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

2009

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 changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

FOX FAMILY FOUNDATION, INC.

C/O DAVID D. BEISCHER

Number and street (or P.O. box number if mail is not delivered to street address)

2726 CROASDAILE DRIVE

Room/suite

101

City or town, state, and ZIP code

DURHAM, NC 27705

A Employer identification number

56-1756144

B Telephone number

919-383-5575

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 ☐

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)

\$ 7,566,158.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

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	352,947.		N/A	
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	236,825.	236,825.		STATEMENT 1
5a	Gross rents	<6.>	<6.>		STATEMENT 2
b	Net rental income or (loss)	<6.>			
6a	Net gain or (loss) from sale of assets not on line 10	<63,566.>			
b	Gross sales price for all assets on line 6a	1,822,814.			
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	<2,872.>	<3,047.>		STATEMENT 3
12	Total. Add lines 1 through 11	523,328.	233,772.		
13	Compensation of officers, directors, trustees, etc.	60,000.	0.		6,000.
14	Other employee salaries and wages	7,000.	0.		700.
15	Pension plans, employee benefits				
16a	Legal fees STMT 4	615.	554.		61.
b	Accounting fees STMT 5	3,800.	3,420.		380.
c	Other professional fees STMT 6	28,019.	28,001.		18.
17	Interest				
18	Taxes STMT 7	9,904.	4,613.		513.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 8	12,228.	12,049.		179.
24	Total operating and administrative expenses. Add lines 13 through 23	121,566.	48,637.		7,851.
25	Contributions, gifts, grants paid	347,002.			347,002.
26	Total expenses and disbursements. Add lines 24 and 25	468,568.	48,637.		354,853.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	54,760.			
b	Net investment income (if negative, enter -0-)		185,135.		
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			1,058,676.	192,879.	192,879.
	3 Accounts receivable ▶ 44,559.				44,559.	44,559.
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶			40,000.		
	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 9			6,601,376.	7,517,374.	7,328,720.
	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)			7,700,052.	7,754,812.	7,566,158.
	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.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	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			7,700,052.	7,754,812.		
30 Total net assets or fund balances			7,700,052.	7,754,812.		
31 Total liabilities and net assets/fund balances			7,700,052.	7,754,812.		

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	7,700,052.
2 Enter amount from Part I, line 27a	2	54,760.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	7,754,812.
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	7,754,812.

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			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 1,822,814.		1,886,380.	<63,566.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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			
b			
c			
d			
e			<63,566.>

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	<63,566.>
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	435,374.	7,598,153.	.057300
2007	386,153.	7,805,597.	.049471
2006	359,715.	6,881,157.	.052275
2005	346,347.	5,967,586.	.058038
2004	378,583.	5,556,677.	.068131

2 Total of line 1, column (d)	2	.285215
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	.057043
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	6,717,121.
5 Multiply line 4 by line 3	5	383,165.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,851.
7 Add lines 5 and 6	7	385,016.
8 Enter qualifying distributions from Part XII, line 4	8	354,853.

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 ☐ 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 ☐ and enter 1% of Part I, line 27b	1	3,703.
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	3,703.
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	3,703.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,800.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,750.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	4,550.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	847.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 847. Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
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) ☐ NC		
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

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	

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)

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address **N/A**

14 The books are in care of **CATHERINE MCGHEE** Telephone no. **919-643-2225**
Located at **2726 CROASDALE DR., SUITE 101, DURHAM, NC** ZIP+4 **27705**

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?	☐ 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 page 20 of the 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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years 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.) 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. N/A		
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 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.) 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 2009?	4b	X

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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

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.

☐ Yes ☒ No

7b

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

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
SEE STATEMENT 10		60,000.	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."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part IX-A**Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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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	6,481,935.
b	Average of monthly cash balances	1b	337,477.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,819,412.
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	6,819,412.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	102,291.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,717,121.
6	Minimum investment return. Enter 5% of line 5	6	335,856.

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	335,856.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,703.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,703.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	332,153.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	332,153.
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	332,153.

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	354,853.
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	354,853.
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	354,853.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				332,153.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			52,376.	
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				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 354,853.				
a Applied to 2008, but not more than line 2a			52,376.	
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				302,477.
e Remaining amount distributed out of corpus	0.			
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	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 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				29,676.
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	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

N/A

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

[illegible]

Part XVII

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		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee

Date _____

Title

Date _____

11/3/10

Check if self-employed	
------------------------	--

Preparer's identifying number	
-------------------------------	--

PO0746A35

Preparer's
signature

Shane P. Benton

Firm's name (or yours if self-employed),
address, and ZIP code

DIXON HUGHES PLLC
2501 BLUE RIDGE RD. SUITE 200
RALEIGH, NC 27607

EIN ▶

Phone no. 919-876-4546

Form **990-PF** (2009)

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

FOX FAMILY FOUNDATION, INC.
C/O DAVID D. BEISCHER

Employer identification number

56-1756144

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

FOX FAMILY FOUNDATION, INC.

C/O DAVID D. BEISCHER

Employer identification number

56-1756144

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	FOX CHARITABLE LEAD UNITRUST 2726 CROASDAILE DR. NO. 101 DURHAM, NC 27705	\$ 352,947.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

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 SHORT TERM GAIN (SEE ATTACHED)		P	VARIOUS	VARIOUS
b SHORT TERM LOSS (SEE ATTACHED)		P	VARIOUS	VARIOUS
c LONG TERM GAIN (SEE ATTACHED)		P	VARIOUS	VARIOUS
d LONG TERM LOSS (SEE ATTACHED)		P	VARIOUS	VARIOUS
e PORTFOLIO ADVISORS PRIVATE EQUITY FUND IV		P	VARIOUS	VARIOUS
f PORTFOLIO ADVISORS PRIVATE EQUITY FUND IV		P	VARIOUS	VARIOUS
g CAPITAL GAINS DIVIDENDS				
h				
i				
j				
k				
l				
m				
n				
o				

(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 696,824.		543,689.	153,135.
b 427,107.		593,817.	<166,710.>
c 289,549.		266,289.	23,260.
d 403,068.		478,654.	<75,586.>
e 1,481.			1,481.
f 4,785.		3,931.	<3,931.>
g			4,785.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			153,135.
b			<166,710.>
c			23,260.
d			<75,586.>
e			1,481.
f			<3,931.>
g			4,785.
h			
i			
j			
k			
l			
m			
n			
o			

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	<63,566.>
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

Fox Family Foundation
P/E 12/31/09
Attachment

Tax Worksheet

(Tax Yr: 2009 Version: Client)

Tax ID: 561756144

Group ID: 589 Group Name: FOX FAMILY FOUNDATION
 Acct#: A012902 Accto unt Name: FOX FAMILY FOUNDATION
 Acct#: A022902 Accto unt Name: FOX FAMILY FOUNDATION - SMITH ACCT
 Acct#: A032902 Accto unt Name: FOX FAMILY FOUNDATION - BOND
 Acct#: A042902 Accto unt Name: FOX FAMILY FOUNDATION - OPERATING *C*
 Acct#: A052902 Accto unt Name: FOX FAMILY FOUNDATION - SELECT EQUITY
 Acct#: A062902 Accto unt Name: FOX FAMILY FOUNDATION - ALTERNATIVE

Administrator: JOHN SLAYTON Accountant:

State of Domicile: North Carolina

Closed Date:

Schedule D

Account Number	Asset Sold	Cusip	Shares/PV	Date Acquired	How Acquired	Trade Date	Tax Yr	Time Held	Net Sales Proceeds	Cost	Real G/L	Opt Type	Cvr Opt
Short Gain													
A022902	HARRIS CORP	413875105	60.0000	11/3/2008	PURCHASE	2/2/2009	2009	Short	2,556.07	2,175.40	380.68		
A022902	HARRIS CORP	413875105	140.0000	11/5/2008	PURCHASE	2/2/2009	2009	Short	5,964.18	5,177.35	786.83		
A022902	FAMILY DLR STORES	307000109	185.0000	12/1/2008	PURCHASE	3/9/2009	2009	Short	5,694.58	4,902.43	792.15		
A022902	FAMILY DLR STORES	307000109	15.0000	12/2/2008	PURCHASE	3/9/2009	2009	Short	461.72	387.28	74.44		
A022902	MCAFEES INC	579064106	140.0000	11/11/2008	PURCHASE	3/24/2009	2009	Short	4,573.30	4,187.58	385.72		
A022902	MCAFEES INC	579064106	60.0000	11/10/2008	PURCHASE	3/24/2009	2009	Short	1,959.98	1,853.53	106.45		
A022902	EMC CORP	268648102	1,650.0000	3/9/2009	PURCHASE	4/27/2009	2009	Short	19,492.26	16,214.55	3,277.72		
A022902	EMC CORP	268648102	45.0000	3/10/2009	PURCHASE	4/27/2009	2009	Short	531.61	467.05	64.56		
A022902	EMC CORP	268648102	205.0000	3/11/2009	PURCHASE	4/27/2009	2009	Short	2,421.77	2,178.29	243.48		
A022902	VALERO ENERGY	91913Y100	445.0000	10/9/2008	FREEREC	5/7/2009	2009	Short	10,092.92	9,212.88	880.04		
A022902	VALERO ENERGY	91913Y100	755.0000	10/10/2008	FREEREC	5/7/2009	2009	Short	17,123.93	14,362.29	2,761.64		
A022902	TESORO CORPORATION	881609101	565.0000	1/5/2009	PURCHASE	5/8/2009	2009	Short	9,431.13	7,794.18	1,636.95		
A022902	TESORO CORPORATION	881609101	385.0000	1/5/2009	PURCHASE	5/8/2009	2009	Short	6,426.52	5,502.88	923.64		

Tax Worksheet

(Tax Yr: 2009 Version: Client)

Tax ID: 561756144**Group ID:** 589**Group Name:** FOX FAMILY FOUNDATION**Acct#:** A012902 Acco**unt Name:** FOX FAMILY FOUNDATION**Acct#:** A022902 Acco**unt Name:** FOX FAMILY FOUNDATION - SMITH ACCT**Acct#:** A032902 Acco**unt Name:** FOX FAMILY FOUNDATION - BOND**Acct#:** A042902 Acco**unt Name:** FOX FAMILY FOUNDATION - OPERATING *C***Acct#:** A052902 Acco**unt Name:** FOX FAMILY FOUNDATION - SELECT EQUITY**Acct#:** A062902 Acco**unt Name:** FOX FAMILY FOUNDATION - ALTERNATIVE**Administrator:** JOHN SLAYTON**Accountant:****State of Domicile:** North Carolina**Closed Date:**

