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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE FOX FAMILY CHARITABLE TRUST		A Employer identification number 26-1375654
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 5300 EDGEWOOD		B Telephone number (501) 664-6331
	City or town, state, and ZIP code LITTLE ROCK, AR 72207		C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,298,387. (Part I, column (d) must be on cash basis)		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	1,000,000.		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	48,632.	48,632.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-49,863.			
	b Gross sales price for all assets on line 6a	113,864.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	6,988.	6,988.		STATEMENT 2	
12 Total. Add lines 1 through 11	1,005,757.	55,620.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 3 2,092.	0.		2,092.
	c Other professional fees	STMT 4 2,492.	2,492.		0.
	17 Interest				
	18 Taxes	STMT 5 -241.	586.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	4,343.	3,078.		2,092.
	25 Contributions, gifts, grants paid	180,153.			180,153.
26 Total expenses and disbursements. Add lines 24 and 25	184,496.	3,078.		182,245.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	821,261.				
b Net investment income (if negative, enter -0-)		52,542.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,057,552.	1,534,763.	1,534,763.
	2 Savings and temporary cash investments	362,718.	1,703,615.	1,760,471.
	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 ▶ 2,326.		2,326.	2,326.
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		827.	827.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
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 ▶)			
	16 Total assets (to be completed by all filers)	2,420,270.	3,241,531.	3,298,387.
	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 type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,420,270.	3,241,531.	
30 Total net assets or fund balances	2,420,270.	3,241,531.		
31 Total liabilities and net assets/fund balances	2,420,270.	3,241,531.		

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	2,420,270.
2 Enter amount from Part I, line 27a	2	821,261.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,241,531.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,241,531.

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 VARIOUS GOLDMAN SACHS (SEE ATTACHED)	P	VARIOUS	VARIOUS
b VARIOUS GOLDMAN SACHS (SEE ATTACHED)	P	VARIOUS	VARIOUS
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 74,611.		103,331.	-28,720.
b 39,253.		60,396.	-21,143.
c			
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			-28,720.
b			-21,143.
c			
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	-49,863.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2008	223,640.	2,430,250.	.092023
2007	0.	1,938,273.	.000000
2006			
2005			
2004			

2 Total of line 1, column (d)	2	.092023
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	.046012
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,274,487.
5 Multiply line 4 by line 3	5	104,654.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	525.
7 Add lines 5 and 6	7	105,179.
8 Enter qualifying distributions from Part XII, line 4	8	182,245.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	525.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	525.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	525.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,352.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,352.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	827.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 827. Refunded <input checked="" type="checkbox"/> 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" 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 checked="" 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 checked="" type="checkbox"/> AR		
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 2009 or the taxable year beginning in 2009 (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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► JEFF FOX Telephone no. ► (501) 664-6331
 Located at ► 5300 EDGEWOOD, LITTLE ROCK, AR ZIP+4 ► 72203

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

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 type="checkbox"/> Yes <input checked="" 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	<u>N/A</u>	1b
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 2009?	<input type="checkbox"/>	1c
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<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.)	<u>N/A</u>	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 2009 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 2009.)	<u>N/A</u>	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2009?		4b

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEFFREY FOX 5300 EDGEWOOD LITTLE ROCK, AR 72207	TRUSTEE 0.00	0.	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 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	1,185,190.
b	Average of monthly cash balances	1b	1,123,934.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,309,124.
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	2,309,124.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,637.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,274,487.
6	Minimum investment return. Enter 5% of line 5	6	113,724.

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	113,724.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	525.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	525.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	113,199.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	113,199.
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	113,199.

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	182,245.
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	182,245.
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	525.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	181,720.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				113,199.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				103,423.
f Total of lines 3a through e	103,423.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	182,245.			
a Applied to 2008, 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 2009 distributable amount				113,199.
e Remaining amount distributed out of corpus	69,046.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	172,469.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				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 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	172,469.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008	103,423.			
e Excess from 2009	69,046.			

