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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.

2012

Open to public inspection

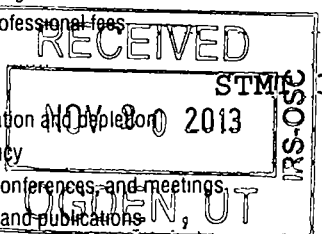
For calendar year 2012 or tax year beginning

, and ending

Name of foundation SARASOTA COUNTY FOUNDATION		A Employer identification number 59-6169723
Number and street (or P.O. box number if mail is not delivered to street address) 1 WEST 4TH ST 4TH FL (MAC D4000-041)	Room/suite	B Telephone number 941-361-5803
City or town, state, and ZIP code WINSTON-SALEM, NC 27101		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,319,736.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	34,271.	34,271.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	193,848.			
	b Gross sales price for all assets on line 6a	951,374.			
	7 Capital gain net income (from Part IV, line 2)		193,848.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total Add lines 1 through 11	228,119.	228,119.		
	13 Compensation of officers, directors, trustees, etc	15,831.	11,873.		3,958.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	9,800.	0.		9,800.
	c Other professional fees				
	17 Interest				
	18 Taxes	2,540.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23	28,171.	11,873.		13,758.	
25 Contributions, gifts, grants paid	53,300.			53,300.	
26 Total expenses and disbursements Add lines 24 and 25	81,471.	11,873.		67,058.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	146,648.				
b Net investment income (if negative, enter -0-)		216,246.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		37,185.	34,729.	34,729.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 4	770,675.	895,653.	895,653.
	c	Investments - corporate bonds	STMT 5	442,025.	386,851.	386,851.
Liabilities	11	Investments - land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other				
	14	Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
	15	Other assets (describe ▶ <u>PREPAID EXCISE TAX</u>)		4,665.	2,503.	2,503.
	16	Total assets (to be completed by all filers)		1,254,550.	1,319,736.	1,319,736.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31				
	24	Unrestricted		1,254,550.	1,319,736.	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances		1,254,550.	1,319,736.	
	31	Total liabilities and net assets/fund balances		1,254,550.	1,319,736.	

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	1,254,550.
2	Enter amount from Part I, line 27a	2	146,648.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,401,198.
5	Decreases not included in line 2 (itemize) ▶ <u>UNREALIZED LOSS/BASIS ADJ MUT FD</u>	5	81,462.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,319,736.

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 LONG TERM CAP GAIN DISTRIBUTION WELLS FARGO		P	VARIOUS	VARIOUS
b WELLS FARGO (SEE ATTACHED)		P	VARIOUS	VARIOUS
c WELLS FARGO (SEE ATTACHED)		P	VARIOUS	VARIOUS
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 8,269.			8,269.
b 859,027.		678,745.	180,282.
c 84,078.		78,781.	5,297.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			8,269.
b			180,282.
c			5,297.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	193,848.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	52,073.	1,288,443.	.040415
2010	51,760.	1,218,228.	.042488
2009	51,850.	1,063,688.	.048745
2008	77,403.	1,222,401.	.063320
2007	71,000.	1,419,426.	.050020

2 Total of line 1, column (d)	2	.244988
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	.048998
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,276,056.
5 Multiply line 4 by line 3	5	62,524.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,162.
7 Add lines 5 and 6	7	64,686.
8 Enter qualifying distributions from Part XII, line 4	8	67,058.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	2,162.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,162.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,162.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 4,665.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	4,665.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	2,503.
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input checked="" type="checkbox"/> 2,503. Refunded <input type="checkbox"/>		11	0.

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
1b 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		X
1c 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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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) <input checked="" type="checkbox"/> FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WELLSFARGO.COM/PRIVATEFOUNDATIONGRANTS/SARASOTA</u>	13	X	
14	The books are in care of ► <u>WELLS FARGO BANK</u> Telephone no. ► <u>941-361-5803</u> Located at ► <u>1819 MAIN ST., SARASOTA, FL</u> ZIP+4 ► <u>34236</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	15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

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?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

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.

(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
WELLS FARGO BANK	TRUSTEE/TIME	VARIES		
PO BOX 267				
SARASOTA, FL 34230	6.00	15,831.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2012)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,230,805.
b	Average of monthly cash balances	1b	60,018.
c	Fair market value of all other assets	1c	4,665.
d	Total (add lines 1a, b, and c)	1d	1,295,488.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,295,488.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,432.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,276,056.
6	Minimum investment return. Enter 5% of line 5	6	63,803.

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	63,803.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,162.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,162.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	61,641.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	61,641.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	61,641.

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	67,058.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	67,058.
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	5	2,162.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	64,896.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				61,641.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008	966.			
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	966.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 67,058.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				61,641.
e Remaining amount distributed out of corpus	5,417.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	6,383.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	6,383.			
10 Analysis of line 9:				
a Excess from 2008	966.			
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012	5,417.			