Account Number	Asset Sold	Cusip	Shares/PV	Date Acquired	How Acquired	Trade Date	Tax Yr	Time Held	Net Sales Proceeds	Cost	Real G/L	Opt Type	Cvr Opt
A022902	TESORO CORPORATION	881609101	750.0000	1/6/2009	PURCHASE	5/8/2009	2009	Short	12,519.20	10,926.30	1,592.90		
A022902	RED HAT INC	756577102	100.0000	2/2/2009	PURCHASE	6/5/2009	2009	Short	2,005.84	1,464.26	541.58		
A022902	RED HAT INC	756577102	145.0000	2/3/2009	PURCHASE	6/5/2009	2009	Short	2,908.46	2,199.33	709.13		
A022902	RED HAT INC	756577102	155.0000	2/4/2009	PURCHASE	6/5/2009	2009	Short	3,109.05	2,381.73	727.32		
A022902	APPLE COMPUTER INC	037833100	94.0000	4/15/2009	PURCHASE	8/4/2009	2009	Short	15,461.35	10,982.17	4,479.18		
A022902	APPLE COMPUTER INC	037833100	6.0000	4/16/2009	PURCHASE	8/4/2009	2009	Short	986.89	720.31	266.58		
A022902	AFFILIATED COMP.	008190100	85.0000	12/17/2008	PURCHASE	8/13/2009	2009	Short	3,833.27	3,554.70	278.57		
A022902	AFFILIATED COMP.	008190100	4.0000	12/18/2008	PURCHASE	8/13/2009	2009	Short	180.39	173.38	7.01		
A022902	AUTOZONE INC	053332102	5.0000	12/16/2008	PURCHASE	8/13/2009	2009	Short	724.37	654.20	70.16		
A022902	AUTOZONE INC	053332102	50.0000	12/17/2008	PURCHASE	8/13/2009	2009	Short	7,243.62	6,733.52	510.10		
A022902	AUTOZONE INC	053332102	26.0000	12/18/2008	PURCHASE	8/13/2009	2009	Short	3,766.68	3,538.45	228.23		
A022902	FAMILY DLR STORES	307000109	170.0000	12/2/2008	PURCHASE	8/13/2009	2009	Short	5,114.68	4,389.20	725.48		
A022902	JOY GLOBAL INC	481165108	280.0000	6/5/2009	PURCHASE	8/13/2009	2009	Short	11,939.40	11,133.11	806.29		
A022902	JOY GLOBAL INC	481165108	90.0000	6/5/2009	PURCHASE	8/13/2009	2009	Short	3,837.66	3,576.49	261.17		

Tax Worksheet

(Tax Yr: 2009 Version: Client)

Tax ID: 561756144**Group ID:** 589**Group Name:** FOX FAMILY FOUNDATION**Acct#:** A012902 Acco**unt Name:** FOX FAMILY FOUNDATION**Acct#:** A022902 Acco**unt Name:** FOX FAMILY FOUNDATION - SMITH ACCT**Acct#:** A032902 Acco**unt Name:** FOX FAMILY FOUNDATION - BOND**Acct#:** A042902 Acco**unt Name:** FOX FAMILY FOUNDATION - OPERATING *C***Acct#:** A052902 Acco**unt Name:** FOX FAMILY FOUNDATION - SELECT EQUITY**Acct#:** A062902 Acco**unt Name:** FOX FAMILY FOUNDATION - ALTERNATIVE**Administrator:** JOHN SLAYTON**Accountant:****State of Domicile:** North Carolina**Closed Date:**

Account Number	Asset Sold	Cusip	Shares/PV	Date Acquired	How Acquired	Trade Date	Tax Yr	Time Held	Net Sales Proceeds	Cost	Real G/L	Opt Type	Cvr Opt
A022902	COMMSCOPE INC	203372107	60.0000	5/7/2009	PURCHASE	8/13/2009	2009	Short	1,702.46	1,623.74	78.72		
A022902	COMMSCOPE INC	203372107	145.0000	5/7/2009	PURCHASE	8/13/2009	2009	Short	4,114.27	3,873.81	240.46		
A022902	BIOGEN IDEC INC	09062X103	35.0000	1/8/2009	PURCHASE	8/13/2009	2009	Short	1,713.92	1,644.10	69.82		
A022902	BIOGEN IDEC INC	09062X103	35.0000	1/9/2009	PURCHASE	8/13/2009	2009	Short	1,713.92	1,689.73	24.19		
A022902	BIOGEN IDEC INC	09062X103	180.0000	1/12/2009	PURCHASE	8/13/2009	2009	Short	8,814.44	8,717.83	96.61		
A022902	COMMSCOPE INC	203372107	440.0000	5/7/2009	PURCHASE	8/13/2009	2009	Short	12,234.32	11,755.00	479.32		
A022902	COMMSCOPE INC	203372107	155.0000	5/7/2009	PURCHASE	8/14/2009	2009	Short	4,163.38	4,140.96	22.42		
A022902	FAMILY DLR STORES	307000109	215.0000	12/2/2008	PURCHASE	8/14/2009	2009	Short	6,359.83	5,551.04	808.79		
A022902	AUTOZONE INC	053332102	49.0000	12/18/2008	PURCHASE	8/14/2009	2009	Short	7,055.85	6,668.61	387.24		
A022902	AUTOZONE INC	053332102	35.0000	12/19/2008	PURCHASE	8/14/2009	2009	Short	5,039.90	4,706.22	333.68		
A022902	AFFILIATED COMP.	008190100	71.0000	12/18/2008	PURCHASE	8/14/2009	2009	Short	3,190.57	3,077.44	113.13		
A022902	AFFILIATED COMP.	008190100	95.0000	12/19/2008	PURCHASE	8/14/2009	2009	Short	4,269.08	4,180.88	88.20		

Tax Worksheet

(Tax Yr: 2009 Version: Client)

Tax ID: 561756144

Group ID: 589

Group Name: FOX FAMILY FOUNDATION

Acct#: A012902 Acco

unt Name: FOX FAMILY FOUNDATION

Acct#: A022902 Acco

unt Name: FOX FAMILY FOUNDATION - SMITH ACCT

Acct#: A032902 Acco

unt Name: FOX FAMILY FOUNDATION - BOND

Acct#: A042902 Acco

unt Name: FOX FAMILY FOUNDATION - OPERATING *C*

Acct#: A052902 Acco

unt Name: FOX FAMILY FOUNDATION - SELECT EQUITY

Acct#: A062902 Acco

unt Name: FOX FAMILY FOUNDATION - ALTERNATIVE

Administrator: JOHN SLAYTON

Accountant:

State of Domicile: North Carolina

Closed Date:

Account Number	Asset Sold	Cusip	Shares/PV	Date Acquired	How Acquired	Trade Date	Tax Yr	Time Held	Net Sales Proceeds	Cost	Real G/L	Opt Type	Cvr Opt
A022902	AFFILIATED COMP.	008190100	50.0000	12/22/2008	PURCHASE	8/14/2009	2009	Short	2,246.88	2,194.67	52.21		
A022902	AFFILIATED COMP.	008190100	59.0000	12/23/2008	PURCHASE	8/14/2009	2009	Short	2,651.32	2,566.69	84.63		
A022902	JOY GLOBAL INC	481165108	230.0000	6/5/2009	PURCHASE	8/14/2009	2009	Short	9,294.13	9,139.93	154.20		
A022902	FAMILY DLR STORES	307000109	29.0000	12/2/2008	PURCHASE	8/17/2009	2009	Short	838.48	748.75	89.73		
A022902	FAMILY DLR STORES	307000109	118.0000	12/2/2008	PURCHASE	8/17/2009	2009	Short	3,411.77	3,105.80	305.97		
A022902	AFFILIATED COMP.	008190100	41.0000	12/23/2008	PURCHASE	8/17/2009	2009	Short	1,837.58	1,783.64	53.94		
A022902	AFFILIATED COMP.	008190100	19.0000	12/24/2008	PURCHASE	8/17/2009	2009	Short	851.56	828.15	23.41		
A022902	J.P. MORGAN CHASE &	46625H100	85.0000	9/22/2008	FREEREC	8/18/2009	2009	Short	3,510.54	3,500.22	10.32		
A022902	AFFILIATED COMP.	008190100	11.0000	12/24/2008	PURCHASE	8/18/2009	2009	Short	490.92	479.45	11.47		
A022902	AFFILIATED COMP.	008190100	20.0000	12/26/2008	PURCHASE	8/18/2009	2009	Short	892.58	872.53	20.05		
A022902	AFFILIATED COMP.	008190100	50.0000	12/29/2008	PURCHASE	8/18/2009	2009	Short	2,231.46	2,171.34	60.12		
A022902	FAMILY DLR	307000109	68.0000	12/2/2008	PURCHASE	8/18/2009	2009	Short	1,967.20	1,789.79	177.41		

Tax Worksheet

(Tax Yr: 2009 Version: Client)

Tax ID: 561756144

Group ID: 589

Group Name: FOX FAMILY FOUNDATION

Acct#: A012902 Acco

unt Name: FOX FAMILY FOUNDATION

Acct#: A022902 Acco

unt Name: FOX FAMILY FOUNDATION - SMITH ACCT

Acct#: A032902 Acco

unt Name: FOX FAMILY FOUNDATION - BOND

Acct#: A042902 Acco

unt Name: FOX FAMILY FOUNDATION - OPERATING *C*

Acct#: A052902 Acco

unt Name: FOX FAMILY FOUNDATION - SELECT EQUITY

Acct#: A062902 Acco

unt Name: FOX FAMILY FOUNDATION - ALTERNATIVE

Administrator: JOHN SLAYTON

Accountant:

State of Domicile: North Carolina

Closed Date:

Account Number	Asset Sold	Cusip	Shares/PV	Date Acquired	How Acquired	Trade Date	Tax Yr	Time Held	Net Sales Proceeds	Cost	Real G/L	Opt Type	Cvr Opt
STORES													
A012902	DFA INTERNATIONAL VALUE	25434D203	434.8170	3/24/2009		10/20/2009	2009	Short	7,726.69	4,691.68	3,035.01		
A012902	DFA EMERGING MKTS VALUE	233203587	2,284.3820	3/24/2009		10/20/2009	2009	Short	72,072.27	37,486.71	34,585.56		
A012902	VANGUARD SM CAP GR INDEX FD INST SHS	922908819	1,418.5670	3/24/2009		10/20/2009	2009	Short	23,349.61	15,188.16	8,161.45		
A012902	DFA INTL SMALL COMPANY	233203629	2,090.2230	3/24/2009		10/20/2009	2009	Short	30,956.20	19,230.05	11,726.15		
A012902	DFA US LARGE CAP VALUE	233203827	2,413.4190	3/24/2009		10/20/2009	2009	Short	41,076.39	26,982.02	14,094.37		
A012902	DFA US SMALL CAP VALUE	233203819	1,703.5680	3/24/2009		10/20/2009	2009	Short	33,406.97	20,664.28	12,742.69		
A012902	FPA CAPITAL SMALL CAP VAL FD	302539101	378.8730	3/25/2009		10/20/2009	2009	Short	12,521.74	8,047.26	4,474.48		
A022902	FREEPORT MCMORAN COPPER & GOLD	35671D857	100.0000	8/13/2009	PURCHASE	10/22/2009	2009	Short	8,217.56	6,578.35	1,639.21		
A022902	DRESSER-RAND GROUP INC	261608103	50.0000	5/20/2009	PURCHASE	11/24/2009	2009	Short	1,464.88	1,381.65	83.23		

Tax Worksheet

(Tax Yr: 2009 Version: Client)

