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Form 990-PF

Department of the Treasury Internal Revenue Service

Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

► Do not enter social security numbers on this form as it may be made public. ► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. OMB No 1545-0052

2015

Open to Public Inspection

For cal	enda	r year 2015, or tax year beginning	, 2015	, and ending			
HENR	YЈ	. FOX FUND			Α	Employer identification nui 52-6036472	mber
C/0	KOZ.	AK, POLLEKOFF & GOLDMAN F D GALLOWS ROAD #440	PC		В	Telephone number (see inst	tructions)
		VA 22182			С	If exemption application is	nending check here
G Che	ck a	If that apply Initial return	Initial return of a forr	ner public charity	ł	1 Foreign organizations, che	
		Final return Address change	Amended return Name change		Ì	2 Foreign organizations meet	
H Che	ck ty		1(c)(3) exempt private f	foundation		here and attach computation	
		ction 4947(a)(1) nonexempt charitable to the transfer of all assets at end of year J Acc		private foundation	E	If private foundation status under section 507(b)(1)(A)	
		II, column (c), line 16)	counting method XC Other (specify)	ash Accrual	F	If the foundation is in a 60	
Port.I	-⊛IΛ		, column (d) must be or	n cash basis)	<u> </u>	under section 507(b)(1)(B)), check here
IJ2		nalysis of Revenue and xpenses (The total of amounts in	(a) Revenue and expenses per books	(b) Net investmer income	nt	(c) Adjusted net income	(d) Disbursements for charitable
Sich Mark	cc sa	olumns (b), (c), and (d) may not neces- orlly equal the amounts in column (a)	experiess per secta	moonie		moome	purposes (cash basis only)
	(s 1	ee instructions)) Contributions, gifts, grants, etc, received (attach schedule).		Water growth and a			*
- PEE	2	Ck X if the foundation is not required to attach Sch 8		, , , , , , , , , , , , , , , , , , ,			¥** À. ~
	3	Interest on savings and temporary cash investments					
ΛPK	4 5 a	Dividends and interest from securities Gross rents.	14,908.	14,90	8.		
(~) . (~)		Net rental income or (loss)	*, .		* °a		
cz คืร์คือ <i>ว</i> ้		Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	-7,500.	4 13.94			1 180 70 40 3204 7.00 3
₹ <u>₹</u>	7	assets on line 6a Capital gain net income (from Part IV, line 2)			0.		
Ņ	8	Net short-term capital gain	/ ¥		₩ <u>.</u>	0.	砂ま i 🏗 エル
Ē	9 10 a	Income modifications Gross sales less returns and	*				
	,	allowances Less Cost of	* ***	1.00		A STATE OF S	
	_	goods sold Gross profit or (loss) (attach schedule)	* *				
	11	Other income (attach schedule)		*****	9939		
	12	SEE STATEMENT 1 Total Add lines 1 through 11	2,297.	2,29 17,20	7.		
	13	Compensation of officers, directors, trustees, etc.	9,705. 0.	1,7,20	15.	0.	<u> </u>
	14	Other employee salaries and wages					
A		Pension plans, employee benefits Legal fees (attach schedule)					
Ď M	ٌ t	Accounting fees (attach sch) SEE ST 2	16,000.	16,00	0.		
0 1	17	Other prof fees (ättach sch)					
P S	18	Taxes (attach schedule)(see instrs) SEE STM 3	198.	19	8.		
O PERAT	19	Depreciation (attach schedule) and depletion					
I I N V G E	20	Occupancy					<u> </u>
_	21 22	Travel, conferences, and meetings Printing and publications					
A E X P	23	Other expenses (attach schedule)					
N S	24	SEE STATEMENT 4 Total operating and administrative	5,004.	5,00	4.		
E S		expenses. Add lines 13 through 23	21,202.	21,20			
	25 26	Contributions, gifts, grants paid PART XV Total expenses and disbursements.	54,050.		_\$\$ - 6%		54,050.
		Add lines 24 and 25	75,252.	21,20	2.	0.	54,050.
	27 a	Subtract line 26 from line 12 Excess of revenue over expenses			· · · · · · · · · · · · · · · · · · ·		
	ļ ,	and disbursements. Net investment income (if negative, enter 0)	-65,547.		0.		
		Adjusted net income (if negative, enter -0-)	1	<u>'</u>	ن ا	0.	

Par	† II -	Balance Sheets	Attached schedules and amounts in the description column should be for end-of year amounts only	Beginning of year	End o	of year
		<u> </u>	(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash – non-interest	•			
	2	Savings and tempor	ary cash investments	494,893.	86,430.	86,430.
	3					
		Less allowance for	doubtful accounts •			
	4	Pledges receivable	• 			
	l _	Less allowance for	doubtful accounts •			
	5	Grants receivable				
	6	Receivables due from offic disqualified persons (attac	ers, directors, trustees, and other ch schedule) (see instructions)			_
	7	Other notes and loans reco		** *** *** ***		
Š		Less allowance for o				
A S S E T	8	Inventories for sale of				
	9	Prepaid expenses ar	ŭ			
S		a Investments – U S obligations (attach se	chedule)	,,		
	1	b Investments — corporate :	· ·	463,383.	805,945.	803,389.
	•	c Investments — corporate i	oonds (attach schedule)			
	11	Investments – land, equipment basis	buildings, and	a de de de		
		Less accumulated deprect (attach schedule)	ation •			
	12	Investments – morto	gage loans			
	13	Investments - other	(attach schedule)			
	14	Land, buildings, and	equipment basis			
		Less accumulated deprect (attach schedule)	ation •			
	15 16	Other assets (described Total assets (to be of see the instructions	pe ►) ompleted by all filers —) Also, see page 1, item I)	958,276.	892,375.	889,819.
L	17	Accounts payable an		330,270.	032,313.	(305,015.
I A	18	Grants payable	·			
Ŗ	19	Deferred revenue				
L	20	Loans from officers, direct	ors, trustees, & other disqualified persons		, , , , , , , , , , , , , , , , , , , ,	
Ī	21	Mortgages and other notes	payable (attach schedule)			
i	22	Other liabilities (desc	ribe►)			
E S	23	Total liabilities (add		0.	0.	
		Foundations that fol and complete lines 2	low SFAS 117, check here X 24 through 26 and lines 30 and 31.			
NF	24	Unrestricted		958,276.	892,375.	
N F E U T N	25	Temporarily restricte	d [· · · · · · · · · · · · · · · · · · ·	
D	26	Permanently restricted	ed			
A B A L A N		Foundations that do and complete lines 2	not follow SFAS 117, check here PURTY 17, through 31.			
E L T A	27	Capital stock, trust p	rincipal, or current funds.			
	28	Paid-in or capital surplus,	or land, bldg, and equipment fund			
O E	29	Retained earnings, accumu	lated income, endowment, or other funds			
O E R S	30		und balances (see instructions)	958,276.	892,375.	
	31	(see instructions)	et assets/fund balances	958,276.	892,375.	
Part	: !!!	Analysis of Chan	ges in Net Assets or Fund Balance	es		
1	Total end-	l net assets or fund ba of-year figure reported	lances at beginning of year — Part II, coluing on prior year's return)	mn (a), line 30 (must a	gree with	958,276.
2	Ente	r amount from Part I,	line 27a		2	-65,547.
3	Other	increases not included in lin	e 2 (itemize)		3	
4	Add	lines 1, 2, and 3		- 	4	892,729.
		ases not included in line 2 (i			5	354.
6	Total	net assets or fund ba	lances at end of year (line 4 minus line 5)	- Part II, column (b), I	ine 30 6	892,375.

