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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

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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

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

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

A Employer identification number
26-1375654

B Telephone number (see page 10 of the instructions)
(501) 664-6331

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)
\$ 2,007,158

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) (see page 11 of the instructions))		(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 (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	90,022	90,022		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-18,958			
	b Gross sales price for all assets on line 6a 108,932				
	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				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	50	50		
	12 Total. Add lines 1 through 11	71,114	90,072		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	3,661	3,661		0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	2,042	842		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	312	312		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	6,015	4,815		0
	25 Contributions, gifts, grants paid	684,087			684,087
	26 Total expenses and disbursements. Add lines 24 and 25	690,102	4,815		684,087
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-618,988			
	b Net investment income (if negative, enter -0-)		85,257		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,205,997	595,234	595,234
	2	Savings and temporary cash investments	1,422,718	1,413,862	1,411,924
	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 (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,628,715	2,009,096	2,007,158	
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 (attach schedule)			
	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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	2,628,715	2,009,096	
	30	Total net assets or fund balances (see page 17 of the instructions)	2,628,715	2,009,096	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,628,715	2,009,096	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 2,628,715
2	Enter amount from Part I, line 27a	2 -618,988
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 2,009,727
5	Decreases not included in line 2 (itemize) ▶ _____	5 631
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 2,009,096

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	See Additional Data Table			
b				
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-18,958
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) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	691,164	2,969,133	0 232783
2009	181,720	2,274,487	0 079895
2008	223,640	2,430,250	0 092023
2007	0	1,938,273	0 0
2006			

2	Total of line 1, column (d).	2	0 404701
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	0 101175
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	2,355,409
5	Multiply line 4 by line 3.	5	238,309
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	853
7	Add lines 5 and 6.	7	239,162
8	Enter qualifying distributions from Part XII, line 4.	8	684,087

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)








1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	853
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	853
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	853
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,066	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	1,066
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	213
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 213	Refunded	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
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		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	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		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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	Yes	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  N/A	13	Yes	
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		
16	At any time during calendar year 2011, 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?		Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country 	16		No

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		
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 2011?.	1c		No
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?.  Yes  No If "Yes," list the years  20____, 20____, 20____, 20____			
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 page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  20____, 20____, 20____, 20____			
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 2011 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2011?	4b		No

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)? (see page 22 of the instructions).

☐ Yes ☒ No

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

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?

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?

☐ 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?

☐ Yes ☒ No

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?

5b

6b

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 (see page 22 of the instructions).

(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	TRUSTEE	0	0	0
5300 EDGEWOOD	0 00			
LITTLE ROCK,AR 72207				

2

Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total

number of other employees paid over \$50,000.

0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). 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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,486,292
b	Average of monthly cash balances.	1b	904,986
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,391,278
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,391,278
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	35,869
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,355,409
6	Minimum investment return. Enter 5% of line 5.	6	117,770

Part XI

Distributable Amount (see page 25 of the 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	117,770
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	853
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	853
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	116,917
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	116,917
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	116,917

Part XII

Qualifying Distributions (see page 25 of the 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	684,087
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	684,087
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 (see page 26 of the instructions).	5	853
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	683,234
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				116,917
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				103,423
d From 2009.				69,046
e From 2010.				544,629
f Total of lines 3a through e.	717,098			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 684,087				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				116,917
e Remaining amount distributed out of corpus	567,170			
5 Excess distributions carryover applied to 2011 (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	1,284,268			
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 page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 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) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,284,268			
10 Analysis of line 9				
a Excess from 2007.				
b Excess from 2008.				103,423
c Excess from 2009.				69,046
d Excess from 2010.				544,629
e Excess from 2011.				567,170

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 organization had \$5,000 or more in assets at any time during the year—see page 27 of 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))

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

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 page 28 of the 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	684,087
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(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	90,022	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.			14	50	
8	Gain or (loss) from sales of assets other than inventory			18	-18,958	
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		71,114	0
13	Total. Add line 12, columns (b), (d), and (e).			13		71,114





[illegible]