Tax ID: 561756144

Group ID: 589

Group Name: FOX FAMILY FOUNDATION

Acct#: A012902 Acco

unt Name: FOX FAMILY FOUNDATION

Acct#: A022902 Acco

unt Name: FOX FAMILY FOUNDATION - SMITH ACCT

Acct#: A032902 Acco

unt Name: FOX FAMILY FOUNDATION - BOND

Acct#: A042902 Acco

unt Name: FOX FAMILY FOUNDATION - OPERATING *C*

Acct#: A052902 Acco

unt Name: FOX FAMILY FOUNDATION - SELECT EQUITY

Acct#: A062902 Acco

unt Name: FOX FAMILY FOUNDATION - ALTERNATIVE

Administrator: JOHN SLAYTON Accountant:

State of Domicile: North Carolina

Closed Date:

Account Number	Asset Sold	Cusip	Shares/PV	Date Acquired	How Acquired	Trade Date	Tax Yr	Time Held	Net Sales Proceeds	Cost	Real G/L	Opt Type	Cvr Opt
A022902	DRESSER-RAND GROUP INC	261608103	318.0000	5/20/2009	PURCHASE	11/25/2009	2009	Short	9,300.34	8,787.33	513.01		
A022902	TD AMERITRADE HLDG CORP	87236Y108	90.0000	6/4/2009	PURCHASE	11/25/2009	2009	Short	1,773.91	1,653.94	119.97		
A022902	TD AMERITRADE HLDG CORP	87236Y108	495.0000	6/5/2009	PURCHASE	11/25/2009	2009	Short	9,756.49	9,296.10	460.39		
A022902	TD AMERITRADE HLDG CORP	87236Y108	149.0000	6/5/2009	PURCHASE	11/25/2009	2009	Short	2,936.80	2,810.85	125.95		
A022902	TD AMERITRADE HLDG CORP	87236Y108	466.0000	6/5/2009	PURCHASE	11/27/2009	2009	Short	9,066.58	8,791.00	275.58		
A022902	DRESSER-RAND GROUP INC	261608103	38.0000	5/20/2009	PURCHASE	11/27/2009	2009	Short	1,088.04	1,050.06	37.98		
A022902	DRESSER-RAND GROUP INC	261608103	4.0000	5/20/2009	PURCHASE	11/30/2009	2009	Short	112.14	110.53	1.61		
A022902	DRESSER-RAND GROUP INC	261608103	195.0000	5/20/2009	PURCHASE	11/30/2009	2009	Short	5,466.82	5,385.26	81.56		
A022902	DRESSER-RAND GROUP INC	261608103	164.0000	5/21/2009	PURCHASE	11/30/2009	2009	Short	4,597.74	4,427.48	170.26		
A022902	DRESSER-RAND GROUP INC	261608103	31.0000	5/21/2009	PURCHASE	12/1/2009	2009	Short	878.85	836.90	41.95		

Tax Worksheet

(Tax Yr: 2009 Version: Client)

Tax ID: 561756144

Group ID: 589

Group Name: FOX FAMILY FOUNDATION

Acct#: A012902 Accto

unt Name: FOX FAMILY FOUNDATION

Acct#: A022902 Accto

unt Name: FOX FAMILY FOUNDATION - SMITH ACCT

Acct#: A032902 Accto

unt Name: FOX FAMILY FOUNDATION - BOND

Acct#: A042902 Accto

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Acct#: A062902 Accto

unt Name: FOX FAMILY FOUNDATION - ALTERNATIVE

Administrator: JOHN SLAYTON

Accountant:

State of Domicile: North Carolina

Closed Date:

Account Number	Asset Sold	Cusip	Shares/PV	Date Acquired	How Acquired	Trade Date	Tax Yr	Time Held	Net Sales Proceeds	Cost	Real G/L	Opt Type	Cvr Opt
GROUP INC													
A022902	RED HAT INC	756577102	35.0000	2/4/2009	PURCHASE	12/4/2009	2009	Short	986.97	537.81	449.16		
A022902	RED HAT INC	756577102	90.0000	2/4/2009	PURCHASE	12/4/2009	2009	Short	2,537.93	1,384.48	1,153.45		
A022902	RED HAT INC	756577102	45.0000	2/5/2009	PURCHASE	12/4/2009	2009	Short	1,268.97	701.83	567.14		
A022902	RED HAT INC	756577102	150.0000	2/9/2009	PURCHASE	12/4/2009	2009	Short	4,229.89	2,389.90	1,839.99		
A022902	RED HAT INC	756577102	30.0000	2/10/2009	PURCHASE	12/4/2009	2009	Short	845.98	471.00	374.98		
A022902	APPLE COMPUTER INC	037833100	10.0000	4/16/2009	PURCHASE	12/4/2009	2009	Short	1,980.85	1,200.52	780.33		
A022902	INTEL CORP	458140100	340.0000	4/27/2009	PURCHASE	12/4/2009	2009	Short	6,969.92	5,226.51	1,743.41		
A022902	IBM CORP.	459200101	50.0000	2/2/2009	PURCHASE	12/4/2009	2009	Short	6,421.34	4,541.52	1,879.82		
A022902	IBM CORP.	459200101	20.0000	2/3/2009	PURCHASE	12/4/2009	2009	Short	2,568.53	1,854.03	714.50		
A022902	MCKESSON CORP	58155Q103	50.0000	8/4/2009	PURCHASE	12/4/2009	2009	Short	3,078.42	2,705.46	372.96		
A022902	ILLINOIS TOOL WORKS	452308109	160.0000	8/13/2009	PURCHASE	12/4/2009	2009	Short	7,860.59	6,676.93	1,183.66		
A022902	VALEANT PHARMA INTL	91911X104	40.0000	8/13/2009	PURCHASE	12/4/2009	2009	Short	1,304.48	1,093.99	210.49		
A022902	VALEANT PHARMA INTL	91911X104	190.0000	8/14/2009	PURCHASE	12/4/2009	2009	Short	6,196.29	5,109.62	1,086.67		
A022902	HOME DEPOT, INC.	437076102	140.0000	6/4/2009	PURCHASE	12/4/2009	2009	Short	3,978.73	3,427.80	550.93		

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Administrator: JOHN SLAYTON

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Account Number	Asset Sold	Cusip	Shares/PV	Date Acquired	How Acquired	Trade Date	Tax Yr	Time Held	Net Sales Proceeds	Cost	Real G/L	Opt Type	Cvr Opt
A022902	CISCO SYSTEMS INC	17275R102	310.0000	5/8/2009	PURCHASE	12/4/2009	2009	Short	7,551.55	5,820.37	1,731.18		
A022902	ABBOTT LABORATORIES	002824100	100.0000	8/4/2009	PURCHASE	12/4/2009	2009	Short	5,407.50	4,451.17	956.33		
A022902	FREEMAN MCMORAN COPPER & GOLD	35671D857	40.0000	8/13/2009	PURCHASE	12/4/2009	2009	Short	3,270.71	2,631.34	639.37		
A022902	CONOCOPHILLIPS COM	20825C104	80.0000	6/4/2009	PURCHASE	12/4/2009	2009	Short	4,124.70	3,672.11	452.59		
A022902	THOMAS & BETTS CORP	884315102	130.0000	11/24/2009	PURCHASE	12/4/2009	2009	Short	4,963.27	4,774.50	188.77		
A022902	WESTERN DIGITAL CORP	958102105	150.0000	8/19/2009	PURCHASE	12/4/2009	2009	Short	5,941.99	4,800.39	1,141.60		
A022902	ROSS STORES, INC	778296103	110.0000	3/20/2009	PURCHASE	12/4/2009	2009	Short	4,855.96	3,781.21	1,074.75		
A022902	AMERICAN EXPRESS CO	025816109	160.0000	10/28/2009	PURCHASE	12/4/2009	2009	Short	6,422.29	5,660.34	761.95		
A022902	GOLDMAN SACHS GROUP	38141G104	20.0000	3/23/2009	PURCHASE	12/4/2009	2009	Short	3,338.32	2,203.20	1,135.12		
A022902	GOLDMAN SACHS GROUP	38141G104	50.0000	3/24/2009	PURCHASE	12/4/2009	2009	Short	8,345.81	5,638.54	2,707.27		
A022902	APACHE CORP	037411105	70.0000	8/4/2009	PURCHASE	12/4/2009	2009	Short	6,702.34	6,104.14	598.20		
A022902	AVERY	053611109	140.0000	10/22/2009	PURCHASE	12/4/2009	2009	Short	5,467.44	5,356.22	111.22		

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Account Number	Asset Sold	Cusip	Shares/PV	Date Acquired	How Acquired	Trade Date	Tax Yr	Time Held	Net Sales Proceeds	Cost	Real G/L	Opt Type	Cvr Opt
DENISON													
A022902	LENDER PROCESSING	52602E102	180.0000	8/13/2009	PURCHASE	12/4/2009	2009	Short	7,457.45	5,757.00	1,700.45		
A022902	APACHE CORP	037411105	230.0000	8/4/2009	PURCHASE	12/23/2009	2009	Short	23,961.95	20,056.46	3,905.49		
A022902	HOME DEPOT, INC.	437076102	265.0000	6/4/2009	PURCHASE	12/23/2009	2009	Short	7,655.54	6,488.34	1,167.20		
A022902	HOME DEPOT, INC.	437076102	50.0000	6/4/2009	PURCHASE	12/24/2009	2009	Short	1,454.53	1,224.22	230.31		
A022902	HOME DEPOT, INC.	437076102	445.0000	6/4/2009	PURCHASE	12/28/2009	2009	Short	12,946.37	10,895.51	2,050.86		
										696,823.82	543,689.23	153,134.60	
Short Loss													
A022902	NATIONAL OILWELL VARCO	637071101	80.0000	3/4/2008	FREEREC	1/5/2009	2009	Short	2,274.99	4,979.20	-2,704.21		
A022902	AEROPOSTALE	007865108	35.0000	3/4/2008	FREEREC	1/5/2009	2009	Short	645.96	982.80	-336.84		
A022902	AEROPOSTALE	007865108	265.0000	3/4/2008	FREEREC	1/6/2009	2009	Short	5,005.40	7,441.20	-2,435.80		
A022902	UNITED TECHNOLOGIES	913017109	100.0000	3/4/2008	FREEREC	1/6/2009	2009	Short	5,483.11	6,894.75	-1,411.64		
A022902	OMNICARE INC	681904108	50.0000	9/2/2008	FREEREC	1/8/2009	2009	Short	1,353.01	1,595.75	-242.74		
A022902	OMNICARE INC	681904108	165.0000	9/2/2008	FREEREC	1/8/2009	2009	Short	4,464.92	5,280.03	-815.11		
A022902	OMNICARE INC	681904108	85.0000	9/3/2008	FREEREC	1/8/2009	2009	Short	2,300.11	2,687.88	-387.77		

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Acct#: A062902 Accto **unt Name:** FOX FAMILY FOUNDATION - ALTERNATIVE

Administrator: JOHN SLAYTON **Accountant:****State of Domicile:** North Carolina**Closed Date:**

