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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2012

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

For calendar year 2012 or tax year beginning

, and ending

Name of foundation

SARASOTA COUNTY FOUNDATION

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)

A Employer identification number

59-6169723

City or town, state, and ZIP code

WINSTON-SALEM, NC 27101

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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

I Fair market value of all assets at end of year **1,319,736.** (Part I, column (d) must be on cash basis) (from Part II, col. (c), line 16) J Accounting method: Cash Accrual
(Other (specify))

| 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) |
|---|--------------|------------------------------------|---------------------------|-------------------------|---|
| 1 Contributions, gifts, grants, etc., received | | | | N/A | |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments | | | | | |
| 3 | | | | | |
| 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 Gross sales price for all assets on line 6a | 951,374. | 193,848. | 193,848. | | |
| 7 Capital gain net income (from Part IV, line 2) | | | | | |
| 8 Net short-term capital gain | | | | | |
| 9 Income modifications Gross sales less returns and allowances | | | | | |
| 10a | | | | | |
| 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 | STMT 2 | 9,800. | 0. | | 9,800. |
| c Other professional fees | | | | | |
| 17 Interest | RECEIVED | | | | |
| 18 Taxes | STMT 3 | 2,540. | 0. | | 0. |
| 19 Depreciation and depletion | NOV 2013 IRS | | | | |
| 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 | |

| 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. |
| | 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 disqualifying 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. |
| | c | Investments - corporate bonds | STMT 5 | 442,025. | 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 ► PREPAID EXCISE TAX) | | 4,665. | 2,503. |
| | 16 | Total assets (to be completed by all filers) | | 1,254,550. | 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 disqualifying 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 | | | |
| Net Assets or Fund Balances | 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) ► UNREALIZED LOSS/BASIS ADJ MUT FD | 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.

 Yes No

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

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) | |
| 1b | 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-) |
| 3 | Add lines 1 and 2 |
| 4 | 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 |
| 6a | 2012 estimated tax payments and 2011 overpayment credited to 2012 |
| 6b | Exempt foreign organizations - tax withheld at source |
| 6c | Tax paid with application for extension of time to file (Form 8868) |
| 6d | 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 <input type="checkbox"/> if Form 2220 is attached |
| 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 2013 estimated tax ► 2,503. Refunded ► 0. |

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

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 **X**

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 **X**

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 **X**

Website address ► **WELLSFARGO.COM/PRIVATEFOUNDATIONGRANTS/SARASOTA**

14 The books are in care of ► **WELLS FARGO BANK** Telephone no. ► **941-361-5803**
Located at ► **1819 MAIN ST., SARASOTA, FL** ZIP+4 ► **34236**

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? Yes No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No

(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes No

b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► 1b **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? 1c **X**

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5));

a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? Yes No
If "Yes," list the years ► 2a **N/A**

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 2b

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 2c

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No

b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) 3b **N/A**

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a **X**

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? 4b **X**

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

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

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

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

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

(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)?

(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 Yes No Yes No Yes No 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

6b



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

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

7b



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

N/A

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 PO BOX 267 SARASOTA, FL 34230 | TRUSTEE/TIME | VARIES | | |
| | 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 | | |
| 3 | | |

All other program-related investments. See instructions.

| | | |
|------------------------------|---|----|
| 3 | | |
| Total, Add lines 1 through 3 | ► | 0. |

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 | | | 0. | |
| a Enter amount for 2011 only | | | 0. | |
| b Total for prior years: | | | | |
| 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: | 6,383. | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | | 0. | |
| 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 |
|--|---|--------------------------------|---|-------------|
| | | | | |
| 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) | | | ► 3a 53,300 |
| b Approved for future payment | | | | |
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | ► 3b 0 |

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated. | | Unrelated business income | | (e) Related or exempt function income |
|---|--|---------------------------|---------------|---|
| | | (a) Business code | (b) Amount | |
| 1 Program service revenue: | | | | |
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| f | | | | |
| g Fees and contracts from government agencies | | | | |
| 2 Membership dues and assessments | | | | |
| 3 Interest on savings and temporary cash investments | | | | |
| 4 Dividends and interest from securities | | | 14 | 34,271. |
| 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 | | | 18 | 193,848. |
| 9 Net income or (loss) from special events | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | |
| 11 Other revenue: | | | | |
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | | 0. | 228,119. |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | 13 | 228,119. |
| (See worksheet in line 13 instructions to verify calculations.) | | | | |

(See worksheet in line 15 instructions to verify calculations.)