<p>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?</p>		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization.			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.			No
<p>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</p>			

[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	
<p>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</p>					
*****		2012-05-07		*****	
Signature of officer or trustee		Date		Title	
Sign Here Paid Preparer's Use Only	Preparer's Signature  BRYAN JEFFREY		Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00532765
	Firm's name  JPMS COX PLLC 11300 CANTRELL ROAD SUITE 301			Firm's EIN  20-1776739	
	Firm's address  LITTLE ROCK, AR 72212			Phone no (501) 227-5800	

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☐ No

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	P	2008-06-06	2011-05-25
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	P	2008-06-06	2011-05-19
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	P	2008-06-06	2011-05-26
ARCELORMITTAL CMN	P	2011-02-25	2011-11-28
ARCELORMITTAL CMN	P	2011-02-24	2011-11-28
ARCELORMITTAL CMN	P	2011-02-28	2011-12-01
ARCELORMITTAL CMN	P	2011-03-15	2011-12-09
ARCELORMITTAL CMN	P	2011-02-25	2011-12-01
ARCELORMITTAL CMN	P	2011-05-04	2011-12-09
ARCELORMITTAL CMN	P	2011-02-28	2011-12-09
ARCELORMITTAL CMN	P	2011-04-01	2011-12-09
ARCELORMITTAL CMN	P	2011-05-04	2011-12-12
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	2008-06-06	2011-01-06
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	2008-06-06	2011-01-13
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	2008-06-06	2011-10-11
BAYER AG-SPONSORED ADR SPONSORED ADR CMN	P	2011-07-27	2011-09-06
BAYER AG-SPONSORED ADR SPONSORED ADR CMN	P	2011-07-27	2011-09-15
BAYER AG-SPONSORED ADR SPONSORED ADR CMN	P	2011-07-27	2011-09-15
BNP PARIBAS SPONSORED ADR CMN	P	2009-01-07	2011-09-16
BNP PARIBAS SPONSORED ADR CMN	P	2008-10-22	2011-09-16
BNP PARIBAS SPONSORED ADR CMN	P	2008-06-06	2011-09-16
BNP PARIBAS SPONSORED ADR CMN	P	2008-06-11	2011-09-16
BNP PARIBAS SPONSORED ADR CMN	P	2008-10-17	2011-09-16
BNP PARIBAS SPONSORED ADR CMN	P	2010-05-25	2011-09-20
BNP PARIBAS SPONSORED ADR CMN	P	2010-09-30	2011-09-20
BNP PARIBAS SPONSORED ADR CMN	P	2009-01-07	2011-09-20
BNP PARIBAS SPONSORED ADR CMN	P	2010-09-30	2011-09-21
BNP PARIBAS SPONSORED ADR CMN	P	2010-10-21	2011-09-21
BNP PARIBAS SPONSORED ADR CMN	P	2011-03-10	2011-09-21
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORD	P	2008-09-30	2011-02-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORD	P	2009-05-06	2011-02-09
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORD	P	2009-03-09	2011-02-09
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORD	P	2010-04-26	2011-02-16
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORD	P	2009-05-06	2011-02-15
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORD	P	2009-05-08	2011-02-15
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORD	P	2009-05-08	2011-02-16
CANADIAN NATIONAL RAILWAY CO CMN	P	2008-06-06	2011-08-10
CANADIAN NATURAL RESOURCES CMN	P	2009-08-20	2011-02-03
CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR CMN	P	2009-10-12	2011-09-08
CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR CMN	P	2009-10-13	2011-09-09
CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR CMN	P	2009-10-20	2011-09-16
CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR CMN	P	2009-10-13	2011-09-16
CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR CMN	P	2009-10-20	2011-09-19
CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR CMN	P	2010-09-07	2011-09-19
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	P	2008-06-06	2011-05-18