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				
TIDEWELL HOSPICE INC 5955 RAND BLVD SARASOTA, FL 34238	NONE	PUBLIC CHARITY	CHARITY CARE FUND BENEFITING SARASOTA COUNTY	8,000.
CHILDREN FIRST 1723 N ORANGE SARASOTA, FL 34234	NONE	PUBLIC CHARITY	SCHOLARSHIPS FOR LOW-INCOME CHILDREN	10,000.
FOUNDATION FOR DREAMS INC 16110 DREAM OAKS PLACE BRADENTON, FL 34212	NONE	PUBLIC CHARITY	ALL-TERRAIN GOLF CARTS TO TRANSPORT CHILDREN WITH SPECIAL NEEDS	4,200.
INSTRIDE THERAPY INC 1629 RANCH RD NOKOMIS, FL 34275	NONE	PUBLIC CHARITY	HELPING INSTRIDE'S SPECIAL RIDERS KEEP MOVING FORWARD	3,600.
SAMARITAN COUNSELING SERVICES OF THE GULF COAST INC 3224 BEE RIDGE SARASOTA, FL 34239	NONE	PUBLIC CHARITY	CLIENT ASSISTANCE FUND	5,000.
Total			SEE CONTINUATION SHEET(S)	53,300.
b Approved for future payment				
NONE				
Total				0.



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

- | | | | | |
|----------|--|--------------|------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| | | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (See instr.)? <input checked="checked" type="checkbox"/> Yes <input type="checkbox"/> No </div>
	 Signature of officer or trustee	11/13/13 Date	 TRUSTEE Title

Paid Preparer Use Only	Print/type preparer's name CLAUDIA K. GEORGE, CPA	Preparer's signature <i>C George CPA</i>	Date 10-23-13	Check <input checked="" type="checkbox"/> if self-employed	PTIN P00360701
	Firm's name ▶ CLAUDIA K. GEORGE, CPA			Firm's EIN ▶ 65-1157860	
	Firm's address ▶ P. O. BOX 49737 SARASOTA, FL 34230-6737			Phone no. 941-954-5536	

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	SARASOTA COUNTY FOUNDATION	59-6169723
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
	1 WEST 4TH ST 4TH FL (MAC D4000-041)	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	WINSTON-SALEM, NC 27101	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

WELLS FARGO BANK

- The books are in the care of **1819 MAIN ST. - SARASOTA, FL 34236**

Telephone No **941-361-5803**

FAX No

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2013**

5 For calendar year **2012**, or other tax year beginning _____, and ending _____

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO GATHER INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	\$	2,162.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	4,665.
c Balance due. Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature **C. George** Title **CPA**

Date **7-31-13**

Form 8868 (Rev. 1-2013)

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UPSIDE DOWN FOUNDATION INC PO BOX 17791 SARASOTA, FL 34276	NONE	PUBLIC CHARITY	OPERATING COSTS FOR PRACTICING GOOD DECISIONS PROGRAM	5,000.
FORTY CARROTS OF SARASOTA INC 1500 S TUTTLE AVENUE SARASOTA, FL 34239	NONE	PUBLIC CHARITY	PARENTING EDUCATION FOR AT-RISK POPULATION	5,000.
FIRST STEP OF SARASOTA INC 4579 NORTHGATE COURT SARASOTA, FL 34234	NONE	PUBLIC CHARITY	NEW REFRIGERATION UNIT	5,000.
MENTAL HEALTH COMMUNITY CENTER INC 240 B SOUTH TUTTLE AVENUE SARASOTA, FL 34237	NONE	PUBLIC CHARITY	PURCHASE NEW AND UPDATED COMPUTERS FOR AGENCY	2,500.
PLANNED PARENTHOOD OF SOUTHWEST AND CENTRAL FLORIDA INC 736 CENTRAL AVENUE SARASOTA, FL 34236	NONE	PUBLIC CHARITY	EPM-EHR TRANSITION	5,000.
Total from continuation sheets				22,500.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS & INTEREST	34,271.	0.	34,271.
TOTAL TO FM 990-PF, PART I, LN 4	34,271.	0.	34,271.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	9,800.	0.		9,800.
TO FORM 990-PF, PG 1, LN 16B	9,800.	0.		9,800.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	2,162.	0.		0.
FOREIGN TAX	378.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,540.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	4
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	895,653.	895,653.
TOTAL TO FORM 990-PF, PART II, LINE 10B	895,653.	895,653.

FORM 990-PF

CORPORATE BONDS

STATEMENT

5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	386,851.	386,851.
TOTAL TO FORM 990-PF, PART II, LINE 10C	386,851.	386,851.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 6

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

APPLY ONLINE TO JOAN GREENWOOD
1819 MAIN ST. SUITE 230
SARASOTA, FL 34236

TELEPHONE NUMBER

941-361-5803

EMAIL ADDRESS

WELLSFARGO.COM/PRIVATEFOUNDATIONGRANTS/SARASOTA

FORM AND CONTENT OF APPLICATIONS

COPY ATTACHED

ANY SUBMISSION DEADLINES

JANUARY 15
JANUARY 15

RESTRICTIONS AND LIMITATIONS ON AWARDS

WHEN POSSIBLE AND PRACTICAL, RESTRICTED TO GEOGRAPHICAL AREA OF SARASOTA
COUNTY.

