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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 05-01-2012 , and ending 04-30-2013

Name of foundation
THE BOREN FAMILY FOUNDATION

A Employer identification number
86-0872576

Number and street (or P O box number if mail is not delivered to street address) 4222 E MCLELLAN RD 10
Room/suite

B Telephone number (see instructions)
(480) 396-7945

City or town, state, and ZIP code
MESA, AZ 85205

C If exemption application is pending, check here ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 984,559

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

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))*

		Line	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	31,963	31,963		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	10,209			
	b	Gross sales price for all assets on line 6a 437,066				
	7	Capital gain net income (from Part IV, line 2)		10,209		
	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	42,172	42,172		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,329	2,132		3,197
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	12,712	9,226		3,485
	24	**Total operating and administrative expenses.** Add lines 13 through 23	18,041	11,358		6,682
	25	Contributions, gifts, grants paid	47,996			47,996
	26	**Total expenses and disbursements.** Add lines 24 and 25	66,037	11,358		54,678
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-23,865			
	b	**Net investment income** (if negative, enter -0-)		30,814		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	15,825	22,471	22,471
	2	Savings and temporary cash investments			
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	877,495	874,869	936,876
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	53,097	25,212	25,212
	14	Land, buildings, and equipment basis ▶ 1,014 Less accumulated depreciation (attach schedule) ▶ 1,014			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	946,417	922,552	984,559
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	946,417	922,552	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	946,417	922,552	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	946,417	922,552	

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	946,417
2	Enter amount from Part I, line 27a	2	-23,865
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	922,552
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	922,552

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	10,209
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 does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	67,878	971,144	0 069895
2010	58,673	977,674	0 060013
2009	53,816	945,313	0 056929
2008	53,880	957,441	0 056275
2007	62,166	1,210,190	0 051369

2	**Total** of line 1, column (d).	2	0 294481
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 058896
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	960,691
5	Multiply line 4 by line 3.	5	56,581
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	308
7	Add lines 5 and 6.	7	56,889
8	Enter qualifying distributions from Part XII, line 4.	8	54,678

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	616
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	0
3	Add lines 1 and 2			3	616
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	616
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,363		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,363
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	747
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	747	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶AZ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

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).	11		No
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)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶KENNETH BOREN Telephone no ▶(480) 396-7945

Located at ▶4222 E MCLELLAN RD 10 MESA AZ ZIP +4 ▶85205

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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	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)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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
See Additional Data Table				

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 ▶				0

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		

Total number of others receiving over $50,000 for professional services . . . . ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 ALL EXPENSES RELATE TO MAKING GRANTS TO VARIOUS CHARITABLE ORGANIZATIONS	0
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	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 . . . . ▶	0

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	908,448
b	Average of monthly cash balances	1b	66,873
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	975,321
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	0
3	Subtract line 2 from line 1d	3	975,321
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,630
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	960,691
6	**Minimum investment return.** Enter 5% of line 5	6	48,035

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	48,035
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 616		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	616
3	Distributable amount before adjustments Subtract line 2c from line 1	3	47,419
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	47,419
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	47,419

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	54,678
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	54,678
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	54,678

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					47,419
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2012					
a From 2007.	2,706				
b From 2008.	6,422				
c From 2009.	6,818				
d From 2010.	13,017				
e From 2011.	19,608				
f Total of lines 3a through e.		48,571			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 54,678					
a Applied to 2011, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2012 distributable amount.					47,419
e Remaining amount distributed out of corpus		7,259			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		55,830			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
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.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .		2,706			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a		53,124			
10 Analysis of line 9					
a Excess from 2008. . . .	6,422				
b Excess from 2009. . . .	6,818				
c Excess from 2010. . . .	13,017				
d Excess from 2011. . . .	19,608				
e Excess from 2012. . . .	7,259				

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 2012, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

See Additional Data Table

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

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

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

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

KENNETH R BOREN
4222 EAST MCLELLAN CIR 10
MESA,AZ 85205
(480) 396-7945

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

LETTER FORMAT STATING THE PROPOSED USE OF REQUESTED FUNDS WITH ANY DOCUMENTATION TO SUPPORT THE REQUEST

c Any submission deadlines

NONE

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

THE PURPOSE OF THE SOLICITED FUNDS MUST CONTRIBUTE TO THE ACCOMPLISHMENT OF THE ORGANIZATION'S EXEMPT PURPOSES

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				47,996
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	31,963	
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	10,209	
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). .		0		42,172	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 42,172

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2013-09-27	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JAMES A SCHMIDT	JAMES A SCHMIDT			P00235606

Firm's name ▶	SCHMIDT WESTERGARD & COMPANY PLLC	Firm's EIN ▶ 86-0271207
Firm's address ▶	77 WEST UNIVERSITY DRIVE MESA, AZ 852015830	Phone no (480) 834-6030

