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# Return of Private Foundation

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

### Treated as a Private Foundation

2010

Department of the Treasury  
Internal Revenue Service

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

For calendar year 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 <b>FOX FAMILY FOUNDATION</b>		A Employer identification number <b>43-1456258</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>7701 FORSYTH BOULEVARD</b>	Room/suite <b>600</b>	B Telephone number <b>314-889-0815</b>
City or town, state, and ZIP code <b>ST. LOUIS, MO 63105</b>		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>29,101,439.</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(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 <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		6,876.	6,876.		STATEMENT 1
4 Dividends and interest from securities		742,174.	742,174.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,634,352.			
b Gross sales price for all assets on line 6a <b>3,466,713.</b>					
7 Capital gain net income (from Part IV, line 2)			1,634,352.		
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		<10,232.>	<12,578.>		STATEMENT 3
12 Total. Add lines 1 through 11		2,373,170.	2,370,824.		
13 Compensation of officers, directors, trustees, etc.		55,791.	0.		41,843.
14 Other employee salaries and wages		38,870.	0.		29,153.
15 Pension plans, employee benefits		33,513.	0.		25,135.
16a Legal fees STMT 4		223.	0.		56.
b Accounting fees STMT 5		17,490.	0.		11,543.
c Other professional fees STMT 6		157,174.	157,174.		0.
17 Interest		30,962.	30,962.		0.
18 Taxes STMT 7		9,834.	1,814.		6,016.
19 Depreciation and depletion		1,621.	0.		
20 Occupancy		5,293.	0.		3,969.
21 Travel, conferences, and meetings		4,004.	0.		2,905.
22 Printing and publications					
23 Other expenses STMT 8		15,098.	0.		10,301.
24 Total operating and administrative expenses. Add lines 13 through 23		369,873.	189,950.		130,921.
25 Contributions, gifts, grants paid		1,556,320.			1,556,320.
26 Total expenses and disbursements. Add lines 24 and 25		1,926,193.	189,950.		1,687,241.
27 Subtract line 26 from line 12		446,977.			
a Excess of revenue over expenses and disbursements			2,180,874.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

**Part II Balance Sheets**

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	313,597.	2,784,343.	2,784,343.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶	6,234.		
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	STMT 9 23,125,910.	21,106,268.	26,309,651.	
14 Land, buildings, and equipment basis ▶	29,055.			
Less accumulated depreciation ▶	21,610.	6,693.	7,445.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	23,452,434.	23,898,056.	29,101,439.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses	4,129.	2,157.	
	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 ▶ STATEMENT 10)	1,051.	1,668.	
	23 Total liabilities (add lines 17 through 22)	5,180.	3,825.	
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	21,988,124.	21,988,124.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,459,130.	1,906,107.	
30 Total net assets or fund balances	23,447,254.	23,894,231.		
31 Total liabilities and net assets/fund balances	23,452,434.	23,898,056.		

**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	23,447,254.
2 Enter amount from Part I, line 27a	2	446,977.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	23,894,231.
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	23,894,231.

**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.)
<b>1a</b>			
<b>b</b> SEE ATTACHED STATEMENTS			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 3,466,713.		1,832,361.	1,634,352.

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

(i) FMV 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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			1,634,352.

<b>2</b> 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	<b>2</b>	1,634,352.
<b>3</b> 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		<b>3</b>	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	1,557,682.	25,316,570.	.061528
2008	1,639,135.	30,894,859.	.053055
2007	1,394,000.	32,460,755.	.042944
2006	1,603,359.	29,264,400.	.054789
2005	1,471,891.	27,324,903.	.053866

<b>2</b> Total of line 1, column (d)	<b>2</b>	.266182
<b>3</b> 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	<b>3</b>	.053236
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	<b>4</b>	27,170,913.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	1,446,471.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	21,809.
<b>7</b> Add lines 5 and 6	<b>7</b>	1,468,280.
<b>8</b> Enter qualifying distributions from Part XII, line 4 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	<b>8</b>	1,687,241.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	21,809.
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			
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	21,809.
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	21,809.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	24,341.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	30,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	54,341.	
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	32,532.	
11 Enter the amount of line 10 to be credited to 2011 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2010)

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ <b>CHERI FOX</b> Telephone no ▶ <b>314-889-0815</b> Located at ▶ <b>7701 FORSYTH, ST. LOUIS, MO</b> ZIP+4 ▶ <b>63105</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 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? 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 ▶ <b>ISRAEL</b>	16	Yes X	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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.)	3b	X
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

$\overline{0}$

## Part VII

**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."**

[illegible]

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

0

<b>Part IX-A</b>	<b>Summary of Direct Charitable Activities</b>
------------------	--

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

Describe the two largest program-related investments made by the foundation during the reporting period:		
1	N/A	
2		
All other program-related investments. See instructions		
3		

**Total.** Add lines 1 through 3

0.

Form **990-PF** (2010)



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	27,584,683.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	27,584,683.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	27,584,683.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	413,770.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	27,170,913.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	1,358,546.

**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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	1,358,546.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	21,809.
<b>b</b>	Income tax for 2010 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	21,809.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	1,336,737.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	1,336,737.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	1,336,737.

**Part XII** Qualifying Distributions (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	1,687,241.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,687,241.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	21,809.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	1,665,432.

**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.

Form 990-PF (2010)

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				1,336,737.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only			0.	
<b>b</b> Total for prior years		0.		
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005	143,354.			
<b>b</b> From 2006	200,177.			
<b>c</b> From 2007				
<b>d</b> From 2008	124,130.			
<b>e</b> From 2009	310,643.			
<b>f</b> Total of lines 3a through e	778,304.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,687,241.				
<b>a</b> Applied to 2009, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2010 distributable amount				1,336,737.
<b>e</b> Remaining amount distributed out of corpus	350,504.			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,128,808.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7	143,354.			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	985,454.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006	200,177.			
<b>b</b> Excess from 2007				
<b>c</b> Excess from 2008	124,130.			
<b>d</b> Excess from 2009	310,643.			
<b>e</b> Excess from 2010	350,504.			

## N/A

- ☐ 4942(I)(3) or ☐ 4942(I)(5)

- (4) Gross investment income**

<b>Part XV</b>	<b>Supplementary Information</b> (continued)
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### **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 ATTACHED LIST STATEMENT 14				1,556,320.
Total			► 3a	1,556,320.
b Approved for future payment  NONE				
Total			► 3b	0.

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
<b>1</b> Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments					
<b>3</b> Interest on savings and temporary cash investments			14	6,876.	
<b>4</b> Dividends and interest from securities			14	742,174.	
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income	523000		14	<10,232.>	
<b>8</b> Gain or (loss) from sales of assets other than inventory			14	1,634,352.	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e)		0.		2,373,170.	0.
<b>13</b> Total. Add line 12, columns (b), (d), and (e)				13 2,373,170.	

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



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

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

<b>Part II</b>		<b>Additional (Not Automatic) 3-Month Extension of Time.</b> Only file the original (no copies needed).	
Type or print  File by the extended due date for filing your return. See instructions.	Name of exempt organization		Employer identification number
	FOX FAMILY FOUNDATION		43-1456258
	Number, street, and room or suite no. If a P.O. box, see instructions. 7701 FORSYTH BOULEVARD, NO. 600		
City, town or post office, state, and ZIP code. For a foreign address, see instructions. ST. LOUIS, MO 63105			

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
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

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

CHERI FOX

• The books are in the care of ☒ 7701 FORSYTH, - ST. LOUIS, MO 63105

Telephone No. ☒ 314-889-0815

FAX No. ☐

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2011.

5 For calendar year 2010, or other tax year beginning                     , and ending                     .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

TAXPAYER HAS YET TO RECEIVE SCHEDULE K-1 FOR INVESTMENTS IT HAS MADE

<b>8a</b> 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.	<b>8a</b>	\$	15,000.
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	<b>8b</b>	\$	24,341.
<b>c</b> <b>Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>8c</b>	\$	0.

### Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ☐

Title ☐

Date ☐

FOX FAMILY FOUNDATION

**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	THRU OCM PRINCIPAL OPP FUND IV AIF	P		
b	THRU OCM PRINCIPAL OPP FUND IV	P		
c	THRU OCM PRINCIPAL OPP FUND IV	P		
d	THRU TIFF PTRS 2005	P		
e	THRU TIFF PTRS 2005	P		
f	THRU TIFF PARTNERS II LLC	P		
g	THRU TIFF PARTNERS II LLC	P		
h	THRU BROOKSIDE CAPITAL PRTS LP	P		
i	THRU BROOKSIDE CAPITAL PRTS LP	P		
j	THRU OAKTREE SENIOR LOAN FUND	P		
k	THRU OAKTREE SENIOR LOAN FUND	P		
l	THRU TIFF PARTNERS 2006	P		
m	THRU TIFF PARTNERS 2006	P		
n	174.1 UNITS ANEGADA FUND	P		
o	ADELPHIA SETTLEMENT	P		

(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		4,732.	<4,732.>
b		263.	<263.>
c	42.		42.
d		31.	<31.>
e	52,288.		52,288.
f	1.		1.
g	93,882.		93,882.
h		17,780.	<17,780.>
i	303,246.		303,246.
j	6,485.		6,485.
k	16,569.		16,569.
l	2,061.		2,061.
m	10,189.		10,189.
n	896,302.	411,640.	484,662.
o	1,069.		1,069.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<4,732.>
b			<263.>
c			42.
d			<31.>
e			52,288.
f			1.
g			93,882.
h			<17,780.>
i			303,246.
j			6,485.
k			16,569.
l			2,061.
m			10,189.
n			484,662.
o			1,069.

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 }

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

2

3



**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	UNITS TIGER ASIA FUND	P		
b	.0735 UNITS CERBERUS INT'L FUND	P		
c	.1777 UNITS CERBERUS INT'L FUND	P		
d	491.3461 SHS ANCHORAGE CAP OFFSHORE	P		04/08/10
e	17.6626 SHS ANCHORAGE CAP OFFSHORE	P		04/28/10
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,104,175.		952,709.	151,466.
b 43,580.		14,425.	29,155.
c 109,539.		34,875.	74,664.
d 721,374.		382,168.	339,206.
e 25,960.		13,738.	12,222.
f 79,951.			79,951.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			151,466.
b			29,155.
c			74,664.
d			339,206.
e			12,222.
f			79,951.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,634,352.
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

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

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SOURCE	AMOUNT
BANK OF AMERICA	4,112.
ISRAEL BOND	2,764.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	6,876.

