

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.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

04/01, 2017, and ending

03/31, 2018

Name of foundation

SAMUEL I & JOHN HENRY FOX FOUNDATION

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

Room/suite

A Employer identification number

95-6010288

B Telephone number (see instructions)

619-230-4484

PO BOX 45174

City or town, state or province, and ZIP or foreign postal code

SAN FRANCISCO, CA 94145-0174

G Check all that apply:

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name changeH 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) ▶ \$ 6,117,136.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

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

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 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	147,243.	145,911.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	420,410.			
b Gross sales price for all assets on line 6a 1,151,432.				
7 Capital gain net income (from Part IV, line 2)		420,410.		
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	567,653.	566,321.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	62,029.	46,522.		15,507.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	900.	NONE	NONE	900.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 3	5,954.	2,040.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 4	1,028.	1,018.		10.
24 Total operating and administrative expenses. Add lines 13 through 23.	69,911.	49,580.	NONE	16,417.
25 Contributions, gifts, grants paid	276,500.			276,500.
26 Total expenses and disbursements. Add lines 24 and 25	346,411.	49,580.	NONE	292,917.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	221,242.			
b Net investment income (if negative, enter -0-)		516,741.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2017)

JSA 7E1410 1 000

FF0820 L674 06/20/2018 10:54:09

ZNE

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	326,856.	488,641.	488,641.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶	NONE		
	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) . STMT 5	654,483.	705,183.	1,738,293.
	c	Investments - corporate bonds (attach schedule)			
	Liabilities	11	Investments - land, buildings, and equipment basis ▶		
		Less accumulated depreciation ▶ (attach schedule)			
12		Investments - mortgage loans			
13		Investments - other (attach schedule) STMT 7	3,553,635.	3,563,224.	3,890,202.
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)	4,534,974.	4,757,048.	6,117,136.
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)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>				
	and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	4,534,974.	4,757,048.	
	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 instructions)	4,534,974.	4,757,048.		
31	Total liabilities and net assets/fund balances (see instructions)	4,534,974.	4,757,048.		

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	4,534,974.
2	Enter amount from Part I, line 27a	2	221,242.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	832.
4	Add lines 1, 2, and 3	4	4,757,048.
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	4,757,048.

Form 990-PF (2017)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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)
1 a PUBLICLY TRADED SECURITIES					
b OTHER GAINS AND LOSSES					
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 1,138,594.		731,022.	407,572.		
b 12,838.			12,838.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			407,572.		
b			12,838.		
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	420,410.	
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 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 doesn't qualify under section 4940(e). Do not complete this part.

(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))
2016	281,683.	5,751,579.	0.048975
2015	291,598.	5,640,711.	0.051695
2014	311,071.	5,957,922.	0.052211
2013	292,136.	5,831,401.	0.050097
2012	297,291.	5,627,328.	0.052830
2 Total of line 1, column (d)			2 0.255808
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.051162
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 5,892,838.
5 Multiply line 4 by line 3.			5 301,489.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,167.
7 Add lines 5 and 6			7 306,656.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 292,917.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	10,335.
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	NONE
3	Add lines 1 and 2	3	10,335.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	10,335.
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,448.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	3,448.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	6,887.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be. Credited to 2018 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> CA		
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 <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► MUFG UNION BANK, N.A. Telephone no ► (858) 551-4750 Located at ► 7807 GIRARD AVE, LA JOLLA, CA ZIP+4 ► 92037		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		15
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) STMT 10 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►	2b	X
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2017 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 2017.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2017?	4a	X
	4b	X

Form 990-PF (2017)

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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		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 instructions 5b Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>	5b		
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? <input type="checkbox"/> Yes <input type="checkbox"/> No			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See 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
MUFG UNION BANK, N.A.	TRUSTEE			
7807 GIRARD AVE, LA JOLLA, CA 92037	20	62,029.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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				
		-0-	-0-	-0-

Total number of other employees paid over \$50,000	NONE
---	-------------

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 instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
2	
3	
4	

Part 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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	5,740,116.
b	Average of monthly cash balances	1b	242,461.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,982,577.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,982,577.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	89,739.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,892,838.
6	Minimum investment return. Enter 5% of line 5	6	294,642.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	294,642.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	10,335.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,335.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	284,307.
4	Recoveries of amounts treated as qualifying distributions	4	3,000.
5	Add lines 3 and 4	5	287,307.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	287,307.