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 0000 LM BW GLBL OPP BD FD I	P	2011-11-15	2012-05-15
7 0000 LM BW GLBL OPP BD FD I	P	2011-11-15	2012-05-15
47 0000 LM BW GLBL OPP BD FD I	P	2011-11-15	2012-05-15
30 0000 LM BW GLBL OPP BD FD I	P	2011-11-15	2012-05-15
0 0030 LM BW GLBL OPP BD FD I	P	2012-04-30	2012-05-15
0 1690 H&W HIGH YIELD FUND CL I	P	2012-04-30	2012-05-15
0 2380 COH & STR GLB REALTY I	P	2011-12-15	2012-05-15
0 3590 DOUBLELINE TOT RTRN BD I	P	2012-04-30	2012-05-15
0 3130 JPMGN MD CP VAL FD SEL	P	2011-12-21	2012-05-15
0 5170 PTNM DIVR INCOME TR CL Y	P	2012-04-20	2012-05-15
0 0210 ETN VNCE GL MAC AR ADV I	P	2011-12-29	2012-05-15
2815 0000 DWS ENHNCD CMDTY STRAT S	P	2012-03-05	2012-05-15
0 5700 DWS ENHNCD CMDTY STRAT S	P	2012-03-26	2012-05-15
4 0000 DWS ENHNCD CMDTY STRAT S	P	2012-03-26	2012-05-15
0 3260 MAINSTAY LG CP GRTH CL I	P	2012-05-15	2012-05-30
0 3140 JPMRGN HGBR ST MK NT SEL	P	2012-03-05	2012-05-15
0 3110 MGRS AMG FQ GLBL ALTA	P	2012-03-05	2012-05-15
0 4140 JOHN HANCOCK FLOATING	P	2012-05-01	2012-05-15
585 0000 NEUBERGER BERMAN EQUITY	P	2011-09-27	2012-05-30
0 5160 NEUBERGER BERMAN EQUITY	P	2012-05-15	2012-05-30
440 0000 PIMCO ALL ASSET ALL	P	2011-09-02	2012-05-15
350 0000 PIMCO ALL ASSET ALL	P	2011-09-02	2012-05-30
0 0290 PIMCO ALL ASSET ALL	P	2011-09-02	2012-05-30
0 4330 PIMCO ALL ASSET ALL	P	2012-03-22	2012-05-15
0 5380 PIMCO ALL ASSET ALL	P	2012-03-22	2012-05-30
0 2340 L SAYLES BOND FD I CL	P	2012-04-24	2012-05-15
0 0500 UAM FPA CRESCENT PORT	P	2012-05-15	2012-05-30
0 1130 DREYFUS APPRECIATION FD	P	2012-05-15	2012-05-30
0 2020 BLACKROCK GLOBAL ALLOC I	P	2012-05-15	2012-05-30
0 1770 BLCKRCK TTL RTN INSTL CL	P	2012-04-30	2012-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
374 0000 NEUBERGER BERMAN EQUITY	P	2011-09-27	2012-06-26
0 4050 NEUBERGER BERMAN EQUITY	P	2012-06-25	2012-06-26
0 6340 UAM FPA CRESCENT PORT	P	2012-05-15	2012-06-26
0 3070 BLACKROCK GLOBAL ALLOC I	P	2012-05-15	2012-06-26
51 0000 LM BW GLBL OPP BD FD I	P	2011-11-15	2012-08-07
0 1750 LM BW GLBL OPP BD FD I	P	2012-07-31	2012-08-07
0 8210 H&W HIGH YIELD FUND CL I	P	2012-07-31	2012-08-07
0 1600 COH & STR GLB REALTY I	P	2012-06-29	2012-08-08
8 0000 DIREXION CMDTY TRD INST	P	2012-05-15	2012-08-07
0 1510 DIREXION COMMODITY	P	2012-05-15	2012-08-07
0 1930 DIREXION CMDTY TRD INST	P	2012-05-30	2012-08-07
0 0430 JPMGN MD CP VAL FD SEL	P	2012-08-07	2012-08-21
0 1970 MFS VALUE FD CL I	P	2012-05-30	2012-08-07
0 1590 MFS VALUE FD CL I	P	2012-05-30	2012-08-21
41 0000 MFS VALUE FD CL I	P	2012-05-30	2012-08-07
174 0000 MFS VALUE FD CL I	P	2012-05-30	2012-08-21
0 0040 MAINSTAY LG CP GRTH CL I	P	2012-08-07	2012-08-21
0 0520 LRD ABBTI EMRG MKT CUR F	P	2012-07-31	2012-08-07
41 0000 NEUBERGER BERMAN EQUITY	P	2011-09-27	2012-08-07
0 0970 NEUBERGER BERMAN EQUITY	P	2012-06-25	2012-08-07
0 4130PIMCO EMERGING LOCAL	P	2012-07-31	2012-08-07
912 0000 PIMCO ALL ASSET ALL	P	2011-09-02	2012-08-07
0 1230 PIMCO ALL ASSET ALL	P	2012-06-21	2012-08-07
0 3800 INVESCO INTERNATIONAL	P	2012-05-30	2012-08-07
0 5210 TMPLTN GLBL BD FD ADV CL	P	2012-07-18	2012-08-07
0 8180 DREYFUS APPRECIATION FD	P	2012-06-29	2012-08-07
0 5330 H&W HIGH YIELD FUND CL I	P	2012-08-31	2012-09-25
0 2780 DOUBLELINE TOT RTRN BD I	P	2012-08-31	2012-09-25
0 7510 PTNM DIVR INCOME TR CL Y	P	2012-09-20	2012-09-25
0 6250 L SAYLES BOND FD I CL	P	2012-09-24	2012-09-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
0 2050 INVESCO BLD RK ALL CL Y	P	2012-08-21	2012-10-16
87 0000 INVESCO BLD RK ALL CL Y	P	2012-08-21	2012-10-16
0 8200 PRDNTL JEN NAT RES FD Z	P	2013-08-07	2012-10-16
0 0100 HARTFORD GBL REAL ASST I	P	2012-08-07	2012-10-16
0 3020 MFS VALUE FD CL I	P	2012-05-30	2012-10-16
60 0000 MFS VALUE FD CL I	P	2012-05-30	2012-10-16
0 4720 ETN VNCE GL MAC AR ADV I	P	2012-08-07	2012-10-16
0 0400 MAINSTAY LG CP GRTH CL I	P	2012-08-07	2012-10-16
0 9720 MGRS AMG FQ GLBL ALT A	P	2012-08-07	2012-10-16
160 0000 DWS DREMAN INTL VALUE S	P	2012-06-26	2012-10-16
0 0340 DWS DREMAN INTL VALUE S	P	2012-08-07	2012-10-16
0 2460 LRD ABBTT EMRG MKT CUR F	P	2012-09-28	2012-10-16
0 2620 JOHN HANCOCK FLOATING	P	2012-09-28	2012-10-16
0 3780 NEUBERGER BERMAN EQUITY	P	2012-09-24	2012-10-16
0 2220 PIMCO ALL ASSET ALL	P	2012-09-20	2012-10-16
0 4590 UAM FPA CRESCENT PORT	P	2012-08-07	2012-10-16
0 6340 DREYFUS APPRECIATION FD	P	2012-09-28	2012-10-16
0 0480 BLACKROCK GLOBAL ALLOC I	P	2012-08-08	2012-10-16
0 6230 BLCKRCK TTL RTN INSTL CL	P	2012-09-28	2012-10-16
0 5370 LM BW GLBL OPP BD FD I	P	2012-12-12	2012-12-26
0 1310 H&W HIGH YIELD FUND CL I	P	2012-12-14	2012-12-26
1 0000 COH & STR GLB REALTY I	P	2012-06-29	2012-12-26
1 0000 COH & STR GLB REALTY I	P	2012-06-29	2012-12-26
0 7050 COH & STR GLB REALTY I	P	2012-12-13	2012-12-26
3 0000 COH & STR GLB REALTY I	P	2012-12-13	2012-12-26
0 2130 DOUBLELINE TOT RTRN BD I	P	2012-11-30	2012-12-26
0 4360 JPMGN MD CP VAL FD SEL	P	2012-12-19	2012-12-26
0 1320 MFS VALUE FD CL I	P	2012-05-30	2012-12-26
13 0000 MFS VALUE FD CL I	P	2012-05-30	2012-12-26
0 2070 MFS VALUE FD CL I	P	2012-05-30	2012-12-26