2 2.37 3	be the kind(s) of property sold (e g , reuse, or common stock, 200 shares ML	C Company) [F	 How acquired P — Purchase D — Donation 	(C) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a SEE STATEMENT 6					
b					
C					
d			-,- -		-
e (a) Constant	(A.D.,,	4-20		4) 5	L <u></u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (e) plus (f) m	
a .		 			
Ь					
C		·			
					
e Orangiala and the same					_
(i) F M V	owing gain in column (h) and owned by (i) Adjusted basis			(I) Gains (Col	
as of 12/31/69	as of 12/31/69	(k) Excess of col (i) over col. (j), if any		gain minus col (k), b nan -0-) or L osses (fi	
				- , -: _30000 (!!	
<u>a</u> b					
d					
e					
				1	
2 Capital gain net income or (r	net capital loss) — If gain, also ente	enter in Part I, line 7 er -0- in Part I, line 7	2		7 50
3 Net short-term capital gain of	r (loss) as defined in sections 1222(5)	٠			-7,500
_	•				
If gain, also enter in Part I, Ii in Part I, line 8	ne 8, column (c) (see instructions) If	(loss), enter -0-	3		-13,422
					-13.42
	er Section 4940(e) for Reduced	Tax on Net Investmen	nt Income	<u> </u>	
		Tax on Net Investment		!	
or optional use by domestic private	foundations subject to the section 4940(a				
or optional use by domestic private	foundations subject to the section 4940(a				
or optional use by domestic private section 4940(d)(2) applies, leave	foundations subject to the section 4940(a this part blank	a) tax on net investment incom	ne)		
or optional use by domestic private section 4940(d)(2) applies, leave as the foundation liable for the s	foundations subject to the section 4940(a this part blank ection 4942 tax on the distributable an	a) tax on net investment incom	ne)	Yes	X No
or optional use by domestic private section 4940(d)(2) applies, leave as the foundation liable for the s 'Yes,' the foundation does not qu	foundations subject to the section 4940(a this part blank ection 4942 tax on the distributable an ualify under section 4940(e). Do not co	a) tax on net investment incom nount of any year in the bas implete this part	ne) e period?		
or optional use by domestic private section 4940(d)(2) applies, leave as the foundation liable for the s 'Yes,' the foundation does not quality the appropriate amount in (a)	e this part blank ection 4942 tax on the distributable an ualify under section 4940(e). Do not con each column for each year, see the inst	a) tax on net investment incom nount of any year in the bas implete this part	ne) e period?	Yes	
or optional use by domestic private section 4940(d)(2) applies, leave as the foundation liable for the s 'Yes,' the foundation does not quality as the appropriate amount in (a) Base period years	foundations subject to the section 4940(a this part blank ection 4942 tax on the distributable an ualify under section 4940(e). Do not co	nount of any year in the base implete this part ructions before making any en	ne) e period? ntries	Yes (d) Distribution	X No
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or optional use by domestic private section 4940(d)(2) applies, leave as the foundation liable for the single f	foundations subject to the section 4940(a) this part blank ection 4942 tax on the distributable and ualify under section 4940(e). Do not come each column for each year, see the instance of the section 4940(e) and the section 4940(e). Do not come each column for each year, see the instance of the section 4940(e). Do not come each column for each year, see the instance of the section 4940(e). Do not come each column for each year, see the instance of the section for each year, see the instance of the section 4940(e). Do not come each column for each year, see the instance of the section 4940(e). Do not come each column for each year, see the instance of the instance of the section 4940(e). Do not come each column for each year, see the instance of the instan	nount of any year in the basemplete this part ructions before making any en (c) Net value of noncharitable-use asset 1,031, 1,051, 1,046, 1,047, 1,020, otal on line 2 by 5, or by the 5 years	e period? otries (col. 589. 424. 023. 358. 088. 2	Yes (d) Distribution	X No

