Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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
HENRY J FOX FUND
CO KOZAK POLLEKOFF & GOLDMAN PC

A Employer identification number
52-6036472

Number and street (or P O box number if mail is not delivered to street address) 1950 OLD GALLOWS ROAD
Room/suite

B Telephone number (see page 10 of the instructions)
(703) 506-9700

City or town, state, and ZIP code
VIENNA, VA 22182

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,095,848

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	3,541	3,541		
	4	Dividends and interest from securities	29,482	29,482		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-62,156			
	b	Gross sales price for all assets on line 6a 872,475				
	7	Capital gain net income (from Part IV, line 2)				
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	-29,133	33,023		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	12,000	12,000		
	c	Other professional fees (attach schedule)	3,542	3,542		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	49	49		
	19	Depreciation (attach schedule) and depletion	0			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	15,591	15,591		0
	25	Contributions, gifts, grants paid	42,000			42,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	57,591	15,591		42,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-86,724			
	b	**Net investment income** (if negative, enter -0-)		17,432		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	28,371	120,648	120,648
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ 107			
		Less allowance for doubtful accounts ▶		107	107
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,288,301	1,109,612	975,093
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,316,672	1,230,367	1,095,848
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	1,316,672	1,230,367	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,316,672	1,230,367	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,316,672	1,230,367	

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	1,316,672
2	Enter amount from Part I, line 27a	2	-86,724
3	Other increases not included in line 2 (itemize) ▶	3	419
4	Add lines 1, 2, and 3	4	1,230,367
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,230,367

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-62,156
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	67,636	865,709	0 07813
2008	93,290	1,349,383	0 06914
2007	89,502	1,896,854	0 04718
2006	82,975	1,830,810	0 04532
2005	79,968	1,738,930	0 04599

2	**Total** of line 1, column (d).	2	0 28576
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 05715
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	1,020,088
5	Multiply line 4 by line 3.	5	58,299
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	174
7	Add lines 5 and 6.	7	58,473
8	Enter qualifying distributions from Part XII, line 4.	8	42,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	349
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	
3	Add lines 1 and 2			3	349
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	349
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	643		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	643
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	294
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 294		**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ ______			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶KOZAK POLLEKOFF & GOLDMAN PC Telephone no ▶(703) 506-9700

Located at ▶1950 OLD GALLOWS ROAD 440 VIENNA VA VIENNA VA ZIP+4 ▶22182

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 |

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | Yes | No |

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____, 20____, 20____, 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		No

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
▶ 20____, 20____, 20____, 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** **No**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** **No**

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** **No**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ROBERT I FOX 6565 CAMINITO SINNECOCK LA JOLLA, CA 92037	Trustee 0 00	0		
LESLIE KEFAUVER 4831 PARK AVENUE BETHESDA, MD 20816	TRUSTEE 0 00	0		
LINDA JOY FOX 344 COMBS FAYETTEVILLE, AR 72701	Trustee 0 00	0		

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

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

Total. Add lines 1 through 3. . . . . ▶

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	**1a**	955,469
b	Average of monthly cash balances	**1b**	80,153
c	Fair market value of all other assets (see page 24 of the instructions)	**1c**	0
d	**Total** (add lines 1a, b, and c)	**1d**	1,035,622
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) **1e** 0		
2	Acquisition indebtedness applicable to line 1 assets	**2**	
3	Subtract line 2 from line 1d	**3**	1,035,622
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	**4**	15,534
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	**5**	1,020,088
6	**Minimum investment return.** Enter 5% of line 5	**6**	51,004

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	**1**	51,004
2a	Tax on investment income for 2010 from Part VI, line 5 **2a** 349		
b	Income tax for 2010 (This does not include the tax from Part VI) **2b**		
c	Add lines 2a and 2b	**2c**	349
3	Distributable amount before adjustments Subtract line 2c from line 1	**3**	50,655
4	Recoveries of amounts treated as qualifying distributions	**4**	
5	Add lines 3 and 4	**5**	50,655
6	Deduction from distributable amount (see page 25 of the instructions)	**6**	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	**7**	50,655

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	**1a**	42,000
b	Program-related investments—total from Part IX-B	**1b**	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	**2**	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	**3a**	
b	Cash distribution test (attach the required schedule)	**3b**	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	**4**	42,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	**5**	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	**6**	42,000

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				50,655
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			41,904	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007.				
d From 2008.				
e From 2009.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 42,000				
a Applied to 2009, but not more than line 2a			41,904	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2010 distributable amount.				96
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				50,559
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2006. . . .				
b Excess from 2007. . . .				
c Excess from 2008. . . .				
d Excess from 2009. . . .				
e Excess from 2010. . . .				