Part XII Qualifying Distributions (see 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	292,917.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	292,917.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	292,917.

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 instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				287,307.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2017				
a From 2012	16,515.			
b From 2013	8,054.			
c From 2014	19,743.			
d From 2015	15,518.			
e From 2016	NONE			
f Total of lines 3a through e	59,830.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 292,917.				
a Applied to 2016, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2017 distributable amount.				287,307.
e Remaining amount distributed out of corpus.	5,610.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	65,440.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	16,515.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	48,925.			
10 Analysis of line 9				
a Excess from 2013	8,054.			
b Excess from 2014	19,743.			
c Excess from 2015	15,518.			
d Excess from 2016	NONE			
e Excess from 2017	5,610.			

Part XIV Private Operating Foundations (see 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 2017, enter the date of the ruling

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

		Prior 3 years				(e) Total
		(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2 a	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(e)(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 foundation had \$5,000 or more in assets at any time during the year - see 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).)

NONE

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

NONE

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 42				276,500.
Total			▶ 3a	276,500.
b Approved for future payment				
NONE				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	147,243.	
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			18	420,410.	
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)				567,653.	
13 Total. Add line 12, columns (b), (d), and (e)					567,653.

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

[illegible]

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

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) is based on all information of which preparer has any knowledge.

**Sign
Here**


Signature of officer or trustee

06/20/2018
Date

▶
Title

May the IRS discuss this return with the preparer shown below?

See instructions ☒ Yes ☐ No

TRUSTEE

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	CHRISTOPHER L. GILLAM	<i>Christopher L. Gillam</i>	06/20/2018		P01212487
	Firm's name ▶ KPMG LLP	Firm's EIN ▶ 13-5565207			
	Firm's address ▶ 2020 N CENTRAL AVE, STE 700 PHOENIX, AZ 85004	Phone no 800-810-2207			

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	3,444.	3,444.
FOREIGN DIVIDENDS	20,075.	20,075.
NONDIVIDEND DISTRIBUTIONS	1,332.	
DOMESTIC DIVIDENDS	45,389.	45,389.
OTHER INTEREST	41,191.	41,191.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	1,386.	1,386.
NONQUALIFIED FOREIGN DIVIDENDS	7,493.	7,493.
NONQUALIFIED DOMESTIC DIVIDENDS	26,933.	26,933.
TOTAL	147,243.	145,911.

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	900.			900.
TOTALS	900.	NONE	NONE	900.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEDERAL TAX PAYMENT - PRIOR YE	466.	
FEDERAL ESTIMATES - PRINCIPAL	3,448.	
FOREIGN TAXES ON QUALIFIED FOR	1,673.	1,673.
FOREIGN TAXES ON NONQUALIFIED	367.	367.
	-----	-----
TOTALS	5,954.	2,040.
	=====	=====

SAMUEL I & JOHN HENRY FOX FOUNDATION

95-6010288

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
CA FILING FEE	10.		10.
OTHER ALLOCABLE EXPENSES	1,018.	1,018.	
TOTALS	----- 1,028. =====	----- 1,018. =====	----- 10. =====