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

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section
- ☐
- 4942(j)(3) or
- ☐
- 4942(j)(5)

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year					
SEE STATEMENT 6					
Total				► 3a	180,153.
b Approved for future payment					
NONE					
Total				► 3b	0.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS	48,632.	0.	48,632.
TOTAL TO FM 990-PF, PART I, LN 4	48,632.	0.	48,632.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	6,988.	6,988.	
TOTAL TO FORM 990-PF, PART I, LINE 11	6,988.	6,988.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,092.	0.		2,092.
TO FORM 990-PF, PG 1, LN 16B	2,092.	0.		2,092.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	2,492.	2,492.		0.
TO FORM 990-PF, PG 1, LN 16C	2,492.	2,492.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	586.	586.		0.	
EXCISE TAX REFUND	-1,352.	0.		0.	
EXCISE TAX REFUND	525.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	-241.	586.		0.	

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT	6
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
PARK ENDOWMENT 6915 GEYER SPRINGS RD. LITTLE ROCK, AR 72209	NONE OPERATING FUNDS		23,705.
DUKE ANNUAL FUND P.O. BOX 90581 DURHAM, NC 27708	NONE OPERATING FUNDS		50,000.
UALR TROJAN EDUCATION & SCHOLARSHIPS 2801 SOUTH UNVIERSITY AVENUE LITTLE ROCK, AR 72204	NONE OPERATING FUNDS		17,800.
JUVENILE DIABETES RESEARCH FOUNDATION 11324 ARCADE DRIVE, STE. 16 LITTLE ROCK, AR 72212	NONE OPERATING FUNDS		25,148.
WINTHROP ROCKEFELLER CANCER INSTITUTE 4301 WEST MARKHAM ST., STE 623 LITTLE ROCK, AR 72205	NONE OPERATING FUNDS		20,000.

THE FOX FAMILY CHARITABLE TRUST

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DUKE UNIVERSITY P.O. BOX 90581 DURHAM, NC 27708	NONE OPERATING FUNDS	10,000.
THE ANTHONY SCHOOL 7700 OHIO STREET LITTLE ROCK, AR 72227	NONE OPERATING FUNDS	1,000.
BEYOND BATTEN DISEASE FOUNDATION P.O. BOX 200998 AUSTIN , TX 78720	NONE OPERATING FUNDS	2,500.
ARKANSAS BAPTIST COLLEGE 1621 DR. MARTIN LUTHER KING DRIVE LITTLE ROCK, AR 72202	NONE OPERATING FUNDS	10,000.
POTLUCK, INC. 621 W. BROADWAY NORTH LITTLE ROCK, AR 72114	NONE OPERATING FUNDS	500.
CITY PARKS CONSERVATORY P.O. BOX 7329 LITTLE ROCK, AR 72217	NONE OPERATING FUNDS	5,000.
AMERICAN DIABETES ASSOCIATION 1701 NORTH BEAUREGARD STREET ALEXANDRIA, VA 22311	NONE OPERATING FUNDS	1,000.
ARKANSAS MUSTANGS C/O 205 E. MAIN STREET CLARKSVILLE, AR 72830	NONE OPERATING FUNDS	500.
MISS ARKANSAS SCHOLARSHIP FOUNDATION P.O. BOX 552 BRINKLEY , AR 72021	NONE OPERATING FUNDS	1,000.
LOCKER ROOM	NONE OPERATING FUNDS	1,500.

THE FOX FAMILY CHARITABLE TRUST

26-1375654

UAMS FAMILY HOME
4300 WEST MARKHAM LITTLE ROCK,
AR 72205

NONE
OPERATING FUNDS

500.

PUBLIC EDUCATION FOUNDATION OF
LITTLE ROCK
300 SPRING BUILDING, STE. 803
LITTLE ROCK, AR 72201

NONE
OPERATING FUNDS

10,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

180,153.