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BROOKSIDE CAP PTRS FUND LP	81,082.	0.	81,082.
OAKTREE SENIOR LOAN FUND	61,091.	0.	61,091.
OCM OPPORT FUND IV	66,218.	0.	66,218.
OCM OPPORT IV AIF	319.	0.	319.
PIMCO TOTAL RETURN FUND	419,916.	79,951.	339,965.
TIFF INTERNATIONAL EQUITY FD	124,469.	0.	124,469.
TIFF PARTNERS II LLC	5,528.	0.	5,528.
TIFF PRIVATE EQUITY 05	12,334.	0.	12,334.
TIFF PRIVATE EQUITY PTRS 06	20,445.	0.	20,445.
TIFF SHORT TERM FUND	8.	0.	8.
VANGUARD 500 INDEX FD	30,715.	0.	30,715.
TOTAL TO FM 990-PF, PART I, LN 4	822,125.	79,951.	742,174.

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FORM 990-PF OTHER INCOME STATEMENT 3

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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
THRU TIFF PRIVATE EQUITY 2006	5,631.	5,631.	
THRU TIFF PRIVATE EQUITY 2006	334.	334.	
THRU TIFF PRIVATE EQUITY 2005	<621.>	<621.>	
THRU TIFF PRIVATE EQUITY 2005	41.	41.	
THRU BROOKSIDE CAPITAL PTRS	<16,446.>	<16,446.>	
THRU TIFF PARTNERS II LLC	1,171.	1,171.	
THRU OCM PRIN OPPOR FUND IV	1,056.	1,056.	
NON INVESTMENT LOSS	<3,019.>	0.	
OAKTREE SENIOR LOAN FUND LP	894.	894.	
OCM PRINCIPAL OPPOR FD IV AIF	727.	727.	
REPORTED ON FORM 990-T	0.	<5,365.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<10,232.>	<12,578.>	

FORM 990-PF		LEGAL FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	223.	0.		56.	
TO FM 990-PF, PG 1, LN 16A	223.	0.		56.	

FORM 990-PF		ACCOUNTING FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING SERVICES	17,490.	0.		11,543.	
TO FORM 990-PF, PG 1, LN 16B	17,490.	0.		11,543.	

FORM 990-PF		OTHER PROFESSIONAL FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT SVCS	157,174.	157,174.		0.	
TO FORM 990-PF, PG 1, LN 16C	157,174.	157,174.		0.	

FORM 990-PF		TAXES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	1,814.	1,814.		0.	
PAYROLL TAXES	8,020.	0.		6,016.	
TO FORM 990-PF, PG 1, LN 18	9,834.	1,814.		6,016.	

FORM 990-PF	OTHER EXPENSES		STATEMENT 8	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMPUTER TRAINING	4,109.	0.		3,287.
CLOTHING ALLOWANCE	450.	0.		337.
INSURANCE	750.	0.		0.
MEMBERSHIP DUES	3,735.	0.		3,735.
OFFICE EXPENSE	820.	0.		410.
BANK FEES	1,109.	0.		0.
TELECOMMUNICATIONS	1,875.	0.		1,651.
LOSS ON EXCHANGE RATE THRU PARTNERSHIPS NON DEDUCTIBLE	354. 197.	0. 0.		0. 0.
POSTAGE AND PRINTING	599.	0.		331.
PARKING	1,100.	0.		550.
TO FORM 990-PF, PG 1, LN 23	15,098.	0.		10,301.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 9	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
SEE STATEMENT 13	COST	21,106,268.	26,309,651.	
TOTAL TO FORM 990-PF, PART II, LINE 13		21,106,268.	26,309,651.	

FORM 990-PF	OTHER LIABILITIES		STATEMENT 10	
DESCRIPTION			BOY AMOUNT	EOY AMOUNT
TAX WITHHELD			1,119.	1,130.
INSURANCE DEDUCTIBLES PAYABLE			<68.>	538.
TOTAL TO FORM 990-PF, PART II, LINE 22			1,051.	1,668.

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FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 11
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHERI FOX 7701 FORSYTH CLAYTON, MO 63105	EXECUTIVE DIRECTOR 20.00	55,791.	11,596.	3,964.
PAMELA FOX 7701 FORSYTH CLAYTON, MO 63105	DIRECTOR 0.00	0.	0.	0.
JEFFREY FOX 7701 FORSYTH CLAYTON, MO 63105	DIRECTOR 0.00	0.	0.	0.
GREGORY FOX 7701 FORSYTH CLAYTON, MO 63105	DIRECTOR 0.00	0.	0.	0.
STEVE FOX 7701 FORSYTH CLAYTON, MO 63105	DIRECTOR 0.00	0.	0.	0.
MARILYN FOX 7701 FORSYTH CLAYTON, MO 63105	DIRECTOR 0.00	0.	0.	0.
SAM FOX 7701 FORSYTH CLAYTON, MO 63105	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		55,791.	11,596.	3,964.

# **FOX FAMILY FOUNDATION**

7701 Forsyth Boulevard, Suite 600 • St. Louis, Missouri 63105  
314/889-0890 • Telefax: 314/727-7314 • Internet: FFF@HARBOURGROUP.COM

## **GRANT POLICIES AND PROCEDURES OF THE FOX FAMILY FOUNDATION**

### **The Foundation**

The Fox Family Foundation was established in 1986 in St. Louis, Missouri, by Sam and Marilyn Fox. Their desire was to create a foundation that would allow them, their children, and future generations of their family the opportunity to carry on a family tradition of philanthropy and community involvement.

### **Foundation Guidelines and Grant Making Policies**

The Fox Family Foundation is a private, non-operating foundation that funds programs mainly in St. Louis, Missouri. The Foundation's strategic grant making program is primarily interested in supporting projects that help families and individuals attain self-sufficiency. This is defined more specifically as programs that meet basic human needs (food, shelter and basic education), provide job training, offer early childhood education for the working poor, and focus on strengthening the family unit.

Grants are made to organizations only and are subject to funds being available. In general, the Foundation's strategic grant making program does not support capital fund, endowment fund or annual fund drives, coverage of budget deficits, or operating expenses. Please note that applications for grants should not exceed \$15,000.

Only written applications will be accepted for consideration.

The Foundation is interested in providing seed money grants for innovative programs in its areas of interest as well as supporting ongoing projects that can demonstrate an impact. Currently, grants are funded for a period of one year; therefore, a strong indication of the project's ability to attain self-sufficiency (through other funding, commitment on the part of the recipient agency to adopt the project, etc.) is important.

Each grant is disbursed in two allocations, with receipt of the second half contingent upon submission of a progress report, evaluation, and a statement of expenses. A similar report at the project's termination is also required. When possible, a Foundation representative may also make site visits to monitor the grant in progress. Organizations may reapply for additional funding once their current grant year has ended.

### **Applying for a Grant**

Requests for grants should be initiated by filling out a Preliminary Application, which is included. If the Foundation wishes to consider your application in greater depth, a Foundation representative will contact you. Where possible, a site visit will take place. In addition, you will be asked to submit a formal application and include a copy of your IRS determination letter stating that the applying organization has 501(c)(3) status and is not a private foundation.

Preliminary Applications will be accepted for review **until March 15, 2010**, and must be received by that date in order to be considered for a subsequent funding period.

The Foundation will notify applicants as quickly as possible whether the Preliminary Application will receive further consideration. Six to nine months should be allowed to complete the entire application process and to receive notification of the Board's decision.

Communication with individual directors of the Foundation will not be of assistance to the applicant and is discouraged.

Applications should be addressed as follows:

Cheri Fox  
Executive Director  
Fox Family Foundation  
7701 Forsyth Blvd., Suite 600  
St. Louis, MO 63105  
Phone: 314/889-0890  
Fax: 314/727-7314

Applications can also be e-mailed to: [fff@harbourgroup.com](mailto:fff@harbourgroup.com). If you would like a copy of our application materials via e-mail, please notify us.

Thank you for considering an application to the Fox Family Foundation. We wish you every success in your endeavors.