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(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)
0 0490 PTNM DIVR INCOME TR CL Y	P	2012-12-20	2012-12-26
0 5920 ETN VNCE GL MAC AR ADV I	P	2012-12-21	2012-12-26
0 3920 MAINSTAY LG CP GRTH CL I	P	2012-12-13	2012-12-26
0 3260 JPMRGN HGBR ST MK NT SEL	P	2012-08-07	2012-12-26
0 9080 MGRS AMG FQ GLB ALT FD I	P	2012-12-27	2012-12-26
190 0000 DWS DREMAN INTL VALUE S	P	2012-06-26	2012-12-26
0 2710 DWS DREMAN INTL VALUES	P	2012-08-07	2012-12-26
0 1780 LORD ABB SHRT OUR INC F	P	2012-12-18	2012-12-26
0 2880 LRD ABBTT EMRG MKT CUR F	P	2012-11-30	2012-12-26
0 8380 JOHN HANCOCK FLOATING	P	2012-12-24	2012-12-26
0 3820 NEUBERGER BERMAN EQUITY	P	2012-12-17	2012-12-26
0 1790 PIMCO EMERGING LOCAL	P	2012-11-30	2012-12-26
0 6730 INVESCO INTERNATIONAL	P	2012-12-07	2012-12-26
0 0960 L SAYLES BOND FD I CL	P	2012-12-18	2012-12-26
0 0350 UAM FPA CRESCENT PORT	P	2012-08-07	2012-12-26
0 2710 TMPLTN GLBL BD FD ADV CL	P	2012-12-19	2012-12-26
1 0000 DREYFUS APPRECIATION FD	P	2012-04-03	2012-12-26
4 0000 DREYFUS APPRECIATION FD	P	2012-04-03	2012-12-26
1 0000 DREYFUS APPRECIATION FD	P	2012-05-15	2012-12-26
14 0000 DREYFUS APPRECIATION FD	P	2012-05-15	2012-12-26
4 0000 DREYFUS APPRECIATION FD	P	2012-06-29	2012-12-26
3 0000 DREYFUS APPRECIATION FD	P	2012-09-28	2012-12-26
1 0000 DREYFUS APPRECIATION FD	P	2012-12-21	2012-12-26
0 6260 DREYFUS APPRECIATION FD	P	2012-12-21	2012-12-26
3 0000 DREYFUS APPRECIATION FD	P	2012-12-21	2012-12-26
0 0260 BLACKROCK GLOBAL ALLOC I	P	2012-12-20	2012-12-26
0 2240 BLCKRCK TTL RTN INSTL CL	P	2012-11-30	2012-12-26
0 1480 HOTCHKIS & WILEY HIGH	P	2012-11-30	2013-03-27
0 8000 H&W HIGH YIELD FUND CL I	P	2013-02-28	2013-03-27
471 0000 DIREXION CMDTY TRD INST	P	2012-05-15	2013-03-27

