-100.00
94.385 TAIWAN SEMICONDUCTO SPONSORED ADR	09/18/2009	02/22/2011	1,172.00	1,037.00	135.00
284.615 TAIWAN SEMICONDUCT SPONSORED ADR	05/06/2009	02/22/2011	3,535.00	3,098.00	437.00
20. TECHNE CORP	10/08/2008	02/22/2011	1,425.00	1,325.00	100.00
58. TECK CORP CL B	12/10/2009	02/22/2011	3,070.00	2,058.00	1,012.00
115. TELEFONICA DE ESPANA SPONSORED A.D.R.	06/06/2008	02/22/2011	2,830.00	3,177.00	-347.00
81. THORATEC CORP COM NEW	01/29/2010	02/22/2011	2,255.00	2,318.00	-63.00
71. TOKIO MARINE HLDGS INC	07/13/2009	02/22/2011	2,269.00	1,938.00	331.00
20. TOTAL S.A.-ADR (FOREIG	09/27/2005	02/22/2011	1,164.00	1,335.00	-171.00
60. TOTAL S.A.-ADR (FOREIG	10/15/2009	02/22/2011	3,491.00	3,765.00	-274.00
40. TOTAL S.A.-ADR (FOREIG	06/07/2004	02/22/2011	2,327.00	1,921.00	406.00
15. USANA HEALTH SCIENCES COM	10/08/2008	02/22/2011	513.00	602.00	-89.00
55. ULTIMATE SOFTWARE GROU	10/08/2008	02/22/2011	2,848.00	1,073.00	1,775.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JIM COX JR FOUNDATION

58-6285853

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 50. UNITED NATURAL FOODS I	10/08/2008	02/22/2011	2,124.00	1,080.00	1,044.00
25. UNIVERSAL TECHNICAL IN	10/08/2008	02/22/2011	445.00	390.00	55.00
45. VERINT SYS INC COM	10/08/2008	02/22/2011	1,519.00	648.00	871.00
172. VODAFONE GROUP PLC NE	12/21/2006	02/22/2011	4,950.00	4,827.00	123.00
25. WPP PLC ADR COM	10/17/2007	02/22/2011	1,673.00	1,816.00	-143.00
60. WPP PLC ADR COM	01/15/2008	02/22/2011	4,016.00	3,545.00	471.00
9. WADDELL & REED FINANCIA	11/04/2009	02/22/2011	364.00	262.00	102.00
16. WADDELL & REED FINANCI	07/01/2009	02/22/2011	647.00	430.00	217.00
21. WESTERN DIGITAL CORP	01/08/2008	02/22/2011	674.00	499.00	175.00
140. WESTERN UNION CO COM	10/16/2009	02/22/2011	2,964.00	2,779.00	185.00
99. WESTERN UNION CO COM	10/21/2009	02/22/2011	2,096.00	1,945.00	151.00
19. WESTPAC BKG CORP SPONS	12/23/2009	02/22/2011	2,222.00	2,080.00	142.00
2. WESTPAC BKG CORP SPONSO	12/23/2009	02/22/2011	234.00	214.00	20.00
71. WILLIAMS SONOMA INC	02/03/2010	02/22/2011	2,628.00	1,418.00	1,210.00
7. WYNDHAM WORLDWIDE CORP	05/01/2009	02/22/2011	215.00	84.00	131.00
30. TELEVENT GIT SA COM	09/29/2009	02/22/2011	883.00	840.00	43.00
14. HERBALIFE LTD COM	01/26/2010	02/22/2011	973.00	575.00	398.00
365. UBS AG COM	09/27/2005	02/22/2011	7,114.00	13,888.00	-6,774.00
115. AARONS INC CL A COM	08/22/2003	02/23/2011	2,637.00	1,059.00	1,578.00
20. ADVISORY BRD CO COM	12/20/2005	02/23/2011	1,023.00	970.00	53.00
15. AFFILIATED MANAGERS GR	11/18/2008	02/23/2011	1,575.00	413.00	1,162.00
30. ANSYS INC COM	08/22/2003	02/23/2011	1,620.00	284.00	1,336.00
13. APTAR GROUP INC COM	04/27/2006	02/23/2011	623.00	340.00	283.00
12. APTAR GROUP INC COM	04/26/2006	02/23/2011	576.00	314.00	262.00
10. APTAR GROUP INC COM	08/22/2003	02/23/2011	480.00	192.00	288.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JIM COX JR FOUNDATION

58-6285853

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 50. BALCHEM CORP COM	06/25/2008	02/23/2011	1,696.00	834.00	862.00
15. BIO RAD LABS INC CL A	01/23/2008	02/23/2011	1,638.00	1,395.00	243.00
5. BIO RAD LABS INC CL A	05/07/2008	02/23/2011	546.00	450.00	96.00
45. BLACKBAUD INC COM	08/04/2008	02/23/2011	1,167.00	815.00	352.00
5. W.H. BRADY CLASS A COM	04/26/2006	02/23/2011	178.00	183.00	-5.00
20. W.H. BRADY CLASS A COM	12/01/2008	02/23/2011	713.00	394.00	319.00
15. CARLISLE COS INC COM	12/16/2009	02/23/2011	636.00	509.00	127.00
15. CHOICE HOTELS INTL INC	07/10/2008	02/23/2011	581.00	361.00	220.00
5. CITY NATIONAL CORP COM	01/24/2008	02/23/2011	299.00	300.00	-1.00
15. CITY NATIONAL CORP COM	01/16/2008	02/23/2011	898.00	826.00	72.00
20. COLUMBIA SPORTSWEAR CO	12/15/2009	02/23/2011	1,250.00	793.00	457.00
5. COLUMBIA SPORTSWEAR CO	08/25/2009	02/23/2011	313.00	188.00	125.00
15. DRIL-QUIP INC COM	09/22/2008	02/23/2011	1,195.00	737.00	458.00
20. DRIL-QUIP INC COM	08/25/2009	02/23/2011	1,593.00	887.00	706.00
185. DYNAMEX INC	10/08/2008	02/23/2011	4,625.00	4,820.00	-195.00
50. EXPONET INC COM	11/06/2007	02/23/2011	1,896.00	1,434.00	462.00
10. FACTSET RESH SYS INC C	11/06/2003	02/23/2011	1,037.00	297.00	740.00
25. FAIR ISAAC & CO INC CO	02/08/2007	02/23/2011	685.00	1,015.00	-330.00
30. FAIR ISAAC & CO INC CO	02/15/2007	02/23/2011	822.00	1,188.00	-366.00
15. FAIR ISAAC & CO INC CO	04/03/2008	02/23/2011	411.00	362.00	49.00
135. FOREST CITY ENTERPRIS	05/14/2009	02/23/2011	2,499.00	851.00	1,648.00
20. FOREST CITY ENTERPRISE	05/15/2009	02/23/2011	370.00	124.00	246.00
15. GRACO INC COM	01/15/2010	02/23/2011	614.00	455.00	159.00
20. HCC INSURANCE HOLDINGS	10/21/2008	02/23/2011	629.00	428.00	201.00
50. HENRY JACK & ASSOCIATE	03/09/2006	02/23/2011	1,572.00	1,114.00	458.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JIM COX JR FOUNDATION

58-6285853

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 55. HENRY JACK & ASSOCIATE	08/22/2003	02/23/2011	1,729.00	1,071.00	658.00
10. JONES LANG LASALLE INC	12/08/2008	02/23/2011	961.00	258.00	703.00
2. JOY GLOBAL INC 00	11/03/2007	02/23/2011	191.00	93.00	98.00
75. KIRBY CORP	06/22/2007	02/23/2011	4,031.00	2,878.00	1,153.00
55. LKQ CORP	05/21/2009	02/23/2011	1,400.00	828.00	572.00
85. LKQ CORP	05/22/2007	02/23/2011	2,164.00	1,098.00	1,066.00
25. MANHATTAN ASSOCS INC C	08/22/2003	02/23/2011	771.00	767.00	4.00
25. MORNINGSTAR INC COM	03/07/2007	02/23/2011	1,456.00	1,223.00	233.00
15. MORNINGSTAR INC COM	06/20/2007	02/23/2011	874.00	724.00	150.00
40. RAVEN INDS INC COM	02/15/2007	02/23/2011	2,112.00	1,197.00	915.00
40. ROFIN SINAR TECHNOLOGI	12/15/2009	02/23/2011	1,509.00	939.00	570.00
20. RUDDICK CORP	09/29/2009	02/23/2011	717.00	540.00	177.00
25. SCANSOURCE INC COM	06/28/2005	02/23/2011	900.00	590.00	310.00
5. SCANSOURCE INC COM	05/02/2005	02/23/2011	180.00	117.00	63.00
25. WESTAMERICA BANCORPORA	07/06/2005	02/23/2011	1,263.00	1,362.00	-99.00 *
10. YOUNG INNOVATIONS INC	08/22/2003	02/23/2011	306.00	311.00	-5.00
35. YOUNG INNOVATIONS INC	06/28/2007	02/23/2011	1,070.00	989.00	81.00
75. BHP BILLITON PLC - ADR	02/02/2010	02/24/2011	5,773.00	4,640.00	1,133.00
141. BHP BILLITON PLC - AD	12/15/2009	02/24/2011	10,854.00	8,719.00	2,135.00
67. BHP BILLITON PLC - ADR	02/04/2010	02/24/2011	5,157.00	3,901.00	1,256.00
31. HERBALIFE LTD COM	01/26/2010	02/24/2011	2,371.00	1,273.00	1,098.00
1. BHP BILLITON PLC - ADR	02/04/2010	02/28/2011	80.00	58.00	22.00
85. BHP BILLITON PLC - ADR	08/07/2009	02/28/2011	6,776.00	4,557.00	2,219.00
29. BHP BILLITON PLC - ADR	08/06/2009	02/28/2011	2,312.00	1,529.00	783.00
55. MCDONALDS CORP COM	05/22/2007	02/28/2011	4,106.00	2,881.00	1,225.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.

Employer identification number

JIM COX JR FOUNDATION

58-6285853

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 7.5 NATIONAL INSTRS CORP C	09/25/2006	02/28/2011	232.00	135.00	97.00
62.5 NATIONAL INSTRS CORP	08/22/2003	02/28/2011	1,931.00	1,111.00	820.00
46. MCDONALDS CORP COM	05/22/2007	03/01/2011	3,471.00	2,410.00	1,061.00
141. MCDONALDS CORP COM	05/21/2007	03/01/2011	10,639.00	7,364.00	3,275.00
54. MCDONALDS CORP COM	05/18/2007	03/01/2011	4,075.00	2,813.00	1,262.00
15. FACTSET RESH SYS INC C	11/06/2003	03/03/2011	1,574.00	445.00	1,129.00
15. FACTSET RESH SYS INC C	03/26/2004	03/03/2011	1,574.00	417.00	1,157.00
21. UNION PACIFIC CORPORAT	02/03/2008	03/03/2011	2,008.00	1,373.00	635.00
15. ALEXION PHARMACEUTICAL	04/30/2008	03/04/2011	1,481.00	532.00	949.00
162.5 AMETEK INC NEW	08/25/2005	03/04/2011	6,886.00	2,897.00	3,989.00
28.5 AMETEK INC NEW	06/14/2005	03/04/2011	1,208.00	503.00	705.00
13. UNION PACIFIC CORPORAT	02/03/2008	03/07/2011	1,241.00	850.00	391.00
34. UNION PACIFIC CORPORAT	12/15/2009	03/07/2011	3,247.00	2,210.00	1,037.00
129. UNION PACIFIC CORPORA	12/15/2009	03/07/2011	12,147.00	8,385.00	3,762.00
40. ANSYS INC COM	08/22/2003	03/09/2011	2,179.00	378.00	1,801.00
152. EQUITY LIFESTYLE PPTY	03/03/2010	03/10/2011	8,636.00	7,580.00	1,056.00
14. JOY GLOBAL INC 00	11/03/2007	03/10/2011	1,236.00	652.00	584.00
3. JOY GLOBAL INC 00	01/14/2009	03/10/2011	265.00	69.00	196.00
10. JOY GLOBAL INC 00	02/11/2009	03/10/2011	883.00	227.00	656.00
62. SCHLUMBERGER LTD COM	02/25/2010	03/10/2011	5,305.00	3,734.00	1,571.00
50. BHP BILLITON PLC - ADR	05/06/2009	03/14/2011	3,707.00	2,355.00	1,352.00
20. BHP BILLITON PLC - ADR	04/02/2009	03/14/2011	1,483.00	867.00	616.00
168. COACH INC COM	08/21/2003	03/14/2011	8,873.00	2,385.00	6,488.00
6500. MARKET VECTORS NUCLE ETF	02/28/2008	03/14/2011	142,874.00	222,820.00	-79,946.00
40. NORDSTROM INC COM	12/15/2009	03/14/2011	1,724.00	1,452.00	272.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JIM COX JR FOUNDATION

58-6285853

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 13. AMPHENOL CORP NEW CL A	03/30/2006	03/15/2011	720.00	337.00	383.00
124. NORDSTROM INC COM	02/02/2010	03/16/2011	5,152.00	4,451.00	701.00
123. NORDSTROM INC COM	11/17/2009	03/21/2011	5,192.00	4,253.00	939.00
121. NORDSTROM INC COM	11/17/2009	03/21/2011	5,108.00	4,174.00	934.00
120. ACXIOM CORP	08/07/2008	03/23/2011	2,010.00	1,654.00	356.00
1. ACXIOM CORP	01/11/2010	03/23/2011	17.00	14.00	3.00
90. ACXIOM CORP	10/07/2009	03/23/2011	1,508.00	850.00	658.00
95. ACXIOM CORP	09/23/2009	03/23/2011	1,591.00	894.00	697.00
6. ACXIOM CORP	01/14/2009	03/23/2011	101.00	51.00	50.00
195. CRH PLC ADR	01/23/2006	03/23/2011	4,302.00	6,201.00	-1,899.00
19. LUBRIZOL CORP	02/17/2010	03/23/2011	2,541.00	1,441.00	1,100.00
5. LUBRIZOL CORP	12/11/2007	03/23/2011	669.00	280.00	389.00
29. LUBRIZOL CORP	01/08/2008	03/23/2011	3,879.00	1,552.00	2,327.00
28. LUBRIZOL CORP	07/01/2009	03/23/2011	3,745.00	1,349.00	2,396.00
37. LUBRIZOL CORP	04/22/2009	03/23/2011	4,949.00	1,430.00	3,519.00
80. SAP AG-SPONSORED ADR O 1/3 OF PREFERENCE SHARE	04/12/2007	03/23/2011	4,594.00	3,721.00	873.00
119. NIKE INC CL B	03/17/2010	03/25/2011	9,186.00	8,438.00	748.00
.5 NATIONAL INSTRS CORP CO	10/08/2008	03/29/2011	16.00	8.00	8.00
85. CEPHEID COM	10/08/2008	03/30/2011	2,358.00	973.00	1,385.00
80. ANSYS INC COM	10/14/2009	04/04/2011	4,292.00	3,369.00	923.00
18. ANSYS INC COM	10/08/2008	04/04/2011	966.00	500.00	466.00
40. FLUOR CORP NEW COM	01/14/2010	04/05/2011	2,942.00	2,009.00	933.00
1. AEROPOSTALE COM	12/02/2009	04/06/2011	26.00	22.00	4.00
3. BMC SOFTWARE INC COM	01/08/2008	04/06/2011	152.00	102.00	50.00
3. CELESTICA INC (CAN/US\$) 1 (CLS US)	07/09/2008	04/06/2011	33.00	26.00	7.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

