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## Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB N	0. 154	5-0052
2	DF	1

		endar year 2011 or tax year beginning DEC	1, 2011	, and en		NOV 30, 2012	<del></del>
_		of foundation	. 1, 2011	, 4114 611	uing	A Employer identification	
141	31116	or roundation				t fice	i iluliibei
,	.TTT	TTAN I GOV GUADIMADIR I	IDIICM			65-0041099	3
		And street (or PO box number if mail is not delivered to street			Room/suite		<u>/</u>
		•	address)		HOOMVSUITE	B Telephone number 941-379-09	NO.4
		96 JEFF MYERS CIRCLE					
	-	town, state, and ZIP code				C If exemption application is p	ending, check here
		RASOTA, FL 34240		<del></del>		<u>.</u>	
G	Chec	k all that apply:	Initial return of a fo	ormer public cl	narity	D 1. Foreign organizations	s, check here
		Final return	Amended return			Foreign organizations me	eeting the 85% test r
		Address change	Name change			Foreign organizations me 2. check here and attach co	emputation
ᅢ	_	k type of organization: X Section 501(c)(3) ex		_		E If private foundation sta	
<u> </u>			Other taxable private founda		<del></del>	under section 507(b)(1)	(A), check here
		narket value of all assets at end of year   J Accounting	-	Accru	al	F If the foundation is in a	60-month termination
		and the second s	ther (specify) mn (d) must be on cash i	haaia l		under section 507(b)(1)	(B), check here
	<u>≻\$</u>		min (a) must be on cash i	basis )		ļ	
P	art	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(a) Revenue and	(b) Net inv		(c) Adjusted net	(d) Disbursements for charitable purposes
		necessarity equal the amounts in column (a).)	expenses per books	incor	ne 	income	(cash basis only)
	1	Contributions, gifts, grants, etc., received				N/A	
	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	1,365.	1	.,365 <u>.</u>		
	5	a Gross rents					
	1	Net rental income or (loss)					FCEIVER
a)	6	Net gain or (loss) from sale of assets not on line 10					- A IT. D
Ž	1	Gross sales price for all assets on line 6a					701
Revenue	7	Capital gain net income (from Part IV, line 2)			_ 0.	M   LE	8 2 5 2013   81
Œ	8	Net short-term capital gain					
	9	Income modifications				LOG	DEVILLE
	102	Gross sales less returns and allowances					-0,0
	l t	Less Cost of goods sold					
		Gross profit or (loss)				_	
	11	Other income					
	12	Total. Add lines 1 through 11	1,365.	1	,365.		
	13	Compensation of officers, directors, trustees, etc	0.		0.		0.
	14	Other employee salaries and wages					
	15	Pension plans, employee benefits					
Š	16a	Legal fees					7
)S Expenses	Ь	Accounting fees					
n R	C	Other professional fees				- "	
€ §	17	Interest		7.000			
红色	18	Taxes STMT 1	44.		0.		0.
图	19	Depreciation and depletion	<del></del>				<u></u>
E187 ON NAW CONVINCE	20	Occupancy					<del></del>
<b>P</b>	21	Travel, conferences, and meetings					
35	22	Printing and publications	<del></del>	· · · · · · · · · · · · · · · · · · ·	_		
スa -D	23	Other expenses					
Ę	24	Total operating and administrative					
e a		expenses. Add lines 13 through 23	44.		0.		0.
Š	25	Contributions, gifts, grants paid	100.				100.
ت	55	Total expenses and disbursements.	100.				100.
	20	Add lines 24 and 25	144.		0.		100.
—	27	Subtract line 26 from line 12:	<u></u>	···· , <u> </u>	<u> </u>	<del></del>	100.
	27		1,221.			[	
		Excess of revenue over expenses and disbursements	1,441.		,365.		
		Net investment income (if negative, enter -0-)		<u>T</u>	, 202.	N/A	
12350 12-02		Adjusted net income (if negative, enter -0-)				IN/ A	Form <b>990-PF</b> (2011)
12-02	-11	LHA For Paperwork Reduction Act Notice, see in	ISHUCHONS.				ruiii <b>330°F F</b> (2011)