	n 990-PF (2015) HENRY J. FOX FUND 5	2-603647	72	Pa	ge 4
Pai	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 -	see instruct	ions)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1	1		\$,4,	
	Date of ruling or determination letter (attach copy of letter if necessary — see instrs)				
ı	Domestic foundations that meet the section 4940(e) requirements in Part V,	1			0.
	check here. ► X 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)				لكنتيسا
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable				
9	foundations only Others enter -0-) Add lines 1 and 2	2			<u>0.</u>
3		3			0.
5	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0- Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	·			<u>0.</u>
6	Credits/Payments	5	* 60	- M. P. W.	0.
-	a 2015 estimated tax pmts and 2014 overpayment credited to 2015	,	** \$		7.5
	Exempt foreign organizations — tax withheld at source 6b			1 m 1 m	
	Tax paid with application for extension of time to file (Form 8868)	,			
	Backup withholding erroneously withheld				
7	<u> </u>				0.
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			0.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	▶ 10			<u> </u>
11	Enter the amount of line 10 to be Credited to 2016 estimated tax	▶ 11			
Par	t VII-A Statements Regarding Activities				
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did i	t		Yes	No
	participate or intervene in any political campaign?	•	1 a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes				
	(see Instructions for the definition)?		1 b		<u>X_</u>
	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		\\ . \\ .	- 33	***
	Did the foundation file Form 1120-POL for this year?		1 c		X
C	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		30 × 3	1.7 5 0.60	
	(1) On the foundation ►\$ 0. (2) On foundation managers ►\$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on	().		
	foundation managers >\$ 0.		1.50		1
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	MAIN FIR	X
	If 'Yes,' attach a detailed description of the activities		1:	1987 1	¥**
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			1 200	
	of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4 a		X
_ t	olf 'Yes,' has it filed a tax return on Form 990-T for this year?		4 b	N/A	1
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
_	If 'Yes,' attach the statement required by General Instruction T				
ь	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		10.52	1 4	
	By language in the governing instrument, or				
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflic with the state law remain in the governing instrument? 	t			
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		6	X	
	Enter the states to which the foundation reports or with which it is registered (see instructions).		7	X	رق کی
0.0	N/A		~ %		2 3
Ŀ	off the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		~4		1
C	(or designate) of each state as required by General Instruction G? If 'No,' attach explanation		8 b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(4)(3)) or //0/2/2/			
-	for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If 'Yes,' comp	olete Part XI	V 9		X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their name:				_
	and addresses		10		<u>X_</u>
BAA			Form 99	0-PF (201	

Pa	rt VII-A	Statements Regarding Activities (continued)					
11	At any ti within th	ime during the year, did the foundation, directly or indirectly, own a controlled entity are meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)			11		Х
12		oundation make a distribution to a donor advised fund over which the foundation or a disqualified pers privileges? If 'Yes,' attach statement (see instructions)	on had		12		Х
13	Did the f	foundation comply with the public inspection requirements for its annual returns and exemption	n applica	tion?	13		Х
	Website	address N/A					
14	The bool	ks are in care of KOZAK_POLLEKOFF_&_GOLDMAN_PCTelephone		(703)	506	<u>-970</u>	<u>0</u>
	Located		221	82	-\/ - -/		
15		4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	. ا ـ	1	N/A	► .	
	and ente	er the amount of tax-exempt interest received or accrued during the year	-	15		Yes	N/A No
16		me during calendar year 2015, did the foundation have an interest in or a signature or other authority ecurities, or other financial account in a foreign country?	over a		16	162	X
		instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' name of the foreign country					
Pa	rt VII-B∂	Statements Regarding Activities for Which Form 4720 May Be Required					
	File Forr	m 4720 if any item is checked in the 'Yes' column, unless an exception applies.			· Š ·	Yes	No
1 :	•	he year did the foundation (either directly or indirectly)			29 37, 2 37, 2 37,		7.
	(1) Enga	age in the sale or exchange, or leasing of property with a disqualified person?	Yes	X No) 672 88		*.
		ow money from, lend money to, or otherwise extend credit to (or accept it from) a ualified person?	Yes	XNo			Z/5 1
	(3) Furn	ish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	XNo			
	(4) Pay	compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	XNo			
		isfer any income or assets to a disqualified person (or make any of either available he benefit or use of a disqualified person)?	Yes	XNo			
	(6) Agre found of go	ee to pay money or property to a government official? (Exception. Check 'No' if the dation agreed to make a grant to or to employ the official for a period after termination overnment service, if terminating within 90 days)	Yes	XNo			
!	b If any an Regulation	nswer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in ons section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)	?		1 b	N	'A
	Organiza	ations relying on a current notice regarding disaster assistance check here	•				
•	c Did the f that were	foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, e not corrected before the first day of the tax year beginning in 2015?			1 c		X X
2	Taxes or private o	n failure to distribute income (section 4942) (does not apply for years the foundation was a operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
•	At the er and 6e, f	nd of tax year 2015, did the foundation have any undistributed income (lines 6d Part XIII) for tax year(s) beginning before 2015?	Yes	XNo			
	If 'Yes,' I	list the years ► 20 , 20 , 20			32,138		
l	(relating	e any years listed in 2a for which the foundation is not applying the provisions of section 4942 to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(s) listed, answer 'No' and attach statement — see instructions.)			2 b	N	'A
(c If the pro	ovisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years t	nere		\$44)		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	► 20	_ , 20 , 20 , 20					t ay
3		foundation hold more than a 2% direct or indirect interest in any business se at any time during the year?	Yes	X No	2.5		
I	or disqua	did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation alified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approve ommissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or apse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to be if the foundation had excess business holdings in 2015)	d				× 3 /
					3 b	N/	A
4:		foundation invest during the year any amount in a manner that would jeopardize its le purposes?			4 a		X
ı	jeopardizi	foundation make any investment in a prior year (but after December 31, 1969) that could be its charitable purpose that had not been removed from jeopardy before the first day of			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		· · · ·
DA -	<u>_</u>	vear beginning in 2015?			4 b	\ DE ::	X
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, . Form 990-PF (2015) HENRY J. FOX FUND			52-60	36472 Page
Part VII-B. Statements Regarding Activit	ies for Which Forn	n 4720 May Be Red		30472
5a During the year did the foundation pay or incu		17 Lo may De Nee	unea (continuea)	EV 1.7551
(1) Carry on propaganda, or otherwise attem	pt to influence legislation	* * * * * * * * * * * * * * * * * * * *	Yes X	No
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	ation drive?	-	☐ Yes X	No E
(3) Provide a grant to an individual for travel,	study, or other similar	purposes?	Yes	No
(4) Provide a grant to an organization other t in section 4945(d)(4)(A)? (see instructions	han a charitable, etc, o s)	rganization described	Yes X	No
(5) Provide for any purpose other than religion educational purposes, or for the prevention	ous, charitable, scientific on of cruelty to children	c, literary, or or animals?	☐ Yes X	No Property Control
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to a current notice regar	qualify under the exceptions disaster assistance	tions	5b N/A
Organizations relying on a current notice rega	ırdıng disaster assistanı	ce check here	•	
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	sibility for the grant?	·	N/A Yes] No
If 'Yes,' attach the statement required by Reg	ulations section 53 494	5-5(d)		
6 a Did the foundation, during the year, receive a on a personal benefit contract?			Yes X	No
${f b}$ Did the foundation, during the year, pay prem	iums, directly or indired	ctly, on a personal bene		6 b X
If 'Yes' to 6b, file Form 8870				No.
7a At any time during the tax year, was the found				No
b If 'Yes,' did the foundation receive any procee				N/A 7b
Part VIII Information About Officers, D and Contractors	irectors, Trustees,	Foundation Manage	gers, Highly Paid I	Employees,
1 List all officers, directors, trustees, foundation				
(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
LINDA JOY FOX	TRUSTEE	0.	0.	0
344 COMBS	0		·	
FAYETTEVILLE, AR 72701				
LESLIE KEFAUVER	TRUSTEE	0.	0.	0
4831 PARK AVENUE	0			
BETHESDA, MD 20816				
ROBERT I FOX	TRUSTEE	0.	0.	0
4206 CAMINITO CASSIS SAN DIEGO, CA 92122	0		.	
2 Compensation of five highest-paid employees (of	hau thau thaga i wali dad		> 16 11045	
 Compensation of five highest-paid employees (of (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		· <u></u>		
		-		1
				