JSA

1F1222 2 000

EK5191 E171 09/19/2012 11:24:31

108 -

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

JIM COX JR FOUNDATION

58-6285853

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 219. CENTERPOINT ENERGY IN	03/17/2010	04/06/2011	3,883.00	3,162.00	721.00
298. CENTERPOINT ENERGY IN	08/12/2009	04/06/2011	5,283.00	3,671.00	1,612.00
12. COMPUTER SCIENCES COM	01/08/2008	04/06/2011	595.00	510.00	85.00
1. CROWN HLDGS INC COM 14	12/16/2009	04/06/2011	38.00	26.00	12.00
1. EXPEDIA INC COMMON STOC	08/26/2009	04/06/2011	22.00	23.00	-1.00
16. JABIL CIRCUIT INC	05/20/2009	04/06/2011	325.00	124.00	201.00
25. JOY GLOBAL INC 00	02/11/2009	04/06/2011	2,497.00	569.00	1,928.00
107. JOY GLOBAL INC 00	03/11/2009	04/06/2011	10,688.00	2,167.00	8,521.00
246. LENNAR CORP COM	02/03/2010	04/06/2011	4,481.00	3,943.00	538.00
23. MAGELLAN HEALTH SVCS I	01/30/2008	04/06/2011	1,145.00	1,027.00	118.00
62. MAGELLAN HEALTH SVCS I	03/31/2010	04/06/2011	3,088.00	2,718.00	370.00
3. MAGELLAN HEALTH SVCS IN	03/13/2008	04/06/2011	149.00	123.00	26.00
1. MEDICIS PHARMACEUTICAL NEW	09/23/2009	04/06/2011	34.00	21.00	13.00
3. NRG ENERGY INC COM	03/31/2010	04/06/2011	64.00	63.00	1.00
5. RAYMOND JAMES FINANCIAL	07/29/2008	04/06/2011	191.00	142.00	49.00
1. WESTERN DIGITAL CORP	01/08/2008	04/06/2011	38.00	24.00	14.00
1. WILLIAMS SONOMA INC	02/03/2010	04/06/2011	42.00	20.00	22.00
34. BG GROUP PLC ADR FINAL NEW	02/11/2010	04/08/2011	4,308.00	3,040.00	1,268.00
112. BHP BILLITON PLC - AD	11/09/2005	04/12/2011	9,345.00	3,305.00	6,040.00
214. BHP BILLITON PLC - AD	06/01/2005	04/12/2011	17,855.00	5,258.00	12,597.00
200. BHP LTD SPONSORED ADR	12/17/2008	04/12/2011	20,031.00	8,772.00	11,259.00
78. DENBURY RES INC NEW	04/05/2010	04/12/2011	1,752.00	1,390.00	362.00
27. NOBLE ENERGY INC COM	06/05/2009	04/12/2011	2,473.00	1,743.00	730.00
3. NOBLE ENERGY INC COM	05/29/2009	04/12/2011	275.00	181.00	94.00
28. PLAINS EXPLORATION & P COM	12/03/2008	04/12/2011	952.00	579.00	373.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JIM COX JR FOUNDATION

58-6285853

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 34. PLAINS EXPLORATION & P COM	12/09/2008	04/12/2011	1,156.00	672.00	484.00
22. BHP BILLITON PLC - ADR	04/02/2009	04/13/2011	1,811.00	954.00	857.00
126. BHP BILLITON PLC - AD	04/24/2009	04/13/2011	10,371.00	5,351.00	5,020.00
156. US BANCORP DEL COM NE	08/28/2008	04/14/2011	4,012.00	4,963.00	-951.00
5. US BANCORP DEL COM NEW	08/04/2008	04/14/2011	129.00	146.00	-17.00
25. US BANCORP DEL COM NEW	07/18/2008	04/14/2011	643.00	709.00	-66.00
55. US BANCORP DEL COM NEW	09/01/2008	04/14/2011	1,414.00	1,551.00	-137.00
63. BHP BILLITON PLC - ADR	04/24/2009	04/15/2011	5,182.00	2,675.00	2,507.00
8. BHP BILLITON PLC - ADR	04/01/2009	04/15/2011	658.00	325.00	333.00
30. BHP BILLITON PLC - ADR	04/22/2009	04/15/2011	2,468.00	1,204.00	1,264.00
106. BHP BILLITON PLC - AD	03/13/2009	04/15/2011	8,719.00	4,060.00	4,659.00
103. BHP BILLITON PLC - AD	03/12/2009	04/15/2011	8,473.00	3,677.00	4,796.00
505. ESPRIT HLDGS LTD SPON	02/12/2010	04/15/2011	4,417.00	7,702.00	-3,285.00
164. WELLS FARGO COMPANY	05/13/2009	04/15/2011	4,895.00	4,572.00	323.00
764. WELLS FARGO COMPANY	05/08/2009	04/15/2011	22,805.00	20,999.00	1,806.00
277. WELLS FARGO COMPANY	10/01/2009	04/15/2011	8,268.00	7,422.00	846.00
451. WELLS FARGO COMPANY	05/04/2009	04/15/2011	13,462.00	10,669.00	2,793.00
459. WELLS FARGO COMPANY	05/05/2009	04/15/2011	13,701.00	10,705.00	2,996.00
52. AFFILIATED MANAGERS GR	11/18/2008	04/19/2011	5,278.00	1,431.00	3,847.00
18. AFFILIATED MANAGERS GR	11/24/2008	04/19/2011	1,827.00	402.00	1,425.00
1. CELESTICA INC (CAN/US\$) 1 (CLS US)	07/09/2008	04/20/2011	11.00	9.00	2.00
25. CITY NATIONAL CORP COM	01/16/2008	04/20/2011	1,416.00	1,377.00	39.00
25. CITY NATIONAL CORP COM	04/02/2008	04/20/2011	1,416.00	1,298.00	118.00
11. COMPUTER SCIENCES COM	01/08/2008	04/20/2011	549.00	468.00	81.00
137. CRANE CO	04/08/2009	04/20/2011	6,814.00	2,479.00	4,335.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

JSA

1F1222 2 000

EK5191 E171 09/19/2012 11:24:31

110 -

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JIM COX JR FOUNDATION

58-6285853

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. CUBIST PHARMACEUTICALS	03/31/2010	04/20/2011	165.00	113.00	52.00
9. JABIL CIRCUIT INC	05/20/2009	04/20/2011	177.00	70.00	107.00
2. NRG ENERGY INC COM	03/31/2010	04/20/2011	45.00	42.00	3.00
95. PINNACLE FINL PARTNERS	01/28/2010	04/20/2011	1,368.00	1,469.00	-101.00
100. PINNACLE FINL PARTNER	02/10/2010	04/20/2011	1,440.00	1,339.00	101.00
30. NATIONAL INSTRS CORP C	08/22/2003	04/25/2011	949.00	533.00	416.00
21. FLUOR CORP NEW COM	01/14/2010	04/26/2011	1,451.00	1,055.00	396.00
20. RAVEN INDS INC COM	02/15/2007	04/26/2011	1,066.00	598.00	468.00
95. US BANCORP DEL COM NEW	07/30/2008	04/26/2011	2,370.00	2,592.00	-222.00
123. US BANCORP DEL COM NE	07/21/2008	04/26/2011	3,069.00	3,354.00	-285.00
27. JONES LANG LASALLE INC	12/08/2008	04/28/2011	2,749.00	695.00	2,054.00
20. JONES LANG LASALLE INC	03/02/2009	04/28/2011	2,036.00	378.00	1,658.00
20. ADVISORY BRD CO COM	12/20/2005	05/02/2011	943.00	970.00	-27.00
10. ADVISORY BRD CO COM	05/07/2008	05/02/2011	472.00	480.00	-8.00
9. HERBALIFE LTD COM	01/26/2010	05/02/2011	822.00	370.00	452.00
18. HERBALIFE LTD COM	01/26/2010	05/02/2011	1,643.00	739.00	904.00
37. CUBIST PHARMACEUTICALS	03/31/2010	05/04/2011	1,267.00	836.00	431.00
43. DELUXE CORP COM	01/14/2009	05/04/2011	1,172.00	593.00	579.00
227. FOOT LOCKER INC COM	10/08/2009	05/04/2011	4,803.00	2,746.00	2,057.00
52. FOOT LOCKER INC COM	03/11/2009	05/04/2011	1,100.00	600.00	500.00
67. FOOT LOCKER INC COM	08/12/2009	05/04/2011	1,418.00	771.00	647.00
74. FOOT LOCKER INC COM	03/11/2009	05/04/2011	1,566.00	851.00	715.00
21. FOOT LOCKER INC COM	03/11/2009	05/04/2011	444.00	240.00	204.00
174. FOOT LOCKER INC COM	08/13/2009	05/04/2011	3,682.00	1,990.00	1,692.00
208. FOOT LOCKER INC COM	08/14/2009	05/04/2011	4,401.00	2,353.00	2,048.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JIM COX JR FOUNDATION

58-6285853

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 17. FOOT LOCKER INC COM	08/13/2009	05/04/2011	360.00	189.00	171.00
42. FOOT LOCKER INC COM	12/15/2009	05/04/2011	889.00	412.00	477.00
227. FOOT LOCKER INC COM	12/15/2009	05/04/2011	4,804.00	2,224.00	2,580.00
146. MORGAN ST DEAN WITTER CO	03/17/2010	05/04/2011	3,690.00	4,463.00	-773.00
109. MORGAN ST DEAN WITTER CO	12/15/2009	05/04/2011	2,755.00	3,256.00	-501.00
79. MORGAN ST DEAN WITTER CO	04/09/2009	05/04/2011	1,997.00	1,958.00	39.00
4. MORGAN ST DEAN WITTER D	03/13/2009	05/04/2011	101.00	99.00	2.00
71. MORGAN ST DEAN WITTER CO	03/13/2009	05/04/2011	1,801.00	1,750.00	51.00
59. MORGAN ST DEAN WITTER CO	03/23/2009	05/04/2011	1,496.00	1,368.00	128.00
50. MORGAN ST DEAN WITTER CO	03/23/2009	05/04/2011	1,268.00	1,145.00	123.00
155. MORGAN ST DEAN WITTER CO	04/24/2009	05/04/2011	3,931.00	3,469.00	462.00
24. MORGAN ST DEAN WITTER CO	03/23/2009	05/04/2011	609.00	534.00	75.00
18. MORGAN ST DEAN WITTER CO	03/20/2009	05/04/2011	456.00	380.00	76.00
18. MORGAN ST DEAN WITTER CO	03/20/2009	05/04/2011	456.00	372.00	84.00
5. MORGAN ST DEAN WITTER D	03/20/2009	05/04/2011	126.00	103.00	23.00
48. ONEOK INC NEW COM	12/16/2009	05/04/2011	3,240.00	2,080.00	1,160.00
66. PARKER HANNIFIN CORP C	03/17/2010	05/04/2011	5,965.00	4,335.00	1,630.00
98. PLAINS EXPLORATION & P COM	12/09/2008	05/04/2011	3,495.00	1,937.00	1,558.00
57. PLAINS EXPLORATION & P COM	04/24/2009	05/04/2011	2,033.00	1,082.00	951.00
5. PLAINS EXPLORATION & PR COM	11/20/2008	05/04/2011	178.00	88.00	90.00
1000. UNITED STS STL CORP UNSECD NT	12/15/2009	05/04/2011	1,613.00	1,466.00	147.00
10000. UNITED STS STL CORP UNSECD NT	07/16/2009	05/04/2011	16,129.00	12,057.00	4,072.00
12. V F CORP COM	10/30/2007	05/04/2011	1,175.00	1,019.00	156.00
4. V F CORP COM	10/22/2007	05/04/2011	392.00	335.00	57.00
9. V F CORP COM	10/26/2007	05/04/2011	881.00	754.00	127.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

JSA

1F1222 2 000

EK5191 E171 09/19/2012 11:24:31

112 -

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JIM COX JR FOUNDATION

58-6285853

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 11. V F CORP COM	10/26/2007	05/04/2011	1,081.00	922.00	159.00
4. V F CORP COM	10/23/2007	05/04/2011	393.00	332.00	61.00
2. V F CORP COM	10/19/2007	05/04/2011	197.00	166.00	31.00
34. V F CORP COM	10/19/2007	05/04/2011	3,340.00	2,815.00	525.00
14. V F CORP COM	10/18/2007	05/04/2011	1,376.00	1,158.00	218.00
77. AMAZON COM INC COM	03/17/2010	05/05/2011	15,400.00	10,201.00	5,199.00
4. AMAZON COM INC COM	12/15/2009	05/05/2011	800.00	527.00	273.00
48. KANSAS CITY SOUTHN IND	03/27/2009	05/06/2011	2,698.00	681.00	2,017.00
120. FLUOR CORP NEW COM	01/14/2010	05/13/2011	8,282.00	6,026.00	2,256.00
127. PLAINS EXPLORATION & CO COM	11/20/2008	05/13/2011	4,319.00	2,226.00	2,093.00
104. PLAINS EXPLORATION & CO COM	11/20/2008	05/13/2011	3,537.00	1,802.00	1,735.00
164. PT INDOSAT TBK SPONSO	04/08/2010	05/13/2011	4,921.00	5,515.00	-594.00
164. HERTZ GLOBAL HLDGS IN	04/07/2010	05/16/2011	2,666.00	1,907.00	759.00
52. HERTZ GLOBAL HLDGS INC	04/07/2010	05/16/2011	834.00	605.00	229.00
77. BMC SOFTWARE INC COM	01/08/2008	05/18/2011	4,171.00	2,619.00	1,552.00
23. DELUXE CORP COM	01/14/2009	05/18/2011	614.00	317.00	297.00
75. ENDO PHARMACEUTICALS H	11/12/2008	05/18/2011	3,085.00	1,484.00	1,601.00
270. ERICSSON L M TEL CO A	10/22/2007	05/19/2011	4,064.00	3,860.00	204.00
20. POLARIS INDS INC COM	12/17/2008	05/19/2011	2,098.00	541.00	1,557.00
.9 KEPPEL CORP LTD SPONSOR	04/22/2009	05/20/2011	16.00	7.00	9.00
148. GENERAL DYNAMICS CORP	03/17/2010	05/23/2011	10,594.00	11,054.00	-460.00
6. GENERAL DYNAMICS CORP C	12/15/2009	05/23/2011	430.00	421.00	9.00
30. JONES LANG LASALLE INC	03/02/2009	05/24/2011	2,760.00	566.00	2,194.00
18. GENERAL DYNAMICS CORP	12/15/2009	05/25/2011	1,267.00	1,262.00	5.00
107. GENERAL DYNAMICS CORP	12/15/2009	05/26/2011	7,520.00	7,501.00	19.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

JIM COX JR FOUNDATION

58-6285853

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 30. GENERAL DYNAMICS CORP	12/15/2009	05/31/2011	2,232.00	2,103.00	129.00
111. GENERAL DYNAMICS CORP	04/24/2006	05/31/2011	8,259.00	7,606.00	653.00
75. NESTLE S A SPONSORED A	08/21/2003	05/31/2011	4,811.00	1,622.00	3,189.00
75. NOVARTIS AG ADR	09/27/2005	05/31/2011	4,816.00	3,746.00	1,070.00
180. UNILEVER PLC W/I (UK/ US9047677045	08/21/2003	05/31/2011	5,834.00	3,305.00	2,529.00
45. AGILENT TECHNOLOGIES I	05/17/2010	06/01/2011	2,168.00	1,546.00	622.00
19. AMERISOURCEBERGEN CORP	05/06/2010	06/01/2011	777.00	596.00	181.00
39. AMERISOURCEBERGEN CORP	05/03/2010	06/01/2011	1,594.00	1,221.00	373.00
57. AMPHENOL CORP NEW CL A	03/30/2006	06/01/2011	3,036.00	1,476.00	1,560.00
35. MEDICIS PHARMACEUTICAL NEW	09/23/2009	06/01/2011	1,314.00	747.00	567.00
80. AGILENT TECHNOLOGIES I	05/17/2010	06/02/2011	3,854.00	2,749.00	1,105.00
114. GENERAL DYNAMICS CORP	04/24/2006	06/02/2011	8,210.00	7,811.00	399.00
119. GENERAL DYNAMICS CORP	04/24/2006	06/02/2011	8,528.00	8,154.00	374.00
62. USANA HEALTH SCIENCES COM	10/08/2008	06/02/2011	1,744.00	2,490.00	-746.00
8. USANA HEALTH SCIENCES I COM	10/08/2008	06/03/2011	222.00	321.00	-99.00
11. APPLE COMPUTER COM	03/17/2010	06/07/2011	3,667.00	2,479.00	1,188.00
21. APPLE COMPUTER COM	01/27/2010	06/07/2011	7,000.00	4,376.00	2,624.00
19. APPLE COMPUTER COM	12/15/2009	06/07/2011	6,334.00	3,722.00	2,612.00
14. APPLE COMPUTER COM	12/15/2009	06/07/2011	4,678.00	2,742.00	1,936.00
33. APPLE COMPUTER COM	10/01/2009	06/07/2011	11,027.00	6,030.00	4,997.00
76. GENERAL DYNAMICS CORP	04/24/2006	06/07/2011	5,374.00	5,208.00	166.00
43. GENERAL DYNAMICS CORP	07/20/2006	06/07/2011	3,040.00	2,940.00	100.00
105. BAIDU COM INC SPONSOR	11/06/2009	06/08/2011	12,977.00	4,224.00	8,753.00
1. BAIDU COM INC SPONSORED	09/17/2009	06/08/2011	124.00	40.00	84.00
33. GOLDMAN SACHS GROUP IN	04/24/2009	06/08/2011	4,394.00	4,066.00	328.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JIM COX JR FOUNDATION