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

2/27/2013 10:08:30

Account Id: 4019312296

SARASOTA CNTY FD

Trust Year Ending 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
4019312296									
001055102	AFLAC INC								
Sold		03/12/12	70	3,128 95					
Acq		12/31/09	70	3,128 95	3,264 80	3,264 80	-135 85	-135 85	L
Total for 3/12/2012					3,264 80	3,264 80	-135 85	-135 85	
65732400									
020002101	ALLSTATE CORP COM								
Sold		09/19/12	14	554 10					
Acq		04/11/12	14	554 10	451 78	451 78	102 32	102 32	S
Total for 9/19/2012					451 78	451 78	102 32	102 32	
4019312296									
031162100	AMGEN INC								
Sold		03/27/12	140	9,501 64					
Acq		10/16/96	140	9,501 64	2,113 12	2,113 12	7,388 52	7,388 52	L
Total for 3/27/2012					2,113 12	2,113 12	7,388 52	7,388 52	
4019312296									
03524A108	ANHEUSER-BUSCH INBEV SPN ADR								
Sold		03/27/12	60	4,372 72					
Acq		03/12/12	60	4,372 72	4,249 40	4,249 40	123 32	123 32	S
Total for 3/27/2012					4,249 40	4,249 40	123 32	123 32	
4019312296									
055921100	BMC SOFTWARE INC								
Sold		03/12/12	150	5,642 40					
Acq		09/28/07	150	5,642 40	4,662 00	4,662 00	980 40	980 40	L
Total for 3/12/2012					4,662 00	4,662 00	980 40	980 40	
4019312296									
110122108	BRISTOL MYERS SQUIBB CO								
Sold		03/27/12	95	3,196 64					
Acq		12/09/08	95	3,196 64	1,946 55	1,946 55	1,250 09	1,250 09	L
Total for 3/27/2012					1,946 55	1,946 55	1,250 09	1,250 09	
4019312296									
14040H105	CAPITAL ONE FINANCIAL CORP								
Sold		03/27/12	100	5,698 91					
Acq		04/13/11	100	5,698 91	5,153 00	5,153 00	545 91	545 91	S
Total for 3/27/2012					5,153 00	5,153 00	545 91	545 91	
65732400									
14149Y108	CARDINAL HEALTH INC COM								
Sold		09/19/12	22	841 92					
Acq		04/13/11	22	841 92	904 86	904 86	-62 94	-62 94	L
Total for 9/19/2012					904 86	904 86	-62 94	-62 94	
4019312296									
156700106	"CENTURYLINK, INC"								
Sold		03/27/12	125	4,898 66					
Acq		04/13/11	125	4,898 66	5,038 75	5,038 75	-140 09	-140 09	S
Total for 3/27/2012					5,038 75	5,038 75	-140 09	-140 09	
65732400									
166764100	CHEVRON CORP								
Sold		04/11/12	16	1,618 52					
Acq		03/24/09	16	1,618 52	1,111 04	1,111 04	507 48	507 48	L
Total for 4/11/2012					1,111 04	1,111 04	507 48	507 48	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 4019312296

SARASOTA CNTY FD

Trust Year Ending 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
171232101	CHUBB CORP				4019312296				
Sold		03/12/12	50	3,398 93					
Acq		02/04/09	50	3,398 93	2,143 00	2,143 00	1,255 93	1,255 93	L
			Total for 3/12/2012		2,143 00	2,143 00	1,255 93	1,255 93	
191216100	COCA COLA CO				4019312296				
Sold		03/27/12	80	5,747 89					
Acq		04/13/11	80	5,747 89	5,391 90	5,391 90	355 99	355 99	S
			Total for 3/27/2012		5,391 90	5,391 90	355 99	355 99	
20825C104	CONOCOPHILLIPS				65732400				
Sold		04/11/12	253	18,683 66					
Acq		01/28/02	253	18,683 66	7,624 62	7,624 62	11,059 04	11,059 04	L
			Total for 4/11/2012		7,624.62	7,624 62	11,059 04	11,059 04	
246248306	DELAWARE POOLED TR INTL EQUITY 31				4019312296				
Sold		03/27/12	4531 34	59,179 30					
Acq		12/19/07	375 772	4,907 58	8,616 46	8,616 46	-3,708 88	-3,708 88	L
Acq		12/15/06	107 653	1,405 95	2,492 16	2,492 16	-1,086 21	-1,086 21	L
Acq		12/14/07	101 36	1,323 76	2,324 18	2,324 18	-1,000 42	-1,000 42	L
Acq		12/16/05	86 824	1,133 92	1,780 77	1,780 77	-646 85	-646 85	L
Acq		12/16/05	83 391	1,089 09	1,710 35	1,710 35	-621 26	-621 26	L
Acq		12/15/03	70 274	917 78	1,088 55	1,088 55	-170 77	-170 77	L
Acq		12/22/04	43 609	569 53	807 64	807 64	-238 11	-238 11	L
Acq		12/15/06	22 688	296 31	525 22	525 22	-228 91	-228 91	L
Acq		12/14/07	5 121	66 88	117 42	117 42	-50 54	-50 54	L
Acq		12/16/05	1 145	14 95	23 48	23 48	-8 53	-8 53	L
Acq		09/30/03	1799 856	23,506 12	25,000 00	25,000 00	-1,493 88	-1,493 88	L
Acq		09/30/03	1439 884	18,804 88	20,000 00	20,000 00	-1,195 12	-1,195 12	L
Acq		12/15/06	393 763	5,142 54	9,115 61	9,115 61	-3,973 07	-3,973 07	L
			Total for 3/27/2012		73,601 84	73,601 84	-14,422 54	-14,422 54	
260543103	DOW CHEMICAL CO				4019312296				
Sold		03/27/12	150	5,306 90					
Acq		04/13/11	150	5,306 90	5,511 00	5,511 00	-204 10	-204 10	S
			Total for 3/27/2012		5,511 00	5,511 00	-204 10	-204 10	
370334104	GENERAL MILLS INC				4019312296				
Sold		03/27/12	60	2,346 56					
Acq		12/31/09	60	2,346 56	2,133 90	2,133 90	212 66	212 66	L
			Total for 3/27/2012		2,133 90	2,133 90	212 66	212 66	
38141G104	GOLDMAN SACHS GROUP INC				4019312296				
Sold		03/12/12	20	2,341 75					
Acq		12/31/09	20	2,341 75	3,390 20	3,390 20	-1,048 45	-1,048 45	L
			Total for 3/12/2012		3,390 20	3,390 20	-1,048 45	-1,048 45	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