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold/Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
NOVO-NORDISK A/S ADR ADR CMN	Jun 06 08	Jan 07 09	20 00	1,084 30	1,336.71	0 00	(252 41)	ST
SUNCOR ENERGY INC. CMN	Jul 25 08	Jan 15 09	34 00	676 91	1,825 98	0 00	(1,149 07)	ST
	Jul 29 08	Jan 15 09	36 00	716.73	1,886.38	0 00	(1,169 65)	ST
	Aug 20 08	Jan 15 09	20 00	398.18	1,112.80	0 00	(714.62)	ST
CHINA MOBILE LIMITED SPONSORED ADR CMN	Jun 06 08	Jan 16 09	15 00	666 50	1,070 10	0 00	(403 60)	ST
NOVARTIS AG-ADR SPONSORED ADR CMN	Jun 06 08	Jan 16 09	21 00	990 87	1,098 72	0 00	(107 85)	ST
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Jun 06 08	Jan 20 09	28 00	309 56	502 60	0 00	(193 04)	ST
VODAFONE GROUP PLC SPONSORED ADR CMN	Jun 06 08	Jan 21 09	57 00	1,050 71	1,814.44	0 00	(763 73)	ST
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Jun 06 08	Jan 22 09	33 00	357 31	592 35	0 00	(235 04)	ST
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Jun 06 08	Jan 23 09	21 00	228 11	376.95	0 00	(148 84)	ST
SWISS REINSURANCE SPONSORED ADR CMN	Jun 06 08	Jan 26 09	38 00	1,008.11	2,856.08	0 00	(1,847 97)	ST
SWISS REINSURANCE SPONSORED ADR CMN	Jun 06 08	Jan 27 09	35 00	918 31	2,630 60	0 00	(1,712 29)	ST
TELEFONICA S A ADR SPONSORED ADR CMN	Jun 06 08	Jan 27 09	10 00	564 43	830 20	0 00	(265 77)	ST
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Jun 06 08	Jan 29 09	37 00	399 22	664.15	0 00	(264 93)	ST
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184	Jun 06 08	Jan 29 09	43 00	1,519 21	1,902 75	0 00	(383.54)	ST
TELEFONICA S.A. ADR SPONSORED ADR CMN	Jun 06 08	Jan 29 09	16 00	894.79	1,328 32	0 00	(433 53)	ST
CANON INC ADR ADR CMN	Jun 06 08	Feb 05 09	156 00	4,275.10	8,098.82	0 00	(3,823 72)	ST



Period Covering
Jan 01 09 to Dec 31 09

Account Number
012-18727-4

Account Name
Fox Family Charitable Trust Thornburg

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
AXA-UAP AMERICAN DEPOSITARY SHARES	Jun 06 08	Feb 20 09	159.00	1,674.37	5,226.33	0.00	(3,551.96)	ST
BAIDU, INC SPONSORED ADR CMN	Jan 16 09	Mar 04 09	3.00	479.47	337.89	0.00	141.58	ST
CHINA MOBILE LIMITED SPONSORED ADR CMN	Jun 06 08	Mar 12 09	27.00	1,171.43	1,926.18	0.00	(754.75)	ST
TEVA PHARMACEUTICAL IND LTD ADS	Jun 06 08	Mar 12 09	21.00	931.69	953.19	0.00	(21.50)	ST
E.ON AG SPONSORED ADR CMN	Jun 06 08	Mar 13 09	113.00	2,690.02	7,960.85	0.00	(5,270.83)	ST
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	Jun 06 08	Mar 16 09	24.00	742.12	1,062.00	0.00	(319.88)	ST
BAIDU, INC SPONSORED ADR CMN	Jan 16 09	Mar 24 09	3.00	583.68	337.89	0.00	245.79	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Jun 06 08	Mar 31 09	26.00	867.92	1,301.04	0.00	(433.12)	ST
CHINA MOBILE LIMITED SPONSORED ADR CMN	Jun 06 08	Apr 02 09	13.00	560.47	927.42	0.00	(366.95)	ST
NOVO-NORDISK A/S ADR ADR CMN	Jun 06 08	Apr 02 09	10.00	492.00	668.36	0.00	(176.36)	ST
NOVO-NORDISK A/S ADR ADR CMN	Jun 06 08	Apr 03 09	28.00	1,212.62	1,871.39	0.00	(658.77)	ST
KINGFISHER PLC SPONSORED ADR CMN	Jun 06 08	Apr 06 09	97.00	472.81	518.95	0.00	(46.14)	ST
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	Jun 06 08	Apr 14 09	27.00	757.78	1,174.50	0.00	(416.72)	ST
NINTENDO CO LTD (NEW) ADR ADR CMN	Jun 06 08	Apr 15 09	25.00	860.89	1,686.25	0.00	(825.36)	ST
BAIDU, INC SPONSORED ADR CMN	Jan 16 09	Apr 16 09	3.00	600.35	337.89	0.00	262.46	ST