Relationship of Activities to the Accomplishment of Exempt Purposes

- 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 SARASOTA COUNTY FOUNDATION | Employer identification number (EIN) or 59-6169723 |
| | Number, street, and room or suite no. If a P O box, see instructions 1 WEST 4TH ST 4TH FL (MAC D4000-041) | Social security number (SSN) |
| | 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)

SARASOTA COUNTY FOUNDATION

59-6169723

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| | | | |
|-------------|--|-----------|---|
| FORM 990-PF | DIVIDENDS AND INTEREST FROM SECURITIES | STATEMENT | 1 |
|-------------|--|-----------|---|

| 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 |
|-------------|-----------------|-----------|---|

| 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 |
|-------------|-------|-----------|---|

| 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 |
|-------------|-----------------|-----------|---|

| 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.

Account Id: 4019312296

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
 SARASOTA CNTY FD
 Trust Year Ending 12/31/2012

| Type | Description | Date | Shares | Price | Fed Cost | State Cost | Fed Gain | State Gain (Type) |
|-----------|------------------------------|----------|---------------------|----------|------------|------------|----------|-------------------|
| 001055102 | AFLAC INC | | | | 4019312296 | | | |
| 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 |
| 020002101 | ALLSTATE CORP COM | | | | 65732400 | | | |
| 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 |
| 031162100 | AMGEN INC | | | | 4019312296 | | | |
| 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 |
| 03524A108 | ANHEUSER-BUSCH INBEV SPN ADR | | | | 4019312296 | | | |
| 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 |
| 055921100 | BMC SOFTWARE INC | | | | 4019312296 | | | |
| 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 |
| 110122108 | BRISTOL MYERS SQUIBB CO | | | | 4019312296 | | | |
| 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 |
| 14040H105 | CAPITAL ONE FINANCIAL CORP | | | | 4019312296 | | | |
| 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 |
| 14149Y108 | CARDINAL HEALTH INC COM | | | | 65732400 | | | |
| 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 |
| 156700106 | "CENTURYLINK, INC" | | | | 4019312296 | | | |
| 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 |
| 166764100 | CHEVRON CORP | | | | 65732400 | | | |
| 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 |

Account Id: 4019312296

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

Account Id: 4019312296

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

Wells Fargo

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Account Id: 4019312296

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
 SARASOTA CNTY FD
 Trust Year Ending 12/31/2012