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1 0000 DIREXION CMDTY TRD INST	P	2012-05-30	2013-03-27
18 0000 DIREXION CMDTY TRD INST	P	2012-05-30	2013-03-27
1 0000 DIREXION CMDTY TRD INST	P	2012-12-26	2013-03-27
0 5160 DIREXION CMDTYTRD INST	P	2012-12-26	2013-03-27
95 0000 DIREXION CMDTY TRD INST	P	2012-12-26	2013-03-27
23 0000 MGRS AMG FQ GLB ALT FD S	P	2012-05-30	2013-03-27
118 0000 MGRS AMG FQ GLB ALT FD S	P	2012-08-07	2013-03-27
16 0000 MGRS AMG FQ GLB ALT FD S	P	2012-12-27	2013-03-27
0 3188 MGRS AMG FQ GLB ALT FD S	P	2012-12-27	2013-03-27
0 0940 JPMGN MD CP VAL FD SEL	P	2012-12-19	2013-03-27
108 0000 MFS VALUE FD CL I	P	2012-05-30	2013-03-27
0 4270 MFS VALUE FD CL I	P	2012-05-30	2013-03-27
0 3480 PTNM DIVR INCOME TR CL Y	P	2013-03-20	2013-03-27
32 0000 ETN VNCE GL MAC AR ADV I	P	2012-05-30	2013-03-27
30 0000 ETN VNCE GL MAC AR ADV I	P	2012-08-07	2013-03-27
0 2190 ETN VNCE GL MAC AR ADV I	P	2012-12-21	2013-03-27
26 0000 ETN VNCE GL MAC AR ADV I	P	2012-12-21	2013-03-27
51 0000 ETN VNCE GL MAC AR ADV I	P	2012-12-21	2013-03-27
0 5640 MAINSTAY LG CP GRTH CL I	P	2012-12-28	2013-03-27
18 0000 JPMRGN HGBR ST MK NT SEL	P	2012-05-30	2013-03-27
40 0000 JPMRGN HGBR ST MK NT SEL	P	2012-08-07	2013-03-27
0 5520 NEUBERGER BERMAN EQUITY	P	2013-03-25	2013-03-27
1 0000 PIMCO ALL ASSET ALL	P	2012-09-20	2013-03-27
34 0000 PIMCO ALL ASSET ALL	P	2012-09-20	2013-03-27
119 0000 PIMCO ALL ASSET ALL	P	2012-12-27	2013-03-27
30 0000 PIMCO ALL ASSET ALL	P	2012-12-31	2013-03-27
1 0000 PIMCO ALL ASSET ALL	P	2013-03-21	2013-03-27
0 0490 PIMCO ALL ASSET ALL	P	2013-03-21	2013-03-27
33 0000 PIMCO ALL ASSET ALL	P	2013-03-21	2013-03-27
141 0000 YACKTMAN FOCUSED FD INST	P	2012-12-26	2013-03-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
0 6930 YACKTMAN FOCUSED FUND	P	2012-12-26	2013-03-27
0 2122 YACKTMAN FOCUSED FD INST	P	2012-12-26	2013-03-27
0 7690 UAM FPA CRESCENT PORT	P	2013-01-03	2013-03-27
0 7990 FRK/TEMP HARD CURR ADV	P	2012-12-19	2013-03-27
0 1390 TMPLTN GLBL BD FD ADV CL	P	2013-03-19	2013-03-27
4 0000 ISHARES BARCLAYS TIPS BO	P	2012-08-07	2013-03-27
3 0000 ISHARES BARCLAYS TIPS BO	P	2011-03-09	2012-05-15
10 0000 VANGUARD DIVIDEND	P	2011-03-09	2012-05-15
0 4130 HOTCHKIS & WILEY HIGH	P	2011-03-09	2012-05-15
1 0000 H&W HIGH YIELD FUND CL I	P	2011-03-09	2012-05-15
25 0000 H&W HIGH YIELD FUND CL I	P	2011-03-09	2012-05-15
57 0000 H&W HIGH YIELD FUND CL I	P	2011-03-09	2012-05-15
1,451 0000 H&W HIGH YIELD FUND CL I	P	2011-03-09	2012-05-15
1 0000 COH & STR GLB REALTY I	P	2011-03-09	2012-05-15
0 1640 COHEN & STEERS GLOBAL	P	2011-03-09	2012-05-15
212 0000 DOUBLELINE TOT RTRN BD I	P	2011-03-09	2012-05-15
0 2440 DOUBLELINE TOTAL RETURN	P	2011-03-09	2012-05-15
43 0000 JPMGN MD CP VAL FD SEL	P	2011-03-09	2012-05-15
1 0000 PTNM DIVR INCOME TR CL Y	P	2011-03-09	2012-05-15
27 0000 PTNM DIVR INCOME TR CL Y	P	2011-03-09	2012-05-15
1 0000 PTNM DIVR INCOME TR CL Y	P	2011-03-09	2012-05-15
28 0000 PTNM DIVR INCOME TR CL Y	P	2011-03-09	2012-05-15
56 0000 PTNM DIVR INCOME TR CL Y	P	2011-03-09	2012-05-15
35 0000 PTNM DIVR INCOME TR CL Y	P	2011-03-09	2012-05-15
106 0000 PTNM DIVR INCOME TR CL Y	P	2011-03-09	2012-05-15
1 0000 ETN VNCE GL MAC AR ADV I	P	2011-03-09	2012-05-15
15 0000 ETN VNCE GL MAC AR ADV I	P	2011-03-09	2012-05-15
137 0000 MAINSTAY LG CP GRTH CL I	P	2011-03-09	2012-05-30
884 0000 MAINSTAY LG CP GRTH CL I	P	2011-03-09	2012-05-30
0 0950 JP MORGAN HIGHBRIDGE	P	2011-03-09	2012-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 0000 JPMRGN HGBR ST MK NT SEL	P	2011-03-09	2012-05-15
8 0000 JPMRGN HGBR ST MK NT SEL	P	2011-03-09	2012-05-15
12 0000 MGRS AMG FQ GLBL ALTA	P	2011-03-09	2012-05-15
0 5510 MANAGERS AMG FQ GLOBAL	P	2011-03-09	2012-05-15
0 2980 JOHN HANCOCK FLOATING	P	2011-03-09	2012-05-15
1 0000 JOHN HANCOCK FLOATING	P	2011-03-09	2012-05-15
5 0000 JOHN HANCOCK FLOATING	P	2011-03-09	2012-05-15
41 0000 JOHN HANCOCK FLOATING	P	2011-03-09	2012-05-15
114 0000 L SAYLES BOND FD I CL	P	2011-03-09	2012-05-15
0 1560 LOOMIS SAYLES BOND FD	P	2011-03-19	2012-05-15
77 0000 UAM FPA CRESCENT PORT	P	2011-03-09	2012-05-30
163 0000 UAM FPA CRESCENT PORT	P	2011-03-09	2012-05-30
290 0000 DREYFUS APPRECIATION FD	P	2011-03-09	2012-05-30
119 0000 BLACKROCK GLOBAL ALLOC I	P	2008-11-03	2012-05-30
170 0000 BLCKRCK TTL RTN INSTL CL	P	2011-03-09	2012-05-15
136 0000 VANGUARD DIVIDEND	P	2011-03-09	2012-05-30
151 0000 UAM FPA CRESCENT PORT	P	2011-03-09	2012-06-26
0 0930 UAM FPA CRESCENT PORT	P	2011-03-09	2012-06-26
224 0000 BLACKROCK GLOBAL ALLOC I	P	2008-11-03	2012-06-26
0 0780 BLACKROCK GLOBAL	P	2008-11-03	2012-06-26
38 0000 VANGUARD MSCI EMERGING	P	2011-03-09	2012-08-07
9 0000 VANGUARD DIVIDEND	P	2011-03-09	2012-08-07
74 0000 VANGUARD DIVIDEND	P	2011-03-09	2012-08-21
1 0000 H&W HIGH YIELD FUND CL I	P	2011-03-09	2012-08-07
17 0000 H&W HIGH YIELD FUND CL I	P	2011-03-09	2012-08-07
5 0000 H&W HIGH YIELD FUND CL I	P	2011-03-09	2012-08-07
5 0000 H&W HIGH YIELD FUND CL I	P	2011-03-09	2012-08-07
0 7600 COHEN & STEERS GLOBAL	P	2011-03-09	2012-08-08
162 0000 JPMGN MD CP VAL FD SEL	P	2011-03-09	2012-08-21
0 7610 JP MORGAN MID CAP VALUE	P	2011-03-09	2012-08-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
611 0000 MAINSTAY LG CP GRTH CL I	P	2011-03-09	2012-08-21
