Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation
THE FOX FAMILY CHARITABLE TRUST

A Employer identification number
26-1375654

Number and street (or P O box number if mail is not delivered to street address)
5300 EDGEWOOD

Room/suite

B Telephone number
(501) 664-6331

City or town, state, and ZIP code
LITTLE ROCK, AR 72207

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,722,967.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

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		Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received	0.		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	102,129.	102,129.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-15,962.			
	b	Gross sales price for all assets on line 6a 335,948.				
	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				
	12	**Total.** Add lines 1 through 11	86,167.	102,129.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 2	1,925.	0.		1,925.
	c	Other professional fees STMT 3	3,139.	3,139.		0.
	17	Interest				
	18	Taxes STMT 4	1,428.	601.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 5	2,291.	2,291.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	8,783.	6,031.		1,925.
	25	Contributions, gifts, grants paid	690,200.			690,200.
	26	**Total expenses and disbursements.** Add lines 24 and 25	698,983.	6,031.		692,125.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-612,816.			
	b	**Net investment income** (if negative, enter -0-)		96,098.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,534,763.	1,205,997.	1,205,997.
	2 Savings and temporary cash investments	1,703,615.	1,422,718.	1,516,970.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶	2,326.	0.	0.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	827.		
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	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)	3,241,531.	2,628,715.	2,722,967.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	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	3,241,531.	2,628,715.	
	30 **Total net assets or fund balances**	3,241,531.	2,628,715.	
	31 **Total liabilities and net assets/fund balances**	3,241,531.	2,628,715.	

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	3,241,531.
2	Enter amount from Part I, line 27a	2	-612,816.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,628,715.
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	2,628,715.

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	AT&T WIRELESS	P	02/20/09	06/01/10
b	GOLDMAN SACHS - 012-18727-4 (SEE ATTACHED)	P	VARIOUS	VARIOUS
c	GOLDMAN SACHS - 012-18727-4 (SEE ATTACHED)	P	VARIOUS	VARIOUS
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	262,075.		270,365.	-8,290.
b	12,249.		13,488.	-1,239.
c	61,624.		68,057.	-6,433.
d				
e				

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				-8,290.
b				-1,239.
c				-6,433.
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 -15,962.

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))
2009	181,720.	2,274,487.	.079895
2008	223,640.	2,430,250.	.092023
2007	0.	1,938,273.	.000000
2006			
2005			

2	**Total** of line 1, column (d)	2	.171918
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	.057306
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,969,133.
5	Multiply line 4 by line 3	5	170,149.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	961.
7	Add lines 5 and 6	7	171,110.
8	Enter qualifying distributions from Part XII, line 4	8	692,125.

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	961.
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	961.
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	961.
6	Credits/Payments:				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	827.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,200.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	2,027.
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	1,066.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 1,066. **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to* **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AR			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JEFF FOX Telephone no. ▶ (501) 664-6331

Located at ▶ 5300 EDGEWOOD, LITTLE ROCK, AR ZIP+4 ▶ 72203

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 22 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010.)* 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 2010?	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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b | |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEFFREY FOX 5300 EDGEWOOD LITTLE ROCK, AR 72207	TRUSTEE 0.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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Part 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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	1,636,850.
b	Average of monthly cash balances			1b	1,377,498.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	3,014,348.
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	3,014,348.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	45,215.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	2,969,133.
6	**Minimum investment return.** Enter 5% of line 5			6	148,457.

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	148,457.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	961.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	961.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	147,496.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	147,496.
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	147,496.

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	692,125.
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	692,125.
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	961.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	691,164.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				147,496.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years: ______, ______, ______		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008 103,423.				
e From 2009 69,046.				
f **Total** of lines 3a through e	172,469.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 692,125.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				147,496.
e Remaining amount distributed out of corpus	544,629.			
5 Excess distributions carryover applied to 2010 (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	717,098.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	717,098.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008 103,423.				
d Excess from 2009 69,046.				
e Excess from 2010 544,629.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the instructions.)**

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 6				
Total			▶ 3a	690,200.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

023611 12-07-10

Form **990-PF** (2010)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	102,129.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-15,962.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		86,167.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 86,167.

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

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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.

