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EXTENDED TO AUGUST 17, 2015

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 or tax year beginning

, and ending

Name of foundation
**SARASOTA COUNTY FOUNDATION
WELLS FARGO BANK IFS FID. TAX SERVICE**

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
1 WEST 4TH ST 4TH FL (MAC D4000-041)

City or town, state or province, country, and ZIP or foreign postal 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 (from Part II, col (c), line 16)
\$ 1,418,257. (Part I, column (d) must be on cash basis)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

A Employer identification number
59-6169723

B Telephone number
336-747-8667

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		31,288.	31,288.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		38,500.			
b Gross sales price for all assets on line 6a		166,842.			
7 Capital gain net income (from Part IV, line 2)			38,500.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		776.	776.		
12 Total Add lines 1 through 11		70,564.	70,564.		
13 Compensation of officers, directors, trustees, etc.		22,065.	16,549.		5,516.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		6,900.	0.		6,900.
c Other professional fees					
17 Interest					
18 Taxes		1,398.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conference, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses Add lines 13 through 23		30,363.	16,549.		12,416.
25 Contributions, gifts, grants paid		41,000.			41,000.
26 Total expenses and disbursements Add lines 24 and 25		71,363.	16,549.		53,416.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		<799.>			
b Net investment income (if negative, enter -0-)			54,015.		
c Adjusted net income (if negative, enter -0-)				N/A	

423501
11-24-14

LHA For Paperwork Reduction Act Notice, see instructions.

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ORIGINAL

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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	80,264.	42,867.	42,867.
	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 5	1,022,294.	1,056,879.	1,056,879.
	c Investments - corporate bonds STMT 6	316,245.	317,489.	317,489.
	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)	2,102.	1,022.	1,022.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,420,905.	1,418,257.	1,418,257.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted	1,420,905.	1,418,257.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	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	1,420,905.	1,418,257.		
31 Total liabilities and net assets/fund balances	1,420,905.	1,418,257.		

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	1,420,905.
2 Enter amount from Part I, line 27a	2	<799.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,420,106.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS/BASIS ADJ MUT FD	5	1,849.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,418,257.

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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		
b WELLS FARGO (SEE ATTACHED)	P		
c WELLS FARGO (SEE ATTACHED)	P		
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 20,428.			20,428.
b 125,981.		107,814.	18,167.
c 20,433.		20,528.	<95.>
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			20,428.
b			18,167.
c			<95.>
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	38,500.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div> <div>If gain, also enter in Part I, line 8, column (c).</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	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))
2013	61,688.	1,337,480.	.046123
2012	64,896.	1,276,056.	.050857
2011	52,073.	1,288,443.	.040415
2010	51,760.	1,218,228.	.042488
2009	51,850.	1,063,688.	.048745

2 Total of line 1, column (d)	2	.228628
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	.045726
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,407,199.
5 Multiply line 4 by line 3	5	64,346.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	540.
7 Add lines 5 and 6	7	64,886.
8 Enter qualifying distributions from Part XII, line 4	8	53,416.

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.

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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	1,080.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	2	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	3	1,080.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
3	Add lines 1 and 2	5	1,080.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	6a	2,102.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	6b	
6	Credits/Payments.	6c	
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6d	
b	Exempt foreign organizations - tax withheld at source	7	2,102.
c	Tax paid with application for extension of time to file (Form 8868)	8	
d	Backup withholding erroneously withheld	9	
7	Total credits and payments. Add lines 6a through 6d	10	1,022.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	11	0.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		

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 the 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
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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 type="checkbox"/> <u>FL</u>		
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 2014 or the taxable year beginning in 2014 (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

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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 ► WELLSFARGO.COM/PRIVATEFOUNDATIONGRANTS/SARASOTA	13	X	
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 2014, 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 FinCEN Form 114, (formerly 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 ► <input type="checkbox"/>	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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	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. ►		
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 2014 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 2014.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	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))?

☐ 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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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		
1819 MAIN ST. SUITE 230				
SARASOTA, FL 34236	6.00	22,065.	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

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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."

NONE

Total number of others receiving over \$50,000 for professional services

0

Total number of others receiving over \$50,000 for professional services	
Part IX-A	Summary of Direct Charitable Activities

Expenses

N/A

Part IX-B	Summary of Program-Related Investments
------------------	---

Amount

N/A

All other program-related investments. See instructions.

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	1,399,571.
b	Average of monthly cash balances	1b	26,955.
c	Fair market value of all other assets	1c	2,102.
d	Total (add lines 1a, b, and c)	1d	1,428,628.
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	1,428,628.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	21,429.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,407,199.
6	Minimum investment return Enter 5% of line 5	6	70,360.

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	70,360.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,080.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,080.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	69,280.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	69,280.
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	69,280.

