

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.

For calendar year 2022, or tax year beginning 01-01-2022, and ending 12-31-2022

Name of foundation: FRIEDA C FOX FAMILY FOUNDATION
A Employer identification number: 95-4775770
B Telephone number: (818) 505-6777
C If exemption application is pending, check here
D 1. Foreign organizations, check here
D 2. Foreign organizations meeting the 85% test, check here and attach computation
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here
H Check type of organization: Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year: \$ 4,160,941
J Accounting method: Cash

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))

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), followed by summary rows 27-29.

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	58,135	129,524	129,524
	2 Savings and temporary cash investments	1,710,008	156,060	156,060
	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 ▶ _____			
	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)	3,375,918	2,936,756	2,936,756
	c Investments—corporate bonds (attach schedule)	177,698		
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	471,313	938,601	938,601
	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)	5,793,072	4,160,941	4,160,941	
Liabilities	17 Accounts payable and accrued expenses	18,263	12,213	
	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)	18,263	12,213	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	5,774,809	4,148,728	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	5,774,809	4,148,728		
30 Total liabilities and net assets/fund balances (see instructions)	5,793,072	4,160,941		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	5,774,809
2 Enter amount from Part I, line 27a	2	-255,215
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	5,519,594
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,370,866
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	4,148,728

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a 60 ADOBE INC.	P	2021-12-14	2022-12-12
b 500 HALLIBURTON	P	2022-04-21	2022-08-18
c 249 ISHARES ROBOT ARTIF.	P	2021-12-03	2022-03-28
d 546 JPMORGANCHASE	P	2022-11-22	2022-01-26
e 120 MODERNA INC.	P	2022-02-02	2022-03-09
50 RIVIAN AUTOMOTIVE	P	2021-11-18	2022-02-08
86 VANGUARD EMERGING MARKET	P	2022-11-22	2022-01-26
ADOBE INC.	P	2022-11-01	2022-01-01
CHEWY INC.	P	2020-08-12	2022-01-26
ETSY INC.	P	2022-01-01	2022-11-01
INVESCO QQQ TRUST	P	2020-08-20	2022-03-16
ISHARES ROBOT ARTIF.	P	2020-01-17	2022-03-28
JPMORGANCHASE	P	2022-01-01	2022-01-26
MICROSOFT CORP	P	2020-05-13	2022-12-13
NVIDIA CORP	P	2020-01-01	2022-11-01
SPDR SEMICONDUCTOR	P	2020-01-01	2022-01-01
VANECK VIDEO GAMING	P	2020-06-15	2022-07-21
VANGUARD EMERGING MARKET	P	2020-01-01	2022-01-26
VANGUARD TOTAL INTER'L	P	2020-01-01	2022-01-26

(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 20,085		37,123	-17,038
b 14,434		19,750	-5,316
c 8,608		10,421	-1,813
d 5,086		5,255	-169
e 16,517		20,160	-3,643
6,074		13,058	-6,984
2,230		2,255	-25
26,548		32,597	-6,049
6,678		7,911	-1,233
27,484		48,904	-21,420
60,300		49,920	10,380
10,406		8,619	1,787
126,439		130,652	-4,213
27,509		18,900	8,609
32,818		25,421	7,397
113,533		90,826	22,707
11,860		11,490	370
41,664		42,133	-469
48,143		50,802	-2,659

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-17,038
b			-5,316
c			-1,813
d			-169
e			-3,643
			-6,984
			-25
			-6,049
			-1,233
			-21,420
			10,380
			1,787
			-4,213
			8,609
			7,397
			22,707
			370
			-469
			-2,659

Capital gain net income or (net capital loss)	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	-19,781
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	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> </div>	3	-66,670

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, credits/payments, and total tax due. Values include 503, 1,000, 492, and 5.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and substantial contributors.

Part VI-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.FCFOX.ORG
14 The books are in care of ACF PROPERTY MANAGEMENT Telephone no. (818) 505-6777 Located at 12411 VENTURA BLVD STUDIO CITY CA 91604 ZIP+4
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 2022, 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

Part VI-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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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
c Organizations relying on a current notice regarding disaster assistance check here.
d 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 2022?
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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?. If "Yes," list the years 20, 20, 20, 20
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.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2022 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 2022.)
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 2022?