Fo	<u>rm 9</u>	90-PF (2011) WILLIAM L COX CHARITABL			-0041099 Page 2
	art	Balance Sheets   Attached schedules and amounts in the description   Column should be for end-of-year amounts only	Beginning of year		of year
뜨	-	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing		1.	
	2	Savings and temporary cash investments	27,062.	28,282.	28,282.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ►			
		Less; allowance for doubtful accounts			
	5	Grants receivable	<del></del>		<del>                                     </del>
	6	Receivables due from officers, directors, trustees, and other		<del></del>	<del> </del>
	"	disqualified persons			
	,				<del> </del>
	7	Other notes and loans receivable			
	١.	Less: allowance for doubtful accounts ▶	<del></del>	<del></del>	<del> </del>
Assets	8	Inventories for sale or use			<del> </del>
188	9	Prepaid expenses and deferred charges			<del> </del>
`		Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 2	27,079.	<u>27,079.</u>	25,801.
	C	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			1
	1	Less accumulated depreciation			
	12	Investments - mortgage loans		-	
	13	Investments - other			
	14	Land, buildings, and equipment basis ▶			
	'	Less accumulated depreciation			
	15	Other assets (describe ▶			
	"	Cition assets (decorrison)			
	16	Total assets (to be completed by all filers)	54,141.	55,362.	54,084.
	_		<u> </u>	33,304.	34,004.
	17	Accounts payable and accrued expenses		· · · · · · · · · · · · · · · · · · ·	
	18	Grants payable			
es	19	Deferred revenue			
abilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ā	21	Mortgages and other notes payable			
_	22	Other liabilities (describe )	<u>-</u>		
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
rund balances	24	Unrestricted			
au	25	Temporarily restricted			
a	26	Permanently restricted			
2		Foundations that do not follow SFAS 117, check here			
2		and complete lines 27 through 31.			
5		Capital stock, trust principal, or current funds	54,141.	54,141.	
3		Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
HEL ASSELS OF		Retained earnings, accumulated income, endowment, or other funds	0.	1,221.	
:					
2	30	Total net assets or fund balances	54,141.	55,362.	
l			F4 141	FF 363	
	<u>31</u>	Total liabilities and net assets/fund balances	54,141.	55,362.	<del></del>
Pá	art I	Analysis of Changes in Net Assets or Fund Bal	lances		
_					
		net assets or fund balances at beginning of year - Part II, column (a), line 30	)		
,	•	agree with end-of-year figure reported on prior year's return)		1	54,141.
		amount from Part I, line 27a		2	1,221.
(	Other	increases not included in line 2 (itemize)	<u></u>	3	0.
1	Add II	nes 1, 2, and 3		4	55,362.
[	)ecre	ases not included in line 2 (itemize)		5	0.
_ 1	otal	net assets or fund balances at end of year (line 4 minus line 5) - Part II, colu	mn (b), line 30	6	55,362.
					Form <b>990-PF</b> (2011)

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

8 Enter qualifying distributions from Part XII, line 4

1. :