			,	

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly and Contractors (continued)	
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'No	ONE.'
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
Total number of others receiving over \$50,000 for professional services	0
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of	
organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
++ 	
3	
	. – – –
4	
Pant IX B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
<u>N/A</u>	- – – – –
2	
	. – – –
	. – – –
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	<u> </u>
BAA	0. Form 990-PF (2015)
	(2017)

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Par	TX Minimum Investment Return (All domestic foundations must complete this part. Fo see instructions.)	reign foi	undations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes	26.3	
ā	Average monthly fair market value of securities	1 a	757,331.
	Average of monthly cash balances	1 b	208,862.
C	Fair market value of all other assets (see instructions)	1 c	
	Total (add lines 1a, b, and c)	1 d	966,193.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c		
	(attach detailed explanation) 1 e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	966,193.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions).	4	14,493.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	951,700.
6	Minimum investment return. Enter 5% of line 5	6	47,585.
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private opera and certain foreign organizations check here ▶ ☐ and do not complete this part.)	ting four	ndations
1	Minimum investment return from Part X, line 6	1	47,585.
2 a	Tax on investment income for 2015 from Part VI, line 5	^	
b	Income tax for 2015 (This does not include the tax from Part VI)		
c	Add lines 2a and 2b	2 c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	47,585.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	47,585.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	47,585.
Par	Qualifying Distributions (see instructions)		
1 a	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1 a	54,050.
b	Program-related investments – total from Part IX-B	1 b	01,0001
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 a	Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required)	 За	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	54,050.
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 instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	54,050.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four qualifies for the section 4940(e) reduction of tax in those years	ndation	
BAA		F	orm 990-PF (2015)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7		\$ 7 X		47,585.
2 Undistributed income, if any, as of the end of 2015:	1. " N		. W. 720.4VX	47,505.
a Enter amount for 2014 only	434 4 11 15 15 15		45,464.	ر کار ویمانی جا
b Total for prior years 20 , 20 , 20	March Str	0.	* * *	\$. \$ \$ < \$. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
3 Excess distributions carryover, if any, to 2015		\$ 5 *	· · · · · · · · · · · · · · · · · · ·	\$ ·
a From 2010	2k			L S. K. S. S.
b From 2011				
c From 2012				
d From 2013				
e From 2014	· ·	* "* ·		
f Total of lines 3a through e	0.		, , , , , , , , , , , , , , , , , , ,	
4 Qualifying distributions for 2015 from Part	5 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			14.88 (18.5)
XII, line 4 ► \$ 54,050.				
a Applied to 2014, but not more than line 2a			45,464.	
b Applied to undistributed income of prior years				
(Election required — see instructions).		0.		
c Treated as distributions out of corpus				
(Election required – see instructions).	0.			- 3 8 2 M (\$ 1 ° \$ \$ ")
d Applied to 2015 distributable amount	4 4 4 5 1 4 3			8,586.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the	0.			0.
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	0.	1 1 1 1		<u> </u>
b Prior years' undistributed income Subtract line 4b from line 2b		0.		1
c Enter the amount of prior years' undistributed		<u> </u>		1.00 18 18 18 18 18 18 18 18 18 18 18 18 18
income for which a notice of deficiency has	,			
been issued, or on which the section 4942(a) tax has been previously assessed		0.		
		0.	**/* * / **	
d Subtract line 6c from line 6b Taxable amount — see instructions	4 () 4, 5,	0.		
		2.74 1.761		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	i i
			AN 1900	4388
f Undistributed income for 2015 Subtract lines				
4d and 5 from line 1 This amount must be distributed in 2016			A V	38,999.
7 Amounts treated as distributions out of	32 38 32 47 88 39	* * * * * * * * * * * * * * * * * * * *		
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election		*	<i>'</i>	
may be required — see instructions)	0.	, ·		
Evens distributions carryover from 2010 not		· · · · · · · · · · · · · · · · · · ·		
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2016				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013		, , ,		
d Excess from 2014		. 🔏		
e Excess from 2015		- 31	200	
3 ^ ^				Form 990-PE (2015)

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Part XIV Private Operating Foundate					N/A
1 a If the foundation has received a ruling or determined is effective for 2015, enter the date of the	ruling			_ ~ • [
b Check box to indicate whether the foundate		erating foundation d	·	4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year	# > 0014	Prior 3 years		
investment return from Part X for each year listed	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
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()(3)(B)(III)	-				
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					
Part XV Supplementary Information assets at any time during th	(Complete this e year – see in	part only if the structions.)	foundation had	\$5,000 or more	in
1 Information Regarding Foundation Manag	jers:				
List any managers of the foundation who have close of any tax year (but only if they have NONE	e contributed more the contributed more	nan 2% of the total co than \$5,000) (See	ontributions received b section 507(d)(2))	y the foundation befo	ore the
b List any managers of the foundation who own	10% or more of the	stock of a corporation	n (or an equally large	portion of the owners	thin of
a partnership or other entity) of which the NONE	foundation has a 1	0% or greater intere	est	portion of the owners	Silly Of
2 Information Regarding Contribution, Gran	it, Gift, Loan. Scho	larship. etc. Progra	ms:		
Check here if the foundation only ma requests for funds. If the foundation makes complete items 2a, b, c, and d	kes contributions to	preselected charitable	e organizations and de		
a The name, address, and telephone number or	e-mail address of the	ne person to whom an	oplications should be	addressed	
			•		
SEE STATEMENT 7					
b The form in which applications should be s	submitted and infor	mation and material	ls they should includ	le	
SEE STATEMENT FOR LINE 2A					_
c Any submission deadlines					
SEE STATEMENT FOR LINE 2A		 			
d Any restrictions or limitations on awards, s	uch as by geograp	hical areas, charitat	ole fields, kinds of in	istitutions, or other	factors
SEE STATEMENT FOR LINE 2A				-	