58-6285853

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 79. GOLDMAN SACHS GROUP IN	04/24/2009	06/08/2011	10,403.00	9,733.00	670.00
90. GOLDMAN SACHS GROUP IN	03/25/2009	06/08/2011	11,852.00	9,754.00	2,098.00
18. GOLDMAN SACHS GROUP IN	11/25/2008	06/08/2011	2,370.00	1,239.00	1,131.00
117. ANSYS INC COM	10/08/2008	06/09/2011	6,103.00	3,248.00	2,855.00
155. CEPHEID COM	10/08/2008	06/10/2011	4,809.00	1,775.00	3,034.00
235. GENTEX CORPORATION	10/08/2008	06/10/2011	6,122.00	2,717.00	3,405.00
17. CUBIST PHARMACEUTICALS	03/31/2010	06/15/2011	584.00	384.00	200.00
81. ECHOSTAR CORP CL A	05/26/2010	06/15/2011	2,567.00	1,610.00	957.00
27. ITT EDUCATIONAL SERVIC	01/08/2008	06/15/2011	2,219.00	2,176.00	43.00
27. JABIL CIRCUIT INC	05/20/2009	06/15/2011	525.00	207.00	318.00
123. JABIL CIRCUIT INC	02/11/2009	06/15/2011	2,391.00	689.00	1,702.00
34. OSHKOSH TRUCK CORP	05/26/2010	06/15/2011	882.00	1,164.00	-282.00
14. OSHKOSH TRUCK CORP	05/26/2010	06/15/2011	363.00	479.00	-116.00 *
140. FOREST CITY ENTERPRIS	05/15/2009	06/16/2011	2,501.00	867.00	1,634.00
70. FOREST CITY ENTERPRISE	12/01/2008	06/16/2011	1,251.00	381.00	870.00
51. AMAZON COM INC COM	12/15/2009	06/17/2011	9,481.00	6,719.00	2,762.00
30. AMAZON COM INC COM	03/02/2010	06/17/2011	5,577.00	3,800.00	1,777.00
61. UNION PACIFIC CORPORAT	12/15/2009	06/17/2011	6,102.00	3,965.00	2,137.00
31. UNION PACIFIC CORPORAT	10/14/2008	06/17/2011	3,101.00	1,931.00	1,170.00
251. DOW CHEMICAL COMPANY	12/29/2009	06/20/2011	8,767.00	7,193.00	1,574.00
41. EOG RESOURCES INC	03/10/2010	06/20/2011	4,139.00	4,031.00	108.00
49. EOG RESOURCES INC	01/08/2010	06/20/2011	4,946.00	4,774.00	172.00
725. TELEFONICA DE ESPANA SPONSORED A.D.R.	06/06/2008	06/20/2011	17,010.00	20,032.00	-3,022.00
205. SOCIETE GENERALE FRAN ADR	04/04/2008	06/21/2011	2,320.00	4,343.00	-2,023.00
1085. SOCIETE GENERALE FRA SPONSORED ADR	08/21/2003	06/21/2011	12,277.00	14,810.00	-2,533.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JIM COX JR FOUNDATION

58-6285853

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 16. EOG RESOURCES INC	01/08/2010	06/22/2011	1,634.00	1,559.00	75.00
51. EOG RESOURCES INC	12/22/2009	06/22/2011	5,207.00	4,927.00	280.00
98. EOG RESOURCES INC	03/17/2010	06/22/2011	10,006.00	9,429.00	577.00
57. SS&C TECHNOLOGIES HLDG	05/11/2010	06/22/2011	1,083.00	857.00	226.00
411. MAN SE UNSPONSORED AD	04/20/2010	06/23/2011	5,266.00	3,800.00	1,466.00
82. MAN SE UNSPONSORED ADR	03/26/2010	06/23/2011	1,051.00	696.00	355.00
408. SS&C TECHNOLOGIES HLD	05/11/2010	06/23/2011	7,671.00	6,133.00	1,538.00
232. MAN SE UNSPONSORED AD	03/26/2010	06/24/2011	2,967.00	1,970.00	997.00
1. AEROPOSTALE COM	12/02/2009	06/29/2011	18.00	22.00	-4.00
2. AMERICAN FINANCIAL GROU	01/08/2008	06/29/2011	71.00	55.00	16.00
2. CELESTICA INC (CAN/US\$)	07/09/2008	06/29/2011	17.00	17.00	
1 (CLS US)					
5. CHIMERA INVT CORP REIT	11/18/2009	06/29/2011	17.00	20.00	-3.00
3. COMPUTER SCIENCES COM	01/08/2008	06/29/2011	112.00	128.00	-16.00
24. CUBIST PHARMACEUTICALS	03/31/2010	06/29/2011	881.00	542.00	339.00
2. CUBIST PHARMACEUTICALS	04/02/2010	06/29/2011	73.00	45.00	28.00
61. CUBIST PHARMACEUTICALS	08/12/2009	06/29/2011	2,240.00	1,232.00	1,008.00
121. CUBIST PHARMACEUTICAL	06/17/2009	06/29/2011	4,442.00	2,026.00	2,416.00
1. CULLEN/FROST BANKERS IN	05/05/2010	06/29/2011	56.00	59.00	-3.00
1. HOSPITALITY PPTYS TR CO	05/12/2010	06/29/2011	24.00	26.00	-2.00
1. MEADWESTVACO CORP COM	11/04/2009	06/29/2011	33.00	24.00	9.00
1. MEDICIS PHARMACEUTICAL NEW	09/23/2009	06/29/2011	38.00	21.00	17.00
8. PEOPLES UTD FINL INC CO	12/02/2009	06/29/2011	106.00	130.00	-24.00
1. PETSMART INC	04/14/2010	06/29/2011	46.00	33.00	13.00
2. RAYMOND JAMES FINANCIAL	07/29/2008	06/29/2011	63.00	57.00	6.00
1. WILLIAMS SONOMA INC	02/03/2010	06/29/2011	36.00	20.00	16.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JIM COX JR FOUNDATION

58-6285853

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 9. AIR LIQUIDE ADR	09/19/2007	07/01/2011	259.00	200.00	59.00
3. AKZO NOBEL NV SPONSORED	03/06/2008	07/01/2011	190.00	241.00	-51.00
2. BG GROUP PLC ADR FINAL NEW	02/11/2010	07/01/2011	230.00	179.00	51.00
22. BNP PARIBAS SPONSORED 1/4 SH	12/07/2009	07/01/2011	872.00	933.00	-61.00
15. BNP PARIBAS SPONSORED 1/4 SH	10/05/2005	07/01/2011	595.00	575.00	20.00
11. BANCO SANTANDER BRASIL REPSTG 1 UNIT	12/21/2009	07/01/2011	129.00	148.00	-19.00
19. BARCLAYS PLC ADR	05/20/2010	07/01/2011	326.00	320.00	6.00
2. BAYER A G SPONSORED ADR	04/11/2006	07/01/2011	161.00	81.00	80.00
14. CHINA CONSTR BK CORP A	04/16/2010	07/01/2011	235.00	241.00	-6.00
6. CREDIT SUISSE GROUP SPO	02/12/2010	07/01/2011	239.00	254.00	-15.00
7. DANONE SPONSORED ADR	10/08/2008	07/01/2011	105.00	89.00	16.00
5. DEUTSCHE BOERSE ADR	10/01/2009	07/01/2011	38.00	40.00	-2.00
173. DOW CHEMICAL COMPANY	12/29/2009	07/01/2011	6,270.00	4,958.00	1,312.00
54. EOG RESOURCES INC	03/17/2010	07/01/2011	5,573.00	5,195.00	378.00
48. EOG RESOURCES INC	12/21/2009	07/01/2011	4,954.00	4,554.00	400.00
36. EOG RESOURCES INC	12/15/2009	07/01/2011	3,715.00	3,280.00	435.00
94. EOG RESOURCES INC	11/16/2009	07/01/2011	9,701.00	8,487.00	1,214.00
91. EOG RESOURCES INC	05/07/2009	07/01/2011	9,391.00	6,658.00	2,733.00
16. EAST JAPAN RY CO ADR	01/15/2009	07/01/2011	153.00	194.00	-41.00
1. HDFC BANK LTD ADR	11/25/2008	07/01/2011	176.00	54.00	122.00
9. HSBC HLDGS PLC SPON ADR	04/09/2009	07/01/2011	455.00	312.00	143.00
5. HEINEKEN N V - UNSPON A REPRESENTS 1 ORD SHARE	02/01/2007	07/01/2011	150.00	127.00	23.00
5. HUTCHISON WHAMPOA LTD A	08/19/2009	07/01/2011	271.00	183.00	88.00
6. ICICI BANK LTD SPONSORE	12/22/2009	07/01/2011	301.00	216.00	85.00
45. ING GROEP N.V. - SPONS ADR REPRESENTS ONE ORDINARY	09/22/2003	07/01/2011	567.00	856.00	-289.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JIM COX JR FOUNDATION

58-6285853

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3. KAO CORP SPONSORED ADR SHS COM	03/03/2006	07/01/2011	79.00	83.00	-4.00
1. KDDI CORP ADR	04/23/2010	07/01/2011	70.00	49.00	21.00
13. KEPPEL CORP LTD SPONSO	04/22/2009	07/01/2011	236.00	95.00	141.00
15. LUMH MOET HENNESSY LOU	01/20/2009	07/01/2011	549.00	161.00	388.00
29. MAN SE UNSPONSORED ADR	03/26/2010	07/01/2011	399.00	246.00	153.00
9. MITSUBISHI CORP SPONSOR	12/29/2006	07/01/2011	457.00	339.00	118.00
13. NOMURA HLDGS INC SPONS	12/10/2009	07/01/2011	64.00	99.00	-35.00
17. RECKITT BENCKISER GROU	02/05/2009	07/01/2011	189.00	135.00	54.00
2. RICOH LTD NEW ADR	01/14/2009	07/01/2011	109.00	130.00	-21.00
2. ROYAL DUTCH SHELL PLC S CL A	06/14/2008	07/01/2011	143.00	150.00	-7.00
5. ROYAL PITT NEDERLAND NV	05/05/2009	07/01/2011	73.00	61.00	12.00
2. SANOFI SPONSORED ADR	01/14/2010	07/01/2011	80.00	83.00	-3.00
1. SIEMENS A G SPONSORED A	01/19/2006	07/01/2011	138.00	86.00	52.00
40. SUMITOMO MITSUI FINL G SPONSORED ADR	05/11/2009	07/01/2011	249.00	335.00	-86.00
28. TAIWAN SEMICONDUCTOR M SPONSORED ADR	05/06/2009	07/01/2011	357.00	305.00	52.00
14. TECK CORP CL B	12/10/2009	07/01/2011	732.00	497.00	235.00
8. TOKIO MARINE HLDGS INC	07/13/2009	07/01/2011	228.00	218.00	10.00
13. GENERAL DYNAMICS CORP	07/20/2006	07/08/2011	968.00	889.00	79.00
35. GENERAL DYNAMICS CORP	01/12/2009	07/08/2011	2,605.00	2,013.00	592.00
65. GENERAL DYNAMICS CORP	04/24/2009	07/08/2011	4,838.00	3,180.00	1,658.00
190. TELEVENT GIT SA COM	09/29/2009	07/12/2011	7,571.00	5,320.00	2,251.00
28. COMERICA INC	05/26/2010	07/13/2011	928.00	1,078.00	-150.00
45. OIL STS INTL INC COM	05/12/2010	07/13/2011	3,700.00	2,091.00	1,609.00
201. RICOH LTD NEW ADR	01/14/2009	07/13/2011	11,125.00	13,038.00	-1,913.00
83. RICOH LTD NEW ADR	03/23/2009	07/13/2011	4,594.00	4,899.00	-305.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JIM COX JR FOUNDATION

58-6285853

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 69. TD AMERITRADE HLDG COR	11/13/2009	07/13/2011	1,289.00	1,441.00	-152.00
8. TRANSATLANTIC HLDGS INC	08/26/2009	07/13/2011	411.00	382.00	29.00
45. AMAZON COM INC COM	03/02/2010	07/19/2011	9,802.00	5,700.00	4,102.00
36. AMAZON COM INC COM	03/02/2010	07/19/2011	7,842.00	4,525.00	3,317.00
12. AMAZON COM INC COM	07/14/2010	07/19/2011	2,614.00	1,480.00	1,134.00
58. COMERICA INC	05/26/2010	07/19/2011	1,878.00	2,233.00	-355.00
62. DOW CHEMICAL COMPANY	12/29/2009	07/19/2011	2,149.00	1,777.00	372.00
67. DOW CHEMICAL COMPANY	12/01/2009	07/19/2011	2,322.00	1,878.00	444.00
1. PNC BANK CORP COM	05/03/2010	07/19/2011	56.00	68.00	-12.00
183. PNC BANK CORP COM	04/21/2010	07/19/2011	10,196.00	11,873.00	-1,677.00
73. PNC BANK CORP COM	05/24/2010	07/19/2011	4,067.00	4,498.00	-431.00
29. UNION PACIFIC CORPORAT	10/14/2008	07/19/2011	2,910.00	1,806.00	1,104.00
94. UNION PACIFIC CORPORAT	10/13/2008	07/19/2011	9,431.00	5,790.00	3,641.00
30. BALCHEM CORP COM	06/25/2008	07/20/2011	1,357.00	500.00	857.00
64. COMERICA INC	05/26/2010	07/20/2011	2,102.00	2,464.00	-362.00
112. COMERICA INC	06/28/2010	07/20/2011	3,678.00	4,286.00	-608.00
241. GENERAL DYNAMICS CORP	04/24/2009	07/20/2011	16,889.00	11,791.00	5,098.00
.5 HUTCHISON WHAMPOA LTD A	08/19/2009	07/20/2011	11.00	7.00	4.00
14. NUANCE COMMUNICATIONS	01/12/2009	07/20/2011	298.00	136.00	162.00
186. NUANCE COMMUNICATIONS	01/12/2009	07/20/2011	3,958.00	1,803.00	2,155.00
287. XEROX CORP COM	03/16/2010	07/20/2011	2,892.00	2,894.00	-2.00
24. ALEXION PHARMACEUTICAL	04/30/2008	07/21/2011	1,359.00	425.00	934.00
43. HUMAN GENOME SCIENCES	02/05/2010	07/22/2011	924.00	1,148.00	-224.00
113. HUMAN GENOME SCIENCES	02/04/2010	07/22/2011	2,429.00	2,925.00	-496.00
14. OSHKOSH TRUCK CORP	06/09/2010	07/27/2011	412.00	512.00	-100.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

JSA

1F1222 2 000

EK5191 E171 09/19/2012 11:24:31

119 -

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JIM COX JR FOUNDATION

58-6285853

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 29. OSHKOSH TRUCK CORP	05/26/2010	07/27/2011	854.00	993.00	-139.00
1. ABERCROMBIE & FITCH CO	08/06/2009	08/02/2011	71.00	31.00	40.00
80. DENDREON CORP	06/29/2010	08/02/2011	2,928.00	2,719.00	209.00
82. DENDREON CORP	07/01/2010	08/02/2011	3,001.00	2,376.00	625.00
40. POLARIS INDS INC COM	12/17/2008	08/03/2011	4,444.00	1,082.00	3,362.00
8. DENBURY RES INC NEW	04/05/2010	08/05/2011	131.00	143.00	-12.00
627. DENBURY RES INC NEW	04/01/2010	08/05/2011	10,234.00	10,907.00	-673.00
80. BOSTON PROPERTIES INC	04/24/2006	08/10/2011	7,875.00	6,873.00	1,002.00
30. BOSTON PROPERTIES INC	06/09/2006	08/10/2011	2,953.00	2,527.00	426.00
274. CELESTICA INC (CAN/US CA15101Q1081 (CLS US)	07/09/2008	08/10/2011	2,115.00	2,331.00	-216.00
269. CELESTICA INC (CAN/US CA15101Q1081 (CLS US)	04/09/2008	08/10/2011	2,077.00	1,918.00	159.00
10. DIAGEO P L C SPNSRD AD	09/27/2005	08/10/2011	734.00	586.00	148.00
135. DIAGEO P L C SPNSRD A	08/21/2003	08/10/2011	9,905.00	5,908.00	3,997.00
335. GLAXO WELCOME PLC SPO	09/27/2005	08/10/2011	13,151.00	17,005.00	-3,854.00
110. MEDICIS PHARMACEUTICA NEW	09/23/2009	08/10/2011	3,964.00	2,347.00	1,617.00
101. NEW YORK CMNTY BANCOR	02/03/2010	08/10/2011	1,226.00	1,512.00	-286.00
35. NOVARTIS AG ADR	09/27/2005	08/10/2011	1,927.00	1,748.00	179.00
35. NOVARTIS AG ADR	08/21/2003	08/10/2011	1,927.00	1,308.00	619.00
115. TD AMERITRADE HLDG CO	11/13/2009	08/10/2011	1,631.00	2,401.00	-770.00
1108. MAN SE UNSPONSORED A	03/26/2010	08/12/2011	10,215.00	9,410.00	805.00
172. ILLINOIS TOOL WORKS I	04/27/2010	08/15/2011	7,775.00	8,818.00	-1,043.00
33. PENN NATL GAMING INC	03/31/2010	08/15/2011	1,289.00	927.00	362.00
147. XEROX CORP COM	03/16/2010	08/15/2011	1,210.00	1,482.00	-272.00
112. ABERCROMBIE & FITCH C	08/06/2009	08/16/2011	7,812.00	3,466.00	4,346.00
40. MANHATTAN ASSOCS INC C	08/22/2003	08/17/2011	1,375.00	1,228.00	147.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JIM COX JR FOUNDATION