8

of Part I, line 27b  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-)  3 Add lines 1 and 2  3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  6 Credits/Payments:  a 2011 estimated tax payments and 2010 overpayment credited to 2011  b Exempt foreign organizations - tax withheld at source  c Tax paid with application for extension of time to file (Form 8868)  d Backup withholding erroneously withheld  7 Total credits and payments. Add lines 6a through 6d  8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached  8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  D overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  1 Forth VII-A   Statements Regarding Activities  1 a 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?  1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?  1 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 and copies of any materials published or distributed by the foundation. ▶ \$		m 990-PF (2011) WILLIAM L COX CHARITABLE TRUST 65-	004109	9	Page 4
Dates of foundations that need the section 494(e) requirements in Part V, check here			· see inst	ructi	ons)
b Domestic foundations that meet the section 4947(e) requirements in Part V, check here	1				
of Part I, line 270.  2 flax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  3 Add line 1 and 2  3 L27  3 Subtite 4 (income) bax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  5 Tax based on investment income. Subtract line 4 from fine 3. If 24 to or less, enter -0-  5 Tax based on investment income. Subtract line 4 from fine 3. If 24 to or less, enter -0-  5 Tax based on investment income. Subtract line 4 from fine 3. If 24 to or less, enter -0-  5 Tax based on investment income. Subtract line 4 from fine 3. If 24 to or less, enter -0-  5 Tax based on investment income. Subtract line 4 from fine 3. If 24 to or less, enter -0-  5 Tax day lith or granteziones: tax withheld at source  6 Based power of the complete of the complet					
A florther domestic foundations enter 2% of tine 27b. Exempt foreign arganizations enter 4% of Part I, tine 12, col. (b).  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  3 Add lines 1 and 2  4 Subtlet A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  5 Tax based on investment income. Subtract line 4 from tine 3, It zero or less, enter -0-  5 Tax based microsems to income. Subtract line 4 from tine 9, It zero or less, enter -0-  6 Condist/Payments:  5 Tax based on investment income. Subtract line 4 from tine 9, It zero or less, enter -0-  6 Condist/Payments:  5 Tax based on resemble titoric and the second of th	-				<u>27.</u>
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5 Tax based on Investment Income. Subtract line 4 from line 3. If zero or less, enter -0-6 Credits/Payments:  a 2011 estimated tax payments and 2010 overpayment credited to 2011  b Exempt foreign organizations - tax withheld at source  c Tax paid with application for extension of time to life (Form 8868)  d Backup withholding erroneously withheld  7 Total credits and payments. Add lines 6a through 6d  8 Enter any penalty for underpayment of estimated tax. Check here I if Form 2220 is attached  8 Tax dae. If the total of lines 5 and 8 is more than line 7, enter amount owed  9 9 2.77  10 Overpayment, If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  11 Enter the amount of line 10 to be: Credited to 2012 estimated tax \rightary  Part VII-A   Statements Regarding Activities  1a Durling the tax year, and the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?  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.  2 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.  2 If the the amount (if any) paid by the foundation during the year for political expenditures (section 4955) imposed during the year.  2 If the the individation and any activities that have not previously been reported to the IRS?  3 If Yes, a trach a detailed description of the activities.  4 Did the foundation make any entage, not previously reported to the IRS, in its governing instrument, articles of incorporation, or byfaws, or other similar instruments? If "Yes, a "attach a confortmed copy of the changes  4 Did the foundation have a	3	· · · · · · · · · · · · · · · · · · ·			27.
6. CreditsPayments:  a 2011 estimated tax payments and 2010 overpayment credited to 2011  b Exempt foreign organizations - tax withheld at source  c Tax paid with application for extension of time to file (Form 8868)  d Each year of the total of times 5 and 8 a more than file 7, enter amount owed  7. Total credits and payments. Add lines 6a through 6d  8. Enter any penalty for underpayment of estimated tax. Check here  If IForm 2220 is attached  8. Total credits and payments. Add lines 6a through 6d  8. Enter any penalty for underpayment of estimated tax. Check here If IForm 2220 is attached  8. Total credits and payments. Add lines 6a through 6d  8. Enter any penalty for underpayment of estimated tax. Total credits to 2012 the total of lines 5 and 8, enter the amount ower  9 9 2.77  10. Overpayment, If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  10. Total credits and payments. Total or 10 is credited to 2012 estimated tax. The amount overpaid  11. Part VII-A Statements Regarding Activities  12. During the tax year, did the foundation aftering to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  13. During the tax year, did the foundation after directly or indirectly) for political purposes (see instructions for definition)?  14. If the answer is "Yes" to 1 are 1 fb., attach a defauled description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.  15. During the tax year, did the foundation file form 1120-P0L for this year?  16. Enter the reimbursement (if any) of tax on political expenditures (section 4955) imposed during the year.  17. (1) On the foundation file form 1120-P0L for this year?  18. A X B the foundation have unrelated business pross some of \$1,000 or more during the year?  19. Has the foundation have unrelated business pross some of \$1,000 or more during the year?  19. Yes, "attach the statement required by General Instruction 7	4				<u> </u>
a 2011 estimated tax payments and 2010 overpayment credited to 2011 b Exempt foreign organizations - tax withheld at source  6	5				27.
b Exempt foreign organizations - tax withhelid at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroreously withhelid 7 Total credits and payments. Add lines 6a through 6d 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underspayment of estimated tax. Check here  if Form 2220 is attached 8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 10 total of lines 5 and 8, enter the amount owed 10 Overpayment. It file 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to 6ic: Credited to 2012 estimated tax	6	·	ì		
E Tax paid with application for extension of time to file (Form 8868)  d Backup withholding erroneously withheld  7 Total credits and payments. Add lines 5a through 6d  8 Finter any penalty for underpayment of estimated tax. Check here  it if Form 2220 is attached  8 Tax due. If the total of lines 5 and 8 is more than tine 7, enter amount owed  9 2.7  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  11 Enter the amount of line 10 to be: Ore diffed to 2012 estimated tax    Part VIII—8 Statements Regarding Activities  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  1a 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?  1b List and the condition of the activation and calculated description of the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation. S			ì		
d Backup withholding erroneously withhold 0 8 Enter any penatty for undergayment 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 2.77 10 Verpeyment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶ 10 11 Enter the amount of line 10 to be. Credited to 2012 estimated tax ▶ 10 12 Enter the amount of line 10 to be. Credited to 2012 estimated tax ▶ 10 13 Lowing the tax year, add the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1 If the answer is "Yes" to 1 a 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. 2 Did the foundation file Form 1120-POL for this year? 3 Enter the entibuszement (if any) paid by the foundation during the year? 4 Did the foundation engaged in any activities that have not previously been reported to the IRS?  1 "Yes," attach a detailed description of the activities. 3 Has the foundation have unrelated business gross income of \$1,000 or more during the year? 4 Did the foundation have unrelated business gross income of \$1,000 or more during the year?  1 "Yes," attach the statement required by General Instruction T. 5 Are the requirements of section 50(e) (relating to sections \$44 through 4945) satisfied either:  9 By language in the governing instrument?  1 "Yes," complete Part II, col. (c), and Part XV. 4 But the states to which the foundation furnished a copy of form 990-PF to the Attorney General (or designate) or each state as required by General Instruction GP If "No," attach explanation  9 State legislation that effectively amends the governing instrument or of activities are required by General Instruction GP If "No," attach explanati			ı		
7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 1 27 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owed 10 Inter the amount of line 10 to be: Credited to 2012 estimated tax ▶ Refunded ▶ 11  Part VII-A   Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 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? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1If 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. 2 Did the foundation file Form 1120-P0L for this year? 2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 2 (1) On the foundation, and you have no political expenditures (section 4955) imposed during the year: 3 Has the foundation engaged in any activities that have not previously been reported to the IRS? 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If *Yes,* attach a conformed copy of the changes 3 A But the foundation have unrelated businesses gross income of \$1,000 or more during the year? 4 Did the foundation have unrelated businesses gross income of \$1,000 or more during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Was there a liquidation, termination, dissolution, or sub					
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached					0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶  12 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?  12 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?  13 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?  14 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?  15 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?  16 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.  16 During the tax year, did the foundation intervene in any political expenditures and copies of any materials published or distributed by the foundation in connection with the activities.  16 During the tax year, did the foundation in connection with the activities.  18 During the tax year, did the foundation managers. It is a possible to the activities and copies of any materials published or distributed by the foundation managers. It is a possible to the legislation that on political expenditures (section 4955) imposed during the year.  19 If yes, * attach a detailed description of the activities.  10 During the tax year did description of the activities and copy of the changes.  10 During the tax year did a fact that year year.  10 During the tax year.  11 During the ta	_				
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11 Enter the amount of line 10 to be: Gredited to 2012 estimated tax ▶ Refunded ▶ 11  Part VII-A   Statements Regarding Activities  1 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participats or intervene in any political campaign?  1 Du Did it spend more than \$100 during the year (either directly for indirectly) for political purposes (see instructions for definition)?  1 It the answer is Yes's 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.  2 Did the foundation file Form 1120-POL for this year?  3 It Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.  4 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ O.  5 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ O.  6 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ O.  7 It has the foundation made any changes, not previously been reported to the IRS?  8 If yes, 'attach a detailed description of the activates.  9 If Yes, 't attach a detailed description of the activates.  1 It has the foundation have unrelated business gross income of \$1,000 or more during the year?  1 If yes, 't attach the statement required by General instruction 7.  1 Are the requirements of section 508(c) (relating to sections 4941 through 4945) satisfied either:  1 By language in the governing instrument, or  2 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, or  2 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict wi	-	· · · · · · · · · · · · · · · · · · ·			
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<ul> <li>By language in the governing instrument, or</li> <li>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?</li> <li>Did the foundation have at least \$5,000 in assets at any time during the year?</li> <li>If "Yes," complete Part II, col. (c), and Part XV.</li> <li>Ba Enter the states to which the foundation reports or with which it is registered (see instructions)</li> <li>FL</li> <li>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</li> <li>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</li> <li>Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses</li> <li>X</li> </ul>	_				
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year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV  Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X	q	·	00	\ <del></del>	†
O Did any persons become substantial contributors during the tax year? it "Yes," attach a schedule listing their names and addresses 10 X			9		x
				$\top$	
		and the property of the state o		0-PF	