1 0000 LRD ABBTT EMRG MKT CUR F	P	2011-03-09	2012-08-07
3 0000 LRD ABBTI EMRG MKT CUR F	P	2011-03-09	2012-08-07
23 0000 LRD ABBTI EMRG MKT CUR F	P	2011-03-09	2012-08-07
0 2870 LORD ABBETT EMERGING	P	2011-03-09	2012-08-07
30 0000 PIMCO EMERGING LOCAL	P	2011-03-09	2012-08-07
0 4550 PIMCO EMERGING LOCAL	P	2011-03-09	2012-08-07
58 0000 INVESCO INTERNATIONAL	P	2011-03-09	2012-08-07
0 1330 INVESCO INTERNATIONAL	P	2011-03-09	2012-08-07
1 0000 TMPLTN GLBL BD FD ADV CL	P	2011-03-09	2012-08-07
9 0000 TMPLTN GLBL BD FD ADV CL	P	2011-03-09	2012-08-07
9 0000 TMPLTN GLBL BD FD ADV CL	P	2011-03-09	2012-08-07
51 0000 TMPLTN GLBL BD FD ADV CL	P	2011-03-09	2012-08-07
25 0000 DREYFUS APPRECIATLON FD	P	2011-03-09	2012-08-07
0 0160 DREYFUS APPRECIATION FD	P	2011-03-09	2012-08-07
97 0000 DREYFUS APPRECIATION FD	P	2011-03-09	2012-08-21
0 5980 DREYFUS APPRECIATION FD	P	2011-03-09	2012-08-21
8 0000 H&W HIGH YIELD FUND CL I	P	2011-03-09	2012-09-25
68 0000 H&W HIGH YIELD FUND CL I	P	2011-03-09	2012-09-25
28 0000 H&W HIGH YIELD FUND CL I	P	2011-03-09	2012-09-25
560 0000 H&W HIGH YIELD FUND CL I	P	2011-03-09	2012-09-25
0 1740 HOTCHKIS & WILEY HIGH	P	2011-03-09	2012-09-25
736 0000 DOUBLELINE TOT RTRN BD I	P	2011-03-09	2012-09-25
0 5780 DOUBLELINE TOTAL RETURN	P	2011-03-09	2012-09-25
28 0000 PTNM DIVR INCOME TR CL Y	P	2011-03-09	2012-09-25
1,074 0000 PTNM DIVR INCOME TR CL Y	P	2011-03-09	2012-09-25
12 0000 L SAYLES BOND FD I CL	P	2011-03-09	2012-09-25
552 0000 L SAYlLES BOND FD I CL	P	2011-03-09	2012-09-25
0 0210 LOOMIS SAYLES BOND FD	P	2011-03-09	2012-09-25
19 0000 VANGUARD MSCI EMERGING	P	2011-03-09	2012-10-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
17 0000 VANGUARD DIVIDEND	P	2011-03-09	2012-10-16
4 0000 SPDR GOLD TRUST	P	2011-03-09	2012-10-16
6 0000 PRDNTL JEN NAT RES FD Z	P	2011-03-09	2012-10-16
0 0610 PRUDENTIAL JENNISON	P	2011-03-09	2012-10-16
18 0000 HARTFORD GBL REAL ASST I	P	2011-03-09	2012-10-16
0 2180 HARTFORD GLOBAL REAL	P	2011-03-09	2012-10-16
65 0000 JPMGN MD CP VAL FD SEL	P	2011-03-09	2012-10-16
0 1390 JPMGN MD CP VAL FD SEL	P	2011-03-09	2012-10-16
34 0000 ETN VNCE GL MAC AR ADV I	P	2011-03-09	2012-10-16
138 0000 MAINSTAY LG CP GRTH CL I	P	2011-03-09	2012-10-16
0 2310 MAINSTAY LARGE CAP	P	2011-03-09	2012-10-16
1 0000 MGRS AMG FQ GLBL ALT A	P	2011-03-09	2012-10-16
18 0000 MGRS AMG FQ GLBL ALT A	P	2011-03-09	2012-10-16
1 0000 LRD ABBTT EMRG MKT CUR F	P	2011-03-09	2012-10-16
0 1750 LORD ABBETT EMERGING	P	2011-03-09	2012-10-16
1 0000 JOHN HANCOCK FLOATING	P	2011-03-09	2012-10-16
36 0000 NEUBERGER BERMAN EQUITY	P	2011-09-27	2012-10-16
0 4390 NEUBERGER BERMAN EQUITY	P	2011-09-27	2012-10-16
148 0000 PIMCO ALL ASSET ALL	P	2011-09-02	2012-10-16
0 5060 PIMCO ALL ASSET ALL	P	2011-09-02	2012-10-16
43 0000 INVESCO INTERNATIONAL	P	2011-03-09	2012-10-16
0 7440 INVESCO INTERNATIONAL	P	2011-03-09	2012-10-16
1 0000 UAM FPA CRESCENT PORT	P	2011-03-09	2012-10-16
1 0000 UAM FPA CRESCENT PORT	P	2011-03-09	2012-10-16
18 0000 UAM FPA CRESCENT PORT	P	2011-03-09	2012-10-16
23 0000 DREYFUS APPRECIATION FD	P	2011-03-09	2012-10-16
0 2530 DREYFUS APPRECIATION FD	P	2011-03-09	2012-10-16
45 0000 BLACKROCK GLOBAL ALLOC I	P	2008-11-03	2012-10-16
0 6830 BLACKROCK GLOBAL	P	2008-11-03	2012-10-16
378 0000 BLCKRCK TTL RTN INSTL CL	P	2011-03-09	2012-10-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
0 2150 BLACKROCK TOTAL RETURN	P	2011-03-09	2012-10-16
36 0000 VANGUARD MSCI EMERGING	P	2011-03-09	2012-12-26
2 0000 VANGUARD DIVIDEND	P	2011-03-09	2012-12-26
82 0000 LM BW GLBL OPP BD FD I	P	2011-11-15	2012-12-26
0 3040 LEGG MASON BW GLOBAL	P	2011-11-15	2012-12-26
1 0000 H&W HIGH YIELD FUND CL I	P	2011-03-09	2012-12-26
15 0000 H&W HIGH YIELD FUND CL I	P	2011-03-09	2012-12-26
1 0000 H&W HIGH YIELD FUND CL I	P	2011-03-09	2012-12-26
9 0000 H&W HIGH YIELD FUND CL I	P	2011-03-09	2012-12-26
1 0000 H&W HIGH YIELD FUND CL I	P	2011-03-09	2012-12-26
17 0000 H&W HIGH YIELD FUND CL I	P	2011-03-09	2012-12-26
670 0000 H&W HIGH YIELD FUND CL I	P	2011-03-09	2012-12-26
8 0000 H&W HIGH YIELD FUND CL I	P	2011-03-09	2012-12-26
1 0000 H&W HIGH YIELD FUND CL I	P	2011-03-12	2012-12-26
17 0000 H&W HIGH YIELD FUND CL I	P	2011-03-12	2012-12-26
19 0000 H&W HIGH YIELD FUND CL I	P	2011-03-24	2012-12-26
100 0000 COH & STR GLB REALTY I	P	2011-03-09	2012-12-26
1 0000 COH & STR GLB REALTY I	P	2011-06-30	2012-12-26
8 0000 COH & STR GLB REALTY I	P	2011-08-31	2012-12-26
9 0000 COH & STR GLB REALTY I	P	2011-09-27	2012-12-26
1 0000 COH & STR GLB REALTY I	P	2011-12-15	2012-12-26
33 0000 DOUBLELINE TOT RTRN BD I	P	2011-03-09	2012-12-26
0 4500 DOUBLELINE TOTAL RETURN	P	2011-03-09	2012-12-26
55 0000 JPMGN MD CP VAL FD SEL	P	2011-03-09	2012-12-26
1 0000 PTNM DIVR INCOME TR CL Y	P	2011-03-09	2012-12-26
22 0000 PTNM DIVR INCOME TR CL Y	P	2011-03-09	2012-12-26
84 0000 PTNM DIVR INCOME TR CL Y	P	2011-03-09	2012-12-26
1 0000 ETN VNCE GL MAC AR ADV I	P	2011-03-09	2012-12-26
70 0000 MAINSTAY LG CP GRTH CL I	P	2011-03-09	2012-12-26
2 0000 JPMRGN HGBR ST MK NT SEL	P	2011-03-09	2012-12-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
18 0000 JPMRGN HGBR ST MK NT SEL	P	2011-03-09	2012-12-26
0 0290 JP MORGAN HIGHBRIDGE	P	2011-03-09	2012-12-26
11 0000 MGRS AMG FQ GLB ALT FD I	P	2011-03-09	2012-12-26
1 0000 LORD ABB SHRT OUR INC F	P	2011-03-09	2012-12-26