DASSAULT SYSTEMES SA SPONSORED ADR CMN	P	2008-06-06	2011-11-04
DASSAULT SYSTEMES SA SPONSORED ADR CMN	P	2008-06-06	2011-11-08
DASSAULT SYSTEMES SA SPONSORED ADR CMN	P	2008-06-06	2011-12-14
DASSAULT SYSTEMES SA SPONSORED ADR CMN	P	2008-06-06	2011-12-23
DASSAULT SYSTEMES SA SPONSORED ADR CMN	P	2008-06-06	2011-12-27
DASSAULT SYSTEMES SA SPONSORED ADR CMN	P	2008-06-06	2011-12-28
DEUTSCHE BANK AG CMN	P	2011-01-24	2011-02-18
DEUTSCHE BANK AG CMN	P	2011-01-21	2011-02-17
DEUTSCHE BANK AG CMN	P	2011-01-21	2011-02-18
DEUTSCHE BANK AG CMN	P	2011-02-09	2011-02-18
EMBRAER SA ADR CMN	P	2008-06-06	2011-10-31
FANUC CORP UNSPONSORED ADR CMN	P	2008-12-16	2011-08-17
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	P	2009-03-13	2011-05-16
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	P	2009-03-13	2011-05-17
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	P	2009-03-13	2011-07-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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GAZPROM ADR SPONSORED ADR CMN	P	2008-06-06	2011-09-09
GAZPROM ADR SPONSORED ADR CMN	P	2011-03-15	2011-09-12
GAZPROM ADR SPONSORED ADR CMN	P	2008-06-06	2011-09-12
INFOSYS LTD SPONSORED ADR CMN -	P	2009-02-20	2011-03-15
INFOSYS LTD SPONSORED ADR CMN -	P	2009-03-19	2011-03-15
INFOSYS LTD SPONSORED ADR CMN -	P	2009-04-23	2011-03-15
INFOSYS LTD SPONSORED ADR CMN -	P	2009-04-23	2011-03-16
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	P	2008-06-06	2011-02-03
LAFARGE SPONSORED ADR CMN	P	2010-01-28	2011-02-24
LAFARGE SPONSORED ADR CMN	P	2010-02-04	2011-02-25
LAFARGE SPONSORED ADR CMN	P	2010-08-05	2011-02-25
LAFARGE SPONSORED ADR CMN	P	2010-02-04	2011-02-24
LAFARGE SPONSORED ADR CMN	P	2010-03-05	2011-02-25
LAFARGE SPONSORED ADR CMN	P	2010-08-05	2011-02-28
LAFARGE SPONSORED ADR CMN	P	2010-09-13	2011-02-28
LOGITECH INTERNATIONAL SA ORD CMN	P	2009-01-22	2011-09-23
LOGITECH INTERNATIONAL SA ORD CMN	P	2008-11-21	2011-09-23
LOGITECH INTERNATIONAL SA ORD CMN	P	2008-06-06	2011-09-22
LOGITECH INTERNATIONAL SA ORD CMN	P	2008-06-06	2011-09-23
LOGITECH INTERNATIONAL SA ORD CMN	P	2009-07-23	2011-09-26
LOGITECH INTERNATIONAL SA ORD CMN	P	2009-01-22	2011-09-26
LOGITECH INTERNATIONAL SA ORD CMN	P	2009-07-23	2011-09-27
LOGITECH INTERNATIONAL SA ORD CMN	P	2010-04-29	2011-09-27
LULULEMON ATHLETICA INC CMN	P	2010-09-13	2011-02-10
LULULEMON ATHLETICA INC CMN	P	2010-09-10	2011-02-10
LULULEMON ATHLETICA INC CMN	P	2010-09-13	2011-04-20
LULULEMON ATHLETICA INC CMN	P	2010-09-13	2011-05-02
LULULEMON ATHLETICA INC CMN	P	2010-09-22	2011-05-02
LULULEMON ATHLETICA INC CMN	P	2010-09-22	2011-05-03
LULULEMON ATHLETICA INC CMN	P	2010-09-30	2011-05-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	P	2008-11-12	2011-07-27
MAN GROUP PLC UNSPONSORED ADR CMN	P	2010-03-18	2011-02-03
MAN GROUP PLC UNSPONSORED ADR CMN	P	2010-03-25	2011-08-11
MAN GROUP PLC UNSPONSORED ADR CMN	P	2010-03-18	2011-08-11
MAN GROUP PLC UNSPONSORED ADR CMN	P	2010-05-12	2011-08-12
MAN GROUP PLC UNSPONSORED ADR CMN	P	2010-03-25	2011-08-12
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	P	2008-06-06	2011-08-31
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	P	2009-09-09	2011-07-20
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	P	2009-09-11	2011-07-20
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	P	2009-09-15	2011-09-13
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	P	2009-09-11	2011-09-13
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	P	2009-09-14	2011-09-13
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	P	2009-09-15	2011-09-15
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	P	2009-09-16	2011-09-16