	n 990-PF (2011) WILLIAM L COX CHARITABLE TRUST 65-00	<u> 11099</u>	<del>)</del>	Page 5
P	art 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			ļ
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	- 1		
	If "Yes," attach statement (see instructions)	. 12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	<u></u>
	Website address ► N/A		_	
14	The books are in care of ► WILLIAM L COX  Telephone no. ► 941 – 3			<u> </u>
	Located at ► 2996 JEFF MYERS CIRCLE, SARASOTA, FL ZIP+4 ►	34240	)	
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	1	I/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,		Yes	1
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			-
	country			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required		12.5	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
18	During the year did the foundation (either directly or indirectly):	İ		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			ļ
	a disqualified person?  Yes X No  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes X No	ľ	ł	ŀ
				}
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or except to a disqualified person (or make any of other employee.	-	-	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?			
				!
	(6) Agree to pay money or property to a government official? (Exception, Check "No"			
	If the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  Yes X No			
U	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)?  N/A  Organizations relying on a current notice regarding disaster assistance sheet bars.	1b		
	Organizations relying on a current notice regarding disaster assistance check here  Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
Ü	before the first day of the tax year beginning in 2011?	1.		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	1c	l	
4	defined in section 4942(j)(3) or 4942(j)(5)):			
	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			
٩	before 2011?  X Yes No			
	If "Yes," list the years ▶ 2010 ,,	ļ		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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	х	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
_	<b>&gt;</b>	-	l	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after		ľ	
	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)  N/A	3ь		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	1	X
	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
	Fo	rm <b>990</b>	-PF (2	