Account Number	Asset Sold	Cusip	Shares/PV	Date Acquired	How Acquired	Trade Date	Tax Yr	Time Held	Net Sales Proceeds	Cost	Real G/L	Opt Type	Cvr Opt
A022902	INTUITIVE SURGICAL, INC.	46120E602	25.0000	6/16/2008	FREEREC	1/8/2009	2009	Short	2,779.59	6,982.55	-4,202.97		
A022902	INTUITIVE SURGICAL, INC.	46120E602	10.0000	6/17/2008	FREEREC	1/8/2009	2009	Short	1,111.83	2,813.55	-1,701.72		
A022902	INTUITIVE SURGICAL, INC.	46120E602	10.0000	6/18/2008	FREEREC	1/8/2009	2009	Short	1,111.83	2,817.38	-1,705.55		
A022902	INTUITIVE SURGICAL, INC.	46120E602	5.0000	6/18/2008	FREEREC	1/9/2009	2009	Short	512.55	1,408.69	-896.14		
A022902	INTUITIVE SURGICAL, INC.	46120E602	5.0000	6/19/2008	FREEREC	1/9/2009	2009	Short	512.55	1,409.68	-897.13		
A022902	INTUITIVE SURGICAL, INC.	46120E602	25.0000	6/20/2008	FREEREC	1/9/2009	2009	Short	2,562.76	7,066.94	-4,504.18		
A022902	INTUITIVE SURGICAL, INC.	46120E602	45.0000	6/20/2008	FREEREC	1/12/2009	2009	Short	4,616.16	12,720.49	-8,104.33		
A022902	JUNIPER NETWORKS	48203R104	115.0000	7/29/2008	FREEREC	2/2/2009	2009	Short	1,661.09	2,872.13	-1,211.04		
A022902	JUNIPER NETWORKS	48203R104	335.0000	7/29/2008	FREEREC	2/2/2009	2009	Short	4,838.81	8,410.41	-3,571.60		
A022902	NORFOLK SOUTHERN	655844108	135.0000	9/17/2008	FREEREC	2/2/2009	2009	Short	5,071.91	9,105.74	-4,033.83		
A022902	JACOBS ENGINEERING GROUP	469814107	100.0000	3/4/2008	FREEREC	2/3/2009	2009	Short	3,795.67	8,038.00	-4,242.33		

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Administrator: JOHN SLAYTON

Accountant:

State of Domicile: North Carolina

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Account Number	Asset Sold	Cusip	Shares/PV	Date Acquired	How Acquired	Trade Date	Tax Yr	Time Held	Net Sales Proceeds	Cost	Real G/L	Opt Type	Cvr Opt
A022902	NORFOLK SOUTHERN	655844108	250.0000	9/17/2008	FREEREC	2/3/2009	2009	Short	9,411.22	16,862.47	-7,451.25		
A022902	NORFOLK SOUTHERN	655844108	115.0000	9/17/2008	FREEREC	2/3/2009	2009	Short	4,329.16	7,822.30	-3,493.14		
A022902	JUNIPER NETWORKS	48203R104	525.0000	7/29/2008	FREEREC	2/3/2009	2009	Short	7,529.67	13,180.49	-5,650.82		
A022902	JUNIPER NETWORKS	48203R104	321.0000	7/30/2008	FREEREC	2/3/2009	2009	Short	4,603.85	8,531.89	-3,928.04		
A022902	NASDAQ OMX GROUP, INC	631103108	15.0000	9/22/2008	FREEREC	2/9/2009	2009	Short	352.45	515.61	-163.16		
A022902	NASDAQ OMX GROUP, INC	631103108	65.0000	9/23/2008	FREEREC	2/9/2009	2009	Short	1,527.28	2,158.19	-630.91		
A022902	NASDAQ OMX GROUP, INC	631103108	5.0000	9/23/2008	FREEREC	2/10/2009	2009	Short	116.99	166.01	-49.02		
A022902	NASDAQ OMX GROUP, INC	631103108	50.0000	9/23/2008	FREEREC	2/10/2009	2009	Short	1,130.88	1,660.15	-529.27		
A022902	NASDAQ OMX GROUP, INC	631103108	245.0000	9/23/2008	FREEREC	2/10/2009	2009	Short	5,541.33	8,243.39	-2,702.06		
A022902	NASDAQ OMX GROUP, INC	631103108	15.0000	9/23/2008	FREEREC	2/10/2009	2009	Short	339.27	510.30	-171.03		
A022902	NASDAQ OMX GROUP, INC	631103108	135.0000	9/23/2008	FREEREC	2/11/2009	2009	Short	2,944.96	4,592.70	-1,647.74		
A022902	NASDAQ OMX GROUP, INC	631103108	5.0000	9/23/2008	FREEREC	2/12/2009	2009	Short	109.19	170.10	-60.91		

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Account Number	Asset Sold	Cusip	Shares/PV	Date Acquired	How Acquired	Trade Date	Tax Yr	Time Held	Net Sales Proceeds	Cost	Real G/L	Opt Type	Cvr Opt
A022902	GROUP, INC	631103108	47.0000	9/24/2008	FREEREC	2/12/2009	2009	Short	1,026.42	1,567.07	-540.65		
A022902	NASDAQ OMX GROUP, INC	631103108	18.0000	9/24/2008	FREEREC	2/12/2009	2009	Short	393.10	602.37	-209.27		
A022902	NASDAQ OMX GROUP, INC	631103108	175.0000	9/25/2008	FREEREC	2/12/2009	2009	Short	3,821.77	5,614.44	-1,792.67		
A022902	NASDAQ OMX GROUP, INC	631103108	125.0000	9/26/2008	FREEREC	2/12/2009	2009	Short	2,729.83	3,991.25	-1,261.42		
A022902	CAMERON INTERNATIONAL CORP	13342B105	85.0000	10/9/2008	FREEREC	2/17/2009	2009	Short	1,716.82	2,380.87	-664.05		
A022902	NCR CORP	62886E108	75.0000	10/30/2008	PURCHASE	2/17/2009	2009	Short	745.91	1,351.50	-605.59		
A022902	BMC SOFTWARE	055921100	165.0000	3/3/2008	FREEREC	2/17/2009	2009	Short	4,849.50	5,341.02	-491.52		
A022902	BMC SOFTWARE	055921100	235.0000	3/3/2008	FREEREC	2/17/2009	2009	Short	6,906.87	7,611.04	-704.17		
A022902	NCR CORP	62886E108	130.0000	10/30/2008	PURCHASE	2/18/2009	2009	Short	1,258.01	2,342.60	-1,084.59		
A022902	CAMERON INTERNATIONAL CORP	13342B105	145.0000	10/9/2008	FREEREC	2/18/2009	2009	Short	2,916.19	4,061.48	-1,145.29		
A022902	CAMERON INTERNATIONAL CORP	13342B105	145.0000	10/10/2008	FREEREC	2/18/2009	2009	Short	2,916.19	3,569.19	-653.00		

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A022902	CAMERON INTERNATIONAL CORP	13342B105	355.0000	10/10/2008	FREEREC	2/19/2009	2009	Short	7,229.03	8,738.36	-1,509.33		
A022902	NCR CORP	62886E108	5.0000	10/30/2008	PURCHASE	2/19/2009	2009	Short	47.59	90.10	-42.51		
A022902	CAMERON INTERNATIONAL CORP	13342B105	100.0000	10/10/2008	FREEREC	2/20/2009	2009	Short	1,940.56	2,461.51	-520.95		
A022902	NCR CORP	62886E108	95.0000	10/30/2008	PURCHASE	2/20/2009	2009	Short	853.71	1,711.90	-858.19		
A022902	NCR CORP	62886E108	5.0000	10/30/2008	PURCHASE	2/23/2009	2009	Short	44.91	90.10	-45.19		
A022902	CAMERON INTERNATIONAL CORP	13342B105	25.0000	10/10/2008	FREEREC	2/23/2009	2009	Short	489.30	615.38	-126.08		
A022902	NCR CORP	62886E108	90.0000	10/30/2008	PURCHASE	2/24/2009	2009	Short	774.27	1,621.80	-847.53		
A022902	CAMERON INTERNATIONAL CORP	13342B105	45.0000	10/10/2008	FREEREC	2/24/2009	2009	Short	858.53	1,107.68	-249.15		
A022902	NCR CORP	62886E108	65.0000	10/30/2008	PURCHASE	2/24/2009	2009	Short	561.15	1,171.30	-610.15		
A022902	NCR CORP	62886E108	105.0000	10/30/2008	PURCHASE	2/25/2009	2009	Short	887.43	1,892.10	-1,004.67		
A022902	NCR CORP	62886E108	15.0000	10/30/2008	PURCHASE	2/26/2009	2009	Short	127.06	270.30	-143.24		
A022902	NCR CORP	62886E108	105.0000	10/30/2008	PURCHASE	2/27/2009	2009	Short	840.91	1,892.10	-1,051.19		
A022902	NCR CORP	62886E108	10.0000	10/30/2008	PURCHASE	3/2/2009	2009	Short	72.69	180.20	-107.51		
A032902	U.S. T-NOTE	912828GJ3	15,000.0000	8/7/2008	FREEREC	3/2/2009	2009	Short	15,000.00	15,232.03	-232.03		

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State of Domicile: North Carolina

Closed Date:

Account Number	Asset Sold	Cusip	Shares/PV	Date Acquired	How Acquired	Trade Date	Tax Yr	Time Held	Net Sales Proceeds	Cost	Real G/L	Opt Type	Cvr Opt
4.750% 02/28/09													
A022902	NCR CORP	62886E108	230.0000	10/30/2008	PURCHASE	3/3/2009	2009	Short	1,633.84	4,144.60	-2,510.76		
A022902	NCR CORP	62886E108	410.0000	10/30/2008	PURCHASE	3/4/2009	2009	Short	3,002.90	7,388.20	-4,385.30		
A022902	FIRSTENERGY CORP	337932107	135.0000	7/10/2008	FREEREC	3/9/2009	2009	Short	5,006.47	11,138.88	-6,132.41		
A022902	FIRSTENERGY CORP	337932107	20.0000	7/10/2008	FREEREC	3/9/2009	2009	Short	741.70	1,645.22	-903.52		
A022902	FIRSTENERGY CORP	337932107	245.0000	7/11/2008	FREEREC	3/9/2009	2009	Short	9,085.82	20,318.68	-11,232.86		
A022902	GENERAL MILLS	370334104	275.0000	10/14/2008	FREEREC	3/20/2009	2009	Short	13,001.81	17,742.92	-4,741.11		
A022902	GENERAL MILLS	370334104	125.0000	10/14/2008	FREEREC	3/20/2009	2009	Short	5,909.92	8,080.00	-2,170.08		
A022902	KNIGHT CAPITAL GROUP, INC.	499005106	85.0000	2/9/2009	PURCHASE	3/23/2009	2009	Short	1,257.60	1,688.89	-431.29		
A022902	KNIGHT CAPITAL GROUP, INC.	499005106	35.0000	2/10/2009	PURCHASE	3/23/2009	2009	Short	517.84	672.41	-154.57		
A022902	KNIGHT CAPITAL GROUP, INC.	499005106	560.0000	2/10/2009	PURCHASE	3/24/2009	2009	Short	8,282.18	10,758.55	-2,476.37		
A022902	KNIGHT CAPITAL GROUP, INC.	499005106	98.0000	2/10/2009	PURCHASE	3/24/2009	2009	Short	1,449.38	1,887.15	-437.77		