(a) Line no	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee

Date: 12/11/11

Title: TRUSTEE

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
BRYAN JEFFREY		6/3/11		

Firm's name ▶ JPMS COX, PLLC

Firm's EIN ▶

Firm's address ▶ 11300 CANTRELL ROAD, SUITE 301
LITTLE ROCK, AR 72212

Phone no. 501-227-5800

Form **990-PF** (2010)

023622
04-26-11

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS	102,129.	0.	102,129.
TOTAL TO FM 990-PF, PART I, LN 4	102,129.	0.	102,129.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,925.	0.		1,925.
TO FORM 990-PF, PG 1, LN 16B	1,925.	0.		1,925.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	3,139.	3,139.		0.
TO FORM 990-PF, PG 1, LN 16C	3,139.	3,139.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	601.	601.		0.
EXCISE TAX	827.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,428.	601.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCRETION	2,291.	2,291.		0.
TO FORM 990-PF, PG 1, LN 23	2,291.	2,291.		0.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 6

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
PARK ENDOWMENT 6915 GEYER SPRINGS RD. LITTLE ROCK, AR 72209	NONE OPERATING FUNDS		105,000.
CHILDREN'S PROTECTION CENTER P.O. BOX 165815 LITTLE ROCK, AR 72216	NONE OPERATING FUNDS		15,000.
DUKE ANNUAL FUND P.O. BOX 90581 DURHAM, NC 27708	NONE OPERATING FUNDS		262,500.
UALR ATHLETICS 2801 SOUTH UNVIERSITY AVENUE LITTLE ROCK, AR 72204	NONE OPERATING FUNDS		200.
UALR TROJAN EDUCATION & SCHOLARSHIP FUND 2801 SOUTH UNVIERSITY AVENUE LITTLE ROCK, AR 72204	NONE OPERATING FUNDS		10,000.
JUVENILE DIABETES RESEARCH FOUNDATION 11324 ARCADE DRIVE, STE. 16 LITTLE ROCK, AR 72212	NONE OPERATING FUNDS		20,000.

BAND TOGETHER P.O. BOX 6445 RALEIGH, NC 27628	NONE OPERATING FUNDS	5,000.
AMERICAN SCHOOL OF ORIENTAL RESEARCH 656 BEACON STREET BOSTON, MA 02215	NONE OPERATING FUNDS	5,000.
WINTHROP ROCKEFELLER CANCER INSTITUTE 4301 WEST MARKHAM ST., STE 623 LITTLE ROCK, AR 72205	NONE OPERATING FUNDS	20,000.
DUKE UNIVERSITY P.O. BOX 90581 DURHAM, NC 27708	NONE OPERATING FUNDS	210,000.
ARKANSAS BAPTIST COLLEGE 1621 DR. MARTIN LUTHER KING DRIVE LITTLE ROCK, AR 72202	NONE OPERATING FUNDS	35,000.
PARKVIEW MUSTANGS YOUTH FOOTBALL & CHEERLEADING P.O. BIX 56038 LITTLE ROCK, AR 72215	NONE OPERATING FUNDS	1,000.
MISS ARKANSAS SCHOLARSHIP FOUNDATION P.O. BOX 552 BRINKLEY, AR 72021	NONE OPERATING FUNDS	500.
NOAH'S ARK 712 LG GRIFFIN RD LOCUST GROVE, GA 30248	NONE OPERATING FUNDS	1,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		690,200.

REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	(1,239.28)	Net Long Term Gains (Losses)	(6,433.15)	Net Ordinary Gains (Losses)	0.00
Net Miscellaneous Short Term Gains (Losses)	0.00	Net Miscellaneous Long Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short Term Gains (Losses)	0.00	Net Regulated Futures Contract Long Term Gains (Losses)	0.00		
Total Short Term Gains (Losses)	**(1,239.28)**	**Total Long Term Gains (Losses)**	**(6,433.15)**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	08/24/2009	01/05/2010	107.00	785.06	0.00	546.42	238.64
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	04/16/2009	02/03/2010	120.00	781.13	0.00	792.23	(11.10)
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	04/16/2009	02/04/2010	61.00	400.01	0.00	402.72	(2.71)
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	04/22/2009	02/04/2010	172.00	1,127.89	0.00	1,084.99	42.90
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	05/08/2009	02/04/2010	193.00	1,265.60	0.00	1,435.61	(170.01)
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	06/05/2009	02/04/2010	90.00	590.17	0.00	794.95	(204.78)
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	10/20/2009	02/04/2010	91.00	596.73	0.00	837.77	(241.04)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/10/2009	03/25/2010	39.00	870.45	0.00	969.58	(99.13)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	12/17/2009	04/12/2010	164.00	634.22	0.00	843.04	(208.82)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/10/2009	04/26/2010	27.00	580.13	0.00	671.25	(91.12)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/11/2009	04/26/2010	12.00	257.84	0.00	292.80	(34.96)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/11/2009	04/27/2010	19.00	390.03	0.00	463.60	(73.57)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/12/2009	04/27/2010	11.00	225.80	0.00	270.25	(44.44)
LAFARGE SPONSORED ADR CMN (505861401)	01/28/2010	05/20/2010	47.00	668.82	0.00	902.43	(233.61)
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	05/07/2010	09/30/2010	12.00	713.03	0.00	775.28	(62.25)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	01/13/2010	12/02/2010	37.00	603.63	0.00	1,024.54	(420.91)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/25/2010	12/02/2010	51.00	832.03	0.00	859.47	(27.44)
LULULEMON ATHLETICA INC CMN (550021109)	09/10/2010	12/13/2010	13.00	925.93	0.00	520.86	405.07
NET SHORT TERM GAINS (LOSSES)				**12,248.50**	**0.00**	**13,487.79**	**(1,239.28)**

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[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment.

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	06/06/2008	01/07/2010	36.00	338.41	0.00	224.24	114.17
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	06/06/2008	01/08/2010	84.00	776.18	0.00	523.24	252.94
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	06/06/2008	01/13/2010	8.00	387.14	0.00	348.00	39.14
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	06/06/2008	01/14/2010	11.00	529.10	0.00	478.50	50.60
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	06/06/2008	01/19/2010	20.00	956.46	0.00	1,000.80	(44.34)
SABMILLER PLC SPONSORED ADR (78572M105)	06/06/2008	01/20/2010	37.00	1,045.30	0.00	919.45	125.85
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	06/06/2008	01/29/2010	73.00	327.40	0.00	769.29	(441.89)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	06/06/2008	02/01/2010	93.00	838.91	0.00	579.30	259.61
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	06/06/2008	02/01/2010	108.00	473.35	0.00	1,138.13	(664.78)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	06/06/2008	02/03/2010	13.00	994.45	0.00	1,337.89	(343.44)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	06/06/2008	02/11/2010	89.00	354.82	0.00	937.90	(583.08)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	06/06/2008	02/12/2010	73.00	272.90	0.00	769.29	(496.39)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	06/06/2008	03/16/2010	53.00	816.72	0.00	983.15	(166.43)
NOVO-NORDISK A/S ADR ADR CMN (670100205)	06/06/2008	03/17/2010	12.00	939.80	0.00	802.03	137.77
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	06/06/2008	03/24/2010	15.00	410.84	0.00	619.98	(209.14)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	06/06/2008	03/25/2010	59.00	860.32	0.00	1,094.44	(234.12)
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	06/06/2008	03/26/2010	26.00	707.31	0.00	1,074.64	(367.33)
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	06/06/2008	03/29/2010	16.00	434.65	0.00	661.32	(226.67)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	06/06/2008	04/06/2010	179.00	688.14	0.00	1,886.34	(1,198.20)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	12/10/2008	04/06/2010	59.00	226.82	0.00	206.27	20.55
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	12/10/2008	04/09/2010	109.00	416.74	0.00	381.07	35.67
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	12/30/2008	04/09/2010	144.00	550.56	0.00	535.08	15.48
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	01/29/2009	04/09/2010	2.00	7.65	0.00	6.72	0.93
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	06/06/2008	04/12/2010	78.00	853.96	0.00	485.86	368.10
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	01/29/2009	04/12/2010	164.00	634.22	0.00	550.62	83.61