FOX FAMILY FOUNDATION  
BALANCE SHEET  
DECEMBER 31, 2010

					COST	MARKET	VARIANCE
<b>ASSETS</b>							
<b>CASH AND CASH EQUIVALENTS:</b>							
Bank of America					\$ 2,764,710		
Israel Account					19,632		
Total Cash					<u>\$ 2,784,342</u>		
<b>ACCOUNTS RECEIVABLE</b>							
Receivable - AMEX					\$ 1		
Total Accounts Receivable					<u>\$ 1</u>		
<b>INVESTMENTS:</b>							
	INCEPTION DATE	SHARES	COST PER SHARE	MKT VALUE PER SHARE			
Bruin Stock	6/30/1993	4.305	23,228.80	42,029.04	\$ 100,000	\$ 180,935	\$ 80,935
Israel Bond	Various				75,000	75,000	-
TIFF Partners II	9/23/1997				(71,588)	158,248	229,836
TIFF-Intl. Equity Fund	6/26/1998	234,227.640	13.24	12.87	3,101,849	3,014,510	(87,339)
TIFF Private Equity Partners 2005	8/2/2005				928,058	1,117,579	191,521
TIFF Private Equity Partners 2006	2/2006				603,006	651,515	48,509
TIFF Short-Term Fund	1/16/1996	713.287	9.90	9.90	7,062	7,062	-
PIMCO Fund	7/10/2003	497,712.373	10.79	10.85	5,368,856	5,400,179	31,323
Vanguard Index Fund	2/18/1997	18,043.513	69.10	95.68	1,246,724	1,726,403	479,679
Anchorage Capital	2/1/2005	750.585	804.83	1,500.27	604,094	1,128,078	521,984
Brookside Capital Partners	10/31/1997				2,726,768	3,430,802	704,034
Cerberus International	6/26/1998	2.9538	196,268.38	627,516.58	579,708	1,853,558	1,273,850
Cerberus International II	11/1/09	339.9683	626.71	1,018.38	213,062	346,217	133,155
Canyon Value Real Fund	1/29/2005	318.8904	3,135.87	5,256.63	1,000,000	1,676,289	676,289
Sands/Constellation Institutional	2/3/2005	104,728.868	9.83	14.04	1,029,118	1,470,393	441,275
Reservoir Capital Master	6/28/2005				1,000,000	1,136,053	136,053
OCM Emerging Markets	5/2/2005				500,000	689,480	189,480
OCM Principal Opportunities Fund IV	12/1/2006				940,320	1,037,623	97,303
Tiger Asia Overseas Fund	12/29/2006	36.030	1,312.55	1,520.57	47,291	54,786	7,495
Oaktree Senior Loan Fund	7/7/2009				1,108,940	1,156,941	48,001
Total Investments					<u>\$ 21,108,268</u>	<u>\$ 26,309,651</u>	<u>\$ 5,203,383</u>
<b>PROPERTY AND EQUIPMENT:</b>							
Leasehold Improvements					\$ 16,281		
Accum. Depr. - Leasehold Improvements					(11,005)		
Computer Equipment					4,267		
Accum. Depr. - Computer Equipment					(2,131)		
Office Equipment					4,044		
Accum. Depr. - Office Equipment					(4,011)		
Furniture & Fixtures					4,463		
Accum. Depr. - Furniture & Fixtures					(4,463)		
Total Property and Equipment					<u>\$ 7,445</u>		
<b>TOTAL ASSETS</b>					<u><b>\$ 23,898,056</b></u>		
<b>LIABILITIES AND FUND BALANCE</b>							
<b>CURRENT LIABILITIES</b>							
Accounts Payable					\$ 2,157		
Federal and FICA Payable					1,121		
State W/H Tax Payable					9		
401(k) Deductions Payable					-		
Insurance Deductions Payable					538		
Total Current Liabilities					<u>\$ 3,825</u>		
<b>FUND BALANCE:</b>							
Balance at Beginning of Year					\$ 23,447,254		
Net Income					446,977		
Balance, End of Period					<u>\$ 23,894,231</u>		
<b>TOTAL LIABILITIES AND FUND BALANCE</b>					<u><b>\$ 23,898,056</b></u>		



FOX FAMILY FOUNDATION  
BALANCE SHEET  
DECEMBER 31, 2009

						COST	MARKET	VARIANCE
ASSETS								
CASH AND CASH EQUIVALENTS:								
Bank of America						\$ 304,528		
Cash - CS First Boston						-		
Israel Account						9,069		
Total Cash						<u>\$ 313,597</u>		
ACCOUNTS RECEIVABLE								
Receivable - AMEX						<u>\$ 6,234</u>		
Total Accounts Receivable						<u>\$ 6,234</u>		
INVESTMENTS:								
	INCEPTION DATE	SHARES	COST PER SHARE	MKT VALUE PER SHARE				
Brulin Stock	6/30/1993	4.305	23,228.80	10,862.00	\$ 100,000	\$ 46,761	\$ (53,239)	
Israel Bond	Various				75,000	75,000	-	
TIFF Partners II	9/23/1997				(28,342)	276,675	305,017	
TIFF-Intl. Equity Fund	6/26/1998	223,783.354	13.30	11.93	2,977,380	2,669,735	(307,645)	
TIFF Private Equity Partners 2005	8/2/2005				834,793	862,884	28,091	
TIFF Private Equity Partners 2006	2/2/2006				542,730	490,245	(52,485)	
TIFF Short-Term Fund	1/16/1998	1,928.269	9.90	9.90	19,090	19,090	-	
PIMCO Fund	7/10/2003	459,448.646	10.77	10.80	4,948,940	4,862,045	13,105	
Vanguard Index Fund	2/18/1997	17,693.192	68.73	84.81	1,216,008	1,500,560	284,552	
Anchorage Capital	2/1/2005	1,292.399	773.75	1,380.61	1,000,000	1,758,458	758,458	
Anegada Fund	4/28/2000	334.64677	1,230.07	2,678.35	411,840	896,302	484,662	
Brookside Capital Partners	10/31/1997				3,853,592	4,146,392	292,800	
Cerberus International	6/26/1998	3.4255	221,469.29	568,836.40	758,643	1,948,549	1,189,906	
Cerberus International II	11/1/09	208.9388	399.29	895.24	83,427	207,942	124,515	
Canyon Value Real.Fund	1/28/2005	558.7407	1,789.74	2,616.45	1,000,000	1,461,917	461,917	
Sands/Constellation Institutional	2/3/2005	104,728.868	9.83	11.12	1,029,118	1,164,585	135,467	
Reservoir Capital Master	6/28/2005				1,000,000	1,060,599	60,599	
OCM Emerging Markets	5/2/2006				500,000	672,757	172,757	
OCM Principal Opportunities Fund	12/1/2006				923,626	961,795	38,169	
Tiger Asia Overseas Fund	12/29/2006	3,436.780	290.97	320.36	1,000,000	1,101,007	101,007	
Oaktree Senior Loan Fund	7/7/2009				880,265	919,182	38,917	
Cramer Rosenthal	6/25/1998				-	-	-	
Maverick Fund, Ltd.	3/30/1998	-	-	-	-	-	-	
Total Investments					<u>\$23,125,910</u>	<u>\$27,202,479</u>	<u>\$ 4,076,569</u>	
PROPERTY AND EQUIPMENT:								
Leasehold Improvements					\$ 16,281			
Accum. Depr. - Leasehold Improvements					(10,488)			
Computer Equipment					7,780			
Accum. Depr. - Computer Equipment					(6,946)			
Office Equipment					4,044			
Accum. Depr. - Office Equipment					(3,978)			
Furniture & Fixtures					4,463			
Accum. Depr. - Furniture & Fixtures					(4,463)			
Total Property and Equipment					<u>\$ 6,893</u>			
TOTAL ASSETS						<u>\$23,452,434</u>		
LIABILITIES AND FUND BALANCE								
CURRENT LIABILITIES								
Accounts Payable					\$ 4,129			
Federal and FICA Payable					1,110			
State W/H Tax Payable					9			
401(k) Deductions Payable					-			
Insurance Deductions Payable					(68)			
Total Current Liabilities					<u>\$ 5,180</u>			
FUND BALANCE:								
Balance at Beginning of Year					\$24,118,965			
Net Income					(871,711)			
Balance, End of Period					<u>\$23,447,254</u>			
TOTAL LIABILITIES AND FUND BALANCE						\$23,452,434		

Grants and Contributions Paid During the Year or Approved for Future Payment  
CY 2010  
43-1456258

Statement # **14**

1/23

Recipient and/or Purpose	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
<b><u>Basic Needs</u></b>					
<b>ALIVE</b> P.O. Box 11201 St. Louis, MO 63105 <i>Nights of Safety Program</i>	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00
<b>Almost Home, Inc.</b> 3200 St. Vincent Ave. St. Louis, MO 63104 <i>Life Skills Training</i>	\$0.00	\$10,500.00	\$0.00	\$5,250.00	\$5,250.00
<b>American Jewish Joint Distribution Committee</b> 711 Third Ave., 10th Floor New York, NY 10017 <i>Haiti Earthquake Relief</i>	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
<b>American Jewish World Service Inc.</b> 45 West 36th Street New York, NY 10018 <i>Haiti Earthquake Relief</i>	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
<b>Bevo Area Community Improvement Corporation</b> 4705 Ridgewood Avenue St. Louis, MO 63116 <i>Food Pantry Support</i>	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
<b>Campus Kitchens Project, Inc., The</b> 425 Second Street NW Washington, DC 20001 <i>The Campus Kitchen at Saint Louis University</i>	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00
<b>Cardinal Ritter Senior Services</b> 7601 Watson Road St. Louis, MO 63119 <i>Bridge the Gap</i>	\$6,925.00	\$0.00	\$0.00	\$6,925.00	\$0.00
<b>Covenant House Missouri</b> 2727 N. Kingshighway St. Louis, MO 63113 <i>Emergency Shelter</i>	\$0.00	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00
<b>Epworth Children and Family Services Inc.</b> 110 N. Elm Avenue Webster Groves, MO 63119 <i>Transitioning to Success</i>	\$0.00	\$12,000.00	\$0.00	\$6,000.00	\$6,000.00
<b>Feed My People</b> 171 Kingston Drive St. Louis, MO 63125 <i>Food Pantry Support</i>	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
<b>Food Outreach Inc.</b> 3117 Olive Street St. Louis, MO 63103 <i>A Tasteful Affair 22</i>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
<b>Food Outreach Inc.</b> 3117 Olive Street St. Louis, MO 63103 <i>Food Pantry Support</i>	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00

Grants and Contributions Paid During the Year or Approved for Future Payment  
CY 2010  
43-1456258

Statement # 14

2/23

Recipient and/or Purpose	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
<b>Food Outreach Inc.</b> 3117 Olive Street St. Louis, MO 63103 <i>Food Pantry Support</i>	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
<b>Guardian Angel Settlement Association</b> PO Box 2055 St. Louis, MO 63158 <i>2010 Food Drive - Hunger Takes No Vacation</i>	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
<b>Guardian Angel Settlement Association</b> 1127 N. Vandeventer St. Louis, MO 63113 <i>Hosea House - Food Pantry Support</i>	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
<b>Haven of Grace</b> 1225 Warren Street St. Louis, MO 63106 <i>The Haven of Grace Quad &amp; Aftercare Program</i>	\$0.00	\$12,500.00	\$0.00	\$6,250.00	\$6,250.00
<b>Interfaith Residence DBA Doorways</b> 4385 Maryland Avenue St. Louis, MO 63108 <i>General Support</i>	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
<b>Jewish Family &amp; Children's Service</b> 10950 Schuetz Road St. Louis, MO 63146 <i>Harvey Kornblum Food Pantry-Feed the Pantry, Feed the Soul</i>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
<b>Jewish Family &amp; Children's Service</b> 10950 Schuetz Road St. Louis, MO 63146 <i>Tree of Life Society</i>	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
<b>Jewish Family &amp; Children's Service</b> 10950 Schuetz Road St. Louis, MO 63146 <i>Harvey Kornblum Food Pantry</i>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
<b>Justine Petersen Housing &amp; Reinvestment Corporation</b> 1023 North Grand Boulevard St. Louis, MO 63106 <i>Homeownership Retention Program</i>	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
<b>Lift for Life Gym, Inc.</b> 1731 S. Broadway St. Louis, MO 63104 <i>Evening Meal Cafe Program</i>	\$0.00	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00
<b>MAZON, Inc. A. Jewish Response to Hunger</b> 10495 Santa Monica Blvd, Suite 100 Los Angeles, CA 90025 <i>Food Pantry Support</i>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
<b>Nurses for Newborns Foundation</b> 7259 Lansdowne Avenue, Ste 100 St. Louis, MO 63119 <i>A Night For Newborns</i>	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00