SAMUEL I & JOHN HENRY FOX FOUNDATION
 FORM 990PF, PART II - CORPORATE STOCK
 =====

95-6010288

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ALLSTATE CORP	30,020.	30,020.	47,400.
AMEREN CORP	45,592.	45,592.	101,934.
ANALOG DEVICES INC	36,660.	36,660.	99,514.
AT & T INC COM	20,033.	20,033.	35,650.
BAXTER INTL INC	10,547.	10,547.	45,528.
BERKSHIRE HATHAWAY B	15,136.	7,813.	66,427.
BRISTOL MYERS SQUIBB CO	12,149.		
CSX CORP	5,430.	1,810.	55,710.
EQUITY RESIDENTIAL	13,073.	13,073.	36,972.
GENERAL ELEC CO	7,790.		
GENERAL MLS INC	31,883.	31,883.	63,084.
INTEL CORP	9,547.	4,039.	57,288.
JOHNSON & JOHNSON	7,717.	7,717.	83,298.
KIMBERLY CLARK CORP	15,591.		
LILLY ELI & CO	39,255.	39,255.	58,028.
MICROSOFT CORP	54,259.	54,259.	155,159.
MONDELEZ INTL INC CL A	13,628.		
NORTHROP GRUMMAN CORP	24,524.	24,524.	209,472.
PEPSICO INC	27,918.	27,918.	65,490.
PFIZER INC	60,388.	60,388.	70,980.
PHILLIPS 66 COM	9,428.	9,428.	28,776.
PROLOGIS INC	6,995.	6,995.	31,495.
QUALCOMM INC	58,318.		
UNITED TECHNOLOGIES CORP	14,720.	14,720.	50,328.
VERIZON COMMUNICATIONS	47,682.	47,682.	71,730.
WASTE MGMT INC DEL	29,260.	29,260.	84,120.
KRAFT HEINZ CO COM	6,940.	6,940.	14,514.
AMAZON.COM INC		38,349.	56,446.
CHEVRON CORP		32,635.	32,958.

SAMUEL I & JOHN HENRY FOX FOUNDATION
 FORM 990PF, PART II - CORPORATE STOCK
 =====

95-6010288

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
GOLDMAN SACHS GROUP		29,617.	33,497.
SCHLUMBERGER LTD		17,765.	17,491.
STARBUCKS CORP		26,639.	28,540.
TE CONNECTIVITY LTD		29,622.	36,464.
		-----	-----
TOTALS	654,483.	705,183.	1,738,293.
	=====	=====	=====

SAMUEL I & JOHN HENRY FOX FOUNDATION

95-6010288

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	-----
AQR MGD FUTURES STRATEGY CL I	C	82,773.		
DODGE & COX INTL STOCK FD (CLS	C	145,240.	145,240.	160,505.
EATON VANCE FLTG RT & HI INCM	C	40,000.	40,000.	40,000.
EATON VANCE GLBL MACR ABSOL RE	C	123,219.	90,432.	88,237.
ISHARES MSCI EAFE ETF	C	273,542.	273,542.	313,560.
ISHARES MSCI EMERGING MKT FD	C	112,205.	112,205.	135,184.
ISHARES TR CORE S&P SCP ETF	C	139,930.	139,930.	385,050.
MFS INTL GROWTH FD CL I #886	C	101,920.	103,888.	125,946.
NATIXIS ASG MGD FUT STRAT CL Y	C	109,025.	109,025.	98,389.
PAYDEN LOW DURATION FD #972	C	150,541.	150,541.	148,170.
PIMCO INCOME FUND INSTL #1821	C	75,348.	74,852.	75,100.
PIMCO TOTAL RETURN INSTL #35	C	315,235.	313,067.	299,189.
PT-CHARITABLE INCM FD	C	1,267,249.	923,760.	924,763.
SPDR GOLD TRUST SHS	C	78,902.	78,902.	69,185.
VANFUARD FTSE EMRG MRKTS ETF	C	33,989.	116,309.	123,463.
VNGRD ST TERM INVMT GRADE ADM	C	370,668.	370,668.	365,080.
WESTCORE MID CAP VAL DIVIDEND	C	133,849.		
ISHARES RUSSELL MIDCAP ETF	C		219,678.	232,658.
VANGUARD FTSE DEVELOPED MARKET	C		301,185.	305,723.
TOTALS		3,553,635.	3,563,224.	3,890,202.
		=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
CTF INCOME TIMING DIFF	574.
QUALCOMM ROC ADJUSTMENT	258.
TOTAL	832.

990PF, PART VII-B LINE 2b - SECTION 4942a2 EXPLANATION STATEMENT
=====

THIS QUESTION DOES NOT APPLY. THE FOUNDATION DOES NOT HAVE ANY
UNDISTRIBUTED INCOME FROM PRIOR YEAR.