35 0000 LORD ABB SHRT OUR INC F	P	2011-03-09	2012-12-26
214 0000 LORD ABB SHRT OUR INC F	P	2011-03-09	2012-12-26
0 5670 LORD ABBETT SHORT	P	2011-03-09	2012-12-26
0 0470 LORD ABBETT EMERGING	P	2011-03-09	2012-12-26
1 0000 LRD ABBTT EMRG MKT CUR F	P	2011-03-09	2012-12-26
3 0000 LRD ABBTT EMRG MKT CUR F	P	2011-03-09	2012-12-26
32 0000 LRD ABBTT EMRG MKT CUR F	P	2011-03-09	2012-12-26
1 0000 JOHN HANCOCK FLOATING	P	2011-03-09	2012-12-26
3 0000 JOHN HANCOCK FLOATING	P	2011-03-09	2012-12-26
1 0000 JOHN HANCOCK FLOATING	P	2011-03-09	2012-12-26
1 0000 JOHN HANCOCK FLOATING	P	2011-03-09	2012-12-26
10 0000 JOHN HANCOCK FLOATING	P	2011-03-09	2012-12-26
1 0000 JOHN HANCOCK FLOATING	P	2011-03-09	2012-12-26
5 0000 JOHN HANCOCK FLOATING	P	2011-03-09	2012-12-26
26 0000 NEUBERGER BERMAN EQUITY	P	2011-09-27	2012-12-26
33 0000 PIMCO EMERGING LOCAL	P	2011-03-09	2012-12-26
159 0000 PIMCO ALL ASSET ALL	P	2011-09-02	2012-12-26
0 4520 PIMCO ALL ASSET ALL	P	2011-09-02	2012-12-26
68 0000 INVESCO INTERNATIONAL	P	2011-03-09	2012-12-26
0 0120 INVESCO INTERNATIONAL	P	2011-03-09	2012-12-26
647 0000 L SAYLES BOND FD I CL	P	2011-03-09	2012-12-26
21 0000 UAM FPA CRESCENT PORT	P	2011-03-09	2012-12-26
1 0000 TMPLTN GLBL BD FD ADV CL	P	2011-03-09	2012-12-26
7 0000 TMPLTN GLBL BD FD ADV CL	P	2011-03-09	2012-12-26
1 0000 TMPLTN GLBL BD FD ADV CL	P	2011-03-09	2012-12-26
30 0000 TMPLTN GLBL BD FD ADV CL	P	2011-03-09	2012-12-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
11 0000 TMPLTN GLBL BD FD ADV CL	P	2011-03-09	2012-12-26
637 0000 DREYFUS APPRECIATION FD	P	2011-03-09	2012-12-26
1 0000 DREYFUS APPRECIATION FD	P	2011-08-31	2012-12-26
6 0000 DREYFUS APPRECIATION FD	P	2011-08-31	2012-12-26
1 0000 DREYFUS APPRECIATION FD	P	2011-09-27	2012-12-26
166 0000 DREYFUS APPRECIATION FD	P	2011-09-27	2012-12-26
1 0000 DREYFUS APPRECIATION FD	P	2011-12-22	2012-12-26
18 0000 DREYFUS APPRECIATION FD	P	2011-12-22	2012-12-26
39 0000 BLACKROCK GLOBAL ALLOC I	P	2008-11-03	2012-12-26
0 7090 BLACKROCK GLOBAL	P	2008-11-03	2012-12-26
112 0000 BLCKRCK TTL RTN INSTL CL	P	2011-03-09	2012-12-26
1 0000 H&W HIGH YIELD FUND CL I	P	2011-03-09	2013-03-27
2 0000 H&W HIGH YIELD FUND CL I	P	2011-03-09	2013-03-27
92 0000 MGRS AMG FQ GLB ALT FD S	P	2011-03-09	2013-03-27
1,258 0000 MGRS AMG FQ GLB ALT FD S	P	2011-03-09	2013-03-27
11 0000 MGRS AMG FQ GLB ALT FD S	P	2011-03-10	2013-03-27
12 0000 MGRS AMG FQ GLB ALT FD S	P	2011-03-24	2013-03-27
90 0000 MGRS AMG FQ GLB ALT FD S	P	2011-08-31	2013-03-27
20 0000 MGRS AMG FQ GLB ALT FD S	P	2012-03-05	2013-03-27
106 0000 JPMGN MD CP VAL FD SEL	P	2011-03-09	2013-03-27
38 0000 PTNM DIVR INCOME TR CL Y	P	2011-03-09	2013-03-27
1,316 0000 ETN VNCE GL MAC AR ADV I	P	2011-03-09	2013-03-27
1 0000 ETN VNCE GL MAC AR ADV I	P	2011-03-09	2013-03-27
1 0000 ETN VNCE GL MAC AR ADV I	P	2011-03-24	2013-03-27
15 0000 ETN VNCE GL MAC AR ADV I	P	2011-03-24	2013-03-27
1 0000 ETN VNCE GL MAC AR ADV I	P	2011-12-29	2013-03-27
40 0000 ETN VNCE GL MAC AR ADV I	P	2011-12-29	2013-03-27
67 0000 MAINSTAY LG CP GRTH CL I	P	2011-03-09	2013-03-27
187 0000 MAINSTAY LG CP GRTH CL I	P	2011-03-09	2013-03-27
0 4120 MAINSTAY LARGE CAP	P	2011-03-09	2013-03-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
893 0000 JPMRGN HGBR ST MK NT SEL	P	2011-03-09	2013-03-27
0 9710 JPMRGN HGBR ST MK NT SEL	P	2011-03-09	2013-03-27
1 0000 JPMRGN HGBR ST MK NT SEL	P	2011-03-24	2013-03-27
8 0000 JPMRGN HGBR ST MK NT SEL	P	2011-03-24	2013-03-27
1 0000 JPMRGN HGBR ST MK NT SEL	P	2012-03-05	2013-03-27
18 0000 JPMRGN HGBR ST MK NT SEL	P	2012-03-05	2013-03-27
50 0000 NEUBERGER BERMAN EQUITY	P	2011-09-27	2013-03-27
0 2470 NEUBERGER BERMAN EQUITY	P	2011-09-27	2013-03-27
1,954 0000 PIMCO ALL ASSET ALL	P	2011-09-02	2013-03-27
1 0000 PIMCO ALL ASSET ALL	P	2011-09-10	2013-03-27
591 0000 PIMCO ALL ASSET ALL	P	2011-09-10	2013-03-27
1 0000 PIMCO ALL ASSET ALL	P	2011-09-15	2013-03-27
51 0000 PIMCO ALL ASSET ALL	P	2011-09-15	2013-03-27
1 0000 PIMCO ALL ASSET ALL	P	2011-09-24	2013-03-27
26 0000 PIMCO ALL ASSET ALL	P	2011-09-24	2013-03-27
431 0000 PIMCO ALL ASSET ALL	P	2011-09-27	2013-03-27
275 0000 PIMCO ALL ASSET ALL	P	2011-12-28	2013-03-27
462 0000 PIMCO ALL ASSET ALL	P	2012-03-13	2013-03-27
51 0000 PIMCO ALL ASSET ALL	P	2012-03-22	2013-03-27
745 0000 INVESCO INTERNATIONAL	P	2011-03-09	2013-03-27
0 4570 INVESCO INTERNATIONAL	P	2011-03-09	2013-03-27
19 0000 UAM FPA CRESCENT PORT	P	2011-03-09	2013-03-27
484 0000 FRK/TEMP HARD CURR ADV	P	2011-03-09	2013-03-27
1 0000 FRK/TEMP HARD CURR ADV	P	2011-09-27	2013-03-27
10 0000 FRK/TEMP HARD CURR ADV	P	2011-09-27	2013-03-27
1 0000 FRK/TEMP HARD CURR ADV	P	2011-12-19	2013-03-27
23 0000 FRK/TEMP HARD CURR ADV	P	2011-12-19	2013-03-27
1 0000 TMPLTN GLBL BD FD ADV CL	P	2011-03-09	2013-03-27
7 0000 TMPLTN GLBL BD FD ADV CL	P	2011-03-09	2013-03-27
17 0000 TMPLTN GLBL BD FD ADV CL	P	2011-03-09	2013-03-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
18 0000 BLACKROCK GLOBAL ALLOC I	P	2008-11-03	2013-03-27
0 6500 BLACKROCK GLOBAL	P	2008-11-03	2013-03-27
0 2910 BLACKROCK GLOBAL ALLOC I	P	2008-11-03	2013-03-27
101 0000 ISHARES BARCLAYS TIPS BO	P	2011-03-09	2013-03-27
1 0000 ISHARES BARCLAYS TIPS BO	P	2012-03-05	2013-03-27
37 0000 VANGUARD DIVIDEND	P	2011-03-09	2013-03-27