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3 Grants and Contributions Paid During the Y	ear or Approved for Fut	ure Paymen	nt	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recipient	oonbatteri	
a Paid during the year SEE STATEMENT 8	Substantial Continuation			
Total			► 3a	54,050
b Approved for future payment				
Total	_l		► 3b	
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TEEA0501L 10/13/15

PartXVIA Analysis of Income-Producing Activities

inter gros	s amounts unless otherwise indicated		ousiness income	Excluded	by section 512, 513, or 514	(e)
1 Proa	ram service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (See instructions)
a				Code		-
b						
c						·- ·-
d						
e						
f						
g Fees	and contracts from government agencies					
	bership dues and assessments	<u> </u>				····
	st on savings and temporary cash investments			_		
•	ends and interest from securities			14	14,908.	
	ental income or (loss) from real estate					
	financed property					·····
	lebt-financed property			1		
	ntal income or (loss) from personal property					
	r investment income			14	2,297.	
	r (loss) from sales of assets other than inventory			14	-7,500.	
	ncome or (loss) from special events					· · · · - · · · · · · · · · · · · · · ·
	s profit or (loss) from sales of inventory					
1 Othe	rrevenue	X \$.\$.5.	\$ \\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			
a						···
b				 		
ć		<u> </u>				
d		 	-			
		1 1				
. e	- L- L A - L - L - L - L - L - L - L - L	Selection of the Contract of		Accompany		
	otal Add columns (b), (d), and (e)				9,705.	
13 Total	. Add line 12, columns (b), (d), and (e)				9,705. 13	9,705.
13 Total See works	. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculated	ions)		,	13	9,705.
13 Total See works	. Add line 12, columns (b), (d), and (e)	ions)	ment of Exemp	,	13	9,705.
3 Total see works art XVI	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculat Relationship of Activities to the	ons) e Accomplish		ot Purpo	13 _	
3 Total ee works art}XVI _ine No.	. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculated	ons) e Accomplish		ot Purpo	13 _	
Total See works art XVI Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculat Relationship of Activities to the	ons) e Accomplish		ot Purpo	13 _	
3 Total ee works art}XVI _ine No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculat Relationship of Activities to the	ons) e Accomplish		ot Purpo	13 _	
3 Total ee works art}XVI _ine No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculat Relationship of Activities to the	ons) e Accomplish		ot Purpo	13 _	
3 Total see works art}XVI _ine No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculat Relationship of Activities to the	ons) e Accomplish		ot Purpo	13 _	
3 Total ee works art}XVI _ine No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculat Relationship of Activities to the	ons) e Accomplish		ot Purpo	13 _	
3 Total ee works art}XVI _ine No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculat Relationship of Activities to the	ons) e Accomplish		ot Purpo	13 _	
3 Total ee works art}XVI _ine No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculat Relationship of Activities to the	ons) e Accomplish		ot Purpo	13 _	
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3 Total ee works art}XVI .ine No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculat Relationship of Activities to the	ons) e Accomplish		ot Purpo	13 _	
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Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

					 							_
d r	lescribe elating	organization directed in section 501 (to political organ	c) of the Code (dizations?	other than sec	ction 501(c)(3)) organizati	ons) or in sect	zation ion 527,			Yes No	
a T	ransfei	rs from the report	ting foundation to	o a noncharita	able exempt o	rganızatıon	of			5		
•	1) Cas									1 a (1)	X	
(2) Oth	er assets								1 a (2)	Х	
		ansactions								× 200		
(Sale 	es of assets to a r	noncharitable ex	empt organiza	ation					1 b (1)	Х	
•	•	chases of assets		•	organızatıon					1 b (2)	X	
(3) Ren	tal of facilities, ed	quipment, or oth	er assets						1 b (3)	Х	
(4	4) Reir	mbursement arrar	ngements							1 b (4)	Х	
(!	5) Loa	ns or Ioan guaran	itees							1 b (5)	Х	
((6) Perf	formance of servi	ces or membersl	hip or fundrai	sing solicitatio	ons				1 b (6)	Х	_
c S	Sharing	of facilities, equi	pment, mailing li	ists, other ass	sets, or paid e	mployees				1 c	X	
d l1 th	f the ar ne good	nswer to any of th s, other assets, or saction or sharing	e above is 'Yes,' services given by	complete the	e following sch foundation If the	nedule Coli he foundatio	umn (b) should in received less	d always show than fair marke	the fair net value in	narket val	ue of	
(a) Line		(b) Amount involved	·		exempt organizati		(d) Description o	-			naments	_
N/A		(2) /	(e) rume	or monomaritatio	oxompt organizati		(d) Description o	t dansters, dansa		and my arrai	igenients	-
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d	escribe	undation directly or	c) of the Code (c	d with, or related other than sec	ted to, one or nation 501(c)(3)	nore tax-exe) or in sect	empt organization ion 527?	ons		Yes	XNo	_
		complete the follo		/ // /				() D		1 1		_
NT / 7\	(a)	Name of organiz	auon	(0)	ype of organi	zation		(c) Descripti	on of rela	itionsnip		_
N/A				 								_
												_
												_
							 				 -	_
	Under o	enalties of perjury, I de	ctare that I have evan	nuned this return i	ncluding accompa	nvina schedules	s and statements a	nd to the best of m	v knowlodeo	and bolief it	t in true	_
C:	correct,	and complete Declara	tion of preparer (other	than taxpayer) is	based on all inform	mation of which	preparer has any	knowledge	y knowledge	and belier, ii	is true,	
Sign	ا ا	ρ Λ ~	P 1/ 1		- 1					May the II	RS discuss	٦
Here		Eslie	+ LEDGE	wss	1.3//6	116	TRUSTEE				shown below	١
	Signa	ture of officer or trustee		•	Date	7	Title				Yes N	,
		Print/Type preparer's	name	Prepar	er's signature		Date	Check	ıf	PTIN		_
Paid		CARL SERGI		0	al /	Sen.	3/4/	L L self-emp	oloyed	P01405	769	
Prepa	ırer	Firm's name		LLEKOFF 8	GOLDMAN	, P.C.	1 22 7	Firm's EIN		39552		_
Use C		Firm's address	1950 OLD				•					-
	,]		A 22182	, , , , , , , ,			Phone no	(703)	506-9	9700	
BAA					_				,,,,,,,,	Form 99 0		-