=====

RECIPIENT NAME:

ASSOCIATION OF FUNDRAISING
PROFESSIONALS

ADDRESS:

P.O. BOX 882088
SAN DIEGO, CA 92168-2088

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:

BOYS & GIRLS CLUB OF CARLSBAD

ADDRESS:

2730 BRESSI RANCH WAY
CARLSBAD, CA 92009

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:

BOYS AND GIRLS CLUB OF VISTA

ADDRESS:

410 W. CALIFORNIA AVE
VISTA, CA 92083

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

SAMUEL I & JOHN HENRY FOX FOUNDATION

95-6010288

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

BURN INSTITUTE

ADDRESS:

8825 AERO DRIVE, SUITE 200

SAN DIEGO, CA 92123-2269

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:

CASA CORNELIA LAW CENTER

ADDRESS:

2760 FIFTH AVE #200

SAN DIEGO, CA 92103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:

CASA DE AMPARO

ADDRESS:

325 BUENA CREEK RD

SAN MARCOS, CA 92069

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

STATEMENT 12

=====

RECIPIENT NAME:

CLASSICS FOR KIDS

ADDRESS:

1223 CENTRAL PARKWAY

CINCINNATI, OH 45214

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:

CYGNET THEATRE COMPANY

ADDRESS:

4040 TWIGGS ST

SAN DIEGO, CA 92110

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:

ELDERHELP OF SAN DIEGO

ADDRESS:

3860 CALLE FORTUNADA #101

SAN DIEGO, CA 92123

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

=====

RECIPIENT NAME:

ELDER LAW AND ADVOCACY

ADDRESS:

5151 MURPHY CANYON ROAD, SUITE 110

SAN DIEGO, CA 92123

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:

FRIENDS OF BALBOA PARK

ADDRESS:

2125 PARK BLVD

SAN DIEGO, CA 92101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:

FRIENDSHIP CIRCLE

ADDRESS:

6892 WEST MAPLE ROADWEST

BLOOMFIELD, MI 48322

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

=====

RECIPIENT NAME:

GIRL SCOUTS- SAN DEIGO IMPERIAL
COUNCIL

ADDRESS:

1231 UPAS ST
SAN DIEGO, CA 92103-5199

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:

GROSSMONT HOSPITAL FOUNDATION

ADDRESS:

5555 GROSSMONT CENTER DRIVE
LA MESA, CA 91942

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:

HELEN WOODWARD ANIMAL CENTER

ADDRESS:

6461 EL APAJO
RANCHO SANTE FE, CA 92067

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:
INTERFAITH COMMUNITY SERVICES
ADDRESS:
475 RIVERSIDE DRIVE, SUITE 540
NEW YORK, NY 10115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:
INTERFAITH SHELTER NETWORK
ADDRESS:
3530 CAMINO DEL RIO NORTH, SUITE 30
SAN DIEGO, CA 92108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:
JEWISH FAMILY SERVICE
ADDRESS:
8804 BALBOA AVENUE
SAN DIEGO, CA 92123
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:
LA JOLLA MEALS ON WHEELS
ADDRESS:
9888 GENESEE AVE
LA JOLLA, CA 92037
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
LAMBS PLAYERS THEATER
ADDRESS:
1142 ORANGE AVE
CORONADO, CA 92118
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:
MEALS ON WHEELS
ADDRESS:
2254 SAN DIEGO AVE, SUITE 200
SAN DIEGO, CA 92110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:
MEDIA ARTS CENTER
ADDRESS:
1204 EL CAJON BLVD
SAN DIEGO, CA 92104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:
MUSEUM OF PHOTOGRAPHIC ARTS
ADDRESS:
1649 EL PRADO
SAN DIEGO, CA 92101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:
NTC FOUNDATION
ADDRESS:
2820, #201, ROOSEVELT RD
SAN DIEGO, CA 92106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 3,250.