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	53,416.
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	53,416.
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	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	53,416.

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 XHI Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				69,280.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012	1,598.			
e From 2013				
f Total of lines 3a through e	1,598.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	53,416.			
a Applied to 2013, 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 2014 distributable amount				53,416.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	1,598.			1,598.
6 Enter the net total of each column as indicated below:				
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				14,266.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- b 85% of line 2a**

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:

- (1) Value of all assets**

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b "Endowment" alternative test** - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income

Part XV

1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.

SEE STATEMENT 7

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

- c Any submission deadlines:**

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

SARASOTA COUNTY FOUNDATION

Form 990-PF (2014)

WELLS FARGO BANK IFS FID. TAX SERVICE

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Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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
a Paid during the year				
BIG BROTHERS BIG SISTERS OF THE SUN COAST 101 W VENICE AVE SUITE 34 VENICE, FL 34285	NONE	PUBLIC CHARITY	DECISIONS TO WIN DROPOUT PREVENT MENTORING PROGRAM	5,000.
CHILDREN FIRST 1723 N ORANGE SARASOTA, FL 34234	NONE	PUBLIC CHARITY	SCHOLARSHIPS FOR LOW INCOME CHILDREN	5,000.
FORTY CARROTS OF SARASOTA INC 1500 S TUTTLE AVENUE SARASOTA, FL 34239	NONE	PUBLIC CHARITY	PARENTING EDUCATION FOR AT-RISK POPULATIONS	5,000.
GIRLS INCORPORATED OF SARASOTA 201 S TUTTLE AVE SARASOTA, FL 34237	NONE	PUBLIC CHARITY	SUPPORT-A-GIRL SCHOLARSHIP PROGRAM	5,000.
INSTRIDE THERAPY INC 1629 RANCH RD NOKOMIS, FL 34275	NONE	PUBLIC CHARITY	KEEPING MORE OF OUR SPECIAL RIDERS MOVING FORWARD	3,600.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	41,000.
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		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	31,288.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			14	776.		
8 Gain or (loss) from sales of assets other than inventory			18	38,500.		
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.		70,564.		0.
13 Total. Add line 12, columns (b), (d), and (e)						
						13 70,564.

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

Part XVI-B

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

- | | | Yes | No |
|---|--|-------|----|
| 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? | | |
| 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		

☒ Yes ☐ No

P00360701

Firm's EIN ► 65-1157860

Phone no **941-954-5536**

SARASOTA COUNTY FOUNDATION

WELLS FARGO BANK IFS FID. TAX SERVICE

59-6169723

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
SAMARITAN COUNSELING SERVICES OF THE GULF COAST INC 3224 BEE RIDGE SARASOTA, FL 34239	NONE	PUBLIC CHARITY	MENTAL HEALTH COUNSELING	5,000.
THE FAMILY NETWORK ON DISABILITIES OF MANATEE SARASOTA INC PO BOX 110025 BRADENTON, FL 34211	NONE	PUBLIC CHARITY	SARASOTA/MANATEE RESPITE SERVICES	5,000.
COMMUNITY HAVEN FOR ADULTS AND CHILDREN WITH DISABILITIES INC 4405 DESOTO ROAD SARASOTA, FL 34235	NONE	PUBLIC CHARITY	SELBY PRESCHOOL: PEDIATRIC THERAPY SERVICES	2,400.
TIDEWELL HOSPICE INC 5955 RAND BLVD SARASOTA, FL 34238	NONE	PUBLIC CHARITY	CHARITY CARE BENEFITING SARASOTA COUNTY	5,000.
Total from continuation sheets				17,400.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS & INTEREST	31,288.	0.	31,288.	31,288.	
TO PART I, LINE 4	31,288.	0.	31,288.	31,288.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	776.	776.	
TOTAL TO FORM 990-PF, PART I, LINE 11	776.	776.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	6,900.	0.		6,900.
TO FORM 990-PF, PG 1, LN 16B	6,900.	0.		6,900.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	1,080.	0.		0.
FOREIGN TAX	318.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,398.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	1,056,879.	1,056,879.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,056,879.	1,056,879.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	317,489.	317,489.
TOTAL TO FORM 990-PF, PART II, LINE 10C	317,489.	317,489.