Tax Worksheet

(Tax Yr: 2009 Version: Client)

Tax ID: 561756144

Group ID: 589

Group Name: FOX FAMILY FOUNDATION

Acct#: A012902 Acco

unt Name: FOX FAMILY FOUNDATION

Acct#: A022902 Acco

unt Name: FOX FAMILY FOUNDATION - SMITH ACCT

Acct#: A032902 Acco

unt Name: FOX FAMILY FOUNDATION - BOND

Acct#: A042902 Acco

unt Name: FOX FAMILY FOUNDATION - OPERATING *C*

Acct#: A052902 Acco

unt Name: FOX FAMILY FOUNDATION - SELECT EQUITY

Acct#: A062902 Acco

unt Name: FOX FAMILY FOUNDATION - ALTERNATIVE

Administrator: JOHN SLAYTON Accountant:

State of Domicile: North Carolina

Closed Date:

Account Number	Asset Sold	Cusip	Shares/PV	Date Acquired	How Acquired	Trade Date	Tax Yr	Time Held	Net Sales Proceeds	Cost	Real G/L	Opt Type	Opt
A022902	GROUP, INC.	499005106	45.0000	2/11/2009	PURCHASE	3/24/2009	2009	Short	681.92	841.64	-159.72		
A022902	KNIGHT CAPITAL GROUP, INC.	499005106	152.0000	2/10/2009	PURCHASE	3/24/2009	2009	Short	2,303.36	2,927.00	-623.64		
A022902	KNIGHT CAPITAL GROUP, INC.	499005106	195.0000	2/12/2009	PURCHASE	3/24/2009	2009	Short	2,954.97	3,545.43	-590.46		
A022902	HARRIS CORP	413875105	135.0000	11/5/2008	PURCHASE	4/15/2009	2009	Short	3,910.23	4,992.45	-1,082.22		
A022902	HARRIS CORP	413875105	70.0000	11/5/2008	PURCHASE	4/15/2009	2009	Short	2,027.52	2,591.37	-563.85		
A022902	HARRIS CORP	413875105	140.0000	11/6/2008	PURCHASE	4/15/2009	2009	Short	4,055.05	5,045.02	-989.97		
A022902	HARRIS CORP	413875105	85.0000	11/6/2008	PURCHASE	4/16/2009	2009	Short	2,436.02	3,063.04	-627.02		
A022902	HARRIS CORP	413875105	70.0000	11/6/2008	PURCHASE	4/16/2009	2009	Short	2,006.14	2,525.18	-519.04		
A022902	WATSON WYATT & CO	942712100	15.0000	2/17/2009	PURCHASE	5/20/2009	2009	Short	580.06	747.05	-166.99		
A022902	WATSON WYATT & CO	942712100	5.0000	2/18/2009	PURCHASE	5/20/2009	2009	Short	193.35	248.01	-54.66		
A022902	WATSON WYATT & CO	942712100	20.0000	2/18/2009	PURCHASE	5/20/2009	2009	Short	766.46	992.03	-225.57		
A022902	WATSON WYATT & CO	942712100	40.0000	2/19/2009	PURCHASE	5/20/2009	2009	Short	1,532.92	1,983.68	-450.76		

Tax Worksheet

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Tax ID: 561756144**Group ID:** 589**Group Name:** FOX FAMILY FOUNDATION**Acct#:** A012902 Accto**unt Name:** FOX FAMILY FOUNDATION**Acct#:** A022902 Accto**unt Name:** FOX FAMILY FOUNDATION - SMITH ACCT**Acct#:** A032902 Accto**unt Name:** FOX FAMILY FOUNDATION - BOND**Acct#:** A042902 Accto**unt Name:** FOX FAMILY FOUNDATION - OPERATING *C***Acct#:** A052902 Accto**unt Name:** FOX FAMILY FOUNDATION - SELECT EQUITY**Acct#:** A062902 Accto**unt Name:** FOX FAMILY FOUNDATION - ALTERNATIVE**Administrator:** JOHN SLAYTON**Accountant:****State of Domicile:** North Carolina**Closed Date:**

Account Number	Asset Sold	Cusip	Shares/PV	Date Acquired	How Acquired	Trade Date	Tax Yr	Time Held	Net Sales Proceeds	Cost	Real G/L	Opt Type	Cvr Opt
A022902	WYATT & CO	942712100	35.0000	2/20/2009	PURCHASE	5/20/2009	2009	Short	1,341.30	1,710.92	-369.62		
A022902	WATSON WYATT & CO	942712100	40.0000	2/23/2009	PURCHASE	5/20/2009	2009	Short	1,532.92	1,907.24	-374.32		
A022902	WATSON WYATT & CO	942712100	10.0000	2/24/2009	PURCHASE	5/20/2009	2009	Short	383.23	483.30	-100.07		
A022902	WATSON WYATT & CO	942712100	20.0000	2/25/2009	PURCHASE	5/20/2009	2009	Short	766.46	962.65	-196.19		
A022902	WATSON WYATT & CO	942712100	50.0000	2/26/2009	PURCHASE	5/20/2009	2009	Short	1,916.15	2,404.21	-488.06		
A022902	WATSON WYATT & CO	942712100	10.0000	2/27/2009	PURCHASE	5/20/2009	2009	Short	383.23	486.07	-102.84		
A022902	WATSON WYATT & CO	942712100	20.0000	3/2/2009	PURCHASE	5/20/2009	2009	Short	766.46	978.54	-212.08		
A022902	WATSON WYATT & CO	942712100	5.0000	3/2/2009	PURCHASE	5/21/2009	2009	Short	184.44	244.64	-60.20		
A022902	WATSON WYATT & CO	942712100	50.0000	3/3/2009	PURCHASE	5/21/2009	2009	Short	1,844.42	2,446.74	-602.32		
A022902	WATSON WYATT & CO	942712100	25.0000	3/4/2009	PURCHASE	5/21/2009	2009	Short	922.21	1,222.41	-300.20		
A022902	WATSON WYATT & CO	942712100	30.0000	3/4/2009	PURCHASE	5/21/2009	2009	Short	1,106.65	1,463.77	-357.12		

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Administrator: JOHN SLAYTON

Accountant:

State of Domicile: North Carolina

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Account Number	Asset Sold	Cusip	Shares/PV	Date Acquired	How Acquired	Trade Date	Tax Yr	Time Held	Net Sales Proceeds	Cost	Real G/L	Opt Type	Cvr Opt
A022902	WATSON	942712100	25.0000	3/4/2009	PURCHASE	5/22/2009	2009	Short	921.11	1,219.80	-298.69		
	WYATT & CO												
A022902	PROCTER & GAMBLE CO	742718109	380.0000	10/30/2008	PURCHASE	6/4/2009	2009	Short	20,248.64	23,967.40	-3,718.76		
A022902	AON CORP	037389103	270.0000	11/19/2008	PURCHASE	6/4/2009	2009	Short	9,664.40	11,881.00	-2,216.60		
A022902	AON CORP	037389103	230.0000	11/20/2008	PURCHASE	6/4/2009	2009	Short	8,232.63	9,960.15	-1,727.52		
A022902	CEPHALON INC	156708109	135.0000	9/18/2008	FREEREC	6/5/2009	2009	Short	7,721.62	10,142.55	-2,420.93		
A022902	CEPHALON INC	156708109	56.0000	9/19/2008	FREEREC	6/5/2009	2009	Short	3,203.04	4,252.25	-1,049.21		
A022902	CEPHALON INC	156708109	79.0000	9/19/2008	FREEREC	6/5/2009	2009	Short	4,599.22	5,998.71	-1,399.49		
A022902	CEPHALON INC	156708109	30.0000	9/22/2008	FREEREC	6/5/2009	2009	Short	1,746.54	2,275.65	-529.11		
A022902	OMNICARE INC	681904108	160.0000	9/3/2008	FREEREC	8/4/2009	2009	Short	3,785.72	5,059.53	-1,273.80		
A022902	OMNICARE INC	681904108	120.0000	9/4/2008	FREEREC	8/4/2009	2009	Short	2,839.30	3,726.72	-887.42		
A022902	OMNICARE INC	681904108	85.0000	9/5/2008	FREEREC	8/4/2009	2009	Short	2,011.17	2,587.45	-576.28		
A022902	OMNICARE INC	681904108	39.0000	9/8/2008	FREEREC	8/4/2009	2009	Short	922.77	1,239.81	-317.04		
A022902	GEN-PROBE INCORPORATED	36866T103	11.0000	2/3/2009	PURCHASE	8/4/2009	2009	Short	414.37	509.31	-94.94		
A022902	GEN-PROBE INCORPORATED	36866T103	210.0000	2/4/2009	PURCHASE	8/4/2009	2009	Short	7,910.68	9,673.50	-1,762.82		
A022902	GEN-PROBE INCORPORATED	36866T103	45.0000	2/5/2009	PURCHASE	8/4/2009	2009	Short	1,695.15	2,055.78	-360.63		
A022902	GEN-PROBE INCORPORATED	36866T103	36.0000	2/2/2009	PURCHASE	8/4/2009	2009	Short	1,357.74	1,619.21	-261.47		

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Account Number	Asset Sold	Cusip	Shares/PV	Date Acquired	How Acquired	Trade Date	Tax Yr	Time Held	Net Sales Proceeds	Cost	Real G/L	Opt Type	Cvr Opt
INCORPORATED													
A022902	GEN-PROBE INCORPORATED	36866T103	124.0000	2/3/2009	PURCHASE	8/4/2009	2009	Short	4,667.55	5,741.26	-1,073.71		
A022902	GEN-PROBE INCORPORATED	36866T103	74.0000	2/2/2009	PURCHASE	8/4/2009	2009	Short	2,785.47	3,328.38	-542.91		
A022902	OMNICARE INC	681904108	26.0000	9/8/2008	FREEREC	8/4/2009	2009	Short	613.57	826.54	-212.98		
A022902	OMNICARE INC	681904108	275.0000	9/9/2008	FREEREC	8/4/2009	2009	Short	6,489.60	8,771.13	-2,281.53		
A022902	OMNICARE INC	681904108	95.0000	9/9/2008	FREEREC	8/4/2009	2009	Short	2,241.86	3,030.62	-788.76		
A022902	BIOGEN IDEC INC	09062X103	25.0000	1/13/2009	PURCHASE	8/13/2009	2009	Short	1,224.23	1,229.75	-5.52		
A022902	BIOGEN IDEC INC	09062X103	175.0000	1/13/2009	PURCHASE	8/13/2009	2009	Short	8,569.60	8,653.92	-84.32		
A022902	BJ'S WHOLESALE CLUB INC	05548J106	170.0000	1/5/2009	PURCHASE	8/13/2009	2009	Short	5,366.42	5,727.54	-361.12		
A022902	BJ'S WHOLESALE CLUB INC	05548J106	180.0000	1/5/2009	PURCHASE	8/13/2009	2009	Short	5,682.09	6,082.65	-400.56		
A022902	BJ'S WHOLESALE CLUB INC	05548J106	140.0000	1/5/2009	PURCHASE	8/14/2009	2009	Short	4,316.14	4,730.95	-414.81		
A022902	BJ'S WHOLESALE CLUB INC	05548J106	210.0000	1/6/2009	PURCHASE	8/14/2009	2009	Short	6,474.22	7,176.48	-702.26		