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Form 990-PF (2011) WILLIAM L COX CHARITABLI		<b>.</b>	65-00410	199	Page 6
Part VII-B   Statements Regarding Activities for Which	Form 4720 May Be	Required (conti	nued)	- 1 -	
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	,		es X No		
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or ind		. 📻 .	ľ	İ
any voter registration drive?			es X No		
(3) Provide a grant to an individual for travel, study, or other similar purpose	•	۷ لـــا ۰۰۰	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section				
509(a)(1), (2), or (3), or section 4940(d)(2)?		-	es X No		l.
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or				
the prevention of cruelty to children or animals?			es X No	İ	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify ur		in Regulations	/-		
section 53.4945 or in a current notice regarding disaster assistance (see instr	•	-	N/A	5b	<del></del>
Organizations relying on a current notice regarding disaster assistance check	•				ł
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption			<u></u>		
expenditure responsibility for the grant?		N/A L Y	es L No	-	
If "Yes," attach the statement required by Regulations section 53.494				Ī	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		(B)		
a personal benefit contract?		∟\Y	es 🗓 No	.	,,
b Did the foundation, during the year, pay premiums, directly or indirectly, on a if "Yes" to 6b, file Form 8870.	personal Denetit contract?			6b	<u> </u>
•	obaltor transaction		es X No		
7a At any time during the tax year, was the foundation a party to a prohibited tax:  b If "Yes," did the foundation receive any proceeds or have any net income attrib	•			7b	<del></del>
Information About Officers Directors Truck		anagers Highl		70	ــــــــــــــــــــــــــــــــــــــ
Part VIII Paid Employees, and Contractors	ces, i candadon m	anagers, mgm	<b>y</b>		
1 List all officers, directors, trustees, foundation managers and their	compensation.	***			
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) E	xpense nt, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	accour	nt, other vances
WILLIAM L COX	TRUSTEE				
2996 JEFF MYERS CIRCLE					
SARASOTA, FL 34240	0.00	0.	0.		0.
CECILIA C COX	TRUSTEE				
2996 JEFF MYERS CIRCLE		1			
SARASOTA, FL 34240	0.00	0.	0.		0.
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(cf) Contributions to		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) EX	cpense it, other
	devoted to position	(0)	compensation		ances
NONE					
					-
	<del>-</del>				
			1		
					<del></del>
			1		
F. A. Laurenbar of other and lauren and are 1850 000		1			
Total number of other employees paid over \$50,000			<u> </u>	ם סר	(0044)
			Form 9	90-PF	(2011)