58-6285853

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 27. AMAZON COM INC COM	07/14/2010	08/19/2011	4,864.00	3,331.00	1,533.00
31. APPLE COMPUTER COM	10/01/2009	08/19/2011	11,086.00	5,664.00	5,422.00
30. APPLE COMPUTER COM	04/25/2008	08/19/2011	10,729.00	5,073.00	5,656.00
17. APPLE COMPUTER COM	07/24/2008	08/19/2011	6,080.00	2,731.00	3,349.00
64. BAIDU COM INC SPONSORE	09/17/2009	08/19/2011	8,184.00	2,551.00	5,633.00
224. DOW CHEMICAL COMPANY	12/01/2009	08/19/2011	5,915.00	6,278.00	-363.00
75. DOW CHEMICAL COMPANY	12/15/2009	08/19/2011	1,980.00	2,028.00	-48.00
93. PNC BANK CORP COM	07/14/2010	08/19/2011	4,048.00	5,678.00	-1,630.00
106. PNC BANK CORP COM	03/25/2010	08/19/2011	4,613.00	6,439.00	-1,826.00
44. US BANCORP DEL COM NEW	07/21/2008	08/19/2011	907.00	1,200.00	-293.00
283. US BANCORP DEL COM NE	04/22/2010	08/19/2011	5,835.00	7,712.00	-1,877.00
1. UNION PACIFIC CORPORATI	10/13/2008	08/19/2011	86.00	62.00	24.00
95. UNION PACIFIC CORPORAT	04/24/2009	08/19/2011	8,130.00	4,703.00	3,427.00
213. PNC BANK CORP COM	03/25/2010	08/22/2011	9,268.00	12,940.00	-3,672.00
78. PNC BANK CORP COM	03/17/2010	08/22/2011	3,394.00	4,669.00	-1,275.00
365. PNC BANK CORP COM	02/03/2010	08/22/2011	15,881.00	19,828.00	-3,947.00
8. PENN NATL GAMING INC	03/31/2010	08/22/2011	287.00	225.00	62.00
25. PENN NATL GAMING INC	03/26/2010	08/22/2011	898.00	692.00	206.00
53. US BANCORP DEL COM NEW	04/22/2010	08/22/2011	1,086.00	1,444.00	-358.00
86. US BANCORP DEL COM NEW	07/22/2008	08/22/2011	1,762.00	2,319.00	-557.00
177. US BANCORP DEL COM NE	03/17/2010	08/22/2011	3,627.00	4,641.00	-1,014.00
10. UNION PACIFIC CORPORAT	04/24/2009	08/22/2011	862.00	495.00	367.00
59. WYNDHAM WORLDWIDE CORP	05/01/2009	08/22/2011	1,627.00	711.00	916.00
41. DANAHER CORP COM	05/03/2010	08/23/2011	1,671.00	1,747.00	-76.00 *
29. DANAHER CORP COM	05/03/2010	08/23/2011	1,182.00	1,236.00	-54.00 *

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JIM COX JR FOUNDATION

58-6285853

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 83. LIBERTY MEDIA CORP NEW	07/07/2010	08/24/2011	5,458.00	4,351.00	1,107.00
93. CEPHEID COM	10/08/2008	08/25/2011	3,081.00	1,065.00	2,016.00
4. CEPHEID COM	10/08/2008	08/25/2011	131.00	46.00	85.00
188. ILLINOIS TOOL WORKS I	04/27/2010	08/30/2011	8,744.00	9,638.00	-894.00
91. ILLINOIS TOOL WORKS IN	04/28/2010	08/30/2011	4,233.00	4,650.00	-417.00
68. ILLINOIS TOOL WORKS IN	01/12/2010	08/30/2011	3,163.00	3,309.00	-146.00
98. ILLINOIS TOOL WORKS IN	01/12/2010	08/30/2011	4,558.00	4,764.00	-206.00
128.5 SUMITOMO MITSUI FINL SPONSORED ADR	05/11/2009	08/30/2011	732.00	1,076.00	-344.00
500.5 SUMITOMO MITSUI FINL SPONSORED ADR	05/22/2009	08/30/2011	2,853.00	3,998.00	-1,145.00
257. DOW CHEMICAL COMPANY	12/15/2009	08/31/2011	7,269.00	6,949.00	320.00
9. PPG INDUSTRIES INC	03/26/2010	08/31/2011	690.00	594.00	96.00
165. UNIVERSAL TECHNICAL I	10/08/2008	08/31/2011	2,393.00	2,576.00	-183.00
37. PPG INDUSTRIES INC	03/26/2010	09/01/2011	2,820.00	2,443.00	377.00
34. PPG INDUSTRIES INC	03/26/2010	09/02/2011	2,509.00	2,245.00	264.00
48. UNION PACIFIC CORPORAT	04/24/2009	09/02/2011	4,274.00	2,376.00	1,898.00
133. ILLINOIS TOOL WORKS I	01/12/2010	09/06/2011	5,730.00	6,465.00	-735.00
410. ILLINOIS TOOL WORKS I	03/26/2010	09/06/2011	17,663.00	19,389.00	-1,726.00
70. ILLINOIS TOOL WORKS IN	03/17/2010	09/06/2011	3,016.00	3,257.00	-241.00
38.5 AEROPOSTALE COM	12/02/2009	09/07/2011	418.00	837.00	-419.00
237. AEROPOSTALE COM	01/08/2008	09/07/2011	2,570.00	4,207.00	-1,637.00
1.5 AEROPOSTALE COM	01/14/2009	09/07/2011	16.00	19.00	-3.00
176. DOW CHEMICAL COMPANY	12/15/2009	09/07/2011	4,756.00	4,759.00	-3.00
88. DOW CHEMICAL COMPANY	09/23/2009	09/07/2011	2,378.00	2,337.00	41.00
144. DOW CHEMICAL COMPANY	09/17/2009	09/07/2011	3,892.00	3,800.00	92.00
103. VALSPAR CORPORATION	05/26/2010	09/07/2011	3,171.00	3,201.00	-30.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

JIM COX JR FOUNDATION

58-6285853

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 22. VALSPAR CORPORATION	06/09/2010	09/07/2011	677.00	663.00	14.00
30. NEOGEN CORP COM	10/08/2008	09/09/2011	970.00	507.00	463.00
181. ENSCO PLC SPONSORED A	08/09/2010	09/13/2011	8,627.00	8,216.00	411.00
353. ENSCO PLC SPONSORED A	08/06/2010	09/13/2011	16,824.00	15,864.00	960.00
24000. EMC CORP CONV SR NT	03/26/2010	09/15/2011	33,631.00	24,692.00	8,939.00
13. GOODRICH B F CO COM	03/17/2010	09/19/2011	1,355.00	932.00	423.00
119. GOODRICH B F CO COM	12/15/2009	09/19/2011	12,407.00	7,561.00	4,846.00
86. GOODRICH B F CO COM	04/24/2009	09/19/2011	8,966.00	3,939.00	5,027.00
34. GOODRICH B F CO COM	04/24/2006	09/19/2011	3,545.00	1,553.00	1,992.00
41. CHINA UNICOM LTD PARTN	06/02/2009	09/20/2011	918.00	625.00	293.00
357.75 POSTNL N V ADR	02/11/2005	09/20/2011	1,757.00	9,735.00	-7,978.00
625.25 POSTNL N V ADR	09/27/2005	09/20/2011	3,071.00	14,665.00	-11,594.00
95. SANOFI SPONSORED ADR	01/14/2010	09/20/2011	3,195.00	3,927.00	-732.00
126. SANOFI SPONSORED ADR	10/28/2009	09/20/2011	4,238.00	4,907.00	-669.00
2. MINERALS TECHNOLOGIES I	08/18/2010	09/21/2011	106.00	103.00	3.00
88. NU SKIN ASIA PACIFIC I	08/18/2010	09/21/2011	4,074.00	2,489.00	1,585.00
77. SYNOPSIS INC	09/02/2010	09/21/2011	1,937.00	1,783.00	154.00
44. UBS AG COM	09/27/2005	09/21/2011	507.00	1,674.00	-1,167.00
329. UBS AG COM	06/19/2008	09/21/2011	3,793.00	8,578.00	-4,785.00
546. UBS AG COM	08/21/2003	09/21/2011	6,295.00	13,654.00	-7,359.00
30. ADVISORY BRD CO COM	05/07/2008	09/23/2011	1,798.00	1,441.00	357.00
10. ADVISORY BRD CO COM	07/03/2008	09/23/2011	599.00	404.00	195.00
25. DIAMOND FOODS INC COM	03/05/2010	09/23/2011	2,273.00	991.00	1,282.00
376. GOODRICH B F CO COM	04/24/2006	09/23/2011	45,498.00	17,176.00	28,322.00
39. GOODRICH B F CO COM	10/29/2008	09/23/2011	4,719.00	1,440.00	3,279.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side.

Employer identification number

JIM COX JR FOUNDATION

58-6285853

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example- 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 35. KIRBY CORP	06/22/2007	09/23/2011	1,836.00	1,343.00	493.00
5. KIRBY CORP	10/14/2008	09/23/2011	262.00	188.00	74.00
20. MORNINGSTAR INC COM	06/20/2007	09/23/2011	1,107.00	965.00	142.00
10. ALLSCRIPTS-MISYS HEALTH SOLUTIONS INC COM	10/08/2008	09/27/2011	194.00	111.00	83.00
10. ANGIODYNAMICS INC COM	10/08/2008	09/27/2011	138.00	142.00	-4.00
10. BEACON ROOFING SUPPLY	10/08/2008	09/27/2011	164.00	138.00	26.00
5. CASS INFORMATION SYS IN	10/08/2008	09/27/2011	166.00	167.00	-1.00
5. CEPHEID COM	10/08/2008	09/27/2011	202.00	57.00	145.00
10. CHEESECAKE FACTORY INC	10/08/2008	09/27/2011	279.00	116.00	163.00
10. CHEMED CORP NEW	10/08/2008	09/27/2011	551.00	357.00	194.00
5. COSTAR GROUP INC	10/08/2008	09/27/2011	267.00	213.00	54.00
10. DEALERTRACK HLDGS INC	10/08/2008	09/27/2011	167.00	121.00	46.00
65. DIGI INTL INC 00	10/08/2008	09/27/2011	764.00	558.00	206.00
5. FARO TECHNOLOGIES INC C	10/08/2008	09/27/2011	166.00	84.00	82.00
5. FORRESTER RESH INC COM	10/08/2008	09/27/2011	168.00	130.00	38.00
5. FORWARD AIR CORP COM	10/08/2008	09/27/2011	138.00	113.00	25.00
10. GENTEX CORPORATION	10/08/2008	09/27/2011	255.00	116.00	139.00
5. GUIDANCE SOFTWARE INC C	10/08/2008	09/27/2011	33.00	16.00	17.00
5. IPC THE HOSPITALIST CO	10/08/2008	09/27/2011	191.00	111.00	80.00
10. LKQ CORP	10/08/2008	09/27/2011	255.00	132.00	123.00
5. MAXIMUS INC	10/08/2008	09/27/2011	172.00	82.00	90.00
5. MEDNAX INC COM	10/08/2008	09/27/2011	325.00	204.00	121.00
10. NATIONAL INSTRS CORP C	10/08/2008	09/27/2011	245.00	161.00	84.00
5. NEOGEN CORP COM	10/08/2008	09/27/2011	160.00	85.00	75.00
5. PORTFOLIO RECOVERY ASSO	10/08/2008	09/27/2011	310.00	190.00	120.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side.

Employer identification number

JIM COX JR FOUNDATION

58-6285853

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. POWER INTEGRATIONS INC	10/08/2008	09/27/2011	329.00	199.00	130.00
10. RESOURCES CONNECTION I	10/08/2008	09/27/2011	101.00	179.00	-78.00
15. ROLLINS INC	10/08/2008	09/27/2011	296.00	163.00	133.00
10. SEMTECH CORP	10/08/2008	09/27/2011	234.00	114.00	120.00
10. ULTIMATE SOFTWARE GROU	10/08/2008	09/27/2011	500.00	195.00	305.00
15. UNITED NATURAL FOODS I	10/08/2008	09/27/2011	585.00	324.00	261.00
5. VERINT SYS INC COM	10/08/2008	09/27/2011	147.00	72.00	75.00
90. PENN NATL GAMING INC	03/26/2010	09/30/2011	3,080.00	2,490.00	590.00
335. LANDEC CORP	10/08/2008	10/05/2011	1,718.00	2,338.00	-620.00
195. LANDEC CORP	10/08/2008	10/06/2011	1,045.00	1,361.00	-316.00
69. MONSANTO CO NEW COM	09/22/2010	10/12/2011	5,074.00	3,738.00	1,336.00
27. V F CORP COM	10/18/2007	10/12/2011	3,540.00	2,234.00	1,306.00
36. V F CORP COM	03/17/2010	10/12/2011	4,720.00	2,897.00	1,823.00
12. V F CORP COM	03/17/2010	10/12/2011	1,586.00	966.00	620.00
15. V F CORP COM	05/02/2008	10/12/2011	1,982.00	1,163.00	819.00
1. AMERICAN FINANCIAL GROU	01/08/2008	10/13/2011	33.00	28.00	5.00
2. CHIMERA INVT CORP REIT	11/18/2009	10/13/2011	6.00	8.00	-2.00
1. CULLEN/FROST BANKERS IN	05/05/2010	10/13/2011	47.00	59.00	-12.00
1. HOSPITALITY PPTYS TR CO	05/12/2010	10/13/2011	22.00	26.00	-4.00
1. JABIL CIRCUIT INC	02/11/2009	10/13/2011	20.00	6.00	14.00
1. NEW YORK CMNTY BANCORP	02/03/2010	10/13/2011	13.00	15.00	-2.00
1. PEOPLES UTD FINL INC CO	12/02/2009	10/13/2011	12.00	16.00	-4.00
1. RAYMOND JAMES FINANCIAL	07/29/2008	10/13/2011	28.00	28.00	
4. V F CORP COM	05/02/2008	10/13/2011	518.00	310.00	208.00
4. V F CORP COM	05/02/2008	10/13/2011	519.00	310.00	209.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JIM COX JR FOUNDATION

58-6285853

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 27. V F CORP COM	05/01/2008	10/13/2011	3,501.00	2,069.00	1,432.00
36. V F CORP COM	12/15/2009	10/13/2011	4,668.00	2,632.00	2,036.00
100. BNP PARIBAS SPONSORED 1/4 SH	10/05/2005	10/18/2011	2,029.00	3,832.00	-1,803.00
44. BNP PARIBAS SPONSORED 1/4 SH	09/28/2005	10/18/2011	893.00	1,661.00	-768.00
1052. NOMURA HLDGS INC SPO	12/10/2009	10/18/2011	3,998.00	7,980.00	-3,982.00
15. PEETS COFFEE & TEA INC	11/01/2007	10/19/2011	890.00	401.00	489.00
25. PEETS COFFEE & TEA INC	01/24/2008	10/19/2011	1,483.00	578.00	905.00
102. NUANCE COMMUNICATIONS	01/12/2009	10/24/2011	2,655.00	989.00	1,666.00
55. PSS WORLD MEDICAL INC	06/08/2006	10/27/2011	1,205.00	968.00	237.00
70. PSS WORLD MEDICAL INC	02/11/2008	10/27/2011	1,533.00	1,212.00	321.00
60. PSS WORLD MEDICAL INC	06/16/2006	10/27/2011	1,314.00	1,018.00	296.00
39. THORATEC CORP COM NEW	01/29/2010	10/27/2011	1,441.00	1,116.00	325.00
96. THORATEC CORP COM NEW	01/27/2010	10/27/2011	3,546.00	2,592.00	954.00
46. ALEXION PHARMACEUTICAL	04/30/2008	10/28/2011	3,086.00	815.00	2,271.00
21. AMERISOURCEBERGEN CORP	05/03/2010	10/28/2011	880.00	658.00	222.00
25. MAGELLAN HEALTH SVCS I	03/13/2008	11/03/2011	1,289.00	1,029.00	260.00
10. RYDER SYSTEM INC COM	10/27/2010	11/03/2011	508.00	436.00	72.00
177. TIMKEN CO COM	05/12/2010	11/03/2011	7,689.00	5,930.00	1,759.00
58. WADDELL & REED FINANCI	07/01/2009	11/03/2011	1,632.00	1,560.00	72.00
343. APACHE CORP CONV PFD	07/23/2010	11/04/2011	19,219.00	18,187.00	1,032.00
212. APACHE CORP CONV PFD	07/23/2010	11/04/2011	11,879.00	11,148.00	731.00
15. DIAMOND FOODS INC COM	03/05/2010	11/04/2011	711.00	594.00	117.00
60. DIAMOND FOODS INC COM	01/28/2010	11/04/2011	2,845.00	2,093.00	752.00
152. WILLIAMS COS INC DEL	04/24/2009	11/04/2011	4,732.00	2,087.00	2,645.00
133. WILLIAMS COS INC DEL	04/09/2009	11/04/2011	4,140.00	1,702.00	2,438.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JIM COX JR FOUNDATION