**Grants and Contributions Paid During the Year or Approved for Future Payment**  
**CY 2010**  
**43-1456258**

Statement # **14**

3/23

<b>Recipient and/or Purpose</b>	<b>Beginning Balance 2010</b>	<b>Newly Allocated 2010</b>	<b>Amended 2010</b>	<b>Amount Paid 2010</b>	<b>Ending Balance 2010</b>
<b>Operation Food Search Inc.</b> 6282 Olive Boulevard St. Louis, MO 63130 <i>Food Pantry Support</i>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
<b>Our Lady's Inn</b> 4223 S. Compton St. Louis, MO 63111 <i>Caring TOUCH Program</i>	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
<b>Peter and Paul Community Services, Inc.</b> 1025 Park Avenue St. Louis, MO 63104 <i>Emergency Shelter and Transitional Housing Program</i>	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
<b>Providence Ministry Corporation</b> P.O. Box 3009 Bridgeton, MO 63044 <i>Room at the Inn - Client Self-Reliance Program</i>	\$0.00	\$9,000.00	\$0.00	\$4,500.00	\$4,500.00
<b>Salvation Army</b> 1130 Hampton Avenue St. Louis, MO 63139 <i>The Stratford Commons Transitional Housing Program</i>	\$0.00	\$12,000.00	\$0.00	\$6,000.00	\$6,000.00
<b>Salvation Army</b> 1130 Hampton Avenue St. Louis, MO 63139 <i>2010 Tree of Lights</i>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
<b>St. Louis Area Foodbank, Inc.</b> 70 Corporate Woods Drive St. Louis, MO 63044 <i>Annual Food Pantry Fund Drive</i>	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
<b>St. Louis Area Foodbank, Inc.</b> 70 Corporate Woods Drive St. Louis, MO 63044 <i>Food Pantry Support</i>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
<b>Suburban Journals Old Newsboys Fund for Children</b> 14522 S. Outer Forty Rd., 3rd Floor St. Louis, MO 63017 <i>Old Newsboys Day 2010</i>	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
<b>United Way of Greater St. Louis</b> Box 955925 St. Louis, MO 63195-5925 <i>Annual Support in Honor of Clayton Police &amp; Fire Departments</i>	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
<b>Youth In Need</b> 1815 Boone's Lick St. Charles, MO 63301 <i>Street Outreach Program for Runaway and Homeless Youth</i>	\$0.00	\$9,000.00	\$0.00	\$4,500.00	\$4,500.00
<b>Total Basic Needs</b>	\$36,425.00	\$122,500.00	\$0.00	\$116,425.00	\$42,500.00

Grants and Contributions Paid During the Year or Approved for Future Payment  
CY 2010  
43-1456258

Statement #14

4/23

Recipient and/or Purpose	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
<b><u>Children At Risk</u></b>					
Buddy Program Inc. 110 E. Hallam, Suite 125 Aspen, CO 81611 <i>Aspen Buddy Program - General Support</i>	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
Camp for all Kids PO Box 50194 St. Louis, MO 63105 <i>General Support</i>	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Circus Arts Foundation of Missouri 3547 Olive St., 2nd Floor St. Louis, MO 63103 <i>Share the Circus Ticket Program</i>	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Family Support Network 7514 Big Bend Boulevard St. Louis, MO 63119 <i>General Support</i>	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Girl Scouts of Eastern Missouri 2300 Ball Drive St. Louis, MO 63146 <i>Marilyn Fox Leadership Series (2-Year, \$25,000 grant)</i>	\$0.00	\$25,000.00	\$0.00	\$12,500.00	\$12,500.00
Girls Incorporated of St. Louis 3801 Nelson Drive St. Louis, MO 63121 <i>General Support</i>	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
Living Well Foundation 3602 Lions Den Road Imperial, MO 63052 <i>General Support</i>	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
Mathews-Dickey Boy's Club 4245 N. Kingshighway Blvd. St. Louis, MO 63115 <i>Facilities Upgrade (5-Year, \$25,000 grant)</i>	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
Mathews-Dickey Boy's Club 4245 N. Kingshighway Blvd. St. Louis, MO 63115 <i>2010 "Say Amen" Banquet</i>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Project Backpack 9369 Olive Blvd #15 St. Louis, MO 63132 <i>General Support</i>	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
YMCA of Greater St. Louis 1528 Locust Street St. Louis, MO 63103-9956 <i>Strong Community Campaign</i>	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
<b><u>Total Children At Risk</u></b>	<b>\$5,000.00</b>	<b>\$29,950.00</b>	<b>\$0.00</b>	<b>\$22,450.00</b>	<b>\$12,500.00</b>

Grants and Contributions Paid During the Year or Approved for Future Payment  
CY 2010  
43-1456258

Statement # 14

5/23

Recipient and/or Purpose	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
<b><u>Children At Risk (Israel)</u></b>					
American Friends of Shalva 315 Fifth Avenue, Sixth Floor New York, NY 10016 <i>20th Anniversary Dinner</i>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
ELEM/Youth in Distress in Israel 270 Madison Avenue, Suite 1501 New York, NY 10016 <i>General Support</i>	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
ELI-American Friends of the Israel Assoc for Child Protection Inc. 1009 Delene Road Rydal, PA 19046 <i>General Support</i>	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Friends of Tsad Kadima 1745 Lake Eleanor Ct. Deerfield, IL 60015 <i>General Support</i>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
NA AMAT USA 9369 Olive Boulevard, Suite 15 St. Louis, MO 63132-3217 <i>Spiritual Adoption Program</i>	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
<b><u>Total Children At Risk (Israel)</u></b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
<b><u>Civic</u></b>					
American Enterprise Institute for Public Policy Research 1150 Seventeenth Street, N.W. Washington, DC 20036 <i>General Support</i>	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Boy Scouts of America 4568 West Pine Blvd. St. Louis, MO 63108 <i>2010 Friends of Scouting Campaign</i>	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Boy Scouts of America 4568 West Pine Blvd. St. Louis, MO 63108 <i>2010 Friends of Scouting Campaign</i>	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Citizens for Modern Transit 911 Washington Avenue, Suite 200 St. Louis, MO 63101 <i>General Support</i>	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
Coro Leadership Center St. Louis 1400 S. Highway Drive Fenton, MO 63099 <i>2010 Coro Leadership Awards Celebration</i>	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Families United For Our Troops and Their Mission PO Box 65494 Washington, DC 20035 <i>General Support</i>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

Grants and Contributions Paid During the Year or Approved for Future Payment  
CY 2010  
43-1456258

Statement #14

6/23

Recipient and/or Purpose	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
<b>FOCUS St. Louis</b> 815 Olive Street, Suite 110 St. Louis, MO 63101-1509 <i>"What's Right With the Region" Celebration 2010</i>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
<b>Innovate St. Louis</b> One Metropolitan Square, Suite 1300 St. Louis, MO 63102 <i>General Support (2-Year, \$20,000 grant)</i>	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
<b>Los Angeles Police Foundation</b> 515 South Flower Street, Suite 1680 Los Angeles, CA 90017 <i>General Support</i>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
<b>Nat'l Conference Community &amp; Justice of Metro St. Louis</b> 8420 Delmar Blvd., Suite 500 St. Louis, MO 63124 <i>FUTURES Capital Campaign (5-Year, \$15,000 grant)</i>	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
<b>Nat'l Conference Community &amp; Justice of Metro St. Louis</b> 8420 Delmar Blvd., Suite 500 St. Louis, MO 63124 <i>Humanitarian Society</i>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
<b>Nat'l Conference Community &amp; Justice of Metro St. Louis</b> 8420 Delmar Blvd., Suite 500 St. Louis, MO 63124 <i>65th Annual Brotherhood Sisterhood Dinner</i>	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
<b>St. Louis Public Library Foundation</b> 1301 Olive Street St. Louis, MO 63103 <i>General Support - Tribute Fund</i>	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
<b>State of St. Louis Foundation</b> 1 Metropolitan Square, Ste 1300 St. Louis, MO 63102 <i>General Support</i>	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
<b>Urban League of Metropolitan St. Louis</b> 3701 Grandel Square St. Louis, MO 63108 <i>13th Annual Golf Tournament</i>	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
<b>Woodrow Wilson International Center for Scholars</b> 1300 Pennsylvania Avenue, NW Washington, DC 20004 <i>General Support</i>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
<b>Total Civic</b>	\$13,000.00	\$64,350.00	\$0.00	\$77,350.00	\$0.00
<b>Culture</b>					
<b>Arts &amp; Education Council of Greater St. Louis</b> 3547 Olive Street St. Louis, MO 63103-1014 <i>19th Annual St. Louis Arts Awards</i>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

Grants and Contributions Paid During the Year or Approved for Future Payment  
CY 2010  
43-1456258