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	<u>5-00410</u>	)99 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of service		(c) Compensation
NONE		
Table 1 aurabet of others receiving over \$50,000 for professional convices		
Total number of others receiving over \$50,000 for professional services  Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the		
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	E	xpenses
1 N/A		
2		
3	_	
	$\dashv$	
4	$\dashv$	
	$\dashv$	
Part IX-B Summary of Program-Related Investments		<del></del>
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 N/A		
· · · · · · · · · · · · · · · · · · ·	7	
	<b></b>	
2		
All other program-related investments. See instructions.		
3	_	
	_	
Total. Add lines 1 through 3		0.
	Form \$	990-PF (2011)

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· ; · ;

Part >	Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations, see	instructions.)
1 Fair i	market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Aver	age monthly fair market value of securities	1a	27,738
<b>b</b> Aven	age of monthly cash balances	1b	27,738 27,598
c Fair	market value of all other assets	1c	
d Total	(add lines 1a, b, and c)	1d	55,336
e Redu	ction claimed for blockage or other factors reported on lines 1a and		
1c (a	ttach detailed explanation)		
2 Acqu	isition indebtedness applicable to line 1 assets	2	0.
3 Subt	act line 2 from line 1d	3	55,336
4 Cash	deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	830.
5 Net v	alue of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	54,506
6_ Minii	num investment return. Enter 5% of line 5	6	2,725
Part X	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1 Minin	num investment return from Part X, line 6	1	2,725.
2a Taxo	n investment income for 2011 from Part VI, line 5		
<b>b</b> Incon	ne tax for 2011. (This does not include the tax from Part VI.)		
c Add li	nes 2a and 2b	2c	27.
3 Dıstrı	outable amount before adjustments. Subtract line 2c from line 1	3	2,698.
4 Reco	veries of amounts treated as qualifying distributions	4	0.
5 Add I	nes 3 and 4	5	2,698.
6 Dedu	ction from distributable amount (see instructions)	6	0.
7 Distri	butable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,698.
•	Qualifying Distributions (see instructions)  nts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
		4.	100
	ses, contributions, gifts, etc total from Part I, column (d), line 26	1a	100.
_	am-related investments - total from Part IX-B	1b	0.
	nts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
	nts set aside for specific charitable projects that satisfy the:		
	Ility test (prior IRS approval required)	3a	
	distribution test (attach the required schedule)	3b	100
	ying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	100.
	ations that qualify under section 4940(e) for the reduced rate of tax on net investment		^
	e. Enter 1% of Part I, line 27b	5	0.
-	red qualifying distributions. Subtract line 5 from line 4	6	100.
	The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q 4940(e) reduction of tax in those years.	ualifies for the	section

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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,		· · · · · · · · · · · · · · · · · · ·		2 622
line 7				2,698.
2 Undistributed income, if any, as of the end of 2011			1 561	
a Enter amount for 2010 only			1,561.	<del></del>
b Total for prior years:		0		
3 Excess distributions carryover, if any, to 2011:		0.		<del></del>
a From 2006				
<b>b</b> From 2007				
e From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from				
Part XII, line 4: ► \$ 100 .			400	
a Applied to 2010, but not more than line 2a			100.	· · · · · · · · · · · · · · · · · · ·
<b>b</b> Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	_			
(Election required - see instructions)	0.			
d Applied to 2011 distributable amount	_			0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
& Corpus. Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
e Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		<del></del>
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2010. Subtract line				
4a from line 2a. Taxable amount - see instr.			1,461.	
f Undistributed income for 2011. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2012				2,698.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
B Excess distributions carryover from 2006				
not applied on line 5 or line 7	0.			
Excess distributions carryover to 2012.				
Subtract lines 7 and 8 from line 6a	0.			
Analysis of line 9:				· <u></u>
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011			İ	
				200 55