58-6285853

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 281. WILLIAMS COS INC DEL	03/20/2009	11/04/2011	8,748.00	3,319.00	5,429.00
542. WILLIAMS COS INC DEL	03/20/2009	11/04/2011	16,873.00	6,388.00	10,485.00
14. CF INDS HLDGS INC COM	06/11/2010	11/07/2011	2,415.00	906.00	1,509.00
10. BOSTON PROPERTIES INC	06/09/2006	11/09/2011	962.00	842.00	120.00
46. BOSTON PROPERTIES INC	06/16/2006	11/09/2011	4,426.00	3,872.00	554.00
19. BOSTON PROPERTIES INC	06/16/2006	11/09/2011	1,875.00	1,599.00	276.00
38. BOSTON PROPERTIES INC	03/17/2010	11/09/2011	3,749.00	2,915.00	834.00
35. EDP-ELETRICIDADE DE P SPONSORED ADR	10/14/2010	11/09/2011	1,084.00	1,305.00	-221.00
75. EDP-ELETRICIDADE DE P SPONSORED ADR	05/12/2010	11/09/2011	2,322.00	2,573.00	-251.00
23. KANSAS CITY SOUTHN IND	03/27/2009	11/09/2011	1,484.00	326.00	1,158.00
161. KRAFT FOODS INC CL A	03/17/2010	11/09/2011	5,587.00	4,784.00	803.00
160. KRAFT FOODS INC CL A	11/11/2008	11/09/2011	5,552.00	4,455.00	1,097.00
112. KRAFT FOODS INC CL A	12/15/2009	11/09/2011	3,886.00	3,014.00	872.00
277. KRAFT FOODS INC CL A	05/06/2009	11/09/2011	9,612.00	6,953.00	2,659.00
75. KRAFT FOODS INC CL A C	04/24/2009	11/09/2011	2,603.00	1,675.00	928.00
60. NORDSTROM INC COM	03/25/2010	11/09/2011	2,934.00	2,796.00	138.00
19. NORDSTROM INC COM	09/27/2010	11/09/2011	929.00	701.00	228.00
44. NORDSTROM INC COM	09/27/2010	11/09/2011	2,152.00	1,621.00	531.00
13. NORDSTROM INC COM	09/24/2010	11/09/2011	636.00	475.00	161.00
91. ROVI CORP COM	03/23/2010	11/09/2011	2,767.00	3,430.00	-663.00
67. ROVI CORP COM	04/05/2010	11/09/2011	2,037.00	2,480.00	-443.00
38. BOSTON PROPERTIES INC	03/17/2010	11/10/2011	3,628.00	2,915.00	713.00
61. BOSTON PROPERTIES INC	12/15/2009	11/10/2011	5,823.00	4,153.00	1,670.00
73. BOSTON PROPERTIES INC	04/24/2009	11/10/2011	6,969.00	3,430.00	3,539.00
141. CEPHEID COM	10/08/2008	11/10/2011	4,743.00	1,614.00	3,129.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JIM COX JR FOUNDATION

58-6285853

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 37. APPLE COMPUTER COM	07/24/2008	11/11/2011	14,324.00	5,945.00	8,379.00
11. APPLE COMPUTER COM	04/24/2009	11/11/2011	4,259.00	1,372.00	2,887.00
44. DIAGEO P L C SPNSRD AD	07/09/2008	11/14/2011	3,672.00	3,137.00	535.00
13. DIAGEO P L C SPNSRD AD	07/09/2008	11/14/2011	1,087.00	927.00	160.00
28. DIAGEO P L C SPNSRD AD	12/15/2009	11/14/2011	2,342.00	1,922.00	420.00
79. DIAGEO P L C SPNSRD AD	12/15/2009	11/14/2011	6,634.00	5,423.00	1,211.00
89. DIAGEO P L C SPNSRD AD	03/17/2010	11/14/2011	7,473.00	5,964.00	1,509.00
4. GENERAL MILLS INC COM	10/08/2009	11/14/2011	157.00	129.00	28.00
25. GENERAL MILLS INC COM	10/16/2007	11/14/2011	983.00	706.00	277.00
264. GENERAL MILLS INC COM	10/16/2007	11/14/2011	10,387.00	7,458.00	2,929.00
97. OCCIDENTAL PETROLEUM C	12/15/2009	11/14/2011	9,451.00	7,639.00	1,812.00
21. OCCIDENTAL PETROLEUM C	12/15/2009	11/14/2011	2,055.00	1,654.00	401.00
179. OCCIDENTAL PETROLEUM	04/24/2009	11/14/2011	17,519.00	10,009.00	7,510.00
4. OCCIDENTAL PETROLEUM CO	04/24/2006	11/14/2011	391.00	209.00	182.00
153. GENERAL MILLS INC COM	10/16/2007	11/15/2011	6,014.00	4,322.00	1,692.00
122. AMERICAN ELECTRIC POW	03/17/2010	11/16/2011	4,715.00	4,251.00	464.00
85. ANALOG DEVICES INC COM	12/15/2009	11/16/2011	3,119.00	2,599.00	520.00
13. ANALOG DEVICES INC COM	03/17/2010	11/16/2011	477.00	397.00	80.00
105. ANALOG DEVICES INC CO	03/17/2010	11/16/2011	3,910.00	3,205.00	705.00
134. ANALOG DEVICES INC CO	07/16/2009	11/16/2011	4,989.00	3,374.00	1,615.00
128. ANALOG DEVICES INC CO	07/15/2009	11/16/2011	4,766.00	3,191.00	1,575.00
132. ANALOG DEVICES INC CO	07/10/2009	11/16/2011	4,915.00	3,156.00	1,759.00
47. CITIGROUP INC CONV PFD EQUIVALENT	03/17/2010	11/16/2011	3,947.00	5,318.00	-1,371.00
182. CITIGROUP INC CONV PF EQUIVALENT	01/05/2010	11/16/2011	15,283.00	18,008.00	-2,725.00
80. COMPUTER SCIENCES COM	01/08/2008	11/16/2011	2,142.00	3,402.00	-1,260.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JIM COX JR FOUNDATION

58-6285853

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2. COMPUTER SCIENCES COM	01/14/2009	11/16/2011	54.00	72.00	-18.00
8. DANAHER CORP COM	05/11/2010	11/16/2011	393.00	379.00	14.00
39. NEXTERA ENERGY INC COM	08/02/2010	11/16/2011	2,174.00	2,105.00	69.00
37. NEXTERA ENERGY INC COM	08/02/2010	11/16/2011	2,062.00	1,991.00	71.00
120. PPG INDUSTRIES INC	03/26/2010	11/16/2011	10,295.00	7,922.00	2,373.00
52. PPG INDUSTRIES INC	03/17/2010	11/16/2011	4,461.00	3,427.00	1,034.00
2. PEOPLES UTD FINL INC CO	01/25/2010	11/16/2011	25.00	34.00	-9.00
11. PEOPLES UTD FINL INC C	12/16/2009	11/16/2011	138.00	183.00	-45.00
19. PEOPLES UTD FINL INC C	12/24/2009	11/16/2011	238.00	311.00	-73.00
37. PEOPLES UTD FINL INC C	12/02/2009	11/16/2011	464.00	601.00	-137.00
130. PEOPLES UTD FINL INC	12/02/2009	11/16/2011	1,650.00	2,112.00	-462.00
940. PEOPLES UTD FINL INC	07/29/2010	11/16/2011	11,934.00	13,080.00	-1,146.00
39. PEOPLES UTD FINL INC C	07/29/2010	11/16/2011	495.00	541.00	-46.00
151. SUPERIOR ENERGY SVCS	11/10/2010	11/16/2011	4,592.00	4,326.00	266.00
56. TELEPHONE & DATA SYSTE	06/23/2010	11/16/2011	1,422.00	1,778.00	-356.00
18. TELEPHONE & DATA SYSTE	07/21/2010	11/16/2011	457.00	570.00	-113.00
235. XL GROUP PLC COM	03/17/2010	11/16/2011	4,804.00	4,573.00	231.00
155. XL GROUP PLC COM	12/15/2009	11/16/2011	3,168.00	2,856.00	312.00
43. AMERICAN ELECTRIC POWE	03/17/2010	11/17/2011	1,655.00	1,498.00	157.00
177. AMERICAN ELECTRIC POW	11/11/2009	11/17/2011	6,812.00	5,627.00	1,185.00
132. AMERICAN ELECTRIC POW	11/10/2009	11/17/2011	5,080.00	4,192.00	888.00
62. AMERICAN ELECTRIC POWE	11/09/2009	11/17/2011	2,386.00	1,954.00	432.00
99. AUTOMATIC DATA PROCESS	03/17/2010	11/17/2011	4,994.00	4,438.00	556.00
44. XL GROUP PLC COM	12/15/2009	11/17/2011	869.00	811.00	58.00
172. XL GROUP PLC COM	12/03/2009	11/17/2011	3,395.00	3,150.00	245.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

JSA

1F1222 2 000

EK5191 E171 09/19/2012 11:24:31

129 -

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JIM COX JR FOUNDATION

58-6285853

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 166. XL GROUP PLC COM	12/03/2009	11/17/2011	3,277.00	3,017.00	260.00
209. XL GROUP PLC COM	08/03/2009	11/17/2011	4,125.00	3,008.00	1,117.00
80. XL GROUP PLC COM	07/31/2009	11/17/2011	1,579.00	1,133.00	446.00
209. XL GROUP PLC COM	07/31/2009	11/17/2011	4,125.00	2,927.00	1,198.00
178. GENERAL MILLS INC COM	10/16/2007	11/18/2011	6,870.00	5,028.00	1,842.00
292. GENERAL MILLS INC COM	10/04/2007	11/18/2011	11,269.00	7,783.00	3,486.00
106. GENERAL MILLS INC COM	04/24/2009	11/18/2011	4,091.00	2,593.00	1,498.00
124. GEN PARTS CO., COM	03/17/2010	11/18/2011	7,014.00	5,133.00	1,881.00
100.17 METLIFE INC	08/16/2008	11/18/2011	3,070.00	6,164.00	-3,094.00
35.28 METLIFE INC	02/18/2009	11/18/2011	1,081.00	2,049.00	-968.00
143.472 METLIFE INC	02/18/2009	11/18/2011	4,398.00	7,222.00	-2,824.00
.078 METLIFE INC	02/18/2009	11/18/2011	2.00	4.00	-2.00
190. OCCIDENTAL PETROLEUM	04/24/2006	11/18/2011	17,825.00	9,917.00	7,908.00
2. PEOPLES UTD FINL INC CO	07/29/2010	11/18/2011	25.00	28.00	-3.00
571. PEOPLES UTD FINL INC	07/29/2010	11/18/2011	6,981.00	7,922.00	-941.00
134. PEOPLES UTD FINL INC	07/29/2010	11/18/2011	1,638.00	1,857.00	-219.00
18. TE CONNECTIVITY LTD CO	04/29/2010	11/18/2011	592.00	580.00	12.00
131. TE CONNECTIVITY LTD C	04/29/2010	11/18/2011	4,318.00	4,219.00	99.00
7. TE CONNECTIVITY LTD COM	04/29/2010	11/18/2011	231.00	225.00	6.00
117. TE CONNECTIVITY LTD C	04/29/2010	11/18/2011	3,856.00	3,757.00	99.00
105. AIR PRODUCTS & CHEMIC	03/17/2010	11/21/2011	8,340.00	7,851.00	489.00
25. AIR PRODUCTS & CHEMICA	04/16/2007	11/21/2011	1,986.00	1,857.00	129.00
50. AIR PRODUCTS & CHEMICA	08/04/2006	11/21/2011	3,971.00	3,267.00	704.00
45. AIR PRODUCTS & CHEMICA	08/03/2006	11/21/2011	3,574.00	2,927.00	647.00
45. AIR PRODUCTS & CHEMICA	08/07/2006	11/21/2011	3,574.00	2,919.00	655.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JIM COX JR FOUNDATION

58-6285853

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 45. AIR PRODUCTS & CHEMICAL	08/04/2006	11/21/2011	3,574.00	2,916.00	658.00
148. AIR PRODUCTS & CHEMICAL	04/24/2009	11/21/2011	11,756.00	9,361.00	2,395.00
31. AIR PRODUCTS & CHEMICAL	10/29/2008	11/21/2011	2,462.00	1,652.00	810.00
150.38 FREEPORT-MCMORAN CO INC COM	08/22/2007	11/21/2011	5,421.00	7,053.00	-1,632.00
63.094 FREEPORT-MCMORAN CO INC COM	03/17/2010	11/21/2011	2,275.00	2,643.00	-368.00
41.148 FREEPORT-MCMORAN CO INC COM	12/15/2009	11/21/2011	1,483.00	1,701.00	-218.00
49.378 FREEPORT-MCMORAN CO INC COM	04/24/2009	11/21/2011	1,780.00	1,207.00	573.00
52. GEN PARTS CO., COM	03/17/2010	11/21/2011	2,877.00	2,153.00	724.00
133. GEN PARTS CO., COM	12/15/2009	11/21/2011	7,359.00	5,096.00	2,263.00
63. GEN PARTS CO., COM	07/29/2009	11/21/2011	3,486.00	2,234.00	1,252.00
52. GEN PARTS CO., COM	07/28/2009	11/21/2011	2,877.00	1,832.00	1,045.00
88. GEN PARTS CO., COM	04/24/2009	11/21/2011	4,869.00	3,076.00	1,793.00
157. GEN PARTS CO., COM	07/16/2009	11/21/2011	8,687.00	5,337.00	3,350.00
27. GEN PARTS CO., COM	07/16/2009	11/21/2011	1,494.00	917.00	577.00
12. GEN PARTS CO., COM	07/16/2009	11/21/2011	664.00	406.00	258.00
32. GEN PARTS CO., COM	02/05/2009	11/21/2011	1,771.00	1,067.00	704.00
31. GEN PARTS CO., COM	02/04/2009	11/21/2011	1,715.00	1,022.00	693.00
24. GEN PARTS CO., COM	02/03/2009	11/21/2011	1,328.00	773.00	555.00
27. GEN PARTS CO., COM	02/02/2009	11/21/2011	1,494.00	858.00	636.00
13. GEN PARTS CO., COM	02/02/2009	11/21/2011	719.00	413.00	306.00
3. GEN PARTS CO., COM	02/03/2009	11/21/2011	166.00	95.00	71.00
63. GEN PARTS CO., COM	03/04/2009	11/21/2011	3,486.00	1,694.00	1,792.00
31. GUESS INC COM	11/05/2010	11/21/2011	867.00	1,269.00	-402.00
179. GUESS INC COM	11/05/2010	11/21/2011	4,958.00	7,328.00	-2,370.00
67. PG&E CORPORATION	03/17/2010	11/21/2011	2,557.00	2,900.00	-343.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JIM COX JR FOUNDATION