Statement #14

7/23

Recipient and/or Purpose	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Arts & Education Council of Greater St. Louis 3547 Olive Street St. Louis, MO 63103-1014 <i>General Support</i>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Arts & Education Council of Greater St. Louis 3547 Olive Street St. Louis, MO 63103-1014 <i>20th Annual St. Louis Arts Awards</i>	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
Black Cat Theatre Inc. 663 Fairview St. Louis, MO 63119 <i>Black Cat Ball</i>	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Center of Creative Arts, The 524 Trinity Avenue University City, MO 63130 <i>COCA360: The Shape of Things to Come</i>	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Circus Day Foundation 4120 Parker Road Florissant, MO 63033 <i>General Support</i>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Craft Alliance 6640 Delmar Blvd St. Louis, MO 63130 <i>ARTrageous Party</i>	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Grand Center, Inc 3526 Washington Avenue, Second Floor St. Louis, MO 63103 <i>2010 Grand Center Gala</i>	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
King Baudouin Foundation-United States 10 Rockefeller Plaza, 16th Floor New York, NY 10020 <i>Musee de l'Europe Exhibit</i>	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
King Baudouin Foundation-United States 10 Rockefeller Plaza, 16th Floor New York, NY 10020 <i>Musee de l'Europe Exhibit</i>	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
Magic House 516 S. Kirkwood Road St. Louis, MO 63122 <i>So Much More - Right Next Door Capital Campaign (3-Year, \$25,000 grant)</i>	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
Missouri Botanical Garden Board of Trustees P.O. Box 299 St. Louis, MO 63166-0299 <i>Peter Raven Society</i>	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Missouri Historical Society Jefferson Memorial Building P.O. Box 11940 St. Louis, MO 63112-0040 <i>2010 Thomas Jefferson Society</i>	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00



Grants and Contributions Paid During the Year or Approved for Future Payment  
CY 2010  
43-1456258

Statement # <sup>14</sup>~~13~~

8/23

Recipient and/or Purpose	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Municipal Theatre Association of St. Louis Forest Park St. Louis, MO 63112 <i>Behind the Scenes Capital Campaign (5-Year, \$50,000 grant)</i>	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
Municipal Theatre Association of St. Louis Forest Park St. Louis, MO 63112 <i>Muny Partner Bronze Level</i>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Opera Theatre of Saint Louis P.O. Box 191910 St. Louis, MO 63119-7910 <i>2010 Spring Gala</i>	\$0.00	\$2,500.00	\$2,500.00	\$5,000.00	\$0.00
Opera Theatre of Saint Louis P.O. Box 191910 St. Louis, MO 63119-7910 <i>Music/Words/Opera</i>	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Repertory Theatre of St. Louis, The 130 Edgar Road St. Louis, MO 63119 <i>Spotlight Society</i>	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
Shakespeare Festival of St. Louis 462 North Taylor Avenue, Suite 202 St. Louis, MO 63108 <i>General Support 2010</i>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Sheldon Arts Foundation 3648 Washington Blvd. St. Louis, MO 63108 <i>Capital Campaign (5-Year, \$25,000 grant)</i>	\$15,000.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00
Sheldon Arts Foundation 3648 Washington Blvd. St. Louis, MO 63108 <i>2010 Annual Gala</i>	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Sheldon Arts Foundation 3648 Washington Blvd. St. Louis, MO 63108 <i>2011 Annual Gala</i>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
St. Louis Art Museum 1 Fine Arts Drive, Forest Park St. Louis, MO 63110-1380 <i>2010 Beaux Arts Council</i>	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
St. Louis Symphony Society 718 North Grand Boulevard St. Louis, MO 63103 <i>2010 Gala</i>	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
St. Louis Zoo Association One Government Drive, Forest Park St. Louis, MO 63110 <i>2010 Marlin Perkins Society</i>	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00

**Grants and Contributions Paid During the Year or Approved for Future Payment**  
**CY 2010**  
**43-1456258**

Statement #14

9/23

<b>Recipient and/or Purpose</b>	<b>Beginning Balance 2010</b>	<b>Newly Allocated 2010</b>	<b>Amended 2010</b>	<b>Amount Paid 2010</b>	<b>Ending Balance 2010</b>
St. Louis Zoo Association One Government Drive, Forest Park St. Louis, MO 63110 2010 A Zoo ADO	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
<b>Total Culture</b>	<b>\$33,000.00</b>	<b>\$152,200.00</b>	<b>\$2,500.00</b>	<b>\$177,700.00</b>	<b>\$10,000.00</b>
<b>Disabilities</b>					
American Parkinson Disease Association Box 8111 St. Louis, MO 63110 15th Annual Luncheon	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Autism Speaks 1121 Olivette Executive Parkway St. Louis, MO 63132 2010 Walk Now for Autism	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Belle Center, The 10916 Schuetz Road St. Louis, MO 63146 General Support	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Central Institute for the Deaf 825 South Taylor Avenue St. Louis, MO 63110 General Support	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Foundation Fighting Blindness, The 13807 Alden Lane Frisco, TX 75035 Roast & Toast to Ebby Halliday	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
Hope Happens 101 South Hanley Road, Suite 1320 St. Louis, MO 63105 6th Annual Evening of Hope	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Hope Happens 101 South Hanley Road, Suite 1320 St. Louis, MO 63105 General Support	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Hope Happens 101 South Hanley Road, Suite 1320 St. Louis, MO 63105 The Hope Society	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Independence Center 4245 Forest Park Avenue St. Louis, MO 63108-2810 Capital Campaign (5-Year, \$25,000 grant)	\$15,000.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00
Life Skills 10176 Corporate Square Drive, Suite 100 St. Louis, MO 63132-2924 2010 Annual Golf Tournament	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00

Grants and Contributions Paid During the Year or Approved for Future Payment  
CY 2010  
43-1456258

Statement # 4

10/23

Recipient and/or Purpose	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Miriam Foundation 501 Bacon Avenue Webster Groves, MO 63119 <i>The Miriam School Scholarship Program (5-Year, \$50,000 grant)</i>	\$20,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Miriam Foundation 501 Bacon Avenue Webster Groves, MO 63119 <i>Celestial Centennial Gala</i>	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Paraquad 5240 Oakland Avenue St. Louis, MO 63110 <i>General Support</i>	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Special Olympics Missouri 1907 William Street Jefferson City, MO 65109 <i>10th Annual Run/Walk</i>	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
St. Louis Association for Retarded Citizens 1177 North Warson Road St. Louis, MO 63132 <i>20th Annual Golf Tournament</i>	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Variety the Childrens Charity of St. Louis 2200 Westport Plaza Drive St. Louis, MO 63146 <i>2010 Annual Support</i>	\$0.00	\$46,750.00	\$0.00	\$46,750.00	\$0.00
<b>Total Disabilities</b>	<b>\$35,000.00</b>	<b>\$65,750.00</b>	<b>\$0.00</b>	<b>\$80,750.00</b>	<b>\$20,000.00</b>

**Education (Adult)**

Anti-Defamation League of B'nai B'rith 10420 Old Olive, Suite 208 St. Louis, MO 63141 <i>2010 Workplace Diversity Award Dinner</i>	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Beta Gamma Sigma 125 Weldon Parkway Maryland Heights, MO 63043 <i>Century Club</i>	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Horatio Alger Association of Distinguished Americans Inc 99 Canal Center Plaza Alexandria, VA 22314 <i>Norman Vincent Peale Award</i>	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Horatio Alger Association of Distinguished Americans Inc 99 Canal Center Plaza Alexandria, VA 22314 <i>Chairman's Club (5-Year, \$50,000 grant)</i>	\$0.00	\$50,000.00	\$0.00	\$10,000.00	\$40,000.00
Press Club of Metropolitan St. Louis PO Box 410522 Creve Coeur, MO 63141 <i>Media Persons of the Year Awards and Scholarship Dinner</i>	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00

Grants and Contributions Paid During the Year or Approved for Future Payment  
CY 2010  
43-1456258

Statement #14

11/23

Recipient and/or Purpose	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
<b>Ranken Technical College</b> 4431 Finney Avenue St. Louis, MO 63113 <i>Student Achievement Center</i>	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00
<b>Washington University</b> One Brookings Drive St. Louis, MO 63130 <i>James E. McLeod Scholars Program</i>	\$0.00	\$100,000.00	\$0.00	\$20,000.00	\$80,000.00
<b>Webster University</b> 470 East Lockwood Avenue St. Louis, MO 63119-3194 <i>Scholarships</i>	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
<b>Yale Center for Dyslexia and Creativity</b> Yale University School of Medicine Dept of Pediatrics 333 Cedar Street New Haven, CT 06510 <i>Operational Expenses</i>	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
<b>Total Education (Adult)</b>	\$5,500.00	\$236,100.00	\$0.00	\$121,600.00	\$120,000.00
<b>Education (Early Childhood)</b>					
<b>Ready Readers</b> 1974 Innerbelt Business Center Drive St. Louis, MO 63114 <i>More Books for More Children 2010-2011</i>	\$0.00	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00
<b>SSDN</b> 2930 Iowa Avenue St. Louis, MO 63118 <i>Kids First Fund</i>	\$0.00	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00
<b>Total Education (Early Childhood)</b>	\$0.00	\$20,000.00	\$0.00	\$10,000.00	\$10,000.00
<b>Education (K-12)</b>					
<b>Access Academies</b> 3615 Olive Street Road, Suite 210 St. Louis, MO 63108 <i>Access Academies Reading Program</i>	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
<b>Barat Academy</b> 1 Academy Place Dardenne Prairie, MO 63368 <i>Dining &amp; Fitness Facility</i>	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
<b>CBC High School</b> 6501 Clayton Road St. Louis, MO 63117 <i>4th Annual Jay Aboussle Trivia Night</i>	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
<b>Character Education Partnership Inc</b> 1025 Connecticut Ave, NW, Suite 1011 Washington, DC 20036 <i>General Support (5-Year, \$50,000 grant)</i>	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00

Grants and Contributions Paid During the Year or Approved for Future Payment  
CY 2010  
43-1456258

Statement #14

12/23

Recipient and/or Purpose	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
City Academy Inc. 4175 N. Kingshighway St. Louis, MO 63115 <i>In honor of Harris Frank's birthday</i>	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
City Academy Inc. 4175 N. Kingshighway St. Louis, MO 63115 <i>General Support</i>	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
Community School Association 900 Lay Road St. Louis, MO 63124 <i>Capital Campaign (5-Year, \$100,000 grant)</i>	\$60,000.00	\$0.00	\$0.00	\$20,000.00	\$40,000.00
Cultural Leadership 225 Linden Clayton, MO 63105 <i>General Support</i>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Lemay Child and Family Center 9828 South Broadway St. Louis, MO 63125 <i>School-Age Scholarships</i>	\$0.00	\$11,000.00	\$0.00	\$5,500.00	\$5,500.00
Logos Inc. 9317 Old Bonhomme Road St. Louis, MO 63132 <i>Helping People Know Project</i>	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Logos Inc. 9317 Old Bonhomme Road St. Louis, MO 63132 <i>23rd Annual Auction &amp; Dinner</i>	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Mary Institute and Saint Louis Country Day School 101 North Warson Road St. Louis, MO 63124 <i>The Annual Fund</i>	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Missouri Press Foundation Inc 900 N Tucker Boulevard St. Louis, MO 63101 <i>Newspapers in Education (NIE)</i>	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
National Council of Jewish Women Inc 8350 Delcrest Drive St. Louis, MO 63124 <i>Back-to-School Store</i>	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
Sherwood Forest Camp, Inc. 2708 Sutton Blvd St. Louis, MO 63143 <i>Leadership Training Program (5-Year, \$25,000 grant)</i>	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
St. Louis Language Immersion Schools 4011 Papin Street St. Louis, MO 63110 <i>SLLIS Gala</i>	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