Part XIV   Private Operating F		nstructions and Part VI		N/A	5-0041099 Fage II
1 a If the foundation has received a ruling or			, , , ,	M/A	
foundation, and the ruling is effective for		,			
<b>b</b> Check box to indicate whether the found	•	•	in section	4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	ing roundation described	Prior 3 years	1342([)(J) UI L	4342())(3)
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
investment return from Part X for	(2) 2011	(2) 20 10	(0,200		(0) 10421
each year listed  b 85% of line 2a					
•					
e Qualifying distributions from Part XII,					
line 4 for each year listed	· · · · · · · · · · · · · · · · · · ·				
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.			ĺ		
Subtract line 2d from line 2c  3 Complete 3a, b, or c for the			<u> </u>		
alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Infor			f the foundati	on had \$5,000 o	or more in assets
at any time during th	<u>ie year-see instr</u>	uctions.)			
1 Information Regarding Foundation	-				
a List any managers of the foundation who year (but only if they have contributed mo	have contributed more to	than 2% of the total contr	ibutions received by	the foundation before t	he close of any tax
	ne man 45,000). (See Si	ection 507 (d)(2).)			
NONE	aug 100/ as mass of the	a atauly of a annormation (		netion of the autocrabia	of a postposobia os
<b>b</b> List any managers of the foundation who other entity) of which the foundation has			л ан equally large po	or non or the ownership	oi a partilerSIIIP Of
NONE					
2 Information Regarding Contributio	n, Grant, Gift, Loan,	Scholarship, etc., Pro	grams:		
Check here 🕨 🗶 if the foundation on	y makes contributions t	o preselected charitable o	rganizations and doe	es not accept unsolicite	d requests for funds. If
the foundation makes gifts, grants, etc. (s	ee instructions) to indivi	iduals or organizations un	der other conditions	, complete items 2a, b,	c, and d.
a The name, address, and telephone number	r of the person to whom	n applications should be a	ddressed:		<del></del>
<b>b</b> The form in which applications should be	submitted and informati	on and materials they sho	ould include:		
c Any submission deadlines:					
d Any restrictions or limitations on awards,	such as by geographical	areas, charitable fields, k	ınds of institutions, o	or other factors:	
·		·			

Form **990-PF** (2011)

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution show any relationship to any foundation manager or substantial contributor Foundation Amount status of Name and address (home or business) recipient a Paid during the year CHARITABLE CHURCH OF THE PALMS SARASOTA, FL 100. **▶** 3a 100. Total b Approved for future payment NONE **▶** 3b Total

Part XVI-A Analysis of Income-Produ	ucing Activitie	es			
Enter gross amounts unless otherwise indicated.	Unrelated t	ousiness income		oy section 512, 513, or 514	(e)
•	(a) Business	(b)	(c) Exclu-	(d)	Related or exempt
1 Program service revenue:	code	Amount	sion code	Amount	function income
a					
b					
c					
d		-			
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments		·			
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,365.	
5 Net rental income or (loss) from real estate:	·	-			
a Debt-financed property					
b Not debt-financed property					·
6 Net rental income or (loss) from personal					
property					
7 Other investment income		-			
8 Gain or (loss) from sales of assets other		-			
than inventory					
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a					
b					
C					
d					
e					
2 Subtotal. Add columns (b), (d), and (e)		0.		1,365.	
3 Total. Add line 12, columns (b), (d), and (e)	· · · · · · ·			13	1,36
See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Accom	plichment of Ev	omnt Di	imococ	
Part AVI-B   netationship of Activities	to the Accom	pusinnent of Ex	empt rt	n poses	
Line No. Explain below how each activity for which incident the foundation's exempt purposes (other than			contributed	importantly to the accomp	lishment of
					· · · · · · · · · · · · · · · · · · ·
					···

the foundation's exempt purposes (other than by providing	funds for such purposes).
14	Form <b>990-PF</b> (2)

Form **990-PF** (2011)

Preparer

Use Only

Firm's EIN ► 64-0854133

Phone no.

601-856-4695

Firm's name ► DFC FINANCIAL SERVICES

Firm's address ▶ 144 TRACE COVE DRIVE

MADISON , MS 39110

FORM 990-PF	TAXES		STATEMENT 1	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM	
	44.	0.		0.
TO FORM 990-PF, PG 1, LN 18	44.	0.		0.
FORM 990-PF	CORPORATE STOCK			STATEMENT 2
DESCRIPTION		ВО	OK VALUE	FAIR MARKET VALUE
CORPORATE STOCK			27,079.	25,801.
TOTAL TO FORM 990-PF, PART II, LINE 10B			27,079.	25,801.