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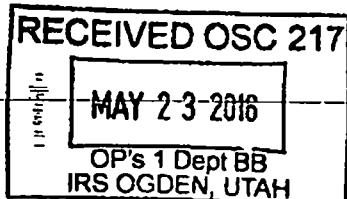


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FOX FOUNDATION

THE FOX FOUNDATION
2015

FORM 990-PF
PAGE 2 PART II LINE 10b INVESTMENTS



	<u>#OF SHARES</u>	<u>12/31/2015 MARKET PRICE/SH</u>	<u>COL (b) BOOK VAL COST</u>	<u>COL (c) FAIR MKT VALUE</u>
AMEREN CORP	1100	\$43.23	\$26,274	\$47,553
AMERICAN ELEC POWER	210	\$58.27	\$7,156	\$12,237
AT&T INC	4660	\$34.41	\$23,504	\$160,351
BRISTOL MYERS SQUIBB CO	2200	\$68.79	\$28,576	\$151,338
CENTERPOINT ENERGY	850	\$18.36	\$20,210	\$15,606
 CHEVRON TEXACO	 2926	 \$89.96	 \$62,814	 \$263,223
CONOCOPHILLIPS	1300	\$46.69	\$94,900	\$60,697
DOMINON RES INC	600	\$67.64	\$19,443	\$40,584
ELI LILLY & CO	1400	\$84.26	\$74,662	\$117,964
ENERGY TRANSFER PAT'RS	1600	\$33.73	\$74,106	\$53,968
 EXELON CORP	 3800	 \$27.77	 \$119,006	 \$105,526
EXON MOBIL CORP	6000	\$77.95	\$63,363	\$467,700
FORD MOTOR CO	3000	\$14.09	\$40,598	\$42,270
GENERAL ELECTRIC CO	6000	\$31.15	\$47,250	\$186,900
GENERAL MOTORS	1000	\$34.01	\$36,195	\$34,010
HALYARD HEALTH INC	264	\$33.41	\$2,454	\$8,820
 IBM	 8300	 \$137.62	 \$269,985	 \$1,142,246
INVESCO VAN KAMPEN SR INC	17000	\$4.04	\$151,288	\$68,680
KIMBERLY CLARK	2112	\$127.30	\$57,606	\$268,858
PEPCO HOLDINGS	5900	\$26.01	\$73,950	\$153,459
PFIZER INC	6100	\$32.28	\$175,477	\$196,908
 PROCTER & GAMBLE	 1000	 \$79.41	 \$77,776	 \$79,410
PUBLIC SERVICE ENT	1900	\$38.69	\$35,005	\$73,511
ROCKWELL AUTOMATION	1000	\$102.61	\$12,463	\$102,610
ROCKWELL COLLINS	500	\$92.30	\$6,231	\$46,150
SOUTH JERSEY IND	4860	\$23.52	\$14,296	\$114,307
 TEXTRON	 11400	 \$42.01	 \$113,089	 \$478,914
VERIZON	427	\$46.22	\$10,095	\$19,736
 TOTAL	 2015		 \$1,737,772	 \$4,513,536

048005

FOX FOUNDATION

THE FOX FOUNDATION
2015

FORM 990-PF
PAGE 2 PART II LINE 10c INVESTMENTS

	<u>#OF SHARES</u>	<u>COL(b) BOOK VAL COST</u>	<u>COL(c) FAIR MKT VALUE</u>
FORD MOTOR	50000	\$51,501	\$55,348
GENERAL ELEC CAP	4600	\$99,201	\$118,128
JOHN HANCOCK LIFE	23000	\$23,017	\$25,178
QWEST CORP	4600	\$114,904	\$119,508
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TOTAL	2015	\$288,623	\$318,162
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048005