**Grants and Contributions Paid During the Year or Approved for Future Payment**  
**CY 2010**  
**43-1456258**

Statement # **14**

13/23

<b>Recipient and/or Purpose</b>	<b>Beginning Balance 2010</b>	<b>Newly Allocated 2010</b>	<b>Amended 2010</b>	<b>Amount Paid 2010</b>	<b>Ending Balance 2010</b>
<b>Today and Tomorrow Educational Foundation</b> 20 Archbishop May Drive St. Louis, MO 63119 <i>General Support</i>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
<b>United States Holocaust Memorial Museum</b> 100 Raoul Wallenberg Place, SW Washington, DC 20024-2126 <i>The Stephen Tyrone Johns Summer Youth Leadership Program (5-Year, \$5,000 grant)</i>	\$0.00	\$5,000.00	\$0.00	\$1,000.00	\$4,000.00
<b>Wyman Center Inc.</b> 600 Kiwanis Drive Eureka, MO 63025 <i>Five Star After School Program</i>	\$5,625.00	\$0.00	\$0.00	\$5,625.00	\$0.00
<b>Young Men's Christian Association of Greater St. Louis</b> 1528 Locust Street St. Louis, MO 63103-9956 <i>YMCA Literacy Program Expansion Project</i>	\$0.00	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00
<b>Total Education (K-12)</b>	\$88,125.00	\$77,500.00	\$0.00	\$111,125.00	\$54,500.00

**Environment**

<b>Big Sur Land Trust</b> P.O. Box 4071 Monterey, CA 93942 <i>General Support</i>	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
<b>Donald Danforth Plant Science Center</b> 975 North Warson Road St. Louis, MO 63132-2918 <i>Danforth Society Membership</i>	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
<b>Environmental Defense Fund, Inc.</b> 257 Park Avenue South New York, NY 10010 <i>General Support</i>	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
<b>Friends of the Confluence</b> 1533 Washington Avenue St. Louis, MO 63103 <i>DBA for Trailnet - General Support</i>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
<b>Missouri Coalition for the Environment Foundation</b> 6267 Delmar Blvd., 2-E St. Louis, MO 63130 <i>General Support</i>	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
<b>National Wildlife Federation</b> 11100 Wildlife Center Drive Reston, VA 20190 <i>J. N. "Ding" Darling Circle</i>	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
<b>Natural Capitalism Solutions, Inc.</b> 11823 N. 75th Street Longmont, CO 80503 <i>General Support</i>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

Grants and Contributions Paid During the Year or Approved for Future Payment  
CY 2010  
43-1456258

Statement #14

14/23

Recipient and/or Purpose	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Rocky Mountain Institute 2317 Snowmass Creek Road Snowmass, CO 81654 General Support	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
<b>Total Environment</b>	\$0.00	\$17,850.00	\$0.00	\$17,850.00	\$0.00
<b>Environment (Israel)</b>					
American Society for the Protection of Nature in Israel 28 Arrandale Ave Great Neck, NY 11024 General Support	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Jewish Funders Network 150 W. 30th Street, Suite 200 New York, NY 10001 Green Environmental Fund	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
New Israel Fund 1101 14th Street NW, 6th Floor Washington, DC 20005 Heschel Center for Environmental Learning and Leadership	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
<b>Total Environment (Israel)</b>	\$0.00	\$25,200.00	\$0.00	\$25,200.00	\$0.00
<b>Family Support &amp; Family Strengthening</b>					
Kids in the Middle Inc. 121 West Monroe Avenue St. Louis, MO 63122 General Support	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Northside Community Center, Inc. 4120 Maffitt Avenue St. Louis, MO 63113 Computer Purchase	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
<b>Total Family Support &amp; Family Strengthening</b>	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
<b>Food Insecurity (Hunger) (Israel)</b>					
American Friends of Leket Israel 1402 Teaneck Road #223 Teaneck, NJ 07666 Start Up & Operational Costs (6-year, \$250,000 grant)	\$200,000.00	\$0.00	\$0.00	\$50,000.00	\$150,000.00
<b>Total Food Insecurity (Hunger) (Israel)</b>	\$200,000.00	\$0.00	\$0.00	\$50,000.00	\$150,000.00
<b>Health Care (Non-Basic Needs)</b>					
Alzheimers Disease & Related Disorders Association 9370 Olive Boulevard St. Louis, MO 63132-3214 Joan D'Ambrose Annual Research Update	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
American Heart Association Inc. 460 N. Lindbergh Blvd. St. Louis, MO 63141 Mission Lifeline	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

**Grants and Contributions Paid During the Year or Approved for Future Payment**  
**CY 2010**  
**43-1456258**

Statement # **14**

15/23

<b>Recipient and/or Purpose</b>	<b>Beginning Balance 2010</b>	<b>Newly Allocated 2010</b>	<b>Amended 2010</b>	<b>Amount Paid 2010</b>	<b>Ending Balance 2010</b>
<b>American Liver Foundation</b> 16 Hampton Village Plaza, Suite 215 St Louis, MO 63109 <i>2010 Boogie Ball</i>	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
<b>Arthritis Foundation, Eastern Missouri Chapter</b> 9433 Olive Boulevard, Suite 100 St Louis, MO 63132 <i>2010 Silver Ball</i>	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
<b>Barnes-Jewish Hospital Foundation</b> 1001 Highlands Plaza Drive West, Suite 140 St. Louis, MO 63110-1337 <i>Surgical Robotic Initiative (5-Year, \$100,000 grant)</i>	\$40,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
<b>Breast Cancer Research Foundation</b> 60 East 56th Street, 8th Floor New York, NY 10022 <i>Foundation's Symposium &amp; Awards Luncheon</i>	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
<b>Cancer Support Community of Greater St. Louis</b> 1058 Old Des Peres Road St. Louis, MO 63131 <i>General Support</i>	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
<b>Friends of the Saint Louis University Liver Center</b> 14323 S. Outer 40, Suite 200M Chesterfield, MO 63017 <i>Any Way The Wind Blows</i>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
<b>Gateway to Hope</b> 845 North New Ballas Court, Suite 380 St. Louis, MO 63141 <i>KaleidoHope</i>	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
<b>Gateway to Hope</b> 845 North New Ballas Court, Suite 380 St. Louis, MO 63141 <i>General Support</i>	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
<b>Juvenile Diabetes Research Foundation</b> 50 Crestwood Executive Center, Suite 401 St. Louis, MO 63126 <i>2010 Walk to Cure Diabetes</i>	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
<b>Leukemia &amp; Lymphoma Society, The</b> 77 West Port Plaza, Suite 101 St. Louis, MO 63146 <i>The Diamond Ball to benefit the Ed Heltz Memorial Research Fund</i>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
<b>March of Dimes Foundation</b> 2001 S. Hanley Road, Suite 510 St. Louis, MO 63144 <i>2010 March for Babies</i>	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
<b>March of Dimes Foundation</b> 2001 S. Hanley Road, Suite 510 St. Louis, MO 63144 <i>2010 Signature Chefs</i>	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00



**Grants and Contributions Paid During the Year or Approved for Future Payment**  
**CY 2010**  
**43-1456258**

Statement # **14**

16/23

<b>Recipient and/or Purpose</b>	<b>Beginning Balance 2010</b>	<b>Newly Allocated 2010</b>	<b>Amended 2010</b>	<b>Amount Paid 2010</b>	<b>Ending Balance 2010</b>
<b>March of Dimes Foundation</b> 2001 S. Hanley Road, Suite 510 St. Louis, MO 63144 <i>2011 March for Babies</i>	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
<b>Memory Care Home Solutions</b> 1526 S. Big Bend Blvd. St. Louis, MO 63117 <i>4th Annual Memories &amp; Melodies Event</i>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
<b>Mental Health Association of St. Louis</b> 1905 South Grand Boulevard St. Louis, MO 63104-1542 <i>2010 Snow Ball</i>	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
<b>NARAL Pro-Choice Missouri Foundation</b> 1210 S. Vandeventer Ave. St. Louis, MO 63110 <i>Gala and Auction</i>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
<b>National Children's Cancer Society</b> One South Memorial Drive, Suite 800 St. Louis, MO 63102 <i>2010 International Humanitarian Award Dinner</i>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
<b>National Institute for Jewish Hospice</b> P.O. Box 48025 Los Angeles, CA 90048 <i>General Support</i>	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
<b>National Jewish Health</b> 1400 Jackson St. Denver, CO 80206-2762 <i>General Support</i>	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
<b>National Multiple Sclerosis Society</b> 733 Third Ave, 3rd Floor New York, NY 10017 <i>2010 MS 150 Bike Tour - Peter Herschend</i>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
<b>National Multiple Sclerosis Society</b> 733 Third Ave, 3rd Floor New York, NY 10017 <i>2010 MS 150 Bike Tour - Alvin Wolff, Jr.</i>	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
<b>National Multiple Sclerosis Society</b> 733 Third Ave, 3rd Floor New York, NY 10017 <i>2010 MS 150 Bike Tour - Michael Pepper</i>	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
<b>Ronald McDonald House Charities of Metro St. Louis Inc.</b> 4381 West Pine St. Louis, MO 63108 <i>General Support</i>	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
<b>Save A Child's Heart Foundation, US</b> 10050 Chapel Road, Suite 18 Potomac, MD 20854 <i>General Support</i>	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00