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[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds⁵	Total Accretion (Amortization)	Cost Basis⁴	Total Gain (Loss)
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	06/06/2008	04/21/2010	11 00	558 30	0 00	478 50	79 80
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	06/06/2008	04/22/2010	191 00	2,444 53	0 00	5,056.50	(2,611.97)
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	09/18/2008	04/22/2010	33.00	422 35	0 00	665 74	(243 39)
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	12/09/2008	04/22/2010	38 00	486 35	0 00	554 80	(68 45)
FANUC LIMITED UNSPONSORED ADR CMN (307305102)	12/16/2008	04/28/2010	15 00	892 36	0.00	491 97	400 39
SCHLUMBERGER LTD CMN (806857108)	06/06/2008	04/30/2010	12 00	860 62	0 00	1,256 28	(395.66)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	06/06/2008	06/10/2010	61 00	750.41	0 00	379 97	370 44
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	09/19/2008	06/16/2010	40.00	1,660 81	0 00	1,278 71	382 10
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	06/06/2008	06/29/2010	21 00	276 45	0 00	389 55	(113 10)
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	09/19/2008	06/30/2010	12 00	502 46	0 00	383 61	118.85
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	09/30/2008	06/30/2010	9.00	376.84	0 00	265.57	111 27
NOVO-NORDISK A/S ADR ADR CMN (670100205)	06/06/2008	06/30/2010	9.00	731.80	0 00	601 52	130 28
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	06/06/2008	06/30/2010	14.00	181 96	0 00	259 70	(77 74)
VERBUND AG SPONSORED ADR CMN (92336Y107)	06/06/2008	06/30/2010	112.00	689.22	0 00	1,960 00	(1,270 78)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	06/06/2008	07/01/2010	26 00	330 81	0 00	482 30	(151 49)
VERBUND AG SPONSORED ADR CMN (92336Y107)	06/06/2008	07/01/2010	89 00	548 92	0.00	1,557 50	(1,008 58)
VERBUND AG SPONSORED ADR CMN (92336Y107)	03/13/2009	07/01/2010	14 00	86 35	0 00	93 08	(6 74)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	06/06/2008	07/02/2010	17 00	218 19	0 00	315.35	(97 16)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	06/06/2008	07/06/2010	30.00	394 23	0 00	556 50	(162 27)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	06/06/2008	07/07/2010	35 00	458.79	0 00	649.25	(190 46)
VERBUND AG SPONSORED ADR CMN (92336Y107)	03/13/2009	07/07/2010	44 00	284 92	0.00	291 10	(6 19)
VERBUND AG SPONSORED ADR CMN (92336Y107)	03/13/2009	07/07/2010	28 00	181 31	0 00	186 17	(4 86)
VERBUND AG SPONSORED ADR CMN (92336Y107)	03/16/2009	07/07/2010	31 00	200 74	0 00	211 15	(10 42)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	06/06/2008	07/08/2010	35 00	465 01	0 00	649 25	(184 24)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment.

Goldman Sachs

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you. The information in this statement is not yet determined pursuant to such new legislation