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
BAIDU, INC. SPONSORED ADR CMN	Jan 16 09	Apr 20 09	5 00	1,001.99	563.14	0.00	438.84	ST
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	Nov 07 08	Apr 21 09	60.00	850.06	772.26	0.00	77.80	ST
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	Jun 06 08	Apr 21 09	32 00	937.99	1,392.00	0.00	(454.01)	ST
SAP AG (SPON ADR)	Jun 06 08	Apr 23 09	31 00	1,232.76	1,663.77	0.00	(431.01)	ST
TOTAL SA SPONSORED ADR CMN	Jun 16 08	Apr 30 09	72 00	3,583.90	5,851.93	0.00	(2,268.03)	ST
	Jun 24 08	Apr 30 09	21 00	1,045.30	1,719.95	0.00	(674.65)	ST
CARNIVAL CORPORATION CMN	Jun 06 08	May 04 09	31 00	899.41	1,163.38	0.00	(263.97)	ST
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	Jun 06 08	May 06 09	142 00	754.65	884.52	0.00	(129.87)	ST
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	Jun 06 08	May 06 09	180.00	839.11	1,896.88	0.00	(1,057.77)	ST
BNP PARIBAS SPONSORED ADR CMN	Jun 06 08	May 07 09	34 00	1,022.30	1,620.10	0.00	(597.80)	ST
VODAFONE GROUP PLC SPONSORED ADR CMN	Jun 06 08	May 27 09	172 00	3,231.30	5,475.14	0.00	(2,243.85)	ST
	Jun 26 08	May 27 09	72 00	1,352.64	2,004.63	0.00	(652.00)	ST
DANONE SPONSORED ADR CMN	Jun 06 08	May 28 09	67 00	669.38	1,155.75	0.00	(486.37)	ST
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Jun 06 08	Jun 03 09	73 00	1,240.45	1,310.35	0.00	(69.90)	ST
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	Jun 06 08	Jun 12 09	170 00	977.66	1,791.50	0.00	(813.84)	LT
DANONE SPONSORED ADR CMN	Jun 06 08	Jun 22 09	373 00	3,585.44	6,434.25	0.00	(2,848.81)	LT