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unt Name: FOX FAMILY FOUNDATION - ALTERNATIVE

Administrator: JOHN SLAYTON

Accountant:

State of Domicile: North Carolina

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Account Number	Asset Sold	Cusip	Shares/PV	Date Acquired	How Acquired	Trade Date	Tax Yr	Time Held	Net Sales Proceeds	Cost	Real G/L	Opt Type	Cvr Opt
CLUB INC													
A022902	J.P. MORGAN CHASE &	46625H100	15.0000	9/22/2008	FREEREC	8/18/2009	2009	Short	619.51	635.78	-16.27		
A022902	DEAN FOODS CO	242370104	85.0000	2/17/2009	PURCHASE	8/19/2009	2009	Short	1,512.75	1,695.37	-182.62		
A022902	DEAN FOODS CO	242370104	60.0000	2/18/2009	PURCHASE	8/19/2009	2009	Short	1,067.82	1,181.10	-113.28		
A022902	DEAN FOODS CO	242370104	225.0000	2/18/2009	PURCHASE	8/19/2009	2009	Short	4,004.33	4,440.49	-436.16		
A022902	DEAN FOODS CO	242370104	140.0000	2/19/2009	PURCHASE	8/19/2009	2009	Short	2,491.59	2,799.68	-308.09		
A022902	DEAN FOODS CO	242370104	255.0000	2/19/2009	PURCHASE	8/20/2009	2009	Short	4,537.76	5,099.41	-561.65		
A022902	DEAN FOODS CO	242370104	280.0000	2/20/2009	PURCHASE	8/20/2009	2009	Short	4,982.63	5,500.82	-518.19		
A022902	DEAN FOODS CO	242370104	55.0000	2/23/2009	PURCHASE	8/20/2009	2009	Short	978.73	1,093.21	-114.48		
A022902	L3 COMM HLDG	502424104	85.0000	1/5/2009	PURCHASE	10/22/2009	2009	Short	6,426.61	6,524.56	-97.95		
A022902	L3 COMM HLDG	502424104	15.0000	1/5/2009	PURCHASE	10/23/2009	2009	Short	1,122.36	1,151.39	-29.04		
A022902	L3 COMM HLDG	502424104	150.0000	1/6/2009	PURCHASE	10/23/2009	2009	Short	11,223.54	11,716.22	-492.68		
A022902	L3 COMM HLDG	502424104	50.0000	1/7/2009	PURCHASE	10/23/2009	2009	Short	3,741.18	3,854.85	-113.67		
A022902	CON-WAY INC	205944101	213.0000	7/27/2009	PURCHASE	10/28/2009	2009	Short	6,874.78	9,232.61	-2,357.83		

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Administrator: JOHN SLAYTON

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A022902	CON-WAY INC	205944101	237.0000	7/27/2009	PURCHASE	10/29/2009	2009	Short	7,655.97	10,272.91	-2,616.94		
A022902	CON-WAY INC	205944101	150.0000	7/28/2009	PURCHASE	10/29/2009	2009	Short	4,845.55	6,438.42	-1,592.87		
A022902	CAPITAL ONE FINL	14040H105	130.0000	11/25/2009	PURCHASE	12/4/2009	2009	Short	4,943.55	5,044.99	-101.44		
A022902	WMS INDUSTRIES INC	929297109	70.0000	8/13/2009	PURCHASE	12/4/2009	2009	Short	2,841.92	2,960.72	-118.80		
									427,106.61	593,816.92	-166,710.33		
Long Gain													
A022902	NATIONAL OILWELL VARCO	637071101	320.0000	6/30/2005	FREEREC	1/5/2009	2009	Long	9,099.94	7,577.60	1,522.34		
A022902	BECTON, DICKINSON	075887109	100.0000	10/10/2007	FREEREC	2/2/2009	2009	Long	7,326.94	7,220.22	106.72		
A022902	EXPRESS SCRIPTS INC	302182100	100.0000	6/30/2005	FREEREC	4/15/2009	2009	Long	5,823.67	2,526.50	3,297.17		
A022902	COLGATE-PALMOLIVE CO	194162103	100.0000	1/25/2007	FREEREC	6/5/2009	2009	Long	7,138.51	6,604.34	534.17		
A022902	HEWLETT PACKARD CO.	428236103	100.0000	5/19/2006	FREEREC	8/13/2009	2009	Long	4,427.39	3,218.15	1,209.24		
A032902	U.S. T-NOTE 6.000% 08/15/09	9128275N8	155,000.0000	1/23/2008	FREEREC	8/17/2009	2009	Long	155,000.00	155,000.00	0.00		

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A032902	U.S. T-NOTE 6.000% 08/15/09	9128275N8	10,000.0000	5/15/2008	FREEREC	8/17/2009	2009	Long	10,000.00	10,000.00	0.00		
A032902	U.S. T-NOTE 6.000% 08/15/09	9128275N8	15,000.0000	8/7/2008	FREEREC	8/17/2009	2009	Long	15,000.00	15,000.00	0.00		
A022902	EXPRESS SCRIPTS INC	302182100	100.0000	6/30/2005	FREEREC	10/28/2009	2009	Long	7,845.36	2,526.50	5,318.86		
A022902	RAYTHEON CO.	755111507	94.0000	10/30/2008	PURCHASE	11/24/2009	2009	Long	4,848.77	4,539.26	309.51		
A022902	RAYTHEON CO.	755111507	396.0000	10/30/2008	PURCHASE	11/25/2009	2009	Long	20,406.54	19,122.84	1,283.70		
A022902	BRISTOL MYERS SQUIBB	110122108	150.0000	11/19/2008	PURCHASE	12/4/2009	2009	Long	3,814.43	3,093.25	721.18		
A022902	EXXON MOBIL CORP	30231G102	10.0000	6/30/2005	FREEREC	12/4/2009	2009	Long	756.39	584.80	171.59		
A022902	HEWLETT PACKARD CO.	428236103	170.0000	5/19/2006	FREEREC	12/4/2009	2009	Long	8,471.22	5,470.86	3,000.36		
A022902	CHURCH & DWIGHT CO INC	171340102	40.0000	12/18/2007	FREEREC	12/4/2009	2009	Long	2,440.33	2,249.92	190.41		
A022902	MCDONALDS CORP	580135101	50.0000	8/5/2008	FREEREC	12/4/2009	2009	Long	3,121.41	3,056.75	64.66		
A022902	MCAFFEE INC	579064106	40.0000	11/11/2008	PURCHASE	12/4/2009	2009	Long	1,566.76	1,196.45	370.31		
A022902	COLGATE-PALMOLIVE CO	194162103	50.0000	1/25/2007	FREEREC	12/4/2009	2009	Long	4,306.89	3,302.17	1,004.72		

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(Tax Yr: 2009 Version: Client)

Tax ID: 561756144**Group ID:** 589**Group Name:** FOX FAMILY FOUNDATION**Acct#:** A012902 Acco**unt Name:** FOX FAMILY FOUNDATION**Acct#:** A022902 Acco**unt Name:** FOX FAMILY FOUNDATION - SMITH ACCT**Acct#:** A032902 Acco**unt Name:** FOX FAMILY FOUNDATION - BOND**Acct#:** A042902 Acco**unt Name:** FOX FAMILY FOUNDATION - OPERATING *C***Acct#:** A052902 Acco**unt Name:** FOX FAMILY FOUNDATION - SELECT EQUITY**Acct#:** A062902 Acco**unt Name:** FOX FAMILY FOUNDATION - ALTERNATIVE**Administrator:** JOHN SLAYTON**Accountant:****State of Domicile:** North Carolina**Closed Date:**

Account Number	Asset Sold	Cusip	Shares/PV	Date Acquired	How Acquired	Trade Date	Tax Yr	Time Held	Net Sales Proceeds	Cost	Real G/L	Opt Type	Cvr Opt
A022902	BMC SOFTWARE	055921100	140.0000	3/3/2008	FREEREC	12/4/2009	2009	Long	5,417.51	4,534.24	883.27		
A022902	EXPRESS SCRIPTS INC	302182100	50.0000	6/30/2005	FREEREC	12/4/2009	2009	Long	4,427.40	1,263.25	3,164.15		
A022902	J.P. MORGAN CHASE &	46625H100	184.0000	9/23/2008	FREEREC	12/23/2009	2009	Long	7,641.49	7,542.70	98.79		
A022902	J.P. MORGAN CHASE &	46625H100	1.0000	9/23/2008	FREEREC	12/24/2009	2009	Long	41.73	40.99	0.74		
A022902	J.P. MORGAN CHASE &	46625H100	15.0000	9/26/2008	FREEREC	12/28/2009	2009	Long	626.41	618.48	7.93		
									289,549.09	266,289.27	23,259.82		
Long Gain Distribution													
A012902	PIMCO TOTAL RETURN FD INST SHS	693390700	27,504.9790		LTGAIN	12/11/2009	2009	LongD			664.80		
A012902	PIMCO COMM REAL RTN STRATEGY	722005667	13,658.7730		LTGAIN	12/11/2009	2009	LongD			1,353.31		
A012902	DFA EMERGING MKTS VALUE	233203587	5,328.0150		LTGAIN	12/14/2009	2009	LongD			2,386.95		
A012902	VANGUARD SHORT-TERM FEDERAL FD ADMIRAL SHS	922031844	17,311.7640		LTGAIN	12/31/2009	2009	LongD			379.46		

Tax Worksheet

(Tax Yr: 2009 Version: Client)

Tax ID: 561756144**Group ID:** 589**Group Name:** FOX FAMILY FOUNDATION**Acct#:** A012902 Acco**unt Name:** FOX FAMILY FOUNDATION**Acct#:** A022902 Acco**unt Name:** FOX FAMILY FOUNDATION - SMITH ACCT**Acct#:** A032902 Acco**unt Name:** FOX FAMILY FOUNDATION - BOND**Acct#:** A042902 Acco**unt Name:** FOX FAMILY FOUNDATION - OPERATING *C***Acct#:** A052902 Acco**unt Name:** FOX FAMILY FOUNDATION - SELECT EQUITY**Acct#:** A062902 Acco**unt Name:** FOX FAMILY FOUNDATION - ALTERNATIVE**Administrator:** JOHN SLAYTON**Accountant:****State of Domicile:** North Carolina**Closed Date:**