2/27/2013 10:08:30

Account Id: 4019312296

SARASOTA CNTY FD
Trust Year Ending 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
411511843	HARBOR SMALL-CAP VALUE FD-I 2022				4019312296				
Sold		04/18/12	471 254	10,000 00					
Acq		12/20/05	2 097	44 50	41 54	41 54	2 96	2 96	L
Acq		12/19/07	10 348	219 58	201 47	201 47	18 11	18 11	L
Acq		12/20/05	28 235	599 15	559 35	559 35	39 80	39 80	L
Acq		09/30/03	258 079	5,476 43	3,215 67	3,215 67	2,260 76	2,260 76	L
Acq		12/19/06	1 884	39 98	40 49	40 49	-0 51	-0 51	L
Acq		12/20/05	3 516	74 61	69 66	69 66	4 95	4 95	L
Acq		12/19/07	120 497	2,556 94	2,346 07	2,346 07	210 87	210 87	L
Acq		12/19/06	46 598	988 81	1,001 40	1,001 40	-12 59	-12 59	L
Total for 4/18/2012					7,475 65	7,475 65	2,524 35	2,524 35	
411511843	HARBOR SMALL-CAP VALUE FD-I 2022				4019312296				
Sold		09/06/12	1772 593	38,731 16					
Acq		09/30/03	1772 593	38,731 16	22,086 51	22,086 51	16,644 65	16,644 65	L
Total for 9/6/2012					22,086 51	22,086 51	16,644 65	16,644 65	
428236103	HEWLETT PACKARD CO				4019312296				
Sold		03/27/12	140	3,313 75					
Acq		12/11/06	140	3,313 75	5,609 80	5,609 80	-2,296 05	-2,296 05	L
Total for 3/27/2012					5,609 80	5,609 80	-2,296 05	-2,296 05	
437076102	HOME DEPOT INC				4019312296				
Sold		03/27/12	150	7,522 37					
Acq		04/13/11	150	7,522 37	5,653 49	5,653 49	1,868 88	1,868 88	S
Total for 3/27/2012					5,653 49	5,653 49	1,868 88	1,868 88	
438516106	HONEYWELL INTERNATIONAL INC				4019312296				
Sold		03/27/12	90	5,537 61					
Acq		04/13/11	90	5,537 61	5,169 67	5,169 67	367 94	367 94	S
Total for 3/27/2012					5,169 67	5,169 67	367 94	367 94	
44981V706	ING REAL ESTATE FUND CL-I 2190				4019312296				
Sold		04/18/12	1784 652	30,000 00					
Acq		12/12/08	1784 652	30,000 00	15,163 36	15,163 36	14,836 64	14,836 64	L
Total for 4/18/2012					15,163 36	15,163 36	14,836 64	14,836 64	
44981V706	ING REAL ESTATE FUND CL-I 2190				4019312296				
Sold		10/19/12	1154 068	20,000 00					
Acq		12/12/08	1154 068	20,000 00	9,805 58	9,805 58	10,194 42	10,194 42	L
Total for 10/19/2012					9,805 58	9,805 58	10,194 42	10,194 42	
459200101	INTERNATIONAL BUSINESS MACHS CORP				4019312296				
Sold		03/27/12	75	15,609 48					
Acq		01/28/02	75	15,609 48	8,196 00	8,196 00	7,413 48	7,413 48	L
Total for 3/27/2012					8,196 00	8,196 00	7,413 48	7,413 48	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