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	P	2009-09-15	2011-09-16
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	P	2009-10-01	2011-10-17
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	P	2009-09-16	2011-10-17
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	P	2009-12-02	2011-11-18
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	P	2009-10-01	2011-11-18
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	P	2009-10-08	2011-11-18
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	P	2009-12-02	2011-11-21
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	P	2011-03-10	2011-11-22
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	P	2009-12-02	2011-11-22
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	P	2011-03-10	2011-11-23
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	P	2011-03-10	2011-11-28
NOVO-NORDISK A/S ADR ADR CMN	P	2008-06-06	2011-03-16
SABMILLER PLC SPONSORED ADR	P	2008-06-06	2011-10-13
SABMILLER PLC SPONSORED ADR	P	2008-06-06	2011-10-14
SAP AG (SPON ADR)	P	2008-06-06	2011-02-03
SAP AG (SPON ADR)	P	2008-06-06	2011-02-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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SAP AG (SPON ADR)	P	2008-06-06	2011-04-18
SAP AG (SPON ADR)	P	2008-06-06	2011-11-21
SMITH & NEPHEW PLC ADR CMN	P	2008-07-10	2011-01-10
SMITH & NEPHEW PLC ADR CMN	P	2008-07-10	2011-01-11
SMITH & NEPHEW PLC ADR CMN	P	2008-09-24	2011-01-11
SMITH & NEPHEW PLC ADR CMN	P	2008-08-01	2011-01-11
SMITH & NEPHEW PLC ADR CMN	P	2008-09-24	2011-01-12
SMITH & NEPHEW PLC ADR CMN	P	2008-09-30	2011-01-12
SMITH & NEPHEW PLC ADR CMN	P	2008-10-24	2011-01-12
SOUTHERN COPPER CORPORATION CMN	P	2010-01-28	2011-04-19
SOUTHERN COPPER CORPORATION CMN	P	2009-07-20	2011-04-19
TELEFONICA S A ADR SPONSORED ADR CMN	P	2008-06-16	2011-11-23
TELEFONICA S A ADR SPONSORED ADR CMN	P	2008-06-06	2011-11-23
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	P	2009-10-21	2011-10-11
TEVA PHARMACEUTICAL IND LTD ADS	P	2008-06-06	2011-07-26
VESTAS WIND SYSTEMS A/S ADR CMN	P	2008-08-15	2011-05-11
VESTAS WIND SYSTEMS A/S ADR CMN	P	2008-08-08	2011-05-11
VESTAS WIND SYSTEMS A/S ADR CMN	P	2008-09-09	2011-05-11
VESTAS WIND SYSTEMS A/S ADR CMN	P	2008-09-30	2011-05-11
VESTAS WIND SYSTEMS A/S ADR CMN	P	2009-01-15	2011-05-11
VESTAS WIND SYSTEMS A/S ADR CMN	P	2009-01-15	2011-05-12
VESTAS WIND SYSTEMS A/S ADR CMN	P	2009-09-15	2011-05-12
VESTAS WIND SYSTEMS A/S ADR CMN	P	2009-12-30	2011-05-13
VESTAS WIND SYSTEMS A/S ADR CMN	P	2009-04-16	2011-05-12
VESTAS WIND SYSTEMS A/S ADR CMN	P	2009-12-17	2011-05-13
VESTAS WIND SYSTEMS A/S ADR CMN	P	2009-09-15	2011-05-13
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	P	2008-10-08	2011-02-09
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	P	2008-06-06	2011-02-09
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	P	2008-10-08	2011-02-10
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	P	2008-11-18	2011-08-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	P	2008-10-08	2011-08-30
YOUKU INC SPONSORED ADR CMN SERIES	P	2011-05-13	2011-06-15
YOUKU INC SPONSORED ADR CMN SERIES	P	2011-05-16	2011-06-15
DISALLOWED WASH SALES	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,346		1,438	-92
2,356		2,606	-250
2,171		2,329	-158
17		36	-19
774		1,644	-870
266		511	-245
620		1,113	-493
685		1,298	-613
94		181	-87
263		511	-248
526		1,010	-484
415		870	-455
769		206	563
944		218	726
691		156	535
1,834		2,938	-1,104
808		1,259	-451
1,077		1,891	-814
143		165	-22
553		1,019	-466
778		1,811	-1,033
737		1,680	-943
328		624	-296
548		893	-345
206		430	-224
497		685	-188
451		1,003	-552
483		1,110	-627
451		1,016	-565
1,076		649	427