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	Jun 06 08	Jun 23 09	40.00	1,413.03	2,217.73	0.00	(804.70)	LT
NINTENDO CO LTD (NEW) ADR ADR CMN	Jun 06 08	Jul 02 09	29.00	996.25	1,956.05	0.00	(959.80)	LT
CHINA MOBILE LIMITED SPONSORED ADR CMN	Jun 06 08	Jul 13 09	68.00	3,183.98	4,851.12	0.00	(1,667.14)	LT
	Oct 08 08	Jul 13 09	15.00	702.35	669.95	0.00	32.40	ST
BAIDU, INC. SPONSORED ADR CMN	Jan 16 09	Jul 20 09	3.00	1,005.37	337.89	0.00	667.48	ST
CHINA LIFE INSUR CO LTD (CHINA SPONSORED ADR CMN	Jun 06 08	Jul 20 09	11.00	707.95	629.49	0.00	78.46	LT
HENNES & MAURITZ AB ADR CMN	Jun 10 08	Jul 21 09	77.00	804.99	852.68	0.00	(47.69)	LT
HENNES & MAURITZ AB ADR CMN	Jun 10 08	Jul 24 09	105.00	1,160.90	1,162.75	0.00	(1.85)	LT
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	Mar 13 09	Jul 29 09	60.00	1,101.86	476.11	0.00	625.75	ST
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN - CMN	Feb 04 09	Aug 04 09	18.00	808.03	487.35	0.00	320.68	ST
BNP PARIBAS SPONSORED ADR CMN	Jun 06 08	Aug 11 09	20.00	756.42	953.00	0.00	(196.58)	LT
EMBRAER-BRAZILIAN AVIATION ADR PFD ONE ADR = 4 COMMON SHARES	Jun 06 08	Aug 11 09	32.00	749.18	1,075.90	0.00	(326.72)	LT
BNP PARIBAS SPONSORED ADR CMN	Jun 06 08	Aug 12 09	20.00	783.68	953.00	0.00	(169.32)	LT
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	Jun 06 08	Aug 12 09	55.00	879.35	1,020.24	0.00	(140.89)	LT
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	Jun 06 08	Aug 13 09	131.00	771.22	1,380.50	0.00	(609.28)	LT

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold/Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
ROGERS COMMUNICATIONS INC CMN CLASS B	Jun 06 08	Aug 20 09	32.00	872.54	1,303.68	0.00	(431.14)	LT
ROGERS COMMUNICATIONS INC CMN CLASS B	Jun 06 08	Aug 21 09	36.00	986.92	1,466.64	0.00	(479.72)	LT
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	Jun 06 08	Aug 24 09	21.00	1,485.30	2,577.75	0.00	(1,092.45)	LT
ROGERS COMMUNICATIONS INC CMN CLASS B	Jun 06 08	Aug 24 09	64.00	1,762.11	2,607.36	0.00	(845.25)	LT
GAM HOLDING LTD. UNSPONSORED ADR CMN	Oct 29 08	Aug 25 09	86.00	885.33	588.36	0.00	296.97	ST
ROGERS COMMUNICATIONS INC CMN CLASS B	Jun 06 08	Aug 25 09	29.00	799.54	1,181.46	0.00	(381.92)	LT
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	Nov 07 08	Aug 26 09	63.00	1,214.97	810.87	0.00	404.10	ST
PETROLEO BRASILEIRO S A - PET SPONSORED ADR CMN	May 26 09 Jun 03 09	Sep 01 09 Sep 01 09	68.00 18.00	2,653.09 702.29	2,816.06 748.13	0.00 0.00	(162.97) (45.84)	ST ST
BAIDU, INC SPONSORED ADR CMN	Jan 16 09 Jan 27 09	Sep 09 09 Sep 09 09	4.00 5.00	1,450.75 1,813.44	450.52 575.31	0.00 0.00	1,000.23 1,238.13	ST ST
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	Feb 04 09	Sep 09 09	16.00	747.21	433.20	0.00	314.01	ST
SABMILLER PLC SPONSORED ADR	Jun 06 08	Sep 10 09	67.00	1,611.13	1,664.95	0.00	(53.82)	LT
SMITH & NEPHEW PLC ADR CMN	Jul 10 08	Sep 11 09	18.00	855.37	969.12	0.00	(113.76)	LT
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	Feb 04 09	Sep 23 09	35.00	1,708.80	947.62	0.00	761.18	ST
AIR LIQUIDE ADR ADR CMN	Jun 06 08	Oct 02 09	169.00	3,636.73	4,493.86	0.00	(857.13)	LT



REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	(Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR PFD USD0.0728	May 26 09	Oct 02 09	51.00	1,028.81	718.23	0.00	310.58	ST
AIR LIQUIDE ADR ADR CMN	Jun 06 08	Oct 05 09	40.00	865.94	1,063.64	0.00	(197.70)	LT
MONSANTO COMPANY CMN	Mar 11 09	Oct 07 09	26.00	1,942.50	2,098.96	0.00	(156.46)	ST
	Apr 03 09	Oct 07 09	7.00	522.98	565.59	0.00	(42.61)	ST
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN - USD0.0728	Feb 04 09	Oct 09 09	15.00	711.53	406.12	0.00	305.41	ST
	Feb 09 09	Oct 09 09	16.00	758.97	467.45	0.00	291.52	ST
NOKIA CORP SPON ADR SPONSORED ADR CMN	Jun 06 08	Oct 15 09	77.00	1,056.65	2,038.48	0.00	(981.83)	LT
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	Jun 06 08	Oct 19 09	93.00	744.30	980.05	0.00	(235.75)	LT
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	Jun 06 08	Oct 20 09	203.00	1,610.59	1,264.49	0.00	346.10	LT
CANADIAN NATURAL RESOURCES CMN	Aug 20 09	Oct 20 09	12.00	878.28	701.48	0.00	176.80	ST
ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR PFD USD0.0728	May 26 09	Oct 20 09	70.00	1,422.88	985.80	0.00	437.08	ST
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	Nov 07 08	Oct 21 09	54.00	1,175.37	695.03	0.00	480.34	ST
LOGITECH INTERNATIONAL SA ORD CMN	Jun 06 08	Oct 23 09	45.00	849.87	1,459.04	0.00	(609.17)	LT
SOUTHERN COPPER CORPORATION CMN	Jul 17 09	Oct 27 09	30.00	1,010.27	684.99	0.00	325.28	ST
GAM HOLDING LTD UNSPONSORED ADR CMN	Oct 29 08	Nov 12 09	77.00	193.22	526.79	0.00	(333.57)	LT
	Oct 31 08	Nov 12 09	76.00	190.71	583.15	0.00	(392.44)	LT
GAM HOLDING LTD UNSPONSORED ADR CMN	Oct 31 08	Nov 13 09	95.00	235.12	728.93	0.00	(493.81)	LT



	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
YEAR TO DATE GAINS AND LOSSES								
.....								
GAM HOLDING LTD. UNSPONSORED ADR CMN	Nov 17 08	Nov 13 09	167.00	413.31	1,181.78	0.00	(768.47)	ST
	Jan 26 09	Nov 13 09	38.00	94.05	233.05	0.00	(139.00)	ST
.....								
	Jan 26 09	Nov 16 09	40.00	96.44	245.32	0.00	(148.87)	ST
	Jan 27 09	Nov 16 09	97.00	233.88	589.00	0.00	(355.12)	ST
.....								
POTASH CORP OF SASKATCHEWAN CMN	Jun 06 08	Nov 18 09	9.00	1,021.03	1,979.46	0.00	(958.43)	LT
.....								
NINTENDO CO LTD (NEW) ADR ADR CMN	Jun 06 08	Dec 03 09	80.00	2,339.83	5,396.00	0.00	(3,056.17)	LT
.....								
NOKIA CORP SPON ADR SPONSORED ADR CMN	Jun 06 08	Dec 16 09	107.00	1,366.38	2,832.70	0.00	(1,466.32)	LT
TOTALS				113,864.61	163,727.00	0.00	(49,862.40)	
.....								
SHORT TERM GAINS				21,939.77	12,785.32	0.00	9,154.45	
SHORT TERM LOSSES				52,671.51	90,545.91	0.00	(37,874.40)	
NET SHORT TERM LOSS				74,611.28	103,331.23	0.00	(28,719.95)	
.....								
LONG TERM GAINS				2,318.54	1,893.98	0.00	424.56	
LONG TERM LOSSES				36,934.79	58,501.80	0.00	(21,567.01)	
NET LONG TERM LOSS				39,253.33	60,395.78	0.00	(21,142.45)	