58-6285853

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 94. PG&E CORPORATION	11/06/2009	11/21/2011	3,587.00	3,901.00	-314.00
4. PG&E CORPORATION	11/06/2009	11/21/2011	153.00	165.00	-12.00
45. PG&E CORPORATION	07/13/2009	11/21/2011	1,717.00	1,706.00	11.00
188. PG&E CORPORATION	07/14/2009	11/21/2011	7,175.00	7,127.00	48.00
55. PPG INDUSTRIES INC	03/17/2010	11/21/2011	4,486.00	3,627.00	859.00
40. PPG INDUSTRIES INC	12/15/2009	11/21/2011	3,263.00	2,375.00	888.00
89. PPG INDUSTRIES INC	10/08/2009	11/21/2011	7,259.00	5,273.00	1,986.00
96. PPG INDUSTRIES INC	10/08/2009	11/21/2011	7,830.00	5,671.00	2,159.00
100. US BANCORP DEL COM NE	01/23/2008	11/21/2011	2,458.00	3,153.00	-695.00
865. US BANCORP DEL COM NE	04/24/2006	11/21/2011	21,261.00	26,374.00	-5,113.00
230. US BANCORP DEL COM NE	04/24/2006	11/21/2011	5,653.00	7,013.00	-1,360.00 *
40. UNITED TECHNOLOGIES CO	07/31/2007	11/21/2011	2,939.00	2,972.00	-33.00
101. UNITED TECHNOLOGIES C	03/17/2010	11/21/2011	7,420.00	7,308.00	112.00
79. UNITED TECHNOLOGIES CO	03/17/2010	11/21/2011	5,806.00	5,716.00	90.00
127. UNITED TECHNOLOGIES C	12/15/2009	11/21/2011	9,334.00	8,891.00	443.00
17. UNITED TECHNOLOGIES CO	04/24/2006	11/21/2011	1,249.00	1,096.00	153.00
173. TE CONNECTIVITY LTD C	04/29/2010	11/21/2011	5,540.00	5,555.00	-15.00
83. TE CONNECTIVITY LTD CO	04/29/2010	11/21/2011	2,658.00	2,656.00	2.00
252. TE CONNECTIVITY LTD C	04/30/2010	11/21/2011	8,070.00	8,057.00	13.00
23. APPLE COMPUTER COM	04/24/2009	11/22/2011	8,606.00	2,870.00	5,736.00
479. BANCO SANTANDER BRASI REPSTG 1 UNIT	12/21/2009	11/22/2011	3,386.00	6,434.00	-3,048.00
536. BANCO SANTANDER BRASI REPSTG 1 UNIT	11/25/2009	11/22/2011	3,789.00	6,907.00	-3,118.00
118. HDFC BANK LTD ADR	11/25/2008	11/22/2011	3,078.00	1,266.00	1,812.00
147. ICICI BANK LTD SPONSO	12/22/2009	11/22/2011	4,180.00	5,286.00	-1,106.00
28. ING GROEP N.V. - SPONS ADR REPRESENTS ONE ORDINARY	09/22/2003	11/22/2011	185.00	533.00	-348.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JIM COX JR FOUNDATION

58-6285853

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 221. ING GROEP N.V. - SPON ONE ADR REPRESENTS ONE ORD	08/22/2003	11/22/2011	1,462.00	3,884.00	-2,422.00
271. ING GROEP N.V. - SPON ONE ADR REPRESENTS ONE ORD	09/05/2003	11/22/2011	1,792.00	4,701.00	-2,909.00
173. ING GROEP N.V. - SPON ONE ADR REPRESENTS ONE ORD	12/11/2009	11/22/2011	1,144.00	1,978.00	-834.00
150. PACKAGING CORP AMER C	03/17/2010	11/22/2011	3,749.00	3,853.00	-104.00
210. BNP PARIBAS SPONSORED 1/4 SH	09/28/2005	11/23/2011	3,536.00	7,925.00	-4,389.00
392. ERSTE BANK DER OESTER SPARKASSEN A G SPONSORED AD	10/14/2010	11/23/2011	2,855.00	8,899.00	-6,044.00
13. J P MORGAN CHASE & CO	11/14/2007	11/23/2011	371.00	589.00	-218.00
20. KANSAS CITY SOUTHN IND	03/27/2009	11/23/2011	1,274.00	284.00	990.00
3. KANSAS CITY SOUTHN INDS	04/03/2009	11/23/2011	191.00	42.00	149.00
12. PACKAGING CORP AMER CO	03/17/2010	11/23/2011	292.00	308.00	-16.00
96. PACKAGING CORP AMER CO	12/15/2009	11/23/2011	2,338.00	2,163.00	175.00
163. PACKAGING CORP AMER C	06/19/2009	11/23/2011	3,969.00	2,397.00	1,572.00
149. PACKAGING CORP AMER C	06/22/2009	11/23/2011	3,628.00	2,119.00	1,509.00
255. WELLS FARGO COMPANY	04/24/2006	11/23/2011	5,971.00	8,319.00	-2,348.00 *
57. PACKAGING CORP AMER CO	06/22/2009	11/25/2011	1,396.00	810.00	586.00
17. PACKAGING CORP AMER CO	06/22/2009	11/25/2011	416.00	240.00	176.00
121. PACKAGING CORP AMER C	06/23/2009	11/25/2011	2,963.00	1,696.00	1,267.00
63. GUIDANCE SOFTWARE INC	10/08/2008	11/28/2011	381.00	208.00	173.00
25. GUIDANCE SOFTWARE INC	10/08/2008	11/29/2011	150.00	82.00	68.00
4. BIO RAD LABS INC CL A	07/07/2010	11/30/2011	379.00	349.00	30.00
186. GUIDANCE SOFTWARE INC	10/08/2008	11/30/2011	1,119.00	613.00	506.00
13. SOUTHWEST GAS CORP	08/06/2010	11/30/2011	519.00	430.00	89.00
81. SOUTHWEST GAS CORP	06/23/2010	11/30/2011	3,235.00	2,497.00	738.00
140.385 TAIWAN SEMICONDUCT SPONSORED ADR	05/06/2009	11/30/2011	1,808.00	1,528.00	280.00
34. TAIWAN SEMICONDUCTOR M SPONSORED ADR	10/15/2009	11/30/2011	438.00	348.00	90.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JIM COX JR FOUNDATION

58-6285853

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 141.615 TAIWAN SEMICONDUCTOR SPONSORED ADR	10/28/2009	11/30/2011	1,824.00	1,393.00	431.00
27.22 TAIWAN SEMICONDUCTOR SPONSORED ADR	12/18/2008	11/30/2011	351.00	215.00	136.00
178.78 TAIWAN SEMICONDUCTOR SPONSORED ADR	12/09/2008	11/30/2011	2,303.00	1,324.00	979.00
28. TRANSATLANTIC HLDGS INC	08/26/2009	11/30/2011	1,534.00	1,336.00	198.00
36. GUIDANCE SOFTWARE INC	10/08/2008	12/01/2011	216.00	119.00	97.00
77. MITSUBISHI CORP SPONSO	12/29/2006	12/01/2011	3,202.00	2,903.00	299.00
75. GUIDANCE SOFTWARE INC	10/08/2008	12/02/2011	448.00	247.00	201.00
205. XEROX CORP COM	03/16/2010	12/06/2011	1,689.00	2,067.00	-378.00
667. XEROX CORP COM	03/17/2010	12/06/2011	5,497.00	6,690.00	-1,193.00
121. LUMH MOET HENNESSY LO	01/20/2009	12/08/2011	3,597.00	1,297.00	2,300.00
100000. PFIZER INC SR UNSE	04/27/2009	12/08/2011	101,058.00	100,542.00	516.00
106. ROCHE HLDG LTD SPONSO	09/28/2005	12/08/2011	4,298.00	3,619.00	679.00
107. SANOFI SPONSORED ADR	10/28/2009	12/08/2011	3,757.00	4,167.00	-410.00
52. CITRIX SYSTEMS INC	10/13/2010	12/12/2011	3,580.00	3,046.00	534.00
99. DOW CHEMICAL COMPANY	09/17/2009	12/13/2011	2,573.00	2,613.00	-40.00
123. DOW CHEMICAL COMPANY	08/06/2009	12/13/2011	3,197.00	2,820.00	377.00
118. LUMH MOET HENNESSY LO	01/20/2009	12/13/2011	3,393.00	1,265.00	2,128.00
113. MAGELLAN HEALTH SVCS	11/20/2009	12/13/2011	5,495.00	4,089.00	1,406.00
40. PPG INDUSTRIES INC	03/17/2010	12/13/2011	3,296.00	2,636.00	660.00
25. PPG INDUSTRIES INC	07/09/2010	12/13/2011	2,060.00	1,616.00	444.00
178. TESCO PLC SPONSORED A	09/24/2010	12/13/2011	3,222.00	3,743.00	-521.00
19. TESCO PLC SPONSORED AD	06/10/2010	12/13/2011	344.00	338.00	6.00
14. BIO RAD LABS INC CL A	07/07/2010	12/14/2011	1,256.00	1,221.00	35.00
152. DOW CHEMICAL COMPANY	08/06/2009	12/14/2011	3,864.00	3,484.00	380.00
114. DOW CHEMICAL COMPANY	07/30/2009	12/14/2011	2,898.00	2,453.00	445.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

JIM COX JR FOUNDATION

58-6285853

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. HANSEN NATURAL CORP COM	09/15/2010	12/14/2011	466.00	231.00	235.00
13. MAGELLAN HEALTH SVCS I	11/20/2009	12/14/2011	617.00	470.00	147.00
16. NISOURCE INC	03/17/2010	12/14/2011	353.00	251.00	102.00
10. NISOURCE INC	02/03/2010	12/14/2011	221.00	150.00	71.00
14. PPG INDUSTRIES INC	07/09/2010	12/14/2011	1,124.00	905.00	219.00
80. PPG INDUSTRIES INC	07/21/2010	12/14/2011	6,425.00	5,169.00	1,256.00
32. PPG INDUSTRIES INC	12/15/2009	12/14/2011	2,570.00	1,901.00	669.00
45. SALESFORCE.COM INC COM	09/02/2010	12/15/2011	4,802.00	5,351.00	-549.00 *
7. SALESFORCE.COM INC COMM	09/02/2010	12/16/2011	751.00	832.00	-81.00
44. SALESFORCE.COM INC COM	09/01/2010	12/16/2011	4,718.00	5,075.00	-357.00
16. SALESFORCE.COM INC COM	09/01/2010	12/16/2011	1,716.00	1,845.00	-129.00 *
74. TIFFANY & CO	03/17/2010	12/16/2011	4,659.00	3,499.00	1,160.00
42. SALESFORCE.COM INC COM	09/01/2010	12/19/2011	4,388.00	4,844.00	-456.00
31. SALESFORCE.COM INC COM	08/25/2010	12/19/2011	3,239.00	3,493.00	-254.00
82. TIFFANY & CO	03/17/2010	12/19/2011	5,145.00	3,878.00	1,267.00
10. TIFFANY & CO	03/22/2010	12/19/2011	627.00	471.00	156.00
7. AMAZON COM INC COM	07/14/2010	12/20/2011	1,277.00	864.00	413.00
49. AMAZON COM INC COM	03/01/2010	12/20/2011	8,936.00	6,035.00	2,901.00
93. AMAZON COM INC COM	10/30/2009	12/20/2011	16,960.00	11,071.00	5,889.00
141. ORACLE CORPORATION	10/15/2010	12/20/2011	4,110.00	4,032.00	78.00
128. ORACLE CORPORATION	11/18/2010	12/20/2011	3,731.00	3,632.00	99.00
305. ORACLE CORPORATION	11/19/2010	12/20/2011	8,890.00	8,597.00	293.00
122. ORACLE CORPORATION	08/06/2010	12/20/2011	3,556.00	2,959.00	597.00
31. AMAZON COM INC COM	10/30/2009	12/21/2011	5,392.00	3,690.00	1,702.00
59. AMAZON COM INC COM	10/23/2009	12/21/2011	10,262.00	6,891.00	3,371.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Employer identification number

58-6285853

[illegible]

* INDICATES WASH SALE

Schedule D-1 (Form 1041) 2011

JIM COX JR FOUNDATION

58-6285853

Balance Sheet

12/30/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
000360206	AAON INC	210.000	3,142.90	4,302.90
001084102	AGCO CORP	154.000	8,145.10	6,617.38
00206R102	AT&T INC	3145.000	93,211.45	95,104.80
00206RAF9	AT&T INC	100000.000	101,503.98	104,222.00
002535300	AARONS INC	232.000	2,135.43	6,189.76
002567105	ABAXIS INC	297.000	5,300.37	8,217.99
002824100	ABBOTT LABS	886.000	42,464.80	49,819.78
004764106	ACME PACKET INC	216.000	16,536.76	6,676.56
00508X203	ACTUANT CORP	200.000	5,223.17	4,538.00
00508Y102	ACUITY BRANDS INC	130.000	4,939.36	6,890.00
007627102	AEON CO LTD	604.000	7,737.32	8,297.75
00762W107	ADVISORY BRD CO	75.000	2,347.23	5,565.75
008252108	AFFILIATED MANAGERS GROUP	195.000	16,073.81	18,710.25
00846U101	AGILENT TECHNOLOGIES INC	491.000	17,083.31	17,150.63
009126202	AIR LIQUIDE	745.000	15,894.18	18,489.41
010199305	AKZO NOBEL NV	721.000	37,909.20	34,967.78
015351109	ALEXION PHARMACEUTICALS INC	184.000	3,261.30	13,156.00
018490102	ALLERGAN INC	544.000	44,079.54	47,730.56
018805101	ALLIANZ SE	1245.000	13,017.97	11,945.77
01988P108	ALLSCRIPTS-MISYS HEALTHCARE	520.000	5,787.60	9,848.80
02209S103	ALTRIA GROUP INC	1260.000	23,214.97	37,359.00
02503X105	AMERICAN CAP AGY CORP	220.000	6,257.25	6,177.60
025537101	AMERICAN ELEC PWR INC	587.000	18,241.83	24,248.97
025816109	AMERICAN EXPRESS CO	806.000	32,086.86	38,019.02
025932104	AMERICAN FINL GROUP INC OHIO	405.000	10,503.33	14,940.45
03073E105	AMERISOURCEBERGEN CORP	234.000	7,328.67	8,702.46
03073T102	AMERIGROUP CORP	95.000	7,068.80	5,612.60
031100100	AMETEK INC NEW	336.000	5,836.83	14,145.60
031162100	AMGEN INC	407.000	23,355.61	26,133.47
032095101	AMPHENOL CORP NEW	228.000	7,180.83	10,348.92
03475V101	ANGIODYNAMICS INC	580.000	8,247.60	8,589.80
037833100	APPLE INC	320.000	56,844.28	129,600.00
038336103	APTARGROUP INC	200.000	3,846.00	10,434.00
04033A100	ARIAD PHARMACEUTICALS INC	465.000	5,664.72	5,696.25

JIM COX JR FOUNDATION
58-6285853
Balance Sheet
12/30/2011



Cusip	Asset	Units	Basis	Market Value
044209104	ASHLAND INC	266.000	16,880.05	15,204.56
04685W103	ATHENAHEALTH INC	171.000	7,632.21	8,399.52
049513104	ATMEL CORP	1012.000	11,257.96	8,197.20
049560105	ATMOS ENERGY CORP	83.000	2,176.89	2,768.05
053015103	AUTOMATIC DATA PROCESSING INC	713.000	28,222.26	38,509.13
053332102	AUTOZONE INC	47.000	14,804.33	15,273.59
054536107	AXA SA	820.000	16,986.16	10,692.80
055434203	BG GROUP PLC	201.000	19,008.95	21,499.16
055622104	BP P L C	626.000	23,919.77	26,755.24
05565A202	BNP PARIBAS	531.000	17,289.38	10,460.17
055921100	BMC SOFTWARE INC	216.000	7,919.11	7,080.48
056752108	BAIDU INC	852.000	46,735.98	99,232.44
057665200	BALCHEM CORP	95.000	1,583.96	3,851.30
05874B107	BALLY TECHNOLOGIES INC	152.000	5,746.56	6,013.12
05964H105	BANCO SANTANDER SA	1450.000	15,320.25	10,904.00
06647F102	BANKRATE INC DEL	207.000	3,921.45	4,450.50
06738E204	BARCLAYS PLC	504.000	8,492.95	5,538.96
072730302	BAYER A G	373.000	15,978.01	23,919.74
072743206	BAYERISCHE MOTOREN WERKE A G	687.000	12,043.66	15,386.74
073685109	BEACON ROOFING SUPPLY INC	500.000	6,920.79	10,115.00
075896100	BED BATH & BEYOND INC	177.000	9,787.99	10,260.69
088606108	BHP BILLITON LTD	571.000	41,062.91	40,329.73
089302103	BIG LOTS INC	225.000	7,562.71	8,496.00
090572207	BIO RAD LABS INC	188.000	15,871.79	18,055.52
09057G602	BIO-REFERENCE LABS INC	459.000	7,466.58	7,467.93
09062X103	BIOGEN IDEC INC	744.000	78,240.04	81,877.20
09227Q100	BLACKBAUD INC	405.000	5,924.30	11,218.50
09247X101	BLACKROCK INC	172.000	26,981.39	30,657.28
093671105	BLOCK H & R INC	369.000	5,658.99	6,025.77
097023105	BOEING CO	342.000	22,291.87	25,085.70
097023AV7	BOEING CO	100000.000	103,002.61	109,446.00
10138MAB1	BOTTLING GROUP LLC	200000.000	200,009.99	206,764.00
104674106	BRADY CORP	180.000	3,353.71	5,682.60
109641100	BRINKER INTL INC	293.000	5,807.52	7,840.68