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
11		11	0
77		77	0
518		519	-1
331		331	0
			0
2		2	0
10		8	2
4		4	0
8		7	1
4		4	0
			0
9,290		9,937	-647
2		2	0
13		14	-1
2		2	0
5		5	0
3		3	0
4		4	0
6,423		6,224	199
6		6	0
4,611		4,827	-216
3,595		3,840	-245
			0
5		5	0
6		6	0
3		3	0
1		1	0
5		5	0
4		4	0
2		2	0

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,144		3,979	165
4		5	-1
17		17	0
6		6	0
582		563	19
2		2	0
10		10	0
7		7	0
168		162	6
3		3	0
4		4	0
1		1	0
5		5	0
4		4	0
1,023		957	66
4,383		4,061	322
			0
			0
481		436	45
1		1	0
4		4	0
9,968		10,005	-37
1		1	0
10		10	0
7		7	0
36		35	1
7		7	0
3		3	0
6		6	0
9		9	0

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3		3	0
1,139		1,123	16
39		37	2
			0
8		7	1
1,561		1,400	161
5		5	0
			0
9		9	0
1,395		1,184	211
			0
2		2	0
2		2	0
5		4	1
2		2	0
13		13	0
29		27	2
1		1	0
7		7	0
6		6	0
2		2	0
44		42	2
44		41	3
31		30	1
132		129	3
2		2	0
12		12	0
3		3	0
331		303	28
5		5	0