=====

RECIPIENT NAME:

NATIONAL MULTIPLE SCLEROSIS SOCIETY
SAN DIEGO CHAPTER

ADDRESS:

10089 WILLOW CREEK RD #250
SAN DIEGO, CA 92131

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

NEW CHILDREN'S MUSEUM

ADDRESS:

200 W. ISLAND AVE
SAN DIEGO, CA 92101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:

THE OLD GLOBE

ADDRESS:

P.O. BOX 122171
SAN DIEGO, CA 92112-2171

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

SAMUEL I & JOHN HENRY FOX FOUNDATION

95-6010288

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

PLAYWRIGHTS PROJECT

ADDRESS:

3675 RUFFIN ROAD, SUITE #330

SAN DIEGO, CA 92123

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:

PRO KIDS

ADDRESS:

4085 52ND ST

SAN DIEGO, CA 92105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:

RONALD MCDONALD HOUSE CHARITIES OF

SAN DIEGO

ADDRESS:

2929 CHILDREN'S WAY

SAN DIEGO, CA 92123

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

SAMUEL I & JOHN HENRY FOX FOUNDATION

95-6010288

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

ST. MADELEINE SOPHIE'S CENTER

ADDRESS:

2119 E MADISON AVE

EL CAJON, CA 92019

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:

ST. VINCENT DE PAUL VILLAGE

ADDRESS:

1555 PALM AVE, SUITE F

SAN DIEGO, CA 92154

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:

SALK INSTITUTE

ADDRESS:

10010 N TORREY PINES RD

LA JOLLA, CA 92037

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

STATEMENT 21

SAMUEL I & JOHN HENRY FOX FOUNDATION

95-6010288

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SAN DIEGO AUTOMOTIVE MUSEUM

ADDRESS:

2080 PAN AMERICAN PLAZA

SAN DIEGO, CA 92101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:

SAN DIEGO CHILDREN'S DISCOVERY
MUSEUM

ADDRESS:

320 N. BROADWAY

ESCONDIDO, CA 92025

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:

SAN DIEGO COUNCIL ON LITERACY

ADDRESS:

2515 CAMINO DEL RIO #125

SAN DIEGO, CA 92108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

STATEMENT 22

SAMUEL I & JOHN HENRY FOX FOUNDATION

95-6010288

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SAN DIEGO COUNTY MEDICAL SOCIETY
FOUNDATION

ADDRESS:

5575 RUFFIN RD
SAN DIEGO, CA 92123

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:

SAN DIEGO EDUCATION FUND

ADDRESS:

4100 NORMAL ST
SAN DIEGO, CA 92103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:

SAN DIEGO HISTORY CENTER

ADDRESS:

1649 EL PRADO
SAN DIEGO, CA 92101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

SAMUEL I & JOHN HENRY FOX FOUNDATION

95-6010288

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

SAN DIEGO MUSEUM OF ART

ADDRESS:

1450 EL PRADO

SAN DIEGO, CA 92102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:

SAN DIEGO MUSEUM OF MAN

ADDRESS:

1350 EL PRADO

SAN DIEGO, CA 92101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:

SAN DIEGO NATURAL HISTORY MUSEUM

ADDRESS:

1788 EL PRADO

SAN DIEGO, CA 92101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:

SAN DIEGO RESCUE MISSION INC

ADDRESS:

P.O. BOX 80427

SAN DIEGO, CA 92138

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:

SAN DIEGO SYMPHONY

ADDRESS:

750 B ST

SAN DIEGO, CA 92101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:

SPECIAL DELIVERY SAN DIEGO

ADDRESS:

4021 GOLFINCH ST

SAN DIEGO, CA 92103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

=====

RECIPIENT NAME:

TIMKEN MUSEUM OF ART

ADDRESS:

1500 EL PRADO

SAN DIEGO, CA 92101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:

VILLA MUSICA

ADDRESS:

10373 ROSELLE ST

SAN DIEGO, CA 92121

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

VOICES FOR CHILDREN

ADDRESS:

2851 MEADOW LARK DRIVE

SAN DIEGO, CA 92123

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

SAMUEL I & JOHN HENRY FOX FOUNDATION

95-6010288

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

WORDS ALIVE

ADDRESS:

5111 SANTA FE STREET, SUITE 219

SAN DIEGO, CA 92109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:

WRITE OUT LOUD

ADDRESS:

2358 UNIVERSITY AVE #179

SAN DIEGO, CA 92104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

YMCA OF SAN DIEGO COUNTY

ADDRESS:

3708 RUFFIN RD

SAN DIEGO, CA 92123

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

STATEMENT 27

=====

RECIPIENT NAME:

SAN DIEGO SHAKESPEARE SOCIETY

ADDRESS:

P.O. BOX 2721

SPRING VALLEY, CA 91979

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

ARTS - A REASON TO SURVIVE

ADDRESS:

200 E 12TH STREET

NATIONAL CITY, CA 91950

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:

BIG BROTHERS BIG SISTERS OF

SAN DIEGO

ADDRESS:

4305 UNIVERSITY AVE #300

SAN DIEGO, CA 92105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

SAMUEL I & JOHN HENRY FOX FOUNDATION

95-6010288

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

BOYS AND GIRLS CLUB OF GREATER SD

ADDRESS:

1430 D AVE

NATIONAL CITY, CA 91950

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:

CENTER FOR COMMUNITY SOLUTIONS

ADDRESS:

4805 MISSION BAY DRIVE

SAN DIEGO, CA 92109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:

FERN STREET COMMUNITY ARTS

ADDRESS:

B, 4265 FAIRMOUNT AVE #120

SAN DIEGO, CA 92105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

STATEMENT 29

=====

RECIPIENT NAME:

GENERATE HOPE

ADDRESS:

4025 CAMINO DEL RIO SOUTH

SAN DIEGO, CA 92108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:

MAINLY MOZART

ADDRESS:

444 WEST BEECH ST, SUITE 220

SAN DIEGO, CA 92101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:

MONARCH SCHOOL PROJECT

ADDRESS:

1625 NEWTON AVE

SAN DIEGO, CA 92113

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

=====

RECIPIENT NAME:

PACIFIC ARTS MOVEMENT

ADDRESS:

2508 HISTORIC DECATUR RD #140

SAN DIEGO, CA 92106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:

SAN DIEGO HUMANE SOCIETY

ADDRESS:

5500 GAINES ST

SAN DIEGO, CA 92110

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:

SAN DIEGO RITECARE CHILDHOOD

LANGUAGE CENTER

ADDRESS:

1895 CAMINO DEL RIO S

SAN DIEGO, CA 92108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

SAMUEL I & JOHN HENRY FOX FOUNDATION

95-6010288

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

UNITED WAY

ADDRESS:

4699 MURPHY CANYON RD

SAN DIEGO, CA 92123

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:

YMCA PENINSULA

ADDRESS:

4390 VALETA ST

SAN DIEGO, CA 92107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:

MISSION TRAILS REGIONAL PARK FOUNDATION

ADDRESS:

1 FATHER JUNIPERO SERRA TRAIL

SAN DEIGO, CA 92119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

SAMUEL I & JOHN HENRY FOX FOUNDATION

95-6010288

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

MUSEUM OF CONTEMPORARY ART SD

ADDRESS:

700 PROSPECT ST

LA JOLLA, CA 92037

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:

RESOUNDING JOY

ADDRESS:

10455 SORRENTO VALLEY RD

SAN DIEGO, CA 92121

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:

SALVATION ARMY

ADDRESS:

2799 HEALTH CENTER DRIVE

SAN DIEGO, CA 92123

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

STATEMENT 33

SAMUEL I & JOHN HENRY FOX FOUNDATION

95-6010288

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

LA JOLLA HISTORICAL SOCIETY

ADDRESS:

7846 EADS AVE

LA JOLLA, CA 92037

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:

OPERA NEO

ADDRESS:

3356 DALEY CENTER DRIVE #1312

SAN DIEGO, CA 92123

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

PENINSULA SHEPHERDS CENTERS

ADDRESS:

1475 CATALINA BLVD

SAN DIEGO, CA 92107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,500.

=====

RECIPIENT NAME:

SAN DIEGO COASTKEEPER

ADDRESS:

2825 DEWEY RD, STE 207

SAN DIEGO, CA 92106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:

ANGELS FOSTER FAMILY AGENCY

ADDRESS:

9295 FARMHAM STREET, SUITE 200

SAN DIEGO, CA 92123

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:

ARMS WIDE OPEN

ADDRESS:

237 EAST MAIN STREET

EL CAJON, CA 92020

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,500.