JIM COX JR FOUNDATION

58-6285853

Balance Sheet

12/30/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
110122108	BRISTOL MYERS SQUIBB CO	4029.000	126,469.36	141,981.96
111320107	BROADCOM CORP	322.000	10,449.56	9,453.92
11133T103	BROADRIDGE FINL SOLUTIONS INC	104.000	2,312.37	2,345.20
125269100	CF INDS HLDGS INC	45.000	2,912.48	6,524.10
12572Q105	CME GROUP INC	98.000	24,018.61	23,879.66
12626K203	CRH PLC	1180.000	25,876.43	23,387.60
12662P108	CVR ENERGY INC	217.000	6,102.00	4,064.41
127055101	CABOT CORP	167.000	7,350.84	5,367.38
12709P103	CABOT MICROELECTRONICS CORP	232.000	7,217.39	10,962.00
138006309	CANON INC	812.000	30,916.39	35,760.48
139594105	CAPELLA ED CO	99.000	7,571.16	3,568.95
14149Y108	CARDINAL HEALTH INC	205.000	9,258.19	8,325.05
142339100	CARLISLE COS INC	140.000	4,724.27	6,202.00
144430204	CARREFOUR SA	1865.000	18,091.25	8,347.74
147528103	CASEYS GEN STORES INC	100.000	2,540.68	5,151.00
14808P109	CASS INFORMATION SYS INC	198.000	6,008.25	7,205.22
14964U108	CAVIUM INC	259.000	7,292.53	7,363.37
15670R107	CEPHEID	503.000	4,648.68	17,308.23
163072101	CHEESECAKE FACTORY INC	385.000	4,454.45	11,299.75
16359R103	CHEMED CORP	275.000	9,829.57	14,082.75
166764100	CHEVRON CORP	1052.000	86,398.18	111,932.80
168615102	CHICOS FAS INC	422.000	5,418.61	4,701.08
168919108	CHINA CONSTR BK CORP	943.000	15,531.13	13,161.45
16934Q109	CHIMERA INVT CORP	1247.000	4,912.54	3,129.97
16945R104	CHINA UNICOM (HONG KONG) LTD	492.000	6,763.11	10,395.96
169905106	CHOICE HOTELS INTL INC	225.000	5,327.32	8,561.25
171232101	CHUBB CORP	560.000	37,723.58	38,763.20
171340102	CHURCH & DWIGHT INC	106.000	4,266.48	4,850.56
17275RAC6	CISCO SYS INC	10000.000	104,493.74	116,373.00
177376100	CITRIX SYS INC	107.000	6,192.38	6,497.04
178566105	CITY NATL CORP	105.000	4,773.75	4,638.90
179895107	CLARCOR INC	323.000	12,665.56	16,146.77
18683K101	CLIFFS NAT RES INC	125.000	12,191.41	7,793.75
189754104	COACH INC	916.000	57,742.10	55,912.64

JIM COX JR FOUNDATION

58-6285853

Balance Sheet

12/30/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	227.000	15,340.93	14,598.37
19765P125	COLUMBIA HIGH YIELD MUNICIPAL FD	25853.154	250,000.00	257,755.95
198516106	COLUMBIA SPORTSWEAR CO	85.000	3,198.30	3,956.75
203233101	COMMONWEALTH REIT	275.000	5,166.20	4,576.00
203668108	COMMUNITY HEALTH SYS INC NEWCO	61.000	1,046.18	1,064.45
20449X203	COMPASS GROUP PLC	436.000	4,070.19	4,139.82
206708109	CONCUR TECHNOLOGIES INC	181.000	5,627.60	9,192.99
210313102	CONSTANT CONTACT INC	186.000	4,286.78	4,317.06
212015101	CONTINENTAL RES INC	39.000	2,574.14	2,601.69
212485106	CONVERGYS CORP	437.000	6,094.24	5,580.49
216648402	COOPER COS INC	84.000	5,847.54	5,923.68
22160N109	COSTAR GROUP INC	115.000	4,910.27	7,673.95
22282E102	COVANTA HLDG CORP	589.000	8,539.73	8,063.41
225401108	CREDIT SUISSE GROUP	307.000	13,016.18	7,208.36
228368106	CROWN HLDGS INC	145.000	4,254.04	4,869.10
229899109	CULLEN FROST BANKERS INC	217.000	12,212.11	11,481.47
231021106	CUMMINS INC	655.000	57,825.64	57,653.10
232806109	CYPRESS SEMICONDUCTOR CORP	790.000	11,302.83	13,343.10
234264109	DAKTRONICS INC	500.000	4,071.85	4,785.00
235851102	DANAHER CORP DEL	1180.000	48,651.13	55,507.20
23636T100	DANONE	981.000	12,390.03	12,370.41
237545108	DASSAULT SYS S A	162.000	10,504.67	13,023.83
242309102	DEALERTRACK HLDGS INC	345.000	4,183.78	9,404.70
243537107	DECKERS OUTDOOR CORP	106.000	9,659.49	8,010.42
245914817	DELAWARE EMERGING MKTS FUND	45311.541	725,000.00	565,034.92
248019101	DELUXE CORP	100.000	1,378.20	2,276.00
24872B100	DENSO CORP	852.000	13,314.80	11,771.23
251542106	DEUTSCHE BOERSE	1713.000	13,371.06	9,589.37
25243Q205	DIAGEO PLC	892.000	48,547.37	77,978.64
253798102	DIGI INTL INC	760.000	6,522.02	8,481.60
253868103	DIGITAL RLTY TR INC	430.000	27,331.88	28,668.10
256746108	DOLLAR TREE INC	171.000	11,600.45	14,211.81
258278100	DORMAN PRODS INC	125.000	4,469.19	4,616.25
260003108	DOVER CORP	1091.000	52,444.31	63,332.55

JIM COX JR FOUNDATION

58-6285853

Balance Sheet

12/30/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
260543103	DOW CHEM CO	1219.000	21,437.99	35,058.44
262037104	DRIL-QUIP INC	170.000	4,184.18	11,189.40
263534109	DU PONT E I DE NEMOURS & CO	650.000	29,411.39	29,757.00
26874R108	ENI S P A	545.000	18,307.90	22,492.15
273202101	EAST JAPAN RY CO	2145.000	22,316.45	22,767.03
278058102	EATON CORP	1091.000	44,356.20	47,491.23
278715206	EBIX INC	414.000	8,518.63	9,149.40
27874N105	ECHELON CORP	690.000	6,078.54	3,360.30
27875T101	ECHO GLOBAL LOGISTICS INC	421.000	5,396.10	6,799.15
291011104	EMERSON ELEC CO	492.000	23,973.54	22,922.28
29266R108	ENERGIZER HLDGS INC	52.000	3,667.05	4,028.96
29274F104	ENERSIS S A	900.000	19,302.43	15,867.00
292764107	ENERNOC INC	198.000	6,589.67	2,152.26
294821608	ERICSSON L M TEL CO	2098.000	28,627.81	21,252.74
3007229Y3	EXCELSIOR MULTI-STRATEGY HEDGE	2352.681	2,250,000.00	2,112,764.00
30212P303	EXPEDIA INC DEL	43.500	2,017.53	1,262.37
30214U102	EXPONENT INC	185.000	5,360.63	8,504.45
30219E103	EXPRESS INC	245.000	5,312.96	4,885.30
30231G102	EXXON MOBIL CORP	1156.000	81,066.19	97,982.56
302491303	F M C CORP	212.000	10,904.26	18,240.48
303250104	FAIR ISAAC CORP	270.000	5,909.88	9,676.80
307000109	FAMILY DLR STORES INC	199.000	10,528.70	11,474.34
311642102	FARO TECHNOLOGIES INC	180.000	3,039.54	8,280.00
315616102	F5 NETWORKS INC	51.000	5,350.73	5,412.12
317485100	FINANCIAL ENGINES INC	329.000	7,831.58	7,346.57
31942D107	FIRST CASH FINANCIAL SERVICES	265.000	11,254.00	9,298.85
345550107	FOREST CITY ENTERPRISES INC	470.000	2,246.14	5,555.40
346563109	FORRESTER RESH INC	240.000	6,248.89	8,145.60
34959E109	FORTINET INC	271.000	5,659.29	5,910.51
349853101	FORWARD AIR CORP	477.000	10,026.86	15,287.85
349882100	FOSSIL INC	150.000	13,541.89	11,904.00
35177Q105	FRANCE TELECOM	1260.000	28,807.13	19,731.60
35804H106	FRESH MKT INC	207.000	8,172.69	8,259.30
363576109	GALLAGHER ARTHUR J & CO	864.000	26,829.55	28,892.16

JIM COX JR FOUNDATION

58-6285853

Balance Sheet

12/30/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
371901109	GENTEX CORP	1134.000	21,467.86	33,555.06
37636P108	GIVAUDAN SA	1375.000	24,015.84	26,320.25
37733W105	GLAXOSMITHKLINE PLC	1281.000	53,171.99	58,452.03
38141GDB7	GOLDMAN SACHS GROUP INC	200000.000	200,743.96	203,958.00
382550101	GOODYEAR TIRE & RUBR CO	598.000	9,799.96	8,473.66
38259P508	GOOGLE INC	135.000	82,048.20	87,196.50
384109104	GRACO INC	155.000	4,478.56	6,337.95
38526M106	GRAND CANYON ED INC	524.000	10,486.78	8,363.04
39945C109	GROUPE CGI INC	335.000	5,207.26	6,314.75
404132102	HCC INS HLDGS INC	165.000	3,530.40	4,537.50
40415F101	HDFC BK LTD	372.000	3,990.35	9,776.16
404280406	HSBC HLDGS PLC	1009.000	41,876.81	38,442.90
406216101	HALLIBURTON CO	2394.000	106,515.55	82,616.94
411310105	HANSEN NAT CORP	97.000	4,373.22	8,937.58
415864107	HARSCO CORP	105.000	3,494.61	2,160.90
423012202	HEINEKEN N V	665.000	16,844.86	15,439.31
423074103	HEINZ H J CO	868.000	39,507.92	46,906.72
425883105	HENNES & MAURITZ AB	1644.000	11,643.05	10,613.66
426281101	HENRY JACK & ASSOC INC	335.000	6,499.64	11,259.35
427866108	HERSHEY CO	195.000	10,894.31	12,047.10
42805T105	HERTZ GLOBAL HLDGS INC	644.000	7,369.32	7,547.68
428567101	HIBBETT SPORTS INC	175.000	3,207.87	7,906.50
432787307	REMS REAL ESTATE VALUE OPPTY	29041.626	296,172.31	330,784.12
43365Y104	HITTITE MICROWAVE CORP	70.000	3,782.68	3,456.60
436440101	HOLOGIC INC	351.000	5,480.48	6,146.01
437076102	HOME DEPOT INC	2956.000	95,302.11	124,270.24
438128308	HONDA MTR LTD	391.000	16,206.78	11,945.05
438516106	HONEYWELL INTL INC	824.000	38,094.89	44,784.40
44106M102	HOSPITALITY PPTYS TR	405.000	8,063.96	9,306.90
445658107	HUNT J B TRANS SVCS INC	183.000	7,320.00	8,247.81
447011107	HUNTSMAN CORP	407.000	3,870.81	4,070.00
448415208	HUTCHISON WHAMPOA LTD	892.000	13,067.37	14,941.89
44919P508	IAC / INTERACTIVECORP	198.000	7,092.61	8,434.80
44984A105	IPC THE HOSPITALIST CO	195.000	4,333.37	8,915.40

JIM COX JR FOUNDATION

58-6285853

Balance Sheet

12/30/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
450828108	IBERIABANK CORP	70.000	4,095.45	3,451.00
45104G104	ICICI BK LTD	226.000	8,032.32	5,973.18
453142101	IMPERIAL TOBACCO GROUP PLC	355.000	17,061.94	26,868.17
456837103	ING GROEP N V	1870.000	20,821.05	13,407.90
45773Y105	INNERWORKINGS INC	760.000	5,826.61	7,075.60
458140100	INTEL CORP	2844.000	59,709.33	68,967.00
459200101	INTERNATIONAL BUSINESS MACHS	552.000	61,058.84	101,501.76
460690100	INTERPUBLIC GROUP COS INC	237.000	2,246.76	2,306.01
46121Y102	INTREPID POTASH INC	387.000	9,912.59	8,757.81
464286665	ISHARES MSCI PACIFIC EX-JAPAN	4140.000	200,120.70	161,170.20
464287234	ISHARES MSCI EMERGING MKTS	15845.000	651,528.55	601,159.30
464287390	ISHARES S&P LATIN AMER 40 INDEX	3650.000	199,823.85	155,380.50
465562106	ITAU UNIBANCO HLDG SA	295.000	4,875.52	5,475.20
466032109	J & J SNACK FOODS CORP	120.000	4,950.97	6,393.60
46625H100	J P MORGAN CHASE & CO	1611.000	66,560.66	53,565.75
466313103	JABIL CIRCUIT INC	255.000	1,463.29	5,013.30
478160104	JOHNSON & JOHNSON	891.000	57,432.52	58,431.78
48242W106	KBR INC	255.000	9,542.23	7,106.85
485170302	KANSAS CITY SOUTHERN	97.000	1,357.21	6,596.97
485537302	KAO CORP	1276.000	33,470.52	34,876.91
48667L106	KDDI CORP	580.000	7,145.78	9,328.72
489170100	KENNAMETAL INC	170.000	6,764.30	6,208.40
492051305	KEPPEL CORP LTD	1338.000	9,775.19	19,193.61
494368103	KIMBERLY CLARK CORP	603.000	42,859.18	44,356.68
49456B101	KINDER MORGAN INC DEL	1135.000	31,614.75	36,512.95
495724403	KINGFISHER PLC	1270.000	10,972.04	9,895.84
497266106	KIRBY CORP	195.000	5,460.67	12,838.80
499064103	KNIGHT TRANSN INC	390.000	7,576.62	6,099.60
501889208	LKQ CORP	955.000	11,711.28	28,726.40
502441306	LVMH MOET HENNESSY LOUIS	460.000	4,931.38	13,065.38
512807108	LAM RESEARCH CORP	211.000	10,832.74	7,811.22
51476K103	LANDAUER INC	65.000	2,524.60	3,347.50
518439104	LAUDER ESTEE COS INC	850.000	69,728.85	95,472.00
532716107	LIMITED BRANDS INC	510.000	21,624.13	20,578.50

JIM COX JR FOUNDATION

58-6285853

Balance Sheet

12/30/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
535678106	LINEAR TECHNOLOGY CORP	443.000	14,195.67	13,303.29
53635B107	LIQUIDITY SVCS INC	250.000	5,843.19	9,225.00
550021109	LULULEMON ATHLETICA INC	285.000	13,182.79	13,298.10
559079207	MAGELLAN HEALTH SVCS INC	136.000	4,805.56	6,727.92
562750109	MANHATTAN ASSOCS INC	200.000	4,631.28	8,096.00
563571108	MANITOWOC INC	593.000	6,713.23	5,449.67
577933104	MAXIMUS INC	319.000	5,241.53	13,190.65
580135101	MCDONALDS CORP	1717.000	114,593.77	172,266.61
582839106	MEAD JOHNSON NUTRITION CO	1081.000	63,407.57	74,297.13
583334107	MEADWESTVACO CORP	81.000	1,925.42	2,425.95
584977201	MEDTOX SCIENTIFIC INC	165.000	1,874.09	2,318.25
58502B106	MEDNAX INC	205.000	8,380.21	14,762.05
589331AP2	MERCK & CO INC	100000.000	102,255.99	110,123.00
58933Y105	MERCK & CO INC	1726.000	63,219.31	65,070.20
589433101	MEREDITH CORP	527.000	14,661.61	17,206.55
589584101	MERIDIAN BIOSCIENCE INC	320.000	7,023.92	6,028.80
59156R108	METLIFE INC	647.000	26,098.50	20,173.46
591708102	METROPCS COMMUNICATIONS INC	201.000	1,751.53	1,744.68
594901100	MICROS SYS INC	156.000	7,203.01	7,266.48
594918104	MICROSOFT CORP	2807.000	78,117.15	72,869.72
603158106	MINERALS TECHNOLOGIES INC	93.000	4,767.50	5,257.29
606769305	MITSUBISHI CORP	226.000	8,519.23	9,135.15
606822104	MITSUBISHI UFJ FINL GROUP INC	8552.000	78,638.93	35,832.88
60740F105	MOBILE MINI INC	240.000	3,849.75	4,188.00
610236101	MONRO MUFFLER BRAKE INC	235.000	7,446.78	9,115.65
61166W101	MONSANTO CO	1305.000	63,927.19	91,441.35
615394202	MOOG INC	200.000	7,900.00	8,786.00
617700109	MORNINGSTAR INC	235.000	7,558.66	13,970.75
62886E108	NCR CORP NEW	175.000	3,325.00	2,880.50
629377508	NRG ENERGY INC	217.000	4,557.33	3,932.04
62942M201	NTT DOCOMO INC	965.000	16,030.78	17,707.75
630402105	NAPCO SEC TECHNOLOGIES INC	305.000	764.60	756.40
632525408	NATIONAL AUSTRALIA BK LTD	284.000	6,373.47	6,801.52
636518102	NATIONAL INSTRS CORP	797.000	13,053.97	20,682.15