| Type | Description | Date | Shares | Price | Fed Cost | State Cost | Fed Gain | State Gain (Type) |
|-----------|----------------------------------|----------|----------------------|-----------|------------|------------|-----------|---------------------|
| 46625H100 | JPMORGAN CHASE & CO | | | | 4019312296 | | | |
| Sold | | 03/27/12 | 130 | 6,003 14 | | | | |
| Acq | | 01/13/05 | 130 | 6,003 14 | 4,943 90 | 4,943 90 | 1,059 24 | 1,059 24 L |
| | | | Total for 3/27/2012 | | | 4,943 90 | 4,943 90 | 1,059 24 1,059 24 |
| 478160104 | JOHNSON & JOHNSON | | | | 65732400 | | | |
| Sold | | 04/11/12 | 210 | 13,454 39 | | | | |
| Acq | | 01/13/05 | 115 | 7,367 88 | 7,265 70 | 7,265 70 | 102 18 | 102 18 L |
| Acq | | 01/25/05 | 95 | 6,086 51 | 5,883 35 | 5,883 35 | 203 16 | 203 16 L |
| | | | Total for 4/11/2012 | | | 13,149 05 | 13,149 05 | 305 34 305 34 |
| 4812C0803 | JPMORGAN HIGH YIELD FUND SS 3580 | | | | 4019312296 | | | |
| Sold | | 10/19/12 | 1222 494 | 10,000 00 | | | | |
| Acq | | 03/27/12 | 1222 494 | 10,000 00 | 9,694 38 | 9,694 38 | 305 62 | 305 62 S |
| | | | Total for 10/19/2012 | | | 9,694 38 | 9,694 38 | 305 62 305 62 |
| 487836108 | KELLOGG CO | | | | 4019312296 | | | |
| Sold | | 03/27/12 | 40 | 2,123 96 | | | | |
| Acq | | 12/31/09 | 40 | 2,123 96 | 2,143 60 | 2,143 60 | -19 64 | -19 64 L |
| | | | Total for 3/27/2012 | | | 2,143 60 | 2,143 60 | -19 64 -19 64 |
| 494368103 | KIMBERLY CLARK CORP COM | | | | 65732400 | | | |
| Sold | | 11/28/12 | 47 | 4,038 26 | | | | |
| Acq | | 04/11/12 | 47 | 4,038 26 | 3,468 60 | 3,468 60 | 569 66 | 569 66 S |
| | | | Total for 11/28/2012 | | | 3,468 60 | 3,468 60 | 569 66 569 66 |
| 580135101 | MCDONALDS CORP | | | | 4019312296 | | | |
| Sold | | 03/27/12 | 75 | 7,319 13 | | | | |
| Acq | | 12/22/08 | 35 | 3,415 59 | 2,129 05 | 2,129 05 | 1,286 54 | 1,286 54 L |
| Acq | | 12/09/08 | 40 | 3,903 54 | 2,392 80 | 2,392 80 | 1,510 74 | 1,510 74 L |
| | | | Total for 3/27/2012 | | | 4,521 85 | 4,521 85 | 2,797 28 2,797 28 |
| 594918104 | MICROSOFT CORP | | | | 4019312296 | | | |
| 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 * |
| Acq | | 12/27/95 | 375 712 | 12,255 51 | 2,188 61 | 2,188 61 | 10,066 90 | 10,066 90 L |
| | | | Total for 3/27/2012 | | | 2,188 61 | 2,188 61 | 12,490 13 12,490 13 |
| 674599105 | OCCIDENTAL PETE CORP | | | | 4019312296 | | | |
| Sold | | 03/27/12 | 60 | 5,933 89 | | | | |
| Acq | | 12/22/08 | 60 | 5,933 89 | 3,340 80 | 3,340 80 | 2,593 09 | 2,593 09 L |
| | | | Total for 3/27/2012 | | | 3,340 80 | 3,340 80 | 2,593 09 2,593 09 |
| 68380Y409 | OPPENHEIMER COM STR TR FD Y 739 | | | | 4019312296 | | | |
| Sold | | 10/19/12 | 13932 543 | 46,813 34 | | | | |
| Acq | | 04/14/09 | 6810 036 | 22,881 72 | 19,000 00 | 19,000 00 | 3,881 72 | 3,881 72 L |
| Acq | | 12/12/08 | 7122 507 | 23,931 62 | 25,000 00 | 25,000 00 | -1,068 38 | -1,068 38 L |
| | | | Total for 10/19/2012 | | | 44,000 00 | 44,000 00 | 2,813 34 2,813 34 |

Account Id: 4019312296

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
 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 | 218.02 | 218.02 | L |
| Acq | | 09/09/08 | 2092.409 | 21,781.98 | 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 |
| | | | 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 |
| | | | 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 |
| | | | 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 |
| Acq | | 12/12/07 | 4.706 | 43.81 | 45.04 | 45.04 | -1.23 | -1.23 |
| Acq | | 12/07/11 | 8.52 | 79.32 | 76.25 | 76.25 | 3.07 | 3.07 |
| Acq | | 12/13/06 | 4.822 | 44.89 | 47.65 | 47.65 | -2.76 | -2.76 |
| Acq | | 12/28/04 | 7537.69 | 70,175.89 | 75,000.00 | 75,000.00 | -4,824.11 | -4,824.11 |
| | | | 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 |
| | | | 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 |
| | | | 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 |
| | | | 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 |
| | | | Total for 3/27/2012 | | 2,023.70 | 2,023.70 | 1,986.52 | 1,986.52 |

Account Id: 4019312296

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

Account Id: 4019312296

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

Account Id: 4019312296

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
 SARASOTA CNTY FD
 Trust Year Ending 12/31/2012

| Type | Description | Date | Shares | Price | Fed Cost | State Cost | Fed Gain | State Gain (Type) | | | | |
|-----------|---------------|----------|-------------------------------|----------|---------------|------------|------------|-------------------|--|--|--|--|
| G1151C101 | ACCENTURE PLC | | | | 4019312296 | | | | | | | |
| 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 | | | | |
| H0023R105 | ACE LIMITED | | | | 4019312296 | | | | | | | |
| 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 | 00.14 | 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

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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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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

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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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)