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FEDERAL STATEMENTS

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CLIENT FOXFUND

HENRY J. FOX FUND C/O KOZAK, POLLEKOFF & GOLDMAN PC

52-6036472

STATEMENT 1	
FORM 990-PF, PART I, LINE 11	l
OTHER INCOME	

		 (A) VENUE BOOKS		(B) NET NVESTMENT INCOME	AD NET	(C) JUSTED INCOME
OTHER INVESTMENT INCOME	TOTAL	\$ 2,297. 2,297.	\$ \$	2,297. 2,297.	\$	0.

STATEMENT 2 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES

		(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING & TAX PREPARATION	TOTAL	\$ 16,000. \$ 16,000.	\$ 16,000. \$ 16,000.	\$ 0.	\$ 0.

STATEMENT 3 FORM 990-PF, PART I, LINE 18 TAXES

		(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES-37525	TOTAL	\$ 198. \$ 198.	\$ 198. \$ 198.	\$ 0.	\$ 0.	

STATEMENT 4 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES

	(A) EXPENSES PER BOOKS	I	(B) NET NVESTMENT INCOME	(C) ADJUSTED NET INCOME	 (D) CHARITABLE PURPOSES
BANK CHARGES INVESTMENT ADVISORY FEES-37525 TOTAL	\$ 278. 4,726. 5,004.	\$	278. 4,726. 5,004.	\$ 0.	\$ 0.

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STATEMENT 5 FORM 990-PF, PART III, LINE 5 OTHER DECREASES

FEDERAL TAX PAID

354. 354. TOTAL \$

STATEMENT 6 FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCR	TDTTON		(B)		(C) DAT		DATE
1	450 AT&T INC	IPIION_		ACQU PURCE		ACQUIRE		SOLD
2	5 AT&T INC					6/07/20		3/13/2015
3	6 AT&T INC			PURCH		11/03/20		3/13/2015
	50 CONOCOPHILLIPS			PURCH		2/02/20		3/13/2015
4				PURCH	IASED	1/31/20		2/17/2015
5	2 CONOCOPHILLIPS	T MD		PURCH		12/01/20)14 2	2/17/2015
6	200 CYBER-ARK SOFTWARE			PURCH		6/11/20		2/08/2015
7	50 CYBER-ARK SOFTWARE L			PURCH		8/13/20		2/08/2015
8	500 CYPRESS SEMICONDUCT			PURCH		1/23/20		/16/2015
9	200 CYPRESS SEMICONDUCT	OR CP		PURCH		2/17/20		716/2015
10	500 CYPRESS SEMICONDUCT	OR CP		PURCH		4/24/20		716/2015
11	65 EATON CORP			PURCH		12/03/20	$012 ext{ } \epsilon$	5/19/2015
12	35 EATON CORP			PURCH		8/13/20		5/19/2015
13	50 EATON CORP			PURCH		8/21/20)14 E	/19/2015
14	250 EPR PROPERTIES REIT			PURCH		7/29/20	14 6	726/2018
15	150 EPR PROPERTIES REIT			PURCH	IASED	8/26/20	14 6	/26/2015
16	3987.662 FEDERATED STRA	TEGIC VALUE	E FD	PURCH	IASED	6/06/20		/19/2015
17	210 GENERAL ELECTRIC CO			PURCH		1/31/20		/13/2015
18	490 GENERAL ELECTRIC CO			PURCH		12/12/20		/13/2015
19	0.087 GOOGLE INC CL C			PURCH		1/25/20		/04/2015
20	450 ISHARES IBOXX HIGH	YIELD CORP		PURCH		8/31/20		/13/2015
21	467 KINDER MORGAN INC			PURCH		11/28/20	114 12	/04/2015
22	200 KRAFT FOODS GROUP I	NC.		PURCH		8/13/20	114 7	/06/2015
23	3805.911 NATIXIS LOOMIS	SAYLESCORE	E PLUS BON	ID FIIND		0, 10, 20		,00,2013
		5		PURCH	IASED	6/07/20	112 8	/13/2015
24	25 PHILLIPS 66			PURCH	ASFD	1/31/20		/17/2015
25	300 PLATFORM SPECIALTY	PRODUCTS		PURCH		4/13/20		/24/2015
26	250 SUNEDISON INC	INODOCID		PURCH		4/23/20		/14/2015
27	400 SUNEDISON INC			PURCH		8/13/20		14/2015
28	100 UNTD RENTALS INC			PURCH	MOED	2/06/20		5/03/2015
29	100 UNTD RENTALS INC			PURCH		2/00/20		6/03/2015
30	200 VENTAS INC			PURCH		4/10/20		11/2015
31	100 VENTAS INC			PURCH				
32	125 VERIZON COMMUNICATI	ONC THE				4/13/20		/11/2015
33	100 VERIZON COMMUNICATI			PURCH		12/11/20		/11/2015
33 34	100 VERIZON COMMUNICATI 100 VERIZON COMMUNICATI	ONS INC		PURCH		8/13/20		/11/2015
	400 MACHE MOME INC	ONS INC		PURCH		9/08/20		/11/2015
35	400 WASTE MGMT INC			PURCH	ASED	9/02/20	14 6	/24/2015
36	CAPITAL GAIN DIVIDENDS							
	1- 3							
	(E) (F)	(G)	(H)	(I)	(J)	(K		(L)
			GAIN	FMV	ADJ. BA		ESS	GAIN
ITEM				<u>2/31/69</u>	12/31/	<u>69 (I)-</u>	(J)	(LOSS)
1	14,683.	5,443.	-760.				\$	-760.
2	163.	174.	-11.					-11.
2 3 4	195.	198.	-3.					-3.
4	3,472.	2,603.	869.					869.
5	139.	167.	-28.					-28.