Part VI-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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		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?	5a(5)		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		
c	Organizations relying on a current notice regarding disaster assistance check <input type="checkbox"/>			
d	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	8		No

Part VII 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
ALAN C FOX 12411 VENTURA BLVD STUDIO CITY, CA 91604	President 3.00	0		
CATHY REYNOLDS 12411 VENTURA BLVD STUDIO CITY, CA 91604	Treasurer 1.00	0		
ALEXIS MARION 12411 VENTURA BLVD STUDIO CITY, CA 91604	Secretary 40.00	83,487	6,926	
HEATHER FOX 12411 VENTURA BLVD STUDIO CITY, CA 91604	Director 1.00	0		
CAROLYN FOX 12411 VENTURA BLVD STUDIO CITY, CA 91604	Director 1.00	0		
LAUREN HUNSAKER 12411 VENTURA BLVD STUDIO CITY, CA 91604	Director 1.00	0		
CONNIE LORICK 12411 VENTURA BLVD STUDIO CITY, CA 91604	Director 20.00	41,743		
NANCY MILLER 12411 VENTURE BLVD STUDIO CITY, CA 91604	Director 1.00	0		
DAVEEN FOX 12411 VENTURA BLVD STUDIO CITY, CA 91604	Director 1.00	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				

Total number of other employees paid over \$50,000.

Part VII **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		

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

Part VIII- 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 THE FOUNDATION SUPPORTS EDUCATIONAL AND YOUTH DEVELOPMENT PROGRAMS IN LOS ANGELES AND SANTA CRUZ COUNTIES WITH CASH GRANTS, TECHNICAL ASSISTANCE, AND MISSION RELATED INVESTMENTS.THE FOUNDATION ALSO SUPPORTS YOUTH PHILANTHROPY AND GRANTMAKING THROUGH ITS NATIONAL PROGRAM.	267,738
2	
3	
4	

Part VIII- 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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

Part IX 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	3,980,323
b	Average of monthly cash balances.	1b	321,669
c	Fair market value of all other assets (see instructions).	1c	434,720
d	Total (add lines 1a, b, and c).	1d	4,736,712
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d.	3	4,736,712
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	71,051
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	4,665,661
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	233,283

Part X 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 IX, line 6.	1	233,283
2a	Tax on investment income for 2022 from Part V, line 5.	2a	503
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	503
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	232,780
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	232,780
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	232,780

Part XI 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	261,339
b	Program-related investments—total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	261,339

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				232,780
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2022:				
a From 2017.	251,609			
b From 2018.	46,912			
c From 2019.				
d From 2020.				
e From 2021.				
f Total of lines 3a through e.	298,521			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ _____ 261,339				
a Applied to 2021, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2022 distributable amount				232,780
e Remaining amount distributed out of corpus	28,559			
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	327,080			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				0
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).				
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)	251,609			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	75,471			
10 Analysis of line 9:				
a Excess from 2018	46,912			
b Excess from 2019				
c Excess from 2020.				
d Excess from 2021				
e Excess from 2022	28,559			

Part **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 <i>Paid during the year</i> SOUTHERN CALIFORNIA GRANTMAKERS 1000 ALAMEDA ST 230 LOS ANGELES, CA 90012	NONE	P C	GENERAL SUPPORT	2,000
UNCOMMON GOOD 211 W FOOTHILL BLVD CLAREMONT, CA 91711	NONE	P C	GENERAL SUPPORT	30,000
ACCESS BOOKS PO BOX 64951 LOS ANGELES, CA 90064	NONE	P C	GENERAL SUPPORT	10,000
CENTRAL CITY NEIGHBORHOOD PARTNERS 501 S BIXEL ST LOS ANGELES, CA 90017	NONE	P C	GENERAL SUPPORT	23,000
DREAM A WORLD EDUCATION INC 256 S ROBERTSON 2288 BEVERLY HILLS, CA 90211	NONE	P C	GENERAL SUPPORT	10,000
FEAST 3655 SOUTH GRAND AVE 210 LOS ANGELES, CA 90007	NONE	P C	GENERAL SUPPORT	25,000
SOCIAL JUSTICE LEARNING INST 600 CENTINELA AVE INGLEWOOD, CA 90302	NONE	P C	GENERAL SUPPORT	10,000
READING TO KIDS 1600 SAWTELLE BLVD 210 LOS ANGELES, CA 90025	NONE	P C	GENERAL SUPPORT	20,000
EQUITY THROUGH LITERACY 111 TERMINO AVE F LONG BEACH, CA 90803	NONE	P C	GENERAL SUPPORT	5,000
HEART OF LOS ANGELES 2701 WILSHIRE BLVD 100 LOS ANGELES, CA 90057	NONE	P C	GENERAL SUPPORT	10,000
RM PYLES BOYS CAMP 27211 HENRY MAYO DR VALENCIA, CA 91355	NONE	P C	GENERAL SUPPORT	5,000
Total			▶ 3a	150,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