FORM 990-PF

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

STATEMENT 7

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)
SARASOTA CNTY FD DEL-LCV
Trust Year Ending 12/31/2014

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
13057Q107	CALIFORNIA RESOURCES CORP								
Sold		12/09/14	18	107 74					
Acq		10/23/12	18	107 74	127 56	127 56	-19 82	-19 82	L
Total for 12/9/2014					127 56	127 56	-19 82	-19 82	
13057Q107	CALIFORNIA RESOURCES CORP				€				
Sold		12/15/14	0 4	2 09					
Acq		10/23/12	0 4	2 09	2 83	2 83	-0 74	-0 74	L
Total for 12/15/2014					2 83	2 83	-0 74	-0 74	
14149Y108	CARDINAL HEALTH INC COM								
Sold		01/09/14	3	204 48					
Acq		04/13/11	3	204 48	123 39	123 39	81 09	81 09	L
Total for 1/9/2014					123 39	123 39	81 09	81 09	
14149Y108	CARDINAL HEALTH INC COM								
Sold		02/25/14	4	287 43					
Acq		04/13/11	4	287 43	164 52	164 52	122 91	122 91	L
Total for 2/25/2014					164 52	164 52	122 91	122 91	
25264S833	DIAMOND HILL LONG-SHORT FD CL I 11								
Sold		01/09/14	2737 373	61,645 64					
Acq		09/06/12	1657 459	37,325 98	30,000 00	30,000 00	7,325 98	7,325 98	L
Acq		10/19/12	1079 914	24,319 66	20,000 00	20,000 00	4,319 66	4,319 66	L
Total for 1/9/2014					50,000 00	50,000 00	11,645 64	11,645 64	
367829884	GATEWAY FUND - Y 1986								
Sold		01/09/14	2202 076	63,706 06					
Acq		10/19/12	362 713	10,493 29	10,000 00	10,000 00	493 29	493 29	L
Acq		03/27/12	1478 743	42,780 04	40,000 00	40,000 00	2,780 04	2,780 04	L
Acq		02/08/13	360 62	10,432 74	10,000 00	10,000 00	432 74	432 74	S
Total for 1/9/2014					60,000 00	60,000 00	3,706.06	3,706 06	
620076307	MOTOROLA SOLUTIONS, INC								
Sold		05/07/14	22	1,472 94					
Acq		04/11/12	22	1,472 94	1,068 76	1,068 76	404 18	404 18	L
Total for 5/7/2014					1,068 76	1,068 76	404 18	404 18	
620076307	MOTOROLA SOLUTIONS, INC								
Sold		05/28/14	25	1,675 36					
Acq		04/11/12	25	1,675 36	1,214 50	1,214 50	460 86	460 86	L
Total for 5/28/2014					1,214 50	1,214 50	460 86	460 86	
620076307	MOTOROLA SOLUTIONS, INC								
Sold		08/28/14	25	1,485 19					
Acq		04/11/12	25	1,485 19	1,214 50	1,214 50	270 69	270 69	L
Total for 8/28/2014					1,214.50	1,214.50	270.69	270 69	

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 DEL-LCV
 Trust Year Ending 12/31/2014

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
666807102	NORTHROP GRUMMAN CORP								
Sold		01/09/14	2	231 22					
Acq		04/11/12	2	231 22	120 60	120 60	110 62	110 62	L
Total for 1/9/2014					120 60	120 60	110 62	110 62	
666807102	NORTHROP GRUMMAN CORP								
Sold		02/12/14	3	353 99					
Acq		04/11/12	3	353 99	180 90	180 90	173 09	173 09	L
Total for 2/12/2014					180 90	180 90	173 09	173 09	
755111507	RAYTHEON CO								
Sold		02/12/14	2	191 12					
Acq		04/11/12	2	191 12	103 48	103 48	87 64	87 64	L
Total for 2/12/2014					103 48	103 48	87 64	87 64	
87234N302	TCW FUNDS SELECT EQUITIES-I 4730								
Sold		05/09/14	418 936	10,000 00					
Acq		01/09/14	418 936	10,000 00	10,527 86	10,527 86	-527 86	-527 86	S
Total for 5/9/2014					10,527 86	10,527 86	-527 86	-527 86	
89417E109	TRAVELERS COS INC								
Sold		03/25/14	60	5,050 57					
Acq		04/11/12	60	5,050 57	3,492 60	3,492 60	1,557 97	1,557 97	L
Total for 3/25/2014					3,492 60	3,492 60	1,557 97	1,557 97	
Total for Account:					128,341 50	128,341 50	18,072 33	18,072 33	
Total Proceeds:									
146,413 83					S/T Gain/Loss	-95 12	-95 12		
					L/T Gain/Loss	18,167 45	18,167 45		

. EIN: 59-6169723

	Proceeds	Tax Cost	Gain or Loss	Ordinary Portion	Loss Disallowed	Net Gain or Loss
Short Term	\$20,432.74	\$20,527.86	\$-95.12	\$0.00	\$0.00	\$-95.12
Long Term	\$125,981.09	\$107,813.64	\$18,167.45	\$0.00	\$0.00	\$18,167.45



Sarasota County Foundation

Grant Application [Apply Online](#)

View Saved Applications [Sign On](#)

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.

EIN: 59-6169723

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