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds⁵	Total Accretion (Amortization)	Cost Basis⁴	Total Gain (Loss)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	06/06/2008	07/09/2010	14.00	184.50	0.00	259.70	(75.20)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	06/06/2008	07/12/2010	25.00	328.27	0.00	463.75	(135.48)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	09/16/2008	07/12/2010	1.00	13.13	0.00	14.18	(1.05)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	06/06/2008	07/13/2010	57.00	795.67	0.00	355.05	440.62
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	09/16/2008	07/13/2010	46.00	607.88	0.00	652.12	(44.24)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	06/06/2008	07/14/2010	56.00	814.01	0.00	348.83	465.19
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	06/06/2008	08/02/2010	63.00	980.10	0.00	392.43	587.67
POTASH CORP OF SASKATCHEWAN INC (73755L107)	06/06/2008	08/24/2010	5.00	750.03	0.00	1,099.70	(349.67)
POTASH CORP OF SASKATCHEWAN INC (73755L107)	06/06/2008	08/25/2010	6.00	876.26	0.00	1,319.64	(443.38)
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	06/06/2008	09/07/2010	15.00	884.58	0.00	858.39	26.19
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	11/07/2008	09/10/2010	32.00	804.05	0.00	411.87	392.18
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	11/12/2008	09/10/2010	2.00	50.25	0.00	22.48	27.78
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	06/06/2008	09/13/2010	77.00	1,828.66	0.00	1,382.15	446.51
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	01/21/2009	09/16/2010	70.00	1,048.82	0.00	759.35	289.46
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	01/22/2009	09/16/2010	8.00	119.87	0.00	91.47	28.40
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	01/22/2009	09/17/2010	32.00	478.80	0.00	365.86	112.93
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	01/30/2009	09/17/2010	30.00	448.87	0.00	358.57	90.30
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	01/30/2009	09/20/2010	19.00	283.27	0.00	227.10	56.17
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	03/13/2009	09/20/2010	49.00	730.53	0.00	529.47	201.06
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	06/06/2008	09/30/2010	31.00	1,841.99	0.00	1,774.01	67.98
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	10/24/2008	09/30/2010	24.00	1,426.06	0.00	937.01	489.05
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	11/12/2008	09/30/2010	25.00	1,485.48	0.00	984.36	501.12
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	06/06/2008	09/30/2010	9.00	531.76	0.00	515.04	16.72
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	06/06/2008	10/12/2010	53.00	986.23	0.00	1,718.43	(732.20)
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN - (456788108)	02/09/2009	10/13/2010	4.00	285.15	0.00	116.86	168.29
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN - (456788108)	02/20/2009	10/13/2010	9.00	641.60	0.00	221.36	420.24
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	06/06/2008	10/13/2010	18.00	336.58	0.00	583.62	(247.04)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NOVO-NORDISK A/S ADR ADR CMN (670100205)	06/06/2008	10/20/2010	9.00	908.22	0.00	601.52	306.70
LVMH MOET HENNESSY LOUIS VUITTON S A. ADR CMN (502441306)	11/12/2008	10/22/2010	31.00	973.39	0.00	348.41	624.99
SOUTHERN COPPER CORPORATION CMN (84265V105)	07/17/2009	11/04/2010	34.00	1,527.01	0.00	776.32	750.69
SOUTHERN COPPER CORPORATION CMN (84265V105)	07/20/2009	11/04/2010	5.00	224.56	0.00	118.17	106.39
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	06/06/2008	11/09/2010	26.00	722.25	0.00	797.88	(75.63)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	06/06/2008	11/09/2010	43.00	942.91	0.00	1,394.20	(451.29)
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	08/24/2009	11/17/2010	54.00	405.34	0.00	275.77	129.57
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	08/25/2009	11/17/2010	55.00	412.84	0.00	287.67	125.18
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184 (771195104)	06/06/2008	11/22/2010	139.00	5,039.99	0.00	6,150.75	(1,110.76)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/12/2009	12/01/2010	20.00	320.93	0.00	491.36	(170.43)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/24/2009	12/01/2010	66.00	1,059.06	0.00	1,606.92	(547.86)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/28/2009	12/01/2010	24.00	385.11	0.00	638.46	(253.35)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/28/2009	12/02/2010	18.00	293.66	0.00	478.85	(185.19)
NET LONG TERM GAINS (LOSSES)				**61,623.55**	**0.00**	**68,056.70**	**(6,433.15)**

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Form **8868**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ ☒
- 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.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*.

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.

Type or print

File by the due date for filing your return. See instructions.

Name of exempt organization: THE FOX FAMILY CHARITABLE TRUST

Employer identification number: 26-1375654

Number, street, and room or suite no. If a P.O. box, see instructions.: 5300 EDGEWOOD

City, town or post office, state, and ZIP code. For a foreign address, see instructions.: LITTLE ROCK, AR 72207

Enter the Return code for the return that this application is for (file a separate application for each return): 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ JEFF FOX
  5300 EDGEWOOD - LITTLE ROCK, AR 72203
  Telephone No. ▶ (501) 664-6331 FAX No. ▶ (501) 664-2097
- 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.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ ☒ calendar year 2010 or
▶ ☐ tax year beginning ______________, and ending ______________

2 If the tax year entered in line 1 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	$ 2,027.
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.	3b	$ 827.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 1,200.

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.

LHA **For Paperwork Reduction Act Notice, see Instructions.** Form 8868 (Rev. 1-2011)

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