- 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
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
9 Net income or (loss) from special events:
10 Gross profit or (loss) from sales of inventory
11 Other revenue:
a pass through from align k-1
b
c
d
e

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include items 1-11 and a subtotal row.

12 Subtotal. Add columns (b), (d), and (e).
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes...

Additional Data

[Return to Form](#)

Software ID: 22015553

Software Version: 2022v5.0

Form 990PF - Special Condition Description:

Special Condition Description

TY 2022 IRS 990 e-File Render

Name: FRIEDA C FOX FAMILY FOUNDATION

EIN: 95-4775770

Software ID: 22015553

Software Version: 2022v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
accounting fees	3,300	990	0	2,310

TY 2022 IRS 990 e-File Render**Name:** FRIEDA C FOX FAMILY FOUNDATION**EIN:** 95-4775770**Software ID:** 22015553**Software Version:** 2022v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADVANCED MICRO DEVICE	62,827	62,827
ALPHABET INC.	31,942	31,942
AMAZON.COM INC.	35,280	35,280
APPLE INC.	162,802	162,802
COSTCO WHOLESALE CO	45,650	45,650
HOME DEPOT	25,269	25,269
LOWES COS INC.	41,442	41,442
MICROSOFT CORP.	47,964	47,964
NVIDIA CORP	24,844	24,844
PALO ALTO NETWORKS	16,744	16,744
STARBUCKS CORP.	9,921	9,921
TESLA INC.	87,582	87,582
INVESCO QQQ TRUST	611,645	611,645
ISHARES MSCI USA ESG	761,542	761,542
SPDR S&P SEMICONDUCTOR	311,048	311,048
SPIDER S&P 500 ETF	412,642	412,642
VANGUARD SMALL CAP	28,276	28,276
FT RISING DIVIDENT	219,336	219,336

TY 2022 IRS 990 e-File Render

Name: FRIEDA C FOX FAMILY FOUNDATION

EIN: 95-4775770

Software ID: 22015553

Software Version: 2022v5.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALIGN IMPACT FUND, LP	FMV	434,720	434,720
CLIFFWATER COPORATE LENDING I	FMV	178,624	178,624
METROPOLITAN WEST TOTAL RETURN BD I	FMV	151,280	151,280
APOLLO DIVERSIFIED RE FD CL I	FMV	173,977	173,977

TY 2022 IRS 990 e-File Render

Name: FRIEDA C FOX FAMILY FOUNDATION

EIN: 95-4775770

Software ID: 22015553

Software Version: 2022v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GOVERNMENT FEES AND TAXES	95	29		67
INFORMATION TECHNOLOGY	4,073	1,222		2,851
INSURANCE	1,530	460		1,070
INVESTMENT MANAGEMENT FEES	9,057	9,057		
STAFF EXPENSES	168	50		118
SUBSCRIPTIONS AND DUES	3,030	909		2,121

TY 2022 IRS 990 e-File Render

Name: FRIEDA C FOX FAMILY FOUNDATION

EIN: 95-4775770

Software ID: 22015553

Software Version: 2022v5.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
pass through from align k-1	28,394		

TY 2022 IRS 990 e-File Render

Name: FRIEDA C FOX FAMILY FOUNDATION

EIN: 95-4775770

Software ID: 22015553

Software Version: 2022v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONTRACT SERVICES	235	71	0	165

TY 2022 IRS 990 e-File Render

Name: FRIEDA C FOX FAMILY FOUNDATION

EIN: 95-4775770

Software ID: 22015553

Software Version: 2022v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CA. FRANCHISE TAX	2,710			
EXCISE TAX	1,159			
PAYROLL TAXES	9,071	2,721		6,350
UBI TAX	6,432			