2/27/2013 10:08:30

Account Id: 4019312296

SARASOTA CNTY FD

Trust Year Ending 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
693390304	PIMCO LOW DURATION FD I 36				4019312296				
Sold		03/27/12	4514 89	47,000 00					
Acq		01/05/10	2422 481	25,218 02	25,000 00	25,000 00	218 02	218 02	L
Acq		09/09/08	2092 409	21,781 98	20,903 17	20,903 17	878 81	878 81	L
Total for 3/27/2012					45,903 17	45,903 17	1,096 83	1,096 83	
693390304	PIMCO LOW DURATION FD I 36				4019312296				
Sold		10/19/12	939 85	10,000 00					
Acq		09/09/08	939 85	10,000 00	9,389 10	9,389 10	610 90	610 90	L
Total for 10/19/2012					9,389 10	9,389 10	610 90	610 90	
693390593	PIMCO MODERATE DURATION-INST 120				4019312296				
Sold		03/27/12	5860 465	63,000 00					
Acq		09/09/08	5860 465	63,000 00	59,835 35	59,835 35	3,164 65	3,164 65	L
Total for 3/27/2012					59,835 35	59,835 35	3,164 65	3,164 65	
693390593	PIMCO MODERATE DURATION-INST 120				4019312296				
Sold		10/19/12	896 057	10,000 00					
Acq		09/09/08	896 057	10,000 00	9,148 74	9,148 74	851 26	851 26	L
Total for 10/19/2012					9,148 74	9,148 74	851 26	851 26	
693390841	PIMCO HIGH YIELD FD-INST 108				4019312296				
Sold		03/27/12	7557 895	70,364 00					
Acq		12/14/05	2 157	20 08	20 95	20 95	-0 87	-0 87	L
Acq		12/12/07	4 706	43 81	45 04	45 04	-1 23	-1 23	L
Acq		12/07/11	8 52	79 32	76 25	76 25	3 07	3 07	S
Acq		12/13/06	4 822	44 89	47 65	47 65	-2 76	-2 76	L
Acq		12/28/04	7537 69	70,175 89	75,000 00	75,000 00	-4,824 11	-4,824 11	L
Total for 3/27/2012					75,189 89	75,189 89	-4,825 89	-4,825 89	
693391559	PIMCO EMERG MKTS BD-INST 137				4019312296				
Sold		03/27/12	4975 124	58,009 95					
Acq		12/09/08	4975 124	58,009 95	39,470 78	39,470 78	18,539 17	18,539 17	L
Total for 3/27/2012					39,470 78	39,470 78	18,539 17	18,539 17	
718546104	PHILLIPS 66				65732400				
Sold		05/22/12	0 5	15 91					
Acq		01/28/02	0 5	15 91	6 90	6 90	9 01	9 01	L
Total for 5/22/2012					6 90	6 90	9 01	9 01	
718546104	PHILLIPS 66				65732400				
Sold		05/29/12	23	712 55					
Acq		01/28/02	23	712 55	317 60	317 60	394 95	394 95	L
Total for 5/29/2012					317 60	317 60	394 95	394 95	
74005P104	PRAXAIR INC COM				4019312296				
Sold		03/27/12	35	4,010 22					
Acq		12/09/08	35	4,010 22	2,023 70	2,023 70	1,986 52	1,986 52	L
Total for 3/27/2012					2,023 70	2,023 70	1,986 52	1,986 52	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

2/27/2013 10:08:30

Account Id: 4019312296

SARASOTA CNTY FD

Trust Year Ending 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74144T108	T ROWE PRICE GROUP INC								
					4019312296				
Sold		03/12/12	75	4,670 91					
Acq		04/13/11	75	4,670 91	5,043 70	5,043 70	-372 79	-372 79	S
			Total for 3/12/2012		5,043 70	5,043 70	-372 79	-372 79	
742718109	PROCTER & GAMBLE CO								
					4019312296				
Sold		03/27/12	160	10,739 00					
Acq		01/13/05	60	4,027 13	3,361 80	3,361 80	665 32	665 32	L
Acq		03/30/05	100	6,711 88	5,335 00	5,335 00	1,376 88	1,376 88	L
			Total for 3/27/2012		8,696 80	8,696 80	2,042 20	2,042 20	
744573106	PUBLIC SVC ENTERPRISE GROUP INC								
					4019312296				
Sold		03/27/12	150	4,538 94					
Acq		03/12/12	150	4,538 94	4,581 78	4,581 78	-42 84	-42 84	S
			Total for 3/27/2012		4,581 78	4,581 78	-42 84	-42 84	
747525103	QUALCOMM INC								
					4019312296				
Sold		03/27/12	80	5,491 10					
Acq		03/12/12	80	5,491 10	5,106 40	5,106 40	384 70	384 70	S
			Total for 3/27/2012		5,106 40	5,106 40	384 70	384 70	
76628R615	RIDGEWORTH FD-MIDCAP VAL EQ I 5412								
					4019312296				
Sold		03/27/12	4946 043	55,000 00					
Acq		12/09/08	4946 043	55,000 00	32,248 20	32,248 20	22,751 80	22,751 80	L
			Total for 3/27/2012		32,248 20	32,248 20	22,751 80	22,751 80	
76628R615	RIDGEWORTH FD-MIDCAP VAL EQ I 5412								
					4019312296				
Sold		04/18/12	1477 378	16,000 00					
Acq		12/09/08	1477 378	16,000 00	9,632 50	9,632 50	6,367 50	6,367 50	L
			Total for 4/18/2012		9,632 50	9,632 50	6,367 50	6,367 50	
778296103	ROSS STORES INC								
					4019312296				
Sold		03/27/12	150	8,842 50					
Acq		12/09/08	150	8,842 50	2,106 75	2,106 75	6,735 75	6,735 75	L
			Total for 3/27/2012		2,106 75	2,106 75	6,735 75	6,735 75	
857477103	STATE STREET CORP								
					4019312296				
Sold		03/27/12	100	4,565 92					
Acq		12/22/08	100	4,565 92	3,986 99	3,986 99	578 93	578 93	L
			Total for 3/27/2012		3,986 99	3,986 99	578 93	578 93	
87234N849	TCW SMALL CAP GROWTH FUND-I 4724								
					4019312296				
Sold		07/18/12	1197 077	31,064 15					
Acq		02/01/10	1197 077	31,064 15	27,748 24	27,748 24	3,315 91	3,315 91	L
			Total for 7/18/2012		27,748 24	27,748 24	3,315 91	3,315 91	
87612E106	TARGET CORP								
					4019312296				
Sold		03/27/12	110	6,416 19					
Acq		04/14/11	110	6,416 19	5,499 95	5,499 95	916 24	916 24	S
			Total for 3/27/2012		5,499 95	5,499 95	916 24	916 24	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 4019312296