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

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

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

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

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

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

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

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

LESLIE KEFAUVER
4831 PARK AVENUE
BETHESDA, MD 20816
(301) 299-8576

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

NO SET FORMAT - BY WRITTEN REQUEST

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data TableSee Additional Data Table				
Total . . . . ▶ **3a**				42,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	3,541	
4 Dividends and interest from securities. . . .			14	29,482	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory				182	-62,338
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				33,205	-62,338

13 **Total.** Add line 12, columns (b), (d), and (e). . . . . 13 -29,133

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

******	2011-04-19	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	PTIN
Preparer's Signature	CARL SERGI			
Firm's name	Kozak Pollekoff & Goldman PC		Firm's EIN	
Firm's address	1950 Old Gallows Road Suite 440 Vienna, VA 22182		Phone no	

Additional Data

Software ID: 10000105
Software Version: 2010v3.2
EIN: 52-6036472
Name: HENRY J FOX FUND
CO KOZAK POLLEKOFF & GOLDMAN PC

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
A				
B	Capital Gain Dividends			
C	1000 WEINGARTEN REALTY INVESTORS	P	2001-03-22	2010-04-16
D	5000 WELLS FARGO (WTS) 10/28/18	P	2010-06-25	2010-11-30
E	100 WELLS FARGO & CO NEW	P	1999-12-20	2010-06-22
F	198 WELLS FARGO & CO NEW	P	1999-06-16	2010-06-22
G	2000 VERIZON COMMUNICATIONS	P	2005-04-25	2010-11-30
H	500 PROCTOR & GAMBLE CO	P	2006-12-20	2010-11-30
I	1000 PROCTOR & GAMBLE CO	P	2005-04-25	2010-11-30
J	3500 PRINCIPAL INVESTORS PFD SEC FUND	P	2010-12-03	2010-12-22
K	1000 MEDTRONIC INC	P	2006-12-20	2010-11-30
L	50 LUCENT TECH CAP 7 75% PFD	P	2005-10-04	2010-11-30
M	1000 LINCOLN NATL CORP	P	2005-06-14	2010-06-22
N	500 KRAFT FOODS INC	P	2010-04-21	2010-11-30
O	KINDER MORGAN MGMT LLC	P	2006-02-06	2010-05-14
P	KINDER MORGAN MGMT LLC	P	2006-02-06	2010-02-12
Q	1373 KINDER MORGAN MGMT LLC	P	2006-02-06	2010-06-22
R	800 JOHNSON & JOHNSON	P	2010-06-25	2010-11-30
S	2000 ISTAR FINANCIAL INC	P	1998-12-09	2010-11-30
T	1400 INGERSOLL RAND CO	P	2006-08-07	2010-06-22
U	1200 ILLINOIS TOOL WORKS INC	P	2006-09-28	2010-11-30
V	1000 HOME PROP OF NY INC	P	1995-10-06	2010-06-22
W	480 FRONTIER COMMUNICATIONS CORP	P	2005-04-25	2010-07-26
X	500 CHESAPEAKE ENERGY CORP	P	2009-09-14	2010-12-30
Y	1442 BANK OF AMERICA CORP	P	2001-03-19	2010-04-16
Z	1200 BANK OF AMERICA CORP	P	2003-09-15	2010-04-16
AA	3000 AT&T INC	P	2005-04-25	2010-11-30

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A				182
B				
C	23,141		18,260	4,881
D	43,850		41,488	2,362
E	2,802		16,890	-14,088
F	5,548		43,180	-37,632
G	64,577		61,037	3,540
H	31,287		32,200	-913
I	62,573		53,650	8,923
J	34,545		35,000	-455
K	34,151		54,530	-20,379
L	44,799		51,313	-6,514
M	27,662		46,320	-18,658
N	15,215		15,419	-204
O	5		3	2
P	23		14	9
Q	77,456		44,089	33,367
R	50,632		47,951	2,681
S	11,245		47,220	-35,975
T	55,509		50,805	4,704
U	56,916		53,021	3,895
V	49,424		16,870	32,554
W	3,567		4,114	-547
X	43,382		38,775	4,607
Y	26,968		47,240	-20,272
Z	22,442		44,952	-22,510
AA	84,574		70,290	14,284

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
A				
B				
C				4,881
D				2,362
E				-14,088
F				-37,632
G				3,540
H				-913
I				8,923
J				-455
K				-20,379
L				-6,514
M				-18,658
N				-204
O				2
P				9
Q				33,367
R				2,681
S				-35,975
T				4,704
U				3,895
V				32,554
W				-547
X				4,607
Y				-20,272
Z				-22,510
AA				14,284