Grants and Contributions Paid During the Year or Approved for Future Payment  
CY 2010  
43-1456258

Statement # 14

17/23

Recipient and/or Purpose	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
St. Jude Children's Research Hospital 501 St. Jude Place Memphis, TN 38105 <i>Field of Hope</i>	\$0 00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
St. Louis Children's Hospital Foundation One Children's Place St. Louis, MO 63110-1077 <i>Capital campaign (6-Year, \$100,000 grant)</i>	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
St. Louis Children's Hospital Foundation One Children's Place St. Louis, MO 63110-1077 <i>27th Annual St. Louis Children's Hospital Day at Six Flags</i>	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
St. Luke's Episcopal Presbyterian Hospital 232 South Woods Mill Road Chesterfield, MO 63017 <i>Advancing Excellence Campaign and Dick Battram Lobby (5-Year, \$5,000 grant)</i>	\$2,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Susan G. Komen Breast Cancer Foundation, The PO Box 224523 Dallas, TX 75222-4523 <i>Israel Race for the Cure</i>	\$0.00	\$1,000 00	\$0.00	\$1,000.00	\$0.00
Susan G. Komen Breast Cancer Foundation-St. Louis Chap 9288 Dielman Industrial Drive St. Louis, MO 63132 <i>St. Louis Race for the Cure</i>	\$0 00	\$500 00	\$0 00	\$500.00	\$0.00
Tourette Syndrome Association, Inc. 42-40 Bell Boulevard Bayside, NY 11361 <i>General Support</i>	\$0.00	\$1,000.00	\$0 00	\$1,000.00	\$0 00
Volunteers In Medicine, Inc. 2140 North 4th Street St. Charles, MO 63301 <i>General Support</i>	\$0 00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Wellness Community of Greater St. Louis, Inc. 1058 Old Des Peres Road St. Louis, MO 63131 <i>In honor of Joan Quicksilver</i>	\$0.00	\$1,000 00	\$0.00	\$1,000.00	\$0.00
Wellness Community of Greater St. Louis, Inc. 1058 Old Des Peres Road St. Louis, MO 63131 <i>2010 Celebration of Hope</i>	\$0.00	\$5,000.00	\$0 00	\$5,000.00	\$0.00
Whitman-Walker Clinic 1407 S. St. NW Washington, DC 20009 <i>AIDS Walk/Washington</i>	\$0 00	\$100.00	\$0.00	\$100.00	\$0.00
<b>Total Health Care (Non-Basic Needs)</b>	<b>\$57,000.00</b>	<b>\$68,550 00</b>	<b>\$0.00</b>	<b>\$104,550.00</b>	<b>\$21,000.00</b>

**Grants and Contributions Paid During the Year or Approved for Future Payment  
CY 2010  
43-1456258**

Statement #14

18/23

<b>Recipient and/or Purpose</b>	<b>Beginning Balance 2010</b>	<b>Newly Allocated 2010</b>	<b>Amended 2010</b>	<b>Amount Paid 2010</b>	<b>Ending Balance 2010</b>
<b><u>Jewish</u></b>					
American Friends of Lubavitch 2110 Leroy Place, NW Washington, DC 20008 <i>Annual Benefit Event</i>	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
American Jewish Committee 7751 Carondelet, Suite 501 St. Louis, MO 63105 <i>John D. Levy Human Relations Award Dinner</i>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
American Jewish Committee 7751 Carondelet, Suite 501 St. Louis, MO 63105 <i>2010 Netzach Award Dinner</i>	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
American Jewish Historical Society 15 West 16th Street New York, NY 10011 <i>Emma Lazarus Statue of Liberty Award Dinner</i>	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
American Jewish World Service Inc. 45 West 36th Street New York, NY 10018 <i>General Support</i>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
American Pardes Foundation, Inc. 5 West 37th Street, Suite 802 New York, NY 10018 <i>General Support</i>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Bais Abraham Congregation 6910 Delmar Boulevard St. Louis, MO 63130 <i>General Support</i>	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
B'nai B'rith International 2020 K Street, N.W., 7th Floor Washington, DC 20006 <i>General Support</i>	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Central Reform Congregation 5020 Waterman Ave. St. Louis, MO 63108 <i>Next Door Project</i>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Committee for Accuracy in Middle East Reporting in America P.O. Box 35040 Boston, MA 02135-0001 <i>General Support</i>	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Community Aging Corporation 8 Millstone Campus Drive, Suite 2000 St. Louis, MO 63146 <i>Covenant House I Rehab Campaign (5-Year, \$100,000 grant)</i>	\$60,000.00	\$0.00	\$0.00	\$20,000.00	\$40,000.00
Congregation Temple Israel #1 Rabbi Alvan D. Rubin Drive Creve Coeur, MO 63141 <i>ReMARKable Weekend</i>	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

**Grants and Contributions Paid During the Year or Approved for Future Payment  
CY 2010  
43-1456258**

Statement # **14**

19/23

<b>Recipient and/or Purpose</b>	<b>Beginning Balance 2010</b>	<b>Newly Allocated 2010</b>	<b>Amended 2010</b>	<b>Amount Paid 2010</b>	<b>Ending Balance 2010</b>
<b>H. F. Epstein Hebrew Academy</b> 1138 North Warson Road St. Louis, MO 63132 <i>67th Annual Banquet and Auction</i>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
<b>Hadassah - The Women's Zionist Organization of America</b> 745 Craig Road, Suite 102-D St. Louis, MO 63141 <i>Framing the Future</i>	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
<b>Hillel: The Foundation for Jewish Campus Life</b> 800 Eighth Street, NW Washington, DC 20001-3724 <i>General Support</i>	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
<b>Israel Project, The</b> 2020 K Street, NW, Suite 7600 Washington, DC 20006 <i>General Support</i>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
<b>Jewish Community Centers Association</b> 2 Millstone Campus Drive St. Louis, MO 63146 <i>2010 Annual Support</i>	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
<b>Jewish Community Relations Council of St. Louis</b> 12 Millstone Campus Drive St. Louis, MO 63146-5776 <i>General Support - IBTEC (Israel Business &amp; Technology Committee)</i>	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
<b>Jewish Council for Public Affairs</b> 116 East 27th Street, 10th Floor New York, NY 10016 <i>General Support</i>	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
<b>Jewish Federation of St. Louis</b> 12 Millstone Campus Drive St. Louis, MO 63146-5776 <i>2010 General Support</i>	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00
<b>Jewish Federation of St. Louis</b> 12 Millstone Campus Drive St. Louis, MO 63146-5776 <i>Visionaries 2010</i>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
<b>Jewish Federation of St. Louis</b> 12 Millstone Campus Drive St. Louis, MO 63146-5776 <i>Challenge Grant</i>	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
<b>Jewish Women International</b> 2000 M. Street NW, Suite 720 Washington, DC 20036 <i>General Support</i>	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
<b>Jewish Women's Archive</b> 138 Harvard Street Brookline, MA 02446 <i>General Support</i>	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00

Grants and Contributions Paid During the Year or Approved for Future Payment  
CY 2010  
43-1456258

Statement # 14

20/23

Recipient and/or Purpose	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Louis & Sarah Block - Yeshiva High School 1146 North Warson Road St. Louis, MO 63132 <i>32nd Annual Scholarship Gala</i>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Missouri Torah Institute 14550 Ladue Road Chesterfield, MO 63017 <i>Torah Study - (3 Year - \$54,000 Grant)</i>	\$0.00	\$54,000.00	\$0.00	\$18,000.00	\$36,000.00
National Council of Jewish Women Incorporated 8350 Delcrest Drive St. Louis, MO 63124 <i>Hannah G. Solomon Society</i>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
New Jewish Theatre 2 Millstone Campus Dr. St. Louis, MO 63146 <i>Production of the "Last of the Red Hot Mamas"</i>	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
Saul Mirowitz Day School/Reform Jewish Academy 11411 N. Forty Dr. St. Louis, MO 63131 <i>2010 Annual Gala</i>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
St. Louis Holocaust Museum and Learning Center 12 Millstone Campus Drive St. Louis, MO 63146 <i>15th Anniversary - History's Lessons... Tomorrow's Hope</i>	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
St. Louis Jewish Light 12 Millstone Campus Drive St. Louis, MO 63146 <i>Publisher's Society Annual Reception</i>	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Vaad Hoelr of St. Louis #4 Millstone Campus Drive St. Louis, MO 63146 <i>2010 Moas Chlilim Fund</i>	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
World Jewish Congress Foundation 2125 Biscayne Boulevard, Suite 310 Miami, FL 33137 <i>General Support</i>	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
<b>Total Jewish</b>	<b>\$60,000.00</b>	<b>\$526,250.00</b>	<b>\$0.00</b>	<b>\$510,250.00</b>	<b>\$76,000.00</b>
<b>Job Training</b>					
St. Louis ArtWorks 3547 Olive Street St. Louis, MO 63103 <i>ArtWorks 2011 Summer Program</i>	\$0.00	\$12,000.00	\$0.00	\$6,000.00	\$6,000.00
<b>Total Job Training</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>

Grants and Contributions Paid During the Year or Approved for Future Payment  
CY 2010  
43-1456258

Statement #14

21/23

Recipient and/or Purpose	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
<b>Other</b>					
<b>America Abroad Media</b> 1020 19th Street, NW, Suite 650 Washington, DC 20036 <i>General Support</i>	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
<b>Animal Protective Association of Missouri</b> 1705 S. Hanley Road Brentwood, MO 63144 <i>General Support</i>	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
<b>Berean Mission Alliance</b> 16051 Nantucket Meadows Drive Wildwood, MO 63040 <i>Czech 2010 - Mike Pijut</i>	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
<b>Council on Foundations</b> 2121 Crystal Drive, Suite 700 Arlington, VA 22202 <i>2010 Annual Support</i>	\$0.00	\$3,370.00	\$0.00	\$3,370.00	\$0.00
<b>Foundation for Defense of Democracies</b> 1726 M Street, NW, Suite 700 Washington, DC 20036 <i>General Support</i>	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
<b>Humane Society of Missouri</b> 1201 Macklind Avenue St. Louis, MO 63110 <i>Leadership Circle</i>	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
<b>King Baudouin Foundation-United States</b> 10 Rockefeller Plaza, 16th Floor New York, NY 10020 <i>Commission for Educational Exchange in Belgium</i>	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
<b>Little Bit Foundation, The</b> 1850 De La Salle Drive St. Louis, MO 63141 <i>General Support</i>	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
<b>Older Womens League</b> 2418 Northline Industrial Drive Maryland Heights, MO 63043 <i>Women of Worth Awards Dinner</i>	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
<b>St. Louis Psychoanalytic Institute</b> 8820 Ladue Road, 3rd Floor St. Louis, MO 63124 <i>Second Annual Spring Fling</i>	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
<b>St. Louis Psychoanalytic Institute</b> 8820 Ladue Road, 3rd Floor St. Louis, MO 63124 <i>General Support</i>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
<b>Washington University School of Medicine</b> 4169 Laclede St. Louis, MO 63108 <i>Holiday Gold for Kids Toy Drive</i>	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00