SARASOTA CNTY FD
Trust Year Ending 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
882508104	TEXAS INSTRUMENTS INC				4019312296				
Sold		03/27/12	150	5,095.43					
Acq		07/17/09	150	5,095.43	3,349.49	3,349.49	1,745.94	1,745.94	L
Total for 3/27/2012					3,349.49	3,349.49	1,745.94	1,745.94	
88579Y101	3M CO				4019312296				
Sold		03/27/12	30	2,678.95					
Acq		12/31/09	30	2,678.95	2,498.10	2,498.10	180.85	180.85	L
Total for 3/27/2012					2,498.10	2,498.10	180.85	180.85	
887389104	TIMKEN CO				4019312296				
Sold		03/27/12	100	5,232.91					
Acq		03/12/12	100	5,232.91	5,154.65	5,154.65	78.26	78.26	S
Total for 3/27/2012					5,154.65	5,154.65	78.26	78.26	
913017109	UNITED TECHNOLOGIES CORP				4019312296				
Sold		03/27/12	250	20,837.12					
Acq		01/25/05	250	20,837.12	12,425.00	12,425.00	8,412.12	8,412.12	L
Total for 3/27/2012					12,425.00	12,425.00	8,412.12	8,412.12	
91529Y106	UNUM GROUP				4019312296				
Sold		03/27/12	160	3,924.73					
Acq		12/31/09	160	3,924.73	3,153.60	3,153.60	771.13	771.13	L
Total for 3/27/2012					3,153.60	3,153.60	771.13	771.13	
94975P751	WELLS FARGO ADV EMG MK E-INS 4146				4019312296				
Sold		10/19/12	3327.188	71,933.80					
Acq		01/25/05	2466.742	53,330.96	35,000.00	35,000.00	18,330.96	18,330.96	L
Acq		03/30/05	860.446	18,602.84	12,458.52	12,458.52	6,144.32	6,144.32	L
Total for 10/19/2012					47,458.52	47,458.52	24,475.28	24,475.28	
94984B348	WELLS FARGO ADV INTL EQ FD INS 4117				4019312296				
Sold		03/27/12	3017.91	30,903.40					
Acq		12/16/05	62.105	635.96	831.54	831.54	-195.58	-195.58	L
Acq		12/06/06	43.171	442.07	641.91	641.91	-199.84	-199.84	L
Acq		12/17/04	30.258	309.84	364.96	364.96	-55.12	-55.12	L
Acq		12/19/03	28.119	287.94	286.65	286.65	1.29	1.29	L
Acq		09/30/03	2145.301	21,967.88	20,000.00	20,000.00	1,967.88	1,967.88	L
Acq		12/13/07	79.016	809.12	1,210.98	1,210.98	-401.86	-401.86	L
Acq		12/15/06	83.009	850.01	1,217.06	1,217.06	-367.05	-367.05	L
Acq		12/07/05	93.527	957.72	1,266.49	1,266.49	-308.77	-308.77	L
Acq		12/05/07	276.312	2,829.44	4,292.00	4,292.00	-1,462.56	-1,462.56	L
Acq		12/06/06	177.092	1,813.42	2,633.22	2,633.22	-819.80	-819.80	L
Total for 3/27/2012					32,744.81	32,744.81	-1,841.41	-1,841.41	
969457100	WILLIAMS COS INC				65732400				
Sold		10/22/12	114	3,970.93					
Acq		04/11/12	114	3,970.93	3,536.27	3,536.27	434.66	434.66	S
Total for 10/22/2012					3,536.27	3,536.27	434.66	434.66	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 4019312296

SARASOTA CNTY FD

Trust Year Ending 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
					4019312296			
G1151C101	ACCENTURE PLC							
Sold		03/27/12	60	3,913 12				
Acq		07/17/09	60	3,913 12	2,057 40	2,057 40	1,855 72	1,855 72 L
Total for 3/27/2012					2,057 40	2,057 40	1,855 72	1,855 72
					4019312296			
H0023R105	ACE LIMITED							
Sold		03/27/12	90	6,634 68				
Acq		03/24/09	50	3,685 93	1,982 00	1,982 00	1,703 93	1,703 93 L
Acq		12/09/08	40	2,948 75	1,927 20	1,927 20	1,021 55	1,021 55 L
Total for 3/27/2012					3,909 20	3,909 20	2,725 48	2,725 48
Total for Account: 4019312296					757,526 19	757,526 19	185,578 89	185,578 89
Total Proceeds:						Fed	State	
943,105 08					S/T Gain/Loss	5,296 75	5,296 75	
					L/T Gain/Loss	180,282 14	180,282 14	

CAUTION: One or more sales in this account may not have Tax Cost. The Gain/Loss from these sales are included in the totals above.

Sales with Missing Tax Cost

The following sales reprinted below have been identified as possibly not having Tax Cost. Please review for proper reporting of Gain/Loss.