Form 990PF Part XV Line 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*				
QUEST ARTS FOR EVERYONE 7414 NEWBURG DR LANHAM,MD 20706	NONE	PUBLIC	CHARITY	400
NORTHERN COMMUNITY PARTNERSHIP 4275 EASTGATE MALL LA JOLLA,CA 92037	NONE	PUBLIC	CHARITY	2,250
NATIONAL THEATRE 1321 PENNSYLVANIA AVE NW WASHINGTON,DC 20004	NONE	PUBLIC	CHARITY	500
MAGEN DAVID ADOM 888 SEVENTH AVE STE 403 NEW YORK,NY 10106	NONE	PUBLIC	CHARITY	500
KPBS LOCAL NPR 5200 CAMPANILR DR SAN DIEGO,CA 92182	NONE	PUBLIC	CHARITY	400
JSSA HOSPICE PO BOX 6550 ROCKVILLE,MD 20849	NONE	PUBLIC	CHARITY	100
HADASSAH MEDICAL ORGANIZATION 5755 OBERLIN DR 202 SAN DIEGO,CA 92121	NONE	PUBLIC	CHARITY	500
JCC OF DC 1529 16TH STREET NW WASHINGTON,DC 20036	NONE	PUBLIC	CHARITY	100
LCV EDUCATION FUND 1920 L STREET NW STE 800 WASHINGTON,DC 20036	NONE	PUBLIC	CHARITY	1,050
FSGW PO BOX 5693 WASHINGTON,DC 20016	NONE	PUBLIC	CHARITY	1,000
ENVIRONMENTAL WORKING GROUP 1436 U STREET NW STE 100 WASHINGTON,DC 20009	NONE	PUBLIC	CHARITY	500
DEFENDERS OF WILDLIFE PO BOX 1551 MERRIFIELD,VA 22116	NONE	PUBLIC	CHARITY	100
ALEMEDA FOOD BANK PO BOX 2599 OAKLAND,CA 94614	NONE	PUBLIC	CHARITY	250
WIKIPEDIA FOUNDATION 200 SECOND AVE S 358 ST PETERSBURG,FL 33701	NONE	PUBLIC	CHARITY	100
SUN IN MY HEART 13431 BEAR PAW TRAIL ELY,MN 55731	NONE	PUBLIC	CHARITY	75
Total . . . . ▶ **3a**				42,000

Form 990PF Part XV Line 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*				
SPIRIT ROCK MEDITATION CENTER PO BOX 169 WOODACRE, CA 94973	NONE	PUBLIC	CHARITY	75
NPR KUAF RADIO STATION 747 W DIXON ST FAYETTEVILLE, AR 72701	NONE	PUBLIC	CHARITY	1,000
INQUIRING MIND PP BOX 9999 BERKLEY, CA 94709	NONE	PUBLIC	CHARITY	150
ENVIRONMENTAL MD RESEARCH POLICY 3121 ST PAUL ST 26 BALTIMORE, MD 21218	NONE	PUBLIC	CHARITY	500
BICYCLE COALITION OF OZARKS PO BOX 4173 FAYETTEVILLE, AR 72702	NONE	PUBLIC	CHARITY	100
NATIONAL WILDLIFE FEDERATION PO BOX 1637 MERRIFIELD, VA 22116	NONE	PUBLIC	CHARITY	200
WOLF PARK - NAWPF RR1 BATTLE GROUND, IN 47920	NONE	PUBLIC	CHARITY	200
UNIVERSITY OF MICHIGAN LSA FD 500 SOUTH STATE ST 5000 ANN ARBOR, MI 48109	NONE	PUBLIC	CHARITY	100
OMNI CENTER FOR PEACE 2103 LOREN CIRCLE FAYETTEVILLE, AR 72701	NONE	PUBLIC	CHARITY	500
MARYLAND PIRG FOUNDATION 3121 ST PAUL ST 26 BALTIMORE, MD 21218	NONE	PUBLIC	CHARITY	1,000
HUMAN RIGHTS WATCH 1630 CONNECTICUT AVE NW WASHINGTON, DC 20009	NONE	PUBLIC	CHARITY	2,150
INTERFAITH WORKERS JUSTICE CTR 902 WEST MAPLE ST FAYETTEVILLE, AR 72703	NONE	PUBLIC	CHARITY	500
GREENPEACE 702 H ST NW 300 WASHINGTON, DC 20001	NONE	PUBLIC	CHARITY	400
INTL CAMPAIGN FOR TIBET 1825 JEFFERSON PLACE NW WASHINGTON, DC 20036	NONE	PUBLIC	CHARITY	300
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH ST NEW YORK, NY 10011	NONE	PUBLIC	CHARITY	1,150
Total . . . . ▶ **3a**				42,000