SAMUEL I & JOHN HENRY FOX FOUNDATION

95-6010288

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

ATHANEUM MUSIC & ARTS LIBRARY

ADDRESS:

1008 WALL ST

LA JOLLA, CA 92037

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:

AUTISM TREE PROJECT

ADDRESS:

2845 NIMITZ BLVD

SAN DIEGO, CA 92106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:

BALBOA PARK CULTURAL PARTNERSHIP

ADDRESS:

1549 EL PRADO

SAN DIEGO, CA 92101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,000.

STATEMENT 36

SAMUEL I & JOHN HENRY FOX FOUNDATION

95-6010288

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

CESAR CHAVEZ SERVICE CLUBS, INC.

ADDRESS:

P.O. BOX 131156

SAN DIEGO, CA 92170

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

THE DAVID'S HARP FOUNDATION, INC

ADDRESS:

705 16TH ST.

SAN DIEGO, CA 92101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

ITALIAN AMERICAN ART & CULTURE

ASSOCIATION OF SAN DIEGO

ADDRESS:

3593 5TH AVE, SUITE A

SAN DIEGO, CA 92103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,000.

STATEMENT 37

SAMUEL I & JOHN HENRY FOX FOUNDATION

95-6010288

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

JUST IN TIME FOR FOSTER YOUTH

ADDRESS:

4560 ALVARADO CANYON RD, SUITE 2G

SAN DIEGO, CA 92120

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

OCEAN DISCOVERY INSTITUTE

ADDRESS:

2211 PACIFIC BEACH DR #A

SAN DIEGO, CA 92109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 4,250.

RECIPIENT NAME:

PACIFIC SOUTHWEST RAILWAY MUSEUM

ADDRESS:

750 DEPOT ST.

CAMPO, CA 91906

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

SAN DIEGO PERFORMING ARTS LEAGUE

ADDRESS:

900 FOURTH AVE

SAN DIEGO, CA 92101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

SCRIPPS RANCH THEATRE

ADDRESS:

9783 AVENUE OF NATIONS

SAN DIEGO, CA 92131

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

THIRD AVE. CHARITABLE ORGANIZATION

ADDRESS:

1420 THIRD AVE

SAN DIEGO, CA 92101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,000.

SAMUEL I & JOHN HENRY FOX FOUNDATION

95-6010288

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

MUSICIANS FOR EDUCATION

ADDRESS:

4215 MELO AVENUE

SAN DIEGO, CA 92115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

COMMUNITY RESOURCE CENTER

ADDRESS:

650 SECOND STREET

ENCINITAS, CA 92024

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:

SAN DIEGO SECOND CHANCE

ADDRESS:

6145 IMPERIAL AVE

SAN DIEGO, CA 92114

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

STATEMENT 40

SAMUEL I & JOHN HENRY FOX FOUNDATION

95-6010288

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

SAN DIEGO ZOO GLOBAL

ADDRESS:

P.O. BOX 120551

SAN DIEGO, CA 92112-0551

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:

SAN DIEGO-IMPERIAL COUNCIL, BOY

SCOUTS OF AMERICA

ADDRESS:

1207 UPAS STREET

SAN DIEGO, CA 92103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:

SAN DIEGO YOUNG ARTISTS MUSIC

ACADEMY

ADDRESS:

4125 ALPHA ST

SAN DIEGO, CA 92113

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

STATEMENT 41

SAMUEL I & JOHN HENRY FOX FOUNDATION

95-6010288

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

THEATRE & ARTS FOUNDATION (LA JOLLA
PLAYHOUSE)

ADDRESS:

2910 LA JOLLA VILLAGE DR
LA JOLLA, CA 92037

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:

THERAPY CENTER, INC. (CHALLENGE
CENTER)

ADDRESS:

5540 LAKE PARK WAY
LA MESA, CA 91942

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:

YMCA OF SAN DIEGO COUNTY: HERITAGE
CLUB

ADDRESS:

3708 RUFFIN ROAD
SAN DIEGO, CA 92123

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,250.

TOTAL GRANTS PAID:

276,500.

=====

STATEMENT 42