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
594918104	MICROSOFT CORP							
Sold		03/27/12	450	14,678 74				
Acq		12/08/95	74 288	2,423 23	00	00	2,423 23	2,423 23 L

ST PROCEEDS 84,077.72
 ST COST 78,780.97
 5,296.75 GAIN

LT PROCEEDS 859,027.36
 LT COST 678,745.22
 180,282.14 GAIN

	Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss
Short Term	\$84,077.72	\$78,780.97	\$5,296.75	\$0.00	\$5,296.75
Long Term	\$859,027.36	\$678,745.22	\$180,282.14	\$0.00	\$180,282.14



Sarasota County Foundation

Grant Application [Apply Online](#)

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Attention assistive technology users

- [Overview](#)
- [Grant Guidelines](#)
- [Foundation Information](#)

Mission

The purpose of the foundation is to facilitate the administration of donations for charitable purposes in Sarasota County, Florida

Application deadlines	January 15
Program areas	Arts, culture, and humanities Education Environment/animals Health Human services International/foreign affairs Public/society benefit Religion
States served	Florida
Geographic limitations	There are no geographic limitations, however, the trust primarily supports services and programs within Sarasota County, Florida
Types of support	Program support and capital projects
Trustees	Wells Fargo Bank, N A

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The information on this page is a summary only and may not reflect all or the latest applicable terms and conditions related to application and disposition of this Foundation's grant(s). In the event the information contained on this page differs from the Foundation's governing instrument, the governing instrument shall control.

Educational scholarships

If you are an individual seeking scholarships, financial aid, or other direct financial assistance, the information available through this site will not assist you. We encourage you to consult the financial aid offices of specific educational institutions for help in understanding your options.

Wells Fargo Corporate Giving

The information found through this site does not include the many opportunities available for the communities and people served by Wells Fargo through its corporate philanthropy. For more details, please visit [Wells Fargo Corporate Giving](#).

Wells Fargo Philanthropic Services is part of Wells Fargo Wealth Management providing financial products and services through Wells Fargo Bank, N A and its various affiliates and subsidiaries.

Wells Fargo Bank, N A Member FDIC

Grants may be awarded to corporations, associations, or institutions whose purpose is to advance charitable, religious, educational, literary, or scientific goals, or to those organizations whose purpose is to distribute and apply such funds to any one or more such goals, whether located in the city and county of Sarasota or elsewhere. However, preference is given to services and programs within Sarasota County.

Requirements

- Organizations must qualify as exempt organizations under Section 501(c)(3) of the Internal Revenue Code
- Applications must be submitted through the online grant application form or alternative accessible application designed for assistive technology users

Limitations

The foundation generally does not fund

- Endowments
- Travel
- Research
- Annual giving campaigns
- Completed projects
- Debt reduction
- Deficit financing
- Operating/program expenses
- Marketing materials and advertising
- Conferences, workshops, and seminars

Organizations may not apply to both the Sarasota County Foundation and the Cordelia Lee Beattie Foundation within the same year.

Average giving

Average grant size \$5,000 to \$10,000

Average number of grants per year 7

Average total giving per year \$45,000

Application period and deadlines

Applications are accepted year-round. Applications must be submitted by January 15 to be reviewed at the February grant meeting.

Communications

Applicants will receive an automated email confirming their submission. Grant decisions are generally communicated by March 15 for applications received by the deadline.

Required agreements and reports

Except as otherwise specified when a grant is awarded, a progress report must be submitted within 6 months after receiving funds.

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Wells Fargo Bank, N.A., Member FDIC

About the Foundation

Established in 1958 by Palmer First National Bank and Trust, the purpose of the foundation is to facilitate the administration of donations for charitable purposes in Sarasota County. Grants will be made to programs and capital projects within Sarasota County. The foundation does not make grants to capital campaigns or multi-year commitments.

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Wells Fargo Bank, N.A., Member FDIC

Contact Us

**Wells Fargo
Philanthropic Services**

Email:
grantadministration@
wellsfargo.com

Phone: 1-888-234-1999

Fax: 1-877-746-5889

Technical Support

For technical questions about our online application, please call **1-888-235-4351**.

Grant Application

Instructions

Wells Fargo Philanthropic Services provides grant administration services for various foundations.

Guidelines, deadlines, and submission requirements are unique to each foundation.

Please visit our [website](#) for specific details prior to applying for a grant.

General Criteria, and Limitations

- Qualifying tax-exempt 501(c)(3) organizations are eligible to apply for grants consistent with the purposes of the foundation to which they are applying.
- Applicants that have previously received funds must be in good standing with respect to any required status reports or other conditions imposed before submitting a new proposal.

Communication

- Applicants will receive an email acknowledging receipt of their request.
- If a grant is approved, the grantee may be required to sign and return a grant agreement prior to receiving funds.
- Progress reports and completion reports may also be required for approved grants.

Tips

- Review the entire application and gather the necessary information before entering any answers.
- Compose long answers using word-processing software, and then copy/paste your answers into the application form.
- Please use correct grammar and do not use all capital letters.
- Do not close your browser window without saving your progress. Your information will be lost.
- Add grantadministration@wellsfargo.com to your address book to prevent aggressive spam filters from blocking our system-generated email replies.
- To return to a saved application, refer to the instructions in your account set-up email.
- If you are experiencing problems with your web browser, delete your history and cookies (in Internet Explorer, click on "Tools/Internet Options/Delete Browsing History").

· Questions? Visit our website wellsfargo.com/privatefoundationgrants or contact us at grantadministration@wellsfargo.com or 1-888-234-1999.

For technical support with this website please call 1-888-235-4351.

Foundation selection

Foundation name

If you are looking for a specific foundation that is not listed, please contact us for assistance.

Tax exempt status

Federal taxpayer identification number

Federal tax identification number of tax-exempt organization applying for grant

Organization name per Internal Revenue Service records

Please note: Your organization may be required to submit additional information regarding its current tax-exempt status if it is otherwise deemed eligible to receive grant funds.

Fiscal agent or sponsor?