FEDERAL STATEMENTS

PAGE 3

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HENRY J. FOX FUND C/O KOZAK, POLLEKOFF & GOLDMAN PC

52-6036472

STATEMENT 6 (CONTINUED) FORM 990-PF, PART IV, LINÉ 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM 6789101121314151617181922122342567289312334336336	(E) GROSS SALES 7,718. 1,929. 6,347. 2,539. 6,347. 4,589. 2,471. 3,530. 13,943. 8,366. 24,006. 5,400. 12,599. 38,836. 8,305. 3,300. 48,449. 1,922. 6,915. 3,535. 5,656. 9,163. 9,163. 12,810. 6,405. 5,950. 4,760. 18,920.	(F) DEPREC. ALLOWED	(G) COST BASIS 12,540. 2,910. 7,525. 2,922. 6,445. 3,118. 2,333. 13,795. 8,499. 24,961. 3,946. 13,033. 26. 39,645. 19,397. 0. 50,000. 821. 8,099. 6,800. 6,034. 9,059. 9,438. 14,912. 7,401. 6,029. 4,884. 4,988. 18,847.	(H) GAIN (LOSS) -4,8229811,17838398. 1,471. 138. 107. 148133955. 1,454434. 2380911,092. 3,3001,551. 1,1011,1843,265378. 1042752,10299679124228. 73.	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS) \$ -4,8229811,17838398. 1,471. 138. 107. 148133955. 1,454434. 2380911,092. 3,3001,551. 1,1011,1843,265378. 1042752,10299679124228. 73. 15,581. \$ -7,500.
							TOTAL	<u>⇒ -7,500.</u>

STATEMENT 7 FORM 990-PF, PART XV, LINE 2A-D APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME:

CARE OF:

STREET ADDRESS:

CITY, STATE, ZIP CODE: TELEPHONE:

E-MAIL ADDRESS:

FORM AND CONTENT:

SUBMISSION DEADLINES:

LESLIE KEFAUVER

4831 PARK AVENUE BETHESDA, MD 20816

301-299-8576

NO SET FORMAT - BY WRITTEN REQUEST

NONE RESTRICTIONS ON AWARDS: NONE . 2015

FEDERAL STATEMENTS

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CLIENT FOXFUND

HENRY J. FOX FUND C/O KOZAK, POLLEKOFF & GOLDMAN PC

52-6036472

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
A TOUCH OF LOVE FOUNDATION 604 HUPA STREET VENTURA CA 93001	NONE	PC	CHARITY	\$ 1,700.
LOW VISION INFO CENTER 7701 WOODMONT AVE #604 BETHESDA MD 20814	NONE	PC	CHARITY	200.
OPERATION UNDERSTANDING 3000 CONNECTICUT AVE NW, STE 3 WASHINGTON DC 20008	NONE	PC	CHARITY	1,000.
AMER FRIENDS SERVICE COMMITTEE 1822 R ST NW WASHINGTON DC 20009	NONE	PC	CHARITY	1,200.
ENVIRONMENTAL DEFENSE FD 257 PARK AVENUE SOUTH NEW YORK NY 10010	NONE	PC	CHARITY	3,000.
UNION OF CONCERNED SCIENT 2 BRATTLE SQUARE CAMBRIDGE MA 02238	NONE	PC	CHARITY	2,000.
FINCA 1101 14TH ST NW WASHINGTON DC 20005	NONE	PC	CHARITY	800.
CONFLICT RESOLUTION CENTER PO BOX 187 SOQUEL CA 95073	NONE	PC	CHARITY	1,000.
PLANNED PARENTHOOD 1108 16TH STREET NW WASHINGTON DC 20003	NONE	PC	CHARITY	300.
CONGREGATION BETH ISRAEL 9001 TOWNE CENTER DRIVE SAN DIEGO CA 92122	NONE	PC	CHARITY	3,000.
COOP GREEN AMERICA 1612 K STREET NW, SUITE 600 WASHINGTON DC 20006	NONE	PC	CHARITY	1,500.
HEIFER INTERNATIONAL PO BOX 1692 MERRIFIELD VA 22116	NONE	PC	CHARITY	500.

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CLIENT FOXFUND

HENRY J. FOX FUND C/O KOZAK, POLLEKOFF & GOLDMAN PC

52-6036472

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
RIDDELL'S ELEPHANT SANCTUARY PO BOX 715 GREENBRIAR AR 72058	NONE	PC	CHARITY	\$ 150
NATURE CONSERVANCY 601 N UNIVERSITY AVE LITTLE ROCK AR 72205	NONE	PC	CHARITY	500
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY AL 36177	NONE	PC	CHARITY	2,000
FRANKLIN INSTITUTE 222 NORTH 20TH STREET PHILADELPHIA PA 19103	NONE	PC	CHARITY	500
BCC HIGH SCHOOL EDUC FDTN PO BOX 31209 BETHESDA MD 20824	NONE	PC	CHARITY	100
CENTER FOR BIOLOGICAL DIVERSITY PO BOX 710 TUCSON AZ 85702	NONE	PC	CHARITY	2,600
CENTER FOR LAO STUDIES 65 NINTH STREET SAN FRANCISCO CA 94103	NONE	PC	CHARITY	1,000
CHARITY NAVIGATOR 2ND FLOOR, 1200 MCARTHUR BLVD MAHWAH NJ 07430	NONE	PC	CHARITY	1,100
ARENA STAGE 1101 6TH STREET SW WASHINGTON DC 20024	NONE	PC	CHARITY	1,000
WETA TV 3939 CAMPBELL AVE ARLINGTON VA 22206	NONE	PC	CHARITY	300
COMPASSIONATE WORKS FOR ALL PO BOX 7708 LITTLE ROCK AR 72217	NONE	PC	CHARITY	1,500
CCFHFP 4713 WISCONSIN AVE NW WASHINGTON DC 20037	NONE	PC	CHARITY	1,000