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
98		59	39
978		481	497
1,203		954	249
1,063		648	415
1,401		849	552
289		176	113
1,844		1,418	426
1,034		672	362
1,377		1,530	-153
1,250		1,469	-219
562		733	-171
267		334	-67
666		908	-242
410		574	-164
2,989		5,125	-2,136
667		537	130
417		336	81
157		134	23
156		134	22
314		269	45
157		134	23
456		422	34
1,500		1,386	114
130		121	9
2,084		2,053	31
769		908	-139
1,278		492	786
568		309	259
493		270	223
1,186		579	607

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,293		3,302	-2,009
736		1,021	-285
3,020		8,154	-5,134
993		369	624
1,390		562	828
794		341	453
583		256	327
962		951	11
1,861		2,381	-520
785		956	-171
317		287	30
510		625	-115
800		955	-155
662		601	61
992		875	117
154		215	-61
278		428	-150
1,068		4,474	-3,406
347		1,459	-1,112
365		721	-356
210		290	-80
16		31	-15
416		868	-452
165		84	81
905		441	464
800		338	462
290		127	163
676		297	379
374		170	204
561		264	297

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,170		348	822
982		751	231
745		909	-164
831		997	-166
752		814	-62
742		879	-137
856		701	155
636		354	282
382		222	160
161		94	67
515		296	219
129		75	54
533		299	234
98		57	41
230		131	99
331		216	115
30		19	11
297		237	60
297		255	42
456		409	47
739		583	156
629		591	38
256		200	56
324		306	18
167		153	14
1,082		602	480
887		621	266
1,071		746	325
993		912	81
962		859	103

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,076		912	164
752		698	54
494		485	9
367		377	-10
262		280	-18
1,574		1,631	-57
639		671	-32
959		947	12
1,065		775	290
1,147		892	255
2,043		1,347	696
35		55	-20
1,781		2,823	-1,042
1,487		1,533	-46
1,031		999	32
482		1,961	-1,479
452		1,828	-1,376
371		1,414	-1,043
321		909	-588
80		140	-60
256		456	-200
315		804	-489
428		867	-439
276		518	-242
418		853	-435
10		25	-15
259		111	148
230		174	56
503		222	281
442		213	229

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
234		111	123
577		993	-416
659		1,073	-414
631			631

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-92
			-250
			-158
			-19
			-870
			-245
			-493
			-613
			-87
			-248
			-484
			-455
			563
			726
			535
			-1,104
			-451
			-814
			-22
			-466
			-1,033
			-943
			-296
			-345
			-224
			-188
			-552
			-627
			-565
			427

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			497
			249
			415
			552
			113
			426
			362
			-153
			-219
			-171
			-67
			-242
			-164
			-2,136
			130
			81
			23
			22
			45
			23
			34
			114
			9
			31
			-139
			786
			259
			223
			607