Account Number	Asset Sold	Cusip	Shares/PV	Date Acquired	How Acquired	Trade Date	Tax Yr	Time Held	Net Sales Proceeds	Cost	Real G/L	Opt Type	Cvr Opt
Long Loss													
A022902	AEROPOSTALE	007865108	560.0000	12/18/2007	FREEREC	1/5/2009	2009	Long	10,293.08	14,668.64	-4,375.56		
A022902	UNITED TECHNOLOGIES	913017109	150.0000	12/22/2005	FREEREC	1/5/2009	2009	Long	8,149.54	8,686.95	-537.41		
A022902	AEROPOSTALE	007865108	240.0000	12/18/2007	FREEREC	1/5/2009	2009	Long	4,429.41	6,286.56	-1,857.15		
A022902	UNITED TECHNOLOGIES	913017109	175.0000	12/22/2005	FREEREC	1/6/2009	2009	Long	9,595.44	10,134.78	-539.34		
A022902	UNITED TECHNOLOGIES	913017109	75.0000	12/22/2005	FREEREC	1/6/2009	2009	Long	4,112.33	4,339.50	-227.17		
A022902	JACOBS ENGINEERING GROUP	469814107	105.0000	1/25/2007	FREEREC	2/2/2009	2009	Long	3,944.67	4,607.12	-662.45		
A022902	JACOBS ENGINEERING GROUP	469814107	70.0000	1/25/2007	FREEREC	2/3/2009	2009	Long	2,677.27	3,071.41	-394.14		
A022902	JACOBS ENGINEERING GROUP	469814107	125.0000	1/25/2007	FREEREC	2/3/2009	2009	Long	4,744.58	5,484.67	-740.09		
A032902	U.S. T-NOTE 4.750% 02/28/09	912828GJ3	95,000.0000	1/23/2008	FREEREC	3/2/2009	2009	Long	95,000.00	97,760.94	-2,760.94		
A032902	U.S. T-NOTE	912828GJ3	5,000.0000	2/26/2008	FREEREC	3/2/2009	2009	Long	5,000.00	5,139.65	-139.65		

4,784.52

Tax Worksheet

(Tax Yr: 2009 Version: Client)

Tax ID: 561756144

Group ID: 589

Group Name: FOX FAMILY FOUNDATION

Acct#: A012902 Acco

unt Name: FOX FAMILY FOUNDATION

Acct#: A022902 Acco

unt Name: FOX FAMILY FOUNDATION - SMITH ACCT

Acct#: A032902 Acco

unt Name: FOX FAMILY FOUNDATION - BOND

Acct#: A042902 Acco

unt Name: FOX FAMILY FOUNDATION - OPERATING *C*

Acct#: A052902 Acco

unt Name: FOX FAMILY FOUNDATION - SELECT EQUITY

Acct#: A062902 Acco

unt Name: FOX FAMILY FOUNDATION - ALTERNATIVE

Administrator: JOHN SLAYTON

Accountant:

State of Domicile: North Carolina

Closed Date:

Account Number	Asset Sold	Cusip	Shares/PV	Date Acquired	How Acquired	Trade Date	Tax Yr	Time Held	Net Sales Proceeds	Cost	Real G/L	Opt Type	Cvr Opt
4.750% 02/28/09													
A022902	OSI PHARMACEUTICALS INC	671040103	200.0000	12/18/2007	FREEREC	3/20/2009	2009	Long	7,398.15	9,627.00	-2,228.85		
A022902	OSI PHARMACEUTICALS INC	671040103	34.0000	12/18/2007	FREEREC	6/5/2009	2009	Long	1,032.07	1,636.59	-604.52		
A022902	OSI PHARMACEUTICALS INC	671040103	166.0000	12/18/2007	FREEREC	6/5/2009	2009	Long	5,090.32	7,990.41	-2,900.09		
A022902	OSI PHARMACEUTICALS INC	671040103	93.0000	3/4/2008	FREEREC	6/5/2009	2009	Long	2,851.81	3,510.75	-658.94		
A022902	OSI PHARMACEUTICALS INC	671040103	148.0000	3/4/2008	FREEREC	6/5/2009	2009	Long	4,536.42	5,587.00	-1,050.58		
A022902	OSI PHARMACEUTICALS INC	671040103	59.0000	3/4/2008	FREEREC	6/5/2009	2009	Long	1,806.53	2,227.25	-420.72		
A022902	VARIAN MEDICAL SYSTEMS	92220P105	90.0000	1/29/2008	FREEREC	7/27/2009	2009	Long	3,184.61	4,818.04	-1,633.44		
A022902	VARIAN	92220P105	70.0000	1/30/2008	FREEREC	7/27/2009	2009	Long	2,476.92	3,722.43	-1,245.51		

Tax Worksheet

(Tax Yr: 2009 Version: Client)

Tax ID: 561756144

Group ID: 589

Group Name: FOX FAMILY FOUNDATION

Acct#: A012902 Acco

unt Name: FOX FAMILY FOUNDATION

Acct#: A022902 Acco

unt Name: FOX FAMILY FOUNDATION - SMITH ACCT

Acct#: A032902 Acco

unt Name: FOX FAMILY FOUNDATION - BOND

Acct#: A042902 Acco

unt Name: FOX FAMILY FOUNDATION - OPERATING *C*

Acct#: A052902 Acco

unt Name: FOX FAMILY FOUNDATION - SELECT EQUITY

Acct#: A062902 Acco

unt Name: FOX FAMILY FOUNDATION - ALTERNATIVE

Administrator: JOHN SLAYTON

Accountant:

State of Domicile: North Carolina

Closed Date:

Account Number	Asset Sold	Cusip	Shares/PV	Date Acquired	How Acquired	Trade Date	Tax Yr	Time Held	Net Sales Proceeds	Cost	Real G/L	Opt Type	Cvr Opt
A022902	MEDICAL SYSTEMS	92220P105	125.0000	1/30/2008	FREEREC	7/27/2009	2009	Long	4,423.07	6,651.28	-2,228.21		
A022902	MEDICAL SYSTEMS	92220P105	215.0000	1/31/2008	FREEREC	7/27/2009	2009	Long	7,607.69	11,140.58	-3,532.89		
A022902	MEDICAL SYSTEMS	92220P105	85.0000	3/4/2008	FREEREC	7/27/2009	2009	Long	3,007.69	4,363.90	-1,356.21		
A022902	MEDICAL SYSTEMS	92220P105	115.0000	3/4/2008	FREEREC	7/28/2009	2009	Long	4,134.97	5,904.10	-1,769.13		
A022902	BECTON, DICKINSON	075887109	214.0000	10/10/2007	FREEREC	8/4/2009	2009	Long	13,979.34	15,451.27	-1,471.93		
A022902	BECTON, DICKINSON	075887109	86.0000	3/4/2008	FREEREC	8/4/2009	2009	Long	5,617.86	7,793.32	-2,175.46		
A012902	PIMCO COMM REAL RTN STRATEGY	722005667	947.4200	9/24/2007	FREEREC	10/20/2009	2009	Long	7,854.11	14,497.61	-6,643.50		
A012902	ARTIO GLOBAL INTL EQUITY I	04315J506	4,013.5940	4/2/2007	FREEREC	10/20/2009	2009	Long	126,067.00	164,812.57	-38,745.57		

Tax Worksheet

(Tax Yr: 2009 Version: Client)

Tax ID: 561756144**Group ID:** 589**Group Name:** FOX FAMILY FOUNDATION**Acct#:** A012902 **Acco****unt Name:** FOX FAMILY FOUNDATION**Acct#:** A022902 **Acco****unt Name:** FOX FAMILY FOUNDATION - SMITH ACCT**Acct#:** A032902 **Acco****unt Name:** FOX FAMILY FOUNDATION - BOND**Acct#:** A042902 **Acco****unt Name:** FOX FAMILY FOUNDATION - OPERATING *C***Acct#:** A052902 **Acco****unt Name:** FOX FAMILY FOUNDATION - SELECT EQUITY**Acct#:** A062902 **Acco****unt Name:** FOX FAMILY FOUNDATION - ALTERNATIVE**Administrator:** JOHN SLAYTON**Accountant:****State of Domicile:** North Carolina**Closed Date:**

Account Number	Asset Sold	Cusip	Shares/PV	Date Acquired	How Acquired	Trade Date	Tax Yr	Time Held	Net Sales Proceeds	Cost	Real G/L	Opt Type	Cvr Opt
A022902	J.P. MORGAN CHASE &	46625H100	70.0000	9/22/2008	FREEREC	12/4/2009	2009	Long	2,957.43	2,966.95	-9.52		
A022902	PACTIV CORP	695257105	110.0000	11/7/2008	PURCHASE	12/4/2009	2009	Long	2,671.10	2,699.99	-28.89		
A022902	SAIC INC	78390X101	90.0000	10/30/2008	PURCHASE	12/4/2009	2009	Long	1,607.35	1,633.02	-25.67		
A022902	J.P. MORGAN CHASE &	46625H100	145.0000	9/22/2008	FREEREC	12/23/2009	2009	Long	6,021.82	6,145.82	-124.00		
A022902	J.P. MORGAN CHASE &	46625H100	66.0000	9/25/2008	FREEREC	12/24/2009	2009	Long	2,754.17	2,848.70	-94.53		
A022902	J.P. MORGAN CHASE &	46625H100	4.0000	9/25/2008	FREEREC	12/28/2009	2009	Long	167.04	172.65	-5.61		
A022902	J.P. MORGAN CHASE &	46625H100	100.0000	9/29/2008	FREEREC	12/28/2009	2009	Long	4,176.03	4,585.17	-409.14		
									369,369.84	450,966.64	-81,596.81		
Uncategorized													
A062902	EXCELSIOR DIRECTIONAL HEDGE (T1) LLC	3007229X5	20.7915		PURCHASE	6/16/2009	2009		33,697.51	27,687.05	6,010.46		
									33,697.51	27,687.05	6,010.46		
Total:									1,816,546.86	1,882,449.10	-61,117.74		

2009 FOX FAMILY FOUNDATION GRANTEE ADDRESS LIST

<u>Organization</u>	<u>Purpose</u>	<u>Amount</u>
1. Achievement Academy of Durham P.O. Box 15656 Durham, NC 27704	Operating Support	\$5,000
2. Alliance of Aids Services - Carolina P.O. Box 12583 Raleigh, NC 27605	Operating Support	\$10,000
3. American Dance Festival Box 90772 Durham, NC 27708-0772	Financial Aid Support For Dance School and Operating Support	\$9,000
4. American Red Cross Central NC Chapter P.O. Box 52509 Durham, NC 27717-2509	Challenge grant for additional donors	\$10,000
5. Arts NC State NCSU Campus Box 7306 Raleigh, NC 27695-7306	Capital Campaign	\$10,000
6. Artspace 201 East Davie Street Raleigh, NC 27601	Operating Support	\$5,000
7. Big Brothers Big Sisters of the Triangle 1001 Navaho Drive, Ste GL 150 Raleigh, NC 27609	Operating Support	\$5,000
8. The Carolina Theatre of Durham 309 W. Morgan Street Durham, NC 27701-2119	Ticket Subsidy for School Time Theatre Performances	\$8,500
9. Child Care Services Association P.O. Box 901 Chapel Hill, NC 27514	Capital Campaign Support	\$5,000
10. Communities in Schools of Durham 3412 Westgate Drive, Suite 301 Durham, NC 27707	Operating Support	\$5,000