THE FOX FOUNDATION
2015 CONTRIBUTIONS

form 990-PF
Part XV 3a

	Amount
ALCOVE CENTER 950 Tilton Rd, Sule 108, Northfield, NJ 08225	500.00
ALZHEIMER'S FOUNDATION 3 Eves Drive, Suite 310, Marlton, NJ 08053	500.00
AMERICAN CANCER SOCIETY - Cumberland County 11701 Stonehollow Dr., Austin, TX 78758	300.00
AMERICAN KIDNEY FUND 6110 Executive Blvd., Suite 110, Rockville, MD 20852	300.00
AMEICAN RED CROSS 21 E. Main St, Millville, NJ 08232	300.00
ATLANTIC CITY RESCUE MISSION PO Box 5358, Atlantic City, NJ 08404	1,000.00
BAYSHORE DISCOVERY PROJECT 2800 High St, Blvalve; Port Norris, NJ 08349	2,000.00
BIG BROTHERS/BIG SISTERS OF CUMBERLAND/SALEM COUNTIES PO Box 2188, Vineland, NJ 08362	36,500.00
BIG BROTHERS/BIG SISTERS FOUNDATION PO Box 2188, Vineland, NJ 08362	8,000.00
BISHOP MCCARTHY AUXILLARY PO Box 337, Vineland, NJ 08360	500.00
BOY SCOUTS OF AMERICA, SNJ COUNCIL 4668 S. Main Road, Millville, NJ 08332-1464	4,500.00
BOYS & GIRLS CLUB OF VINELAND 1370 S. Main Rd #1106 Vineland N.J. 08360	500.00
CAMPUS PRIDE PO Box 240473 Charlotte, NC 28224	500.00
CARE 151 Ellis Street, NE Atlanta, Ga 30303	300.00
CARON FOUNDATION PO Box 150 Wernersville, Pa 19565	500.00
CHILDREN'S HOSPITAL OF PHILA. 34th Street & Civic Ctr Blvd, Phialdelphia, PA 19104-4399	1,000.00
CLAYTON FIRST PRESBYTERIAN CHURCH PO Box 487, Clayton, NJ 08312	500.00
CLEARWATER FREE CLINIC 707 N Ft. Harrlson Ave Clearwater, Fl 33755	300.00
COHANZICK ZOOLOGICAL SOCIETY 181 E Commerce St Bridgeton, N.J. 08302	300.00

STUDENT HOUSE 161 8th Avenue, NY, NY 10001	300.00
CUMBERLAND CAPE ATLANTIC YMCA 1159 East Landis Ave, Vineland, NJ 08360	9,000.00
CUMBERLAND COUNTY SPCA 1244 N. Delsea Drive, Vineland, NJ 08360-1500	5,000.00
CUMBERLAND COUNTY COLLEGE PO Box 1500, 3322 College Drive, Vineland, NJ 08362-1500	6,000.00
DISABLED AMERICAN VETERANS PO Box 14301, Cincinnati, OH 45250-0301	1,000.00
DEBORAH HOSPITAL FOUNDATION 20 Pone Mill Road, Browns Mill, NJ 08015	300.00
DOWNER UNITED METHODIST CHURCH c/o Kay Cloak, 5296 N. Delsea Drive, Newfield N.J. 08344	500.00
DUNEDIN FINE ARTS CENTER 1143 Michigan Blve., Dunedin, FL 34698	6,750.00
EAST VINELAND LITTLE LEAGUE PO Box 250, Vineland, NJ 08360	800.00
FIRST UNITED METHODIST CHURCH - Vineland 7th & Landis Ave, Vineland, NJ 08360	23,000.00
FOX CHASE CANCER CTR 701 Burholme Avenue, Philadelphia, PA 19111	1,500.00
GIRL SCOUT COUNCIL OF SOUTHERN & CENTRAL NJ 2944 Victoria Avenue, Newfield, NJ 08344	500.00
HABITAT FOR HUMANITY INTERNATIONAL 121 Habitat St, Americus, GA 31709	500.00
HENDRICKS HOUSE 542 North West Blvd, Vineland, NJ 08360	1,000.00
HILLSDALE COLLEGE 33E. College St, Hillsdale, MI 49242	400.00
HOLCOMB BEHAVIORAL HEALTH 835 Springdale Dr., Suite 100, Exton, PA 19341	1,000.00
HOSPICE EDUCATION INSTITUTE 3 Unity Square., PO Box 98, Machlasport, Maine 04655-0098	300.00
HUMANE SOCIETY OF PINELLAS COUNTY 3040 State Road 590, Clearwater, FL 33759	300.00
INSPIRA HOSPICE CARE 1505 W. Sherman Ave, Vineland, NJ 08360	1,000.00
INTERNATIONAL OCD FOUNDATION PO Box 961029 Boston, MA 02196	500.00
KEWF (Kaylyn Elaine Warren Foundation)	500.00

Poples Plaza, #111, Newark, DE 19702

LAMBDA CHI ALPHA EDUCATION FOUNDATION 550.00
8741 Founders Rd, Indianapolis, Indiana 46268

LEUKEMIA & LYMPHOMA SOCIETY 300.00
PO Box 4072, Pittsfield, MA 01202

LIGHTHOUSE HOSPICE 300.00
1040 North Kings Highway- Suite 100, Cherry Hill, NJ 08034

MADD (Mothers Against Drunk Driving) 500.00
511 John Carpenter Freeway, Ste 700, Irving, TX 75062

MARINE TOYS FOR TOTS FOUNDATION 300.00
PO Box 227, Quantico VA 22134-0227

MEMORIAL SLOAN KETTERING CANCER CENTER 300.00
1275 York Avenue, New York, NY 10065

MIRACLE FLIGHTS 500.00
2764 N. Green Vally Pkwy, #115, Green Vally, NV 89014-2120

MEHARRY MEDICAL COLLEGE 300.00
1005 D.B. Todd Blvd, Nashville, TN 37208

MICHAEL JOHN BROWN FUND 300.00
1192 Patterson Drive, Vineland, NJ 08361

NAMI (Natl Assn of Mental Illness) 1,000.00
2400 West 4th Street, Wilmington, DE 19805