Form 990PF Part XV Line 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*				
LIVING LANDS WATER 17615 GREAT RIVER RD RTE 84 N E MOLINE,IL 61244	NONE	PUBLIC	CHARITY	200
KLEIWERKS 82 BUCHANAN AVE ASHVILLE,NC 28801	NONE	PUBLIC	CHARITY	300
CCFHFP 4713 WISCONSIN AVE NW WASHINGTON,DC 20037	NONE	PUBLIC	CHARITY	500
COMPASSIONATE FRIENDS PO BOX 7708 LITTLE ROCK,AR 72217	NONE	PUBLIC	CHARITY	2,000
CLASSICAL WETA RADIO 3939 CAMPBELL AVE ARLINGTON,VA 22206	NONE	PUBLIC	CHARITY	200
ARENA STAGE 1101 6TH STREET SW WASHINGTON,DC 20024	NONE	PUBLIC	CHARITY	500
SEVA FOUNDATION 1786 FIFTH STREET BERKELEY,CA 94710	NONE	PUBLIC	CHARITY	200
CHARITY NAVIGATOR 2ND FLOOR 1200 MCARTHUR BLVD MAHWAH,NJ 07430	NONE	PUBLIC	CHARITY	300
CENTER FOR LAO STUDIES 65 NINTH STREET SAN FRANCISCO,CA 94103	NONE	PUBLIC	CHARITY	250
FRIENDS OF CHESTER CTY LIBRARY 450 EXTON SQUARE PKY EXTON,PA 19103	NONE	PUBLIC	CHARITY	750
CENTER FOR BIOLOGICAL DIVERSITY PO BOX 710 TUCSON,AZ 85702	NONE	PUBLIC	CHARITY	2,000
SINGLE PARENT SCHOLARSHIP FUND 614 EAST EMMA SUITE 300 SPRINGDALE,AR 72764	NONE	PUBLIC	CHARITY	100
SIERRA CLUB FOUNDATION 12505 KUHL ROAD WHEATON,MD 20902	NONE	PUBLIC	CHARITY	2,000
BCC HIGH SCHOOL EDUC FDTN PO BOX 31209 BETHESDA,MD 20824	NONE	PUBLIC	CHARITY	100
BETHESDA GREEN 4825 CORDELL AVE 200 BETHESDA,MD 20814	NONE	PUBLIC	CHARITY	250
Total . . . . ▶ **3a**				42,000

Form 990PF Part XV Line 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*				
FRANKLIN INSTITUTE 222 NORTH 20TH STREET PHILADELPHIA,PA 19103	NONE	PUBLIC	CHARITY	500
SHAKESPEARE THEATRE 516 8TH STREET SE WASHINGTON,DC 20003	NONE	PUBLIC	CHARITY	600
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY,AL 36177	NONE	PUBLIC	CHARITY	2,150
NATURE CONSERVANCY 601 N UNIVERSITY AVE LITTLE ROCK,AR 72205	NONE	PUBLIC	CHARITY	200
RIDDLE'S ELEPHANT SANCTUARY PO BOX 715 GREENBRIAR,AR 72058	NONE	PUBLIC	CHARITY	100
HEIFER INTERNATIONAL PO BOX 1692 MERRIFIELD,VA 22116	NONE	PUBLIC	CHARITY	300
COOP GREEN AMERICA 1612 K STREET NW SUITE 600 WASHINGTON,DC 20006	NONE	PUBLIC	CHARITY	500
CONGREGATION BETH ISRAEL 9001 TOWNE CENTER DRIVE SAN DIEGO,CA 92122	NONE	PUBLIC	CHARITY	3,000
PLANNED PARENTHOOD 1108 16TH STREET NW WASHINGTON,DC 20003	NONE	PUBLIC	CHARITY	200
CONFLICT RESOLUTION CENTER PO BOX 187 SOQUEL,CA 95073	NONE	PUBLIC	CHARITY	500
COMMUNITY BRIDGES 817 SILVER SPRING AVE STE 306 SILVER SPRING,MD 20910	NONE	PUBLIC	CHARITY	200
FINCA 1101 14TH ST NW WASHINGTON,DC 20005	NONE	PUBLIC	CHARITY	800
UNION OF CONCERNED SCIENT 2 BRATTLE SQUARE CAMBRIDGE,MA 02238	NONE	PUBLIC	CHARITY	1,000
ENVIRONMENTAL DEFENSE FD 257 PARK AVENUE SOUTH NEW YORK,NY 10010	NONE	PUBLIC	CHARITY	2,150
IFCO PASTORS FOR PEACE 402 WEST 145TH STREET NEW YORK,NY 10031	NONE	PUBLIC	CHARITY	250
Total . . . . ▶ **3a**				42,000