JIM COX JR FOUNDATION

58-6285853

Balance Sheet

12/30/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
637071101	NATIONAL OILWELL VARCO INC	763.000	52,925.72	51,876.37
640491106	NEOGEN CORP	315.000	5,327.37	9,651.60
641069406	NESTLE S A	965.000	22,144.27	55,726.82
64126X201	NEUSTAR INC	178.000	4,284.64	6,082.26
649445103	NEW YORK CMNTY BANCORP INC	200.000	2,871.31	2,474.00
65339F101	NEXTERA ENERGY INC	370.000	19,488.64	22,525.60
654106103	NIKE INC	1102.000	65,663.97	106,199.74
654445303	NINTENDO LTD	590.000	19,562.95	10,160.39
65473P105	NISOURCE INC	423.000	6,357.69	10,071.63
655044105	NOBLE ENERGY INC	234.000	15,877.92	22,087.26
655664100	NORDSTROM INC	411.000	10,285.79	20,430.81
655844108	NORFOLK SOUTHERN CORP	300.000	21,990.84	21,858.00
66987V109	NOVARTIS A G	790.000	34,638.57	45,164.30
67020Y100	NUANCE COMMUNICATIONS INC	283.000	2,711.25	7,120.28
670346105	NUCOR CORP	688.000	28,246.92	27,224.16
67073Y106	NV ENERGY INC	604.000	9,155.91	9,875.40
67103H107	O REILLY AUTOMOTIVE INC	543.000	33,382.25	43,412.85
674599105	OCCIDENTAL PETE CORP DEL	1393.000	119,477.67	130,524.10
678026105	OIL STS INTL INC	108.000	6,882.76	8,247.96
688239201	OSHKOSH TRUCK CORP	103.000	3,479.50	2,202.14
690732102	OWENS & MINOR INC NEW	172.000	3,783.09	4,779.88
69331C108	PG&E CORP	384.000	14,536.93	15,828.48
693475105	PNC FINL SVCS GROUP INC	719.000	41,924.81	41,464.73
69349H107	PNM RES INC	199.000	3,740.62	3,627.77
693506107	PPG INDS INC	387.000	21,635.55	32,310.63
701094104	PARKER HANNIFIN CORP	261.000	11,853.50	19,901.25
703481101	PATTERSON-UTI ENERGY INC	359.000	7,277.99	7,172.82
705560100	PEETS COFFEE & TEA INC	65.000	1,412.53	4,074.20
705573103	PEGASYSTEMS INC	215.000	9,943.89	6,321.00
707569109	PENN NATL GAMING INC	200.000	5,533.54	7,614.00
707887105	PENN WEST PETE LTD	864.000	15,038.42	17,107.20
712704105	PEOPLES UTD FINL INC	470.000	7,418.13	6,039.50
71654V408	PETROLEO BRASILEIRO SA PETROBR	815.000	26,970.40	20,252.75
716768106	PETSMART INC	181.000	6,028.72	9,283.49

JIM COX JR FOUNDATION

58-6285853

Balance Sheet

12/30/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
717081103	PFIZER INC	3789.000	63,439.32	81,993.96
718172109	PHILIP MORRIS INTL INC	1415.000	72,318.10	111,049.20
722005667	PIMCO COMMODITY REALRETURN	114200.841	825,000.00	746,873.50
726505100	PLAINS EXPL & PRODTN CO	408.000	11,463.70	14,981.76
731068102	POLARIS INDS INC	254.000	13,133.07	14,218.92
73640Q105	PORTFOLIO RECOVERY ASSOCS INC	171.000	6,495.45	11,545.92
739276103	POWER INTEGRATIONS INC	400.000	8,962.64	13,264.00
73935X575	POWERSHARES WATER RESOURCES	11200.000	225,680.00	188,720.00
74005P104	PRAXAIR INC	994.000	79,430.92	106,258.60
740189105	PRECISION CASTPARTS CORP	512.000	65,501.62	84,372.48
74144T108	PRICE T ROWE GROUP INC	432.000	19,155.90	24,602.40
741503403	PRICELINE COM INC	214.000	57,349.17	100,089.94
742718109	PROCTER & GAMBLE CO	704.000	44,615.79	46,963.84
743606105	PROSPERITY BANCSHARES INC	100.000	4,575.03	4,035.00
744573106	PUBLIC SVC ENTERPRISE GROUP	930.000	30,531.49	30,699.30
74460D109	PUBLIC STORAGE INC	164.000	18,859.28	22,051.44
74463M106	PUBLICIS S A NEW	413.000	10,491.16	9,528.32
74728G605	QBE INS GROUP LTD	691.000	9,391.52	9,173.72
747525103	QUALCOMM INC	978.000	55,006.86	53,496.60
747582104	QUALITY SYS INC	180.000	5,358.93	6,658.20
74834T103	QUEST SOFTWARE INC	265.000	5,992.26	4,929.00
749607107	RLI CORP	115.000	4,756.93	8,378.90
749685103	RPM INTL INC	1002.000	22,315.06	24,599.10
749941100	RF MICRODEVICES INC	800.000	5,815.81	4,320.00
750086100	RACKSPACE HOSTING INC	192.000	6,892.78	8,257.92
751028101	RALCORP HLDGS INC NEW	53.000	4,323.00	4,531.50
754212108	RAVEN INDS INC	100.000	2,436.79	6,190.00
754730109	RAYMOND JAMES FINANCIAL INC	285.000	7,917.46	8,823.60
755111507	RAYTHEON CO	635.000	27,448.38	30,721.30
756255105	RECKITT BENCKISER GROUP PLC	893.000	7,071.94	8,826.41
758205207	REED ELSEVIER P L C	495.000	15,758.43	15,968.70
759509102	RELIANCE STEEL & ALUMINUM CO	140.000	7,290.85	6,816.60
76122Q105	RESOURCES CONNECTION INC	495.000	8,842.34	5,242.05
767204100	RIO TINTO PLC	425.000	29,419.63	20,791.00

JIM COX JR FOUNDATION

58-6285853

Balance Sheet

12/30/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
767744105	RITCHIE BROS AUCTIONEERS INC	579.000	12,708.19	12,784.32
768573107	RIVERBED TECHNOLOGY INC	269.000	9,237.52	6,321.50
771195104	ROCHE HLDG LTD	1414.000	51,732.22	60,182.67
772739207	ROCK-TENN CO	103.000	5,413.34	5,943.10
775043102	ROFIN SINAR TECHNOLOGIES INC	140.000	3,224.01	3,199.00
775711104	ROLLINS INC	970.000	10,510.65	21,553.40
775781206	ROLLS-ROYCE HLDGS PLC	213.000	10,514.10	12,355.49
776696106	ROPER INDS INC NEW	158.000	7,857.63	13,725.46
778296103	ROSS STORES INC	142.000	2,296.64	6,749.26
779382100	ROWAN COS INC	439.000	15,262.74	13,314.87
780259206	ROYAL DUTCH SHELL PLC	2141.000	128,798.22	156,485.69
780641205	ROYAL KPN NV	753.000	9,199.92	9,036.75
781258108	RUDDICK CORP	120.000	2,036.40	5,116.80
783549108	RYDER SYS INC	87.000	3,697.37	4,623.18
784117103	SEI INVESTMENTS CO	290.000	6,703.22	5,031.50
78454L100	SM ENERGY CO	102.000	8,220.68	7,456.20
78463M107	SPS COMM INC	319.000	5,590.26	8,278.05
790849103	ST JUDE MED INC	189.000	8,457.39	6,482.70
79466L302	SALESFORCE COM INC	61.000	8,427.37	6,189.06
79546E104	SALLY BEAUTY HLDGS INC	555.000	5,562.60	11,727.15
80105N105	SANOFI	1098.000	33,751.46	40,120.92
803054204	SAP AG	375.000	17,443.13	19,856.25
806037107	SCANSOURCE INC	115.000	2,571.73	4,140.00
80687P106	SCHNEIDER ELEC SA	1610.000	19,939.32	17,004.82
80908T101	SCIQUEST INC	324.000	4,781.10	4,623.48
813113206	SECOM LTD	1490.000	17,658.88	17,187.15
816850101	SEMTECH CORP	600.000	6,819.42	14,892.00
816851109	SEMPRA ENERGY	609.000	33,300.68	33,495.00
817565104	SERVICE CORP INTL	515.000	2,854.07	5,484.75
824348106	SHERWIN WILLIAMS CO	345.000	28,979.02	30,798.15
826197501	SIEMENS A G	289.000	24,524.59	27,631.29
829073105	SIMPSON MFG CO INC	115.000	2,745.05	3,870.90
83175M205	SMITH & NEPHEW PLC	135.000	5,978.99	6,500.25
855244109	STARBUCKS CORP	2465.000	84,305.88	113,414.65

JIM COX JR FOUNDATION

58-6285853

Balance Sheet

12/30/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
85571B105	STARWOOD PPTY TR INC	436.000	9,985.55	8,070.36
85590A401	STARWOOD HOTELS & RESORTS	573.000	17,685.08	27,486.81
856190103	STATE BK FINL CORP	270.000	4,327.70	4,079.70
858119100	STEEL DYNAMICS INC	184.000	3,455.54	2,419.60
858912108	STERICYCLE INC	202.000	17,458.39	15,739.84
862685104	STRATASYS INC	194.000	2,880.80	5,899.54
86562M209	SUMITOMO MITSUI FINL GROUP INC	3834.000	23,718.73	21,125.34
87155N109	SYMRISE AG	421.000	7,055.95	11,269.33
87160A100	SYNGENTA AG	350.000	12,086.23	20,629.00
87236Y108	TD AMERITRADE HLDG CORP	494.000	8,297.28	7,731.10
872540109	TJX COS INC NEW	2785.000	137,246.99	179,771.75
874039100	TAIWAN SEMICONDUCTOR MFG LTD	1184.000	8,771.02	15,285.44
874054109	TAKE-TWO INTERACTIVE SOFTWARE	504.000	6,758.78	6,829.20
87424N104	TALEO CORP	127.000	5,183.47	4,913.63
87612E106	TARGET CORP	741.000	38,910.92	37,954.02
878377100	TECHNE CORP	225.000	14,493.44	15,358.50
878546209	TECHNIP	578.000	13,083.73	13,622.30
878742204	TECK RESOURCES LTD	257.000	9,117.32	9,043.83
87927Y102	TELECOM ITALIA S P A	367.000	4,790.20	3,908.55
88076W103	TERADATA CORP	271.000	11,373.73	13,146.21
881575302	TESCO PLC	1808.000	34,706.96	34,008.48
881624209	TEVA PHARMACEUTICAL INDS LTD	335.000	17,908.33	13,520.60
882508104	TEXAS INSTRS INC	826.000	26,098.92	24,044.86
884315102	THOMAS & BETTS CORP	118.000	5,920.10	6,442.80
885175307	THORATEC CORP	185.000	4,944.19	6,208.60
886547108	TIFFANY & CO NEW	596.000	25,351.50	39,490.96
88706P205	TIM PARTICIPACOES S A	257.000	6,495.97	6,630.60
887317303	TIME WARNER INC	3837.000	135,975.22	138,669.18
889094108	TOKIO MARINE HLDGS INC	287.000	7,832.98	6,359.92
89151E109	TOTAL S A	460.000	18,358.51	23,510.60
896818101	TRIUMPH GROUP INC NEW	184.000	8,597.59	10,754.80
896945201	TRIPADVISOR INC	43.500	0.00	1,096.63
90187B101	TWO HBRS INVT CORP	561.000	5,216.91	5,183.64
902104108	II VI INC	250.000	5,524.11	4,590.00

JIM COX JR FOUNDATION

58-6285853

Balance Sheet

12/30/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
902973304	US BANCORP DEL	4154.000	94,360.72	112,365.70
903236107	URS CORP NEW	299.000	12,845.82	10,500.88
90385D107	ULTIMATE SOFTWARE GROUP INC	340.000	6,633.91	22,140.80
904214103	UMPQUA HLDGS CORP	560.000	7,307.89	6,938.40
904767704	UNILEVER PLC	840.000	15,422.03	28,156.80
907818108	UNION PAC CORP	911.000	55,690.89	96,511.34
911163103	UNITED NAT FOODS INC	336.000	7,259.38	13,443.36
913017109	UNITED TECHNOLOGIES CORP	498.000	29,775.50	36,398.82
91359E105	UNIVERSAL HEALTH RLTY INCM TR	120.000	4,002.19	4,680.00
92343V104	VERIZON COMMUNICATIONS INC	2451.000	81,411.71	98,334.12
92343X100	VERINT SYS INC	290.000	4,178.90	7,986.60
92532F100	VERTEX PHARMACEUTICALS INC	228.000	10,039.49	7,571.88
92826C839	VISA INC	975.000	84,396.33	98,991.75
92857W209	VODAFONE GROUP PLC	770.000	19,249.31	21,583.10
92933H101	WPP PLC	385.000	21,690.26	20,108.55
929740108	WABTEC CORP	139.000	9,232.45	9,723.05
931142103	WAL-MART STORES INC	462.000	26,828.20	27,609.12
94106L109	WASTE MGMT INC DEL	618.000	19,085.01	20,214.78
942683103	WATSON PHARMACEUTICALS INC	189.000	11,988.90	11,404.26
94946T106	WELLCARE GROUP INC	73.000	3,655.50	3,832.50
949746101	WELLS FARGO & CO	2248.000	64,767.28	61,954.88
949746879	WELLS FARGO & CO NEW	774.000	17,406.89	22,004.82
957090103	WESTAMERICA BANCORPORATION	125.000	6,032.76	5,487.50
958102105	WESTERN DIGITAL CORP	50.000	1,187.50	1,547.50
959802109	WESTERN UNION CO	738.000	14,139.68	13,475.88
961214301	WESTPAC BKG CORP	153.000	16,012.48	15,667.20
969904101	WILLIAMS SONOMA INC	167.000	3,334.38	6,429.50
978097103	WOLVERINE WORLD WIDE INC	145.000	3,546.86	5,167.80
98233Q105	WRIGHT EXPRESS CORP	87.000	4,215.66	4,722.36
98310W108	WYNDHAM WORLDWIDE CORP	474.000	5,715.11	17,931.42
983134107	WYNN RESORTS LTD	805.000	95,851.14	88,944.45
98742U100	YOUKU INC	1012.000	40,147.50	15,858.04
987520103	YOUNG INNOVATIONS INC	105.000	2,803.85	3,111.15
988498101	YUM BRANDS INC	1329.000	62,698.43	78,424.29

JIM COX JR FOUNDATION

58-6285853

Balance Sheet

12/30/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
99Z198253	BA PARTNERS FUND V	179790.430	140,000.00	179,790.43
99Z198261	BA PARTNERS FUND V-PE BLEND LTD	878042.740	870,000.00	878,042.74
G02602103	AMDOCS LTD	200.000	5,344.62	5,706.00
G0457F107	ARCOS DORADOS HLDGS INC	299.000	6,517.52	6,138.47
G1151C101	ACCENTURE PLC	2171.000	115,991.89	115,562.33
G4412G101	HERBALIFE LTD	275.000	9,903.57	14,209.25
G60754101	MICHAEL KORS HLDGS LTD	204.000	4,949.00	5,559.00
G87210103	UTI WORLDWIDE INC	352.000	4,445.81	4,678.08
H27013103	WEATHERFORD INTL LTD	861.000	17,616.32	12,605.04
H27178104	FOSTER WHEELER AG	407.000	8,693.01	7,789.98
H8817H100	TRANSOCEAN LTD	385.000	20,387.08	14,780.15
M22465104	CHECK POINT SOFTWARE TECH LTD	564.000	31,703.65	29,632.56
N07059186	ASML HLDGS N V NY REG SHS	269.000	9,312.78	11,241.51
N63218106	NIELSEN HLDGS N V	304.000	7,731.45	9,025.76
N6596X109	NXP SEMICONDUCTORS NV	357.000	9,381.28	5,487.09
	Cash/Cash Equivalent	673476.070	673,476.07	673,476.07
		Totals:	16,419,995.43	17,320,209.01