NATIONAL COUNCIL ON ALCOHOLISM (NCADID) 300.00
360 Corp. Blvd, Robbinsville, NJ 08691

NATIONAL FOUNDATION FOR TRANSPLANTS 300.00
5350 Poplar Ave. Ste 30, Memphis, TN 38119

NATIONAL FFA FOUNDATION 300.00
PO Box 68960, Indianapolis, IN 46268

NEWARK UNITED METHODIST CHURCH 1,000.00
69 E Main St. Newark, DE 19711

NEWARK METHODIST PRE-SCHOOL 1,000.00
69 E Main St. Newark, DE 19711

OCEAN CITY TABERNACLE ASSN 6,000.00
550 Wesley Avenue, Ocean City, NJ 08226

OPEN DOOR INC 7,500.00
254 E. Main St, Newark, DE 19711

OPERATION SMILE 1,500.00
6435 Tidewater Dr, Norfolk, VA 23509

OUR LADY OF LOURDES 400.00
750 San Salvador Dr. Dunedin FL 34698

PANCAN PANCREATIC CANCER 500.00
2141 Rosecrans Ave, Ste 7000, El Segundo, CA 90245

PENNINGTON SCHOOL 112 W. Delaware Ave, Pennington, NJ 08534	2,500.00
PENN STATE DANCE MARATHON PO Box 1397, State College, PA 16804	2,000.00
PEOPLE FOR PEOPLE OF GLOUCESTER CITY PO Box 256, Mullica Hill, NJ 08062	500.00
PLANNED PARENTHOOD 434 West 33rd St, New York, NY 10001	300.00
PLAN USA 155 Plan Way, Warwick, RI 02886	300.00
PLEASANT VIEW HOME - HANDICAPPED PO Box 426, Broadway, VA 22815	300.00
PRESBYTERIAN HOMES OF NJ PO Box 2184, Princeton, NJ 08543	300.00
RANCH HOPE PO Box 325, Alloway, NJ 08001	300.00
RONALD REAGAN PRESIDENTIAL FOUNDATION PO Box 5020 Simi Valley, CA 93062-5020	300.00
ROYAL POINCIANA CHAPEL 60 Cocoanut Row, Palm Beach, FL 33480	500.00
SALVATION ARMY 733 E. Chestnut Street, Vineland, NJ 08360	1,000.00
SAVE THE CHILDREN 54 Wilton Road, Westport, CT 06880	300.00
SCLERODERMA RESEARCH FOUNDATION 220 Montgomery St, Suite 1411, San Francisco, CA 94104	500.00
SEABROOK HOUSE FOUNDATION PO Box 5055, Polk Lane, Seabrook, NJ 08302	1,000.00
SHORE MEMORIAL HOSPITAL 1 East New York Ave, Somers Point, NJ 08224	500.00
SOUTH JERSEY EYE CENTER 400 Chambers Ave, Camden NJ 08103	750.00
SOUTHERN POVERTY LAW CTR PO Box 5632, Montgomery, AL 36177-7459	600.00
ST. CHRISTOPHERS INN PO Box 150, Graymoor Garrison, NY 10524	300.00
ST GEORGE'S CULTURAL ARTS & REVIVAL 1 Delaware St PO Box 162 St. George De. 19733	600.00
ST. JUDE'S CHILDRENS RESEARCH CTR 501 St. Jude Place, Memphis, TN 38105-1942	1,000.00

SEVEN SISTERS UNITED METHODIST CHURCH PO Box 762, 501 E. 8th St. Ocean City, NJ 08226	4,000.00
UNIV. OF MARYLAND COLLEGE PARK FOUNDATION, INC PO Box 295, College Park, MD 20741	2,000.00
UNITED METHODIST CHURCH, WILLOW GROVE Six Points Rd., Willow Grove, Newfield, NJ 08344	1,000.00
UNITED METHODIST HOMES OF NEW JERSEY 3311 Highway 33, Neptune, NJ 07753	1,000.00
UNITED WAY OF PALM BEACH COUNTY 2600 Quantum Blvd, Boynton Beach, FL 33426	300.00
UNIVERSITY OF FLORIDA FOUNDATION PO Box 14425, Gainesville, FL 32604-2425	400.00
URBAN PROMISE MINISTRIES PO Box 1479 Camden N.J. 08105	750.00
USO PO Box 96860, Washington, DC 20077-7677	300.00
VINELAND HISTORICAL & ANTIQUARIAN SOCIETY PO Box 35 Vineland N.J. 08362	300.00
VINELAND REGIONAL DANCE CO 2338 N East Ave, Vineland, NJ 08360	300.00
VINELAND SENIOR CENTER 103 So 6th St. Vineland N.J. 08360	350.00
WALNUT STREET THEATER 825 Walnu St, Philadelphia, PA 19107-5195	400.00
WORLD REACH PO Box 26155, Birmingham, AL 35260-0155	1,000.00

\$ 167,550.00