Form 990PF Part XV Line 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*				
AMER FRIENDS SERVICE COMMITTEE 1501 CHERRY ST PHILADELPHIA, PA 19102	NONE	PUBLIC	CHARITY	1,100
OPERATION UNDERSTANDING 3000 CONNECTICUT AVE NW STE 3 WASHINGTON, DC 20008	NONE	PUBLIC	CHARITY	500
NATIONAL PARKS CONSERVATION 1300 19TH STREET NW SUITE 300 WASHINGTON, DC 20036	NONE	PUBLIC	CHARITY	900
LOW VISION INFO CENTER 7701 WOODMONT AVE 604 BETHESDA, MD 20814	NONE	PUBLIC	CHARITY	250
A TOUCH OF LOVE FOUNDATION 604 HUPA STREET VENTURA, CA 93001	NONE	PUBLIC	CHARITY	1,000
Total . . . . ▶ **3a**				42,000

TY 2010 Accounting Fees Schedule

Name: HENRY J FOX FUND

CO KOZAK POLLEKOFF & GOLDMAN PC

EIN: 52-6036472

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	12,000	12,000	0	0

TY 2010 Investments Corporate Stock Schedule

Name: HENRY J FOX FUND
CO KOZAK POLLEKOFF & GOLDMAN PC
EIN: 52-6036472
Software ID: 10000105
Software Version: 2010v3.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WARRANTS BANK OF AMERICA CORP	54,389	35,700
PRINCIPAL INV SMALL CAP GROWTH	34,605	34,345
POWESH TR II DWA EMERG MKTS TECH LEAD	10,548	11,019
ISHARES MSCI INDONESIA INVEST MKT INDEX	13,997	14,550
ISHARES MSCI ALL PERU CAPPED INDEX FUND	14,302	15,108
ISHARES MSCI THAILAND INDEX FUND	15,767	16,153
ISHARES MSCI CHILE INDEX FUND	15,331	15,920
ISHARES INC MSCI SINGAPORE FREE INDEX	14,033	14,543
FIRST TR EXCH DOW JONES INTERNET INDEX	13,333	13,728
FIRST TR NASDAQ 100 TECHNOLOFY INDEX	12,268	12,855
FIRST TR EXCH FUND II MATERIALS ALPHADEX	12,191	13,068
FIRST TR EXCH FUND II FINANCL ALPHADEX	12,323	13,149
FIRST TRUST EXCHANGE TRADED FUND II	13,237	13,846
CLAYMORE EFT TRUST	12,867	13,442
KRAFT FOODS INC	15,419	15,755
INTL BUSINESS MACH	52,467	58,704
FORD MOTOR CO	44,379	47,012
EMERSON ELECTRIC CO	37,871	45,736
DOMINION RESOURCES INC VA	37,431	38,448
CUMMINS INC	48,395	55,005
CITIGROUP INC	68,550	70,950
APPLE INC	62,382	64,512
MERCK & CO	31,519	36,040
BRISTOL MYERS SQUIBB CO	33,627	39,720
ST JOE CO	55,869	21,850
BB&T CORP	62,136	39,435
UNITEDHEALTH GROUP INC	48,758	36,110
3M CORP	38,810	43,150
PROCTOR & GAMBLE CO	32,200	32,165
CAPITAL SOURCE INC	95,498	42,600

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GLADSTONE CAPITAL CORP	44,740	23,040
GENERAL ELECTRIC CORP	50,370	27,435

TY 2010 Other Increases Schedule

Name: HENRY J FOX FUND
CO KOZAK POLLEKOFF & GOLDMAN PC

EIN: 52-6036472

Software ID: 10000105

Software Version: 2010v3.2

Description	Amount
NONTAXABLE DISTRIBUTIONS	419

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491109001001

TY 2010 Other Professional Fees Schedule

Name: HENRY J FOX FUND
CO KOZAK POLLEKOFF & GOLDMAN PC
EIN: 52-6036472
Software ID: 10000105
Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	3,542	3,542	0	0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491109001001

TY 2010 Taxes Schedule

Name: HENRY J FOX FUND
CO KOZAK POLLEKOFF & GOLDMAN PC

EIN: 52-6036472

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	49	49		