If any grant funds awarded would be used by an entity other than the tax-exempt organization identified above, describe the relationship between such other entity(ies) and the identified organization.

Tax exemption date

Date of most recent Internal Revenue Service determination letter recognizing organization's tax-exempt status

Entity type

*Enter the Internal Revenue Code sections describing the organization's tax-exempt status as recognized by the Internal Revenue Service
(for example, IRC Sections 501(c)(3) and 509(a)(2))*

Additional exemption status comments (optional)

Contact information

Organization name

Enter the full legal name of the organization to be contacted regarding this application. If this name differs from the name on file with the IRS for the taxpayer identification number provided at the beginning of this application, please explain (e.g., "applicant organization is one of multiple chapters covered under a group tax exemption for the taxpayer ID provided")

Also Known As/Doing Business As

If the organization is known by other names, enter each such name below

Mailing address

City

State

Zip Code

Physical address

(if different from mailing address)

Main Phone

Website

Email address for general inquiries

Primary request contact

Prefix

Mr , Mrs , Ms , Dr , etc

First name

Middle name/initial

Last name

Suffix

Title

Email address

Office phone

Mobile phone

Request summary

Requested amount

Type of support

Request/project title

Request summary

*Describe specific purposes for which any grant funds awarded from this foundation will be used
(e g , specific equipment, overall project funding, etc)*

This field is limited to 150 words The word limit will be validated when you proceed to the next page

Common goals

Why do you believe a grant to your organization would further this foundation's mission and priorities of our foundation?

This field is limited to 150 words The word limit will be validated when you proceed to the next page.

Demographics

Program area served

Geographical area served

Population served

Age group served

Gender served

Demographics comments (optional)

Request detail

Describe the objectives of the project or program to be funded.

This field is limited to 150 words The word limit will be validated when you proceed to the next page

Describe the implementation plan for the project or program. Include at least three specific actions your organization will take in order to achieve results.

This field is limited to 150 words The word limit will be validated when you proceed to the next page

What criteria does (or will) your organization use to measure the success of the project or program?

(Example Of the 400+ persons we serve/reach, we anticipate that approximately 200 will benefit in the manner described below, whereas without our program no more than 50 might reasonably have been expected to achieve the same result This expectation is based on statistics from prior similar projects we have successfully conducted) This field is limited to 150 words The word limit will be validated when you proceed to the next page

Collaboration

Briefly describe any formal or informal collaborative ventures your organization has established (or will establish)

with other entities serving similar purposes that may be relevant to this grant request

This field is limited to 150 words The word limit will be validated when you proceed to the next page

Project background

If this grant request relates to an ongoing project or program, how long has the project or program been operating?

This field is limited to 150 words. The word limit will be validated when you proceed to the next page.

Start date

If a grant is awarded, when does your organization anticipate being able to begin using the funds for the requested purpose?

End date

If a grant is awarded, when would the requested funds likely be exhausted?

Timeline

Provide any other relevant dates relating to the project or program for which grant funds would be used (milestones, interim check-ins, etc.)

Project finances**Project budget total (U.S. dollars)**

(Format example: \$50,000)

Project budget detail

Provide a concise budget for the project listing major expense categories (if requesting general operating support, enter "not applicable")

Other project funding

List other sources that may fund this project. Include other pending grant requests, providing entity name, amount requested, and current status of each.

If these sources do not fully fund the project, what other sources of funding will your organization pursue?

Organization details

Organization type

Select the classification that best describes your organization's primary purpose

Mission

Briefly summarize your organization's current mission

This field is limited to 100 words. The word limit will be validated when you proceed to the next page

People

Board members

*List your organization's current board members, officers, and trustees, as applicable. Please limit each entry to one line only. Extra blank lines are not needed between entries. **Example: Board Member's Full Name, Title at Your Organization, Name of Other Employer & Professional Title (if applicable)***

Number of paid staff, full-time

Number of paid staff, part-time

Number of volunteers

Organization finances

Current fiscal year finances

Total annual budget

*Enter the total amount (in U S dollars) of your organization's annual budget for its current fiscal year
(Format example \$50,000)*

Organization budget detail

*Provide a brief budget for your current fiscal year that breaks down the above overall total by category
(suggested categories program services, salaries, fundraising, capital improvements, equipment,
recruiting, etc)*

One budget item per line (Format example: \$50,000)

Budget changes

Summarize any significant changes in your current year budget since initially established

What percentage of your budget is allocated to administrative expenses?

Prior fiscal year finances

Complete the following sections using information included on your organization's most recently filed tax return.

Enter "N/A" for items that are not applicable. If your organization does not file a tax return, use information from its most recent financial statement.

For fiscal year ending:

(Format example mm/dd/yyyy)

If your organization did not file a tax return for its prior fiscal year, explain why:

Revenue

Contributions and grants

(Format example \$50,000)

Program service revenue

(Format example \$50,000)

Investment income

(Format example \$50,000)

Other revenue

(Format example: \$50,000)

Total revenue

(Format example: \$50,000)

Expenses

Program services

(Format example: \$50,000)

Administration

(Format example: \$50,000)

Fundraising

(Format example: \$50,000)

Other expenses

(Format example: \$50,000)

Total expenses

(Format example: \$50,000)

Revenue less expenses

(Format example: \$50,000)

Net assets or fund balances

Total assets

(Format example: \$50,000)

Total liabilities
(Format example. \$50,000)

Net assets or fund balances
(Format example \$50,000)

Additional finance-related comments (optional)