<u>Organization</u>	<u>Purpose</u>	<u>Amount</u>
11. Dispute Settlement Center of Orange Co. 302 West Weaver Street Carrboro, NC 27510	Operating Support	\$17,000
12. Duke Home Care and Hospice 4321 Medical Park Drive, Suite 101 Durham, NC 27704-2175	Capital Campaign Support	\$20,000
13. Duke University Duke-Durham Neighborhood Partnership Office of Community Affairs Duke University Box 90433 Durham, NC 27708-0433	Project Support for Tutoring Program	\$5,000
14. Duke University Law School Office of Research Support Box 90077 Durham, NC 27708	Endowment and Operating Support	\$10,000
15. Duke University Pediatric Blood & Bone Marrow Transplant Program DUMC Box 3350 Durham, NC 27710	Project Support for Family Support Program	\$7,500
16. Durham Arts Council 120 Morris Street Durham, NC 27701-3242	Financial Aid for Arts School	\$12,500
17. Durham Library Foundation P.O. Box 3809 Durham, NC 27702	Endowment Support	\$10,000
18. Durham Literacy Center P.O. Box 52209 Durham, NC 27707	Operating support	\$15,000
19. Durham Nativity School P.O. Box 3537 Durham, NC 27702	Financial Aid Support	\$15,000

<u>Organization</u>	<u>Purpose</u>	<u>Amount</u>
20. Durham Symphony P.O. Box 1993 Durham, NC 27702	Operating Support	\$6,000
21. Executive Service Corps DUMC 3669 Durham, NC 27710	Operating Support	\$5,000
22. Food Bank of Central and Eastern NC 3808 Tarheel Drive Raleigh, NC 27609	Operating Support	\$6,500
23. Genesis Home P.O. Box 25426 Durham, NC 27702	Operating Support	\$10,000
24. A Helping Hand 1502 W. Highway 54, Suite 405 Durham, NC 27707	Operating support	\$9,000
25. The Hill Center, Inc 3200 Pickett Road Durham, NC 27705-6010	Project Support for Teacher Training Program	\$30,000
26. Housing for New Hope 18 West Colony Place, Suite 250 Durham, NC 27705	Operating support	\$5,500
27. Interfaith Council for Social Service 110 W. Main Street Carrboro, NC 27510	Operating Support	\$6,500
28. Lucy Daniels Center For Early Childhood 9003 Weston Parkway Cary, NC 27513	Financial Aid Assistance	\$6,500

<u>Organization</u>	<u>Purpose</u>	<u>Amount</u>
29. North Carolina Arts in Action 510 Meadowmont Circle Suite 328 Chapel Hill, NC 27517	Project Support for In School Performing Arts Program	\$5,000
30. North Carolina Museum of Life and Science 433 Murray Avenue Durham, NC 27704	Operating Support	\$10,000
31. North Carolina State Veterinary Medical Foundation, Inc. 4700 Hillsborough Street Raleigh, NC 27606	Project Support for Summer Internships	\$15,000
32. Planned Parenthood of Central North Carolina P.O. Box 3258 Chapel Hill, NC 27515-3258	Operating Support	\$10,000
33. Senior PharmAssist 406 Rigsbee Avenue, Suite 201 Durham, NC 27701-2186	Operating Support	\$16,000
34. Teach for America, Inc. 324 Blackwell Street Bay 11, Suite 1160 Durham, NC 27701	Operating Support	\$5,000
35. Threshold P.O. Box 11706 Durham, NC 27703	Operating Support	\$6,000
36. TROSA, Inc. 1820 James Street Durham, NC 27707	Operating Support	\$5,000

<u>Organization</u>	<u>Purpose</u>	<u>Amount</u>
37. Urban Ministries of Durham P.O. Box 249 Durham, NC 27702-0249	Operating Support	\$5,500
<i>TOTAL GRANTS MADE IN 2009</i>		<i>\$347,000</i>

****All grantees are public charities.****

GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

Attachment # 3

<u>Recipient Name and Address</u>	<u>Recipient Relationship and Purpose of Grant</u>	<u>Recipient Status</u>	<u>Amount</u>
Arts NC State Raleigh, NC 27695	Various	Public	\$30,000
Duke Home Care and Hospice Durham, NC 27704	Various	Public	\$65,000
Duke Univ. Law School Durham, NC 27708	Various	Public	\$20,000
Duke Neighborhood Partnership Durham, NC 27708	Various	Public	\$10,000
Durham Library Foundation Durham, NC 27702	Various	Public	\$10,000
Durham Nativity School Durham, NC 27702	Various	Public	\$50,000
Hill Center Durham, NC 27705	Various	Public	\$60,000
NC State Veterinary Medical Foundation Raleigh, NC 27606	Various	Public	\$30,000
Ronald McDonald House Durham, NC 27705	Various	Public	\$20,000
Total to Form 990-PF, Part XV, Line 3B:			\$295,000

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS - TRUST COMPANY OF THE SOUTH	156,025.	0.	156,025.
DIVIDENDS - TRUST COMPANY OF THE SOUTH	4,785.	4,785.	0.
EXCELSIOR DIRECTIONAL -(TI)	145.	0.	145.
GRANVILLE MULTI-STRATEGY GLOBAL PARTNERS	16,274.	0.	16,274.
INTEREST - TRUST COMPANY OF THE SOUTH	20,889.	0.	20,889.
INTEREST - US GOV'T TRUST COMPANY OF THE SOUTH	36,494.	0.	36,494.
PLEXUS FUND II, LP	9.	0.	9.
PORTFOLIO ADVISORS PRIVATE EQUITY FUND IV	6,989.	0.	6,989.
TOTAL TO FM 990-PF, PART I, LN 4	241,610.	4,785.	236,825.

FORM 990-PF	RENTAL INCOME	STATEMENT	2
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
PORTFOLIO ADVISORS PRIVATE EQUITY FUND IV	1 2	<6.>
TOTAL TO FORM 990-PF, PART I, LINE 5A		<6.>

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PORTFOLIO ADVISORS PRIVATE EQUITY FUND IV	123.	123.	
PORTFOLIO ADVISORS PRIVATE EQUITY FUND IV(A)	<226.>	<226.>	
PORTFOLIO ADVISORS PRIVATE EQUITY FUND IV	873.	698.	
PLEXUS FUND II	<3,642.>	<3,642.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<2,872.>	<3,047.>	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
KENNON, CRAVER	615.	554.		61.
TO FM 990-PF, PG 1, LN 16A	615.	554.		61.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DIXON HUGHES PLLC	3,800.	3,420.		380.
TO FORM 990-PF, PG 1, LN 16B	3,800.	3,420.		380.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AGENCY FEES	27,839.	27,839.		0.
MICRO MEDIC	180.	162.		18.
TO FORM 990-PF, PG 1, LN 16C	28,019.	28,001.		18.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	5,126.	4,613.		513.
FOREIGN TAXES	2,278.	0.		0.
TAXES PAID	2,500.	0.		0.
TO FORM 990-PF, PG 1, LN 18	9,904.	4,613.		513.

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DUES & SUBSCRIPTIONS	1,005.	905.		100.	
SUPPLIES	326.	293.		33.	
OTHER DEDUCTIONS FROM PORTFOLIO ADVISORS PRIVATE EQUITY FUND IV	10,031.	10,031.		0.	
WORKSHOPS/SEMINARS	462.	416.		46.	
OTHER DEDUCTIONS FROM PLEXUS K-1	404.	404.		0.	
TO FORM 990-PF, PG 1, LN 23	12,228.	12,049.		179.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
TRUST COMPANY OF THE SOUTH EQUITIES	3,683,028.	3,706,433.		
TRUST COMPANY OF THE SOUTH FIXED INCOME	1,629,821.	1,587,105.		
TRUST COMPANY OF THE SOUTH OTHER	2,204,525.	2,035,182.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,517,374.	7,328,720.		

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SUSAN F. BEISCHER 2726 CROASDAILE DR., SUITE 101 DURHAM, NC 27705	DIRECTOR 0.00	0.	0.	0.
A. WILLIAM KENNON 2726 CROASDAILE DR., SUITE 101 DURHAM, NC 27705	DIRECTOR 0.00	0.	0.	0.
J. DAVID ROSS 2726 CROASDAILE DR., SUITE 101 DURHAM, NC 27705	DIRECTOR 0.00	0.	0.	0.
DAVID D. BEISCHER 2726 CROASDAILE DR., SUITE 101 DURHAM, NC 27705	EXECUTIVE DIRECTOR 10.00	60,000.	0.	0.
JOHN W. MALLARD 2726 CROASDAILE DR., SUITE 101 DURHAM, NC 27705	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		60,000.	0.	0.

FORM 990-PF

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

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

DAVID D. BEISCHER, EXECUTIVE DIRECTOR (919) 383-5575

TELEPHONE NUMBER

FORM AND CONTENT OF APPLICATIONS

A COMPLETED GRANT APPLICATION FORM AND PROPOSAL SHOULD BE SUBMITTED

ANY SUBMISSION DEADLINES

SEPTEMBER 1

RESTRICTIONS AND LIMITATIONS ON AWARDS

NO GRANTS TO POLITICAL OR RELIGIOUS ORGANIZATIONS; POTENTIAL GRANTEEES MUST BE LOCATED IN DURHAM, ORANGE OR WAKE COUNTY, NORTH CAROLINA; NO GRANTS OR SCHOLARSHIPS WILL BE AWARDED TO INDIVIDUALS.

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization FOX FAMILY FOUNDATION, INC. C/O DAVID D. BEISCHER	Employer identification number 56-1756144
	Number, street, and room or suite no. If a P.O. box, see instructions. 2726 CROASDAILE DRIVE, NO. 101	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. DURHAM, NC 27705	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

CATHERINE MCGHEE

- The books are in the care of ► **2726 CROASDAILE DR., SUITE 101 - DURHAM, NC 27705**
Telephone No. ► **919-643-2225** 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 will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ► ☒ calendar year **2009** or
 ► ☐ tax year beginning _____, and ending _____.

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a 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.	3a	\$	4,550.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	2,800.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	1,750.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

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

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).	
Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization FOX FAMILY FOUNDATION, INC. C/O DAVID D. BEISCHER	Employer identification number 56-1756144	
	Number, street, and room or suite no. If a P.O. box, see instructions. 2726 CROASDAILE DRIVE, NO. 101	For IRS use only	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. DURHAM, NC 27705		

Check type of return to be filed (File a separate application for each return):

- | | | | | | |
|--------------------------------------|---|---|--------------------------------------|------------------------------------|------------------------------------|
| ☐ Form 990 | ☐ Form 990-EZ | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 1041-A | ☐ Form 5227 | ☐ Form 8870 |
| ☐ Form 990-BL | ☒ Form 990-PF | ☐ Form 990-T (trust other than above) | ☐ Form 4720 | ☐ Form 6069 | |

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

CATHERINE MCGHEE

- The books are in the care of **2726 CROASDAILE DR., SUITE 101 - DURHAM, NC 27705**

Telephone No. **919-643-2225**

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, 2010.**

5 For calendar year **2009**, or other tax year beginning , and ending .

6 If this tax year 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

THE FOUNDATION IS WAITING ON ADDITIONAL INFORMATION IN THE FORM OF K-1S WHICH HAVE NOT BEEN RECEIVED.

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	\$	3,496.
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	\$	4,550.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

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

Title

Date