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,009
			-285
			-5,134
			624
			828
			453
			327
			11
			-520
			-171
			30
			-115
			-155
			61
			117
			-61
			-150
			-3,406
			-1,112
			-356
			-80
			-15
			-452
			81
			464
			462
			163
			379
			204
			297

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			822
			231
			-164
			-166
			-62
			-137
			155
			282
			160
			67
			219
			54
			234
			41
			99
			115
			11
			60
			42
			47
			156
			38
			56
			18
			14
			480
			266
			325
			81
			103


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			164
			54
			9
			-10
			-18
			-57
			-32
			12
			290
			255
			696
			-20
			-1,042
			-46
			32
			-1,479
			-1,376
			-1,043
			-588
			-60
			-200
			-489
			-439
			-242
			-435
			-15
			148
			56
			281
			229

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			123
			-416
			-414
			631

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PARK (POSITIVE ATMOSPHERE REACHES KIDS)6915 GEYER SPRINGS RD LITTLE ROCK,AR 72209	NONE		OPERATING FUNDS	100,000
20TH CENTURY CLUB4011 MARYLAND AVE LITTLE ROCK,AR 72204	NONE		OPERATING FUNDS	5,000
DUKE ANNUAL FUNDPO BOX 90581 DURHAM,NC 27708	NONE		OPERATING FUNDS	162,500
TROJAN ATHLETE FOUNDATION 2801 SOUTH UNVIERSITY AVENUE LITTLE ROCK,AR 72204	NONE		OPERATING FUNDS	20,000
UALR TROJAN EDUCATION & SCHOLARSHIP FUND2801 SOUTH UNVIERSITY AVENUE LITTLE ROCK,AR 72204	NONE		OPERATING FUNDS	10,000
JUVENILE DIABETES RESEARCH FOUNDATION11324 ARCADE DRIVE STE 16 LITTLE ROCK,AR 72212	NONE		OPERATING FUNDS	20,087
SALVATION ARMY1111 WEST MARKHAM LITTLE ROCK,AR 72201	NONE		OPERATING FUNDS	1,000
V FOUNDATION176 MAIN STREET SUITE D ST HELENA,CA 94574	NONE		OPERATING FUNDS	30,000
WINTHROP ROCKEFELLER CANCER INSTITUTE4301 WEST MARKHAM ST STE 623 LITTLE ROCK,AR 72205	NONE		OPERATING FUNDS	29,000
DUKE UNIVERSITY ATHLETICSP BOX 90581 DURHAM,NC 27708	NONE		OPERATING FUNDS	230,000
ARKANSAS BAPTIST COLLEGE1621 DR MARTIN LUTHER KING DRIVE LITTLE ROCK,AR 72202	NONE		OPERATING FUNDS	15,000
HEARTS & HOOVES2308 KELLOGG ACRES ROAD SHERWOOD,AR 72120	NONE		OPERATING FUNDS	1,500
THE ANTHONY SCHOOL7700 OHIO STREET LITTLE ROCK,AR 72227	NONE		OPERATING FUNDS	60,000
Total  3a				684,087

TY 2011 Other Decreases Schedule

Name: THE FOX FAMILY CHARITABLE TRUST

EIN: 26-1375654

Description	Amount
WASH SALES DISALLOWED	631

TY 2011 Other Expenses Schedule

Name: THE FOX FAMILY CHARITABLE TRUST

EIN: 26-1375654

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	312	312		0

TY 2011 Other Income Schedule

Name: THE FOX FAMILY CHARITABLE TRUST

EIN: 26-1375654

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	50	50	50

TY 2011 Other Professional Fees Schedule

Name: THE FOX FAMILY CHARITABLE TRUST

EIN: 26-1375654

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	3,661	3,661		0

TY 2011 Taxes Schedule**Name:** THE FOX FAMILY CHARITABLE TRUST**EIN:** 26-1375654

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	842	842		0
EXCISE TAX	1,200	0		0

Additional Data

Software ID:
Software Version:
EIN: 26-1375654
Name: THE FOX FAMILY CHARITABLE TRUST

Form 990PF - Special Condition Description:

Special Condition Description