Grants and Contributions Paid During the Year or Approved for Future Payment  
CY 2010  
43-1456258

Statement # 14

22/23

Recipient and/or Purpose	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Woman's Exchange of St. Louis 9214 Clayton Road St. Louis, MO 63124 <i>General Support</i>	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
<b>Total Other</b>	\$0.00	\$34,670.00	\$0.00	\$34,670.00	\$0.00

**Other (Israel)**

American Friends of Old City Charities 30 Bay Street, Suite 600 Staten Island, NY 10301-2512 <i>General Support - L'Chilalm b'Ahavah</i>	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
American Friends of the Israel Free Loan Association 175 Bennett Street Oceanside, NY 11572-5501 <i>General Support - Named Fund</i>	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
American Society for Yad Vashem 500 Fifth Avenue, Suite 1600 New York, NY 10018 <i>General Support</i>	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Friends of the Israel Defense Forces 350 5th Avenue New York, NY 10018 <i>General Support</i>	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Friends of Yad Sarah 450 Park Avenue, 7th Floor New York, NY 10022 <i>General Support</i>	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Jewish National Fund - Keren Kayemeth LeIsrael - Inc. 42 East 69th Street New York, NY 10021-5093 <i>General Support</i>	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Magen David Adom USA 3175 Commercial Avenue, Suite 101 Northbrook, IL 60062 <i>General Support</i>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
P.E.F. Israel Endowment Funds, Inc. 317 Madison Avenue New York, NY 10017 <i>Pelech - Religious Experimental High School for Girls</i>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
<b>Total Other (Israel)</b>	\$0.00	\$8,300.00	\$0.00	\$8,300.00	\$0.00

**Prevention**

Faith Aloud 462 N. Taylor Avenue, Suite 102 St. Louis, MO 63108 <i>2010 Faith Aloud Awards</i>	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
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Grants and Contributions Paid During the Year or Approved for Future Payment  
CY 2010  
43-1456258

Statement #14

23/23

Recipient and/or Purpose	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Legal Advocates for Abused Women PO Box 15137 St. Louis, MO 63110 General Support	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
Planned Parenthood of the St. Louis Region 4251 Forest Park Avenue St. Louis, MO 63108 General Support	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
Safe Connections 2165 Hampton Ave. St. Louis, MO 63139 General Support	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
<b>Total Prevention</b>	\$0.00	\$2,350.00	\$0.00	\$2,350.00	\$0.00
<b>United Way</b>					
United Way of Greater St. Louis, Inc. 901 North 11th Street St. Louis, MO 63101 Annual Support for 2010	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00
<b>Total United Way</b>	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00
<b>Violence in Israeli Society (ISRAEL)</b>					
P.E.F. Israel Endowment Funds, Inc. 317 Madison Avenue New York, NY 10017 The Counseling Center for Women	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
<b>Total Violence in Israeli Society (Israel)</b>	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
<b>Grand Totals</b>	\$609,050.00	\$1,467,270.00	\$2,500.00	\$1,556,320.00	\$522,500.00



STATEMENT 15,1

**DEPRECIATION**  
 Fox Family Foundation  
 Office Equipment - Israel  
 Permanent

Date Acquired	Item	Cost	Method	Life	Depreciation 12/31/07	Accumulated Depreciation 12/31/07	Depreciation 12/31/08	Accumulated Depreciation 12/31/08	Depreciation 12/31/09	Accumulated Depreciation 12/31/09	Depreciation 12/31/10	Accumulated Depreciation 12/31/10
Mar-92	Furniture	1,654.00	S/L	10 Yrs	-	1,654.00	-	1,654.00	-	1,654.00	-	1,654.00
Jun-92	Furniture	1,653.00	S/L	10 Yrs	-	1,653.00	-	1,653.00	-	1,653.00	-	1,653.00
Oct-01	Printer/Fax	406.00	S/L	5 Yrs	-	406.00	-	406.00	-	406.00	-	406.00
Mar-02	Furniture	331.00	S/L	10 Yrs	33.10	198.60	33.10	231.70	33.10	264.80	33.10	297.90
		4,044.00			33.10	3,911.60	33.10	3,944.70	33.10	3,977.80	33.10	4,010.90
					4	4	4	4	4	4	4	4
					8.28	8.28	8.28	8.28	8.28	8.28	8.28	8.28
	Expense per quarter											

Fox Family Foundation  
Office Equipment  
Permanent

Date Acquired	Item	Cost	Method	Life	Depreciation 12/31/07	Accumulated Depreciation 12/31/07	Depreciation 12/31/08	Accumulated Depreciation 12/31/08	Depreciation 12/31/09	Accumulated Depreciation 12/31/09	Depreciation 12/31/10	Accumulated Depreciation 12/31/10
Oct-01	Laptop	2,052.00	S/L	5 Yrs		2,052.00		2,052.00		2,052.00		2,052.00
	Laptop Scrapped 12/31/10	(2,052.00)										(2,052.00)
Feb-02	Computer	1,338.00	S/L	5 Yrs		1,338.00		1,338.00		1,338.00		1,338.00
	Laptop Scrapped 12/31/10	(1,338.00)										(1,338.00)
Mar-02	Docking Station	220.00	S/L	5 Yrs		220.00		220.00		220.00		220.00
	Docking Scrapped	(220.00)										(220.00)
Jan-06	Computer	1,314.28	S/L	5 Yrs	262.86	525.71	262.86	788.57	262.86	1,051.42	262.86	1,314.28
Jan-06	Printer	579.38	S/L	5 Yrs	115.88	231.75	115.88	347.63	115.88	463.50	115.88	579.38
Jan-06	Laptop	2,276.29	S/L	5 Yrs	455.26	910.52	455.26	1,365.77	455.26	1,821.03	455.26	2,276.29
	Laptop Scrapped 12/31/10	(2,276.29)										(2,276.29)
					833.99	5,277.98	833.99	6,111.97	833.99	6,945.96	833.99	1,893.66
					4		4		4		4	
					208.50		208.50		208.50		208.50	
Sep-10	CF Comp	262.62	S/L	5 Yrs							26.262	26.262
Sep-10	Monitor - US										211.05	211.05
	Exec Dir Laptop	2,110.52	S/L	5 Yrs							2	
	take 1/2 year depr in 2010										118.66	
2010 Totals		4,266.80			833.99	5277.98	833.99	6111.97	833.99	6945.96	1,071.30	2,130.97

Fox Family Foundation  
Leasehold Improvements  
Permanent

Date Acquired	Item	Cost	Method	Life	Depreciation 12/31/07	Accumulated Depreciation 12/31/07	Depreciation 12/31/08	Accumulated Depreciation 12/31/08	Depreciation 12/31/09	Accumulated Depreciation 12/31/09	Depreciation 12/31/10	Accumulated Depreciation 12/31/10
Sep-89	Design Fee	3,456.22	S/L	31.5 Yrs	109.72	2,007.02	109.72	2,116.74	109.72	2,226.46	109.72	2,336.18
Sep-89	6th Floor Office	9,265.80	S/L	31.5 Yrs	294.15	5,380.77	294.15	5,674.92	294.15	5,969.07	294.15	6,263.22
Sep-89	Carpet	426.88	S/L	31.5 Yrs	13.55	247.85	13.55	261.40	13.55	274.95	13.55	288.50
Sep-89	Wallcovering	833.83	S/L	31.5 Yrs	26.47	484.17	26.47	510.64	26.47	537.11	26.47	563.58
Sep-89	Drapes	802.94	S/L	31.5 Yrs	25.49	466.25	25.49	491.74	25.49	517.23	25.49	542.72
Sep-89	Sixth Floor	1,495.00	S/L	31.5 Yrs	47.46	868.20	47.46	915.66	47.46	963.12	47.46	1,010.58
		16,280.67			516.84	9,454.26	516.84	9,971.10	516.84	10,487.94	516.84	11,004.78
					/4	/4	/4	/4	/4	/4	/4	/4
					129.21		129.21		129.21		129.21	

15,4

Fox Family Foundation  
Furniture Fixtures  
Permanent

Date Acquired	Item	Cost	Method	Life	Accumulated Depreciation 12/31/02	Depreciation 12/31/03	Accumulated Depreciation 12/31/03	Depreciation 12/31/04	Accumulated Depreciation 12/31/04	Depreciation 12/31/05	Accumulated Depreciation 12/31/05
Sep-89	Desk	1,088.29	MACRS	7 Yrs	1,088.29	-	1,088.29	-	1,088.29	-	1,088.29
Sep-89	Credenza	854.19	MACRS	7 Yrs	854.19	-	854.19	-	854.19	-	854.19
Sep-89	Table	231.00	MACRS	7 Yrs	231.00	-	231.00	-	231.00	-	231.00
Sep-89	File Cabinet	552.71	MACRS	7 Yrs	552.71	-	552.71	-	552.71	-	552.71
Sep-89	Bookcase	276.35	MACRS	7 Yrs	276.35	-	276.35	-	276.35	-	276.35
Sep-89	Chairs	1,221.56	MACRS	7 Yrs	1,221.56	-	1,221.56	-	1,221.56	-	1,221.56
Sep-89	Lamp	238.40	MACRS	7 Yrs	238.40	-	238.40	-	238.40	-	238.40
		4,462.50			4,462.50	-	4,462.50	-	4,462.50	-	4,462.50

Fully DEPRECIATED