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NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	_AMOUNT
KLEIWERKS 82 BUCHANAN AVE ASHVILLE NC 28801	NONE	PC	CHARITY	\$ 200.
LIVING LANDS & WATER 17615 GREAT RIVER RD, RTE 84 N E MOLINE IL 61244	NONE	PC	CHARITY	300.
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH ST NEW YORK NY 10011	NONE	PC	CHARITY	1,750.
GREENPEACE 702 H ST NW #300 WASHINGTON DC 20001	NONE	PC	CHARITY	800.
INTERFAITH WORKS/COMMUNITY MINISTRIES 114 W MONTGOMERY AVE ROCKVILLE MD 20850	NONE	PC	CHARITY	1,500.
HUMAN RIGHTS WATCH 1630 CONNECTICUT AVE NW WASHINGTON DC 20009	NONE	PC	CHARITY	1,950.
MARYLAND PIRG FOUNDATION 3121 ST PAUL ST #26 BALTIMORE MD 21218	NONE	PC	CHARITY	500.
OMNI CENTER FOR PEACE 2103 LOREN CIRCLE FAYETTEVILLE AR 72701	NONE	PC	CHARITY	1,000.
UNIVERSITY OF MICHIGAN LSA FD 500 SOUTH STATE ST #5000 ANN ARBOR MI 48109	NONE	PC	CHARITY	100.
NATIONAL WILDLIFE FEDERATION PO BOX 1637 MERRIFIELD VA 22116	NONE	PC	CHARITY	200.
ENVIRONMENTAL MD RESEARCH & POLICY 3121 ST PAUL ST #26 BALTIMORE MD 21218	NONE	PC	CHARITY	500.

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NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT	
NPR KUAF RADIO STATION 747 W DIXON ST FAYETTEVILLE AR 72701	NONE	PC	CHARITY	\$ 1,000.	
SUN IN MY HEART 13431 BEAR PAW TRAIL ELY MN 55731	NONE	PC	CHARITY	300.	
WIKIPEDIA FOUNDATION 200 SECOND AVE S #358 ST PETERSBURG FL 33701	NONE	PC	CHARITY	500.	
ENVIRONMENTAL WORKING GROUP 1436 U STREET NW STE 100 WASHINGTON DC 20009	NONE	PC	CHARITY	1,000.	
HADASSAH MEDICAL ORGANIZATION 5755 OBERLIN DR #202 SAN DIEGO CA 92121	NONE	PC	CHARITY	500.	
MAGEN DAVID ADOM 888 SEVENTH AVE STE 403 NEW YORK NY 10106	NONE	PC	CHARITY	500.	
BCC RESCUE SQUAD 5020 BATTERY LANE BETHESDA MD 20814	NONE	PC	CHARITY	300.	
CANINE COMPANIONS FOR INDEPENDENCE PO BOX 446 SANTA ROSA CA 95402	NONE	PC	CHARITY	500.	
FRIENDS OF LITTLE FALLS LIBRARY 5500 MASSACHUSETTS AVE BETHESDA MD 20816	NONE	PC	CHARITY	200.	
ISEC/THOUSAND VARIETIES PO BOX 9475 BERKELEY CA 94709	NONE	PC	CHARITY	200.	
MIRROR STAGE 3940 BROOKLYN AVE NE SEATTLE WA 98105	NONE	PC	CHARITY	100.	
OXFAM INTERNATIONAL 26 WEST ST BOSTON MA 02111	NONE	PC	CHARITY	300.	

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NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
PARKINSON'S DESEASE FOUNDATION 710 W 168TH ST NEW YORK NY 10032	NONE	PC	CHARITY	\$ 500.
PUBLIC POLICY WATCH 1308 W SECOND ST LITTLE ROCK AR 72201	NONE	PC	CHARITY	700.
A WIDER CIRCLE 4808 MOORLAND #802 BETHESDA MD 20814		PC	CHARITY	200.
ARNE NIXON CENTER 5200 N BARTON AVE FRESNO CA 93740	NONE	PC	CHARITY	500.
HOLOCUST MUSEUM 100 RAOUL WALLENBERG PL SW WASHINGTON DC 20024	NONE	PC	CHARITY	100.
SAN DIEGO HUMANE SOCIETY 5500 GAINES ST SAN DIEGO CA 92110	NONE	PC	CHARITY	500.
FOOD & WATER WATCH 1616 P ST NW STE 300 WASHINGTON DC 20036	NONE	PC	CHARITY	3,200.
EARTH JUSTICE 50 CALIFORNIA ST STE 500 SAN FRANCISCO CA 94111	NONE	PC	CHARITY	2,000.
SIERRA CLUB FOUNDATION 85 SECOND ST, STE 750 SAN FRANCISCO CA 94105	NONE	PC	CHARITY	1,500.
PRECLAMPSIA FOUNDATION 6767 N WICKHAM RD STE 400 MELBOURNE FL	NONE	PC	CHARITY	500.
BICYCLE COALITION OF THE OZARKS PO BOX 4173 FAYATEVILLE AR 72702	NONE	PC	CHARITY	150.
INQUIRING MIND PO BOX 9999 BERKELEY CA 94709	NONE	PC	CHARITY	100.

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NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE C GRANT	OF AMOU	JNT
KPBS PUBLIC RADIO 5200 CAMPANILE DRIVE SAN DIEGO CA 92182	NONE	PC	CHARITY	\$	500.
LAWRENCE FAMILY JCC 4126 EXECUTIVE DRIVE LA JOLLA CA 92037	NONE	PC	CHARITY		500.
SAN DIEGO POLICE DEPT CRISIS INTERVENTIO 1401 BROADWAY MS796 SAN DIEGO CA 92182	NONE	PC	CHARITY		500.
SEVEN HILLS HOMELESS SHELTER 1555 W MARTIN LUTHER KING BLVD FAYETTEVILLE AR 72701	NONE	PC	CHARITY		200.
WOLF PARK NAWPF FOUNDATION 4004 E 800 N BATTLE GROUND IN 47920	NONE	PC	CHARITY		250.
			1	TOTAL \$ 5	4,050.