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
			0
6		6	0
3		3	0
5		5	0
8		8	0
1,718		1,406	312
2		2	0
1		1	0
2		2	0
8		8	0
4		4	0
2		2	0
19		19	0
1		1	0
1		1	0
4		4	0
44		40	4
175		178	-3
44		44	0
612		585	27
175		171	4
131		136	-5
44		41	3
27		28	-1
131		132	-1
1		1	0
3		3	0
2		2	0
10		10	0
9,552		9,514	38

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
20		20	0
365		357	8
20		20	0
10		10	0
1,927		1,919	8
207		215	-8
1,062		1,060	2
144		145	-1
3		3	0
3		3	0
3,052		2,521	531
12		10	2
3		3	0
322		314	8
302		301	1
2		2	0
261		253	8
513		497	16
5		4	1
265		267	-2
588		586	2
7		6	1
11		11	0
372		379	-7
1,302		1,330	-28
328		333	-5
11		11	0
1		1	0
361		361	0
3,229		2,890	339

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
16		14	2
5		4	1
23		22	1
8		8	0
2		2	0
485		484	1
360		326	34
566		553	13
5		5	0
12		13	-1
309		324	-15
705		739	-34
17,934		18,805	-871
40		42	-2
7		7	0
2,381		2,332	49
3		3	0
1,099		1,050	49
7		9	-2
202		227	-25
7		8	-1
210		235	-25
419		470	-51
262		287	-25
794		868	-74
10		10	0
149		152	-3
1,029		1,040	-11
6,639		6,710	-71
1		1	0

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
15		15	0
119		122	-3
111		124	-13
5		6	-1
3		3	0
9		10	-1
47		48	-1
385		395	-10
1,655		1,655	0
2		2	0
2,087		2,146	-59
4,419		4,543	-124
11,957		11,574	383
2,187		1,816	371
1,948		1,882	66
7,601		7,521	80
4,091		4,208	-117
3		3	0
4,144		3,418	726
1		1	0
1,571		1,803	-232
529		498	31
4,396		4,092	304
13		14	-1
213		226	-13
63		67	-4
63		67	-4
32		32	0
4,372		3,954	418
21		19	2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,857		4,637	220
6		7	-1
19		21	-2
149		158	-9
2		2	0
323		317	6
5		5	0
1,601		1,640	-39
4		4	0
13		14	-1
119		124	-5
119		124	-5
674		695	-21
1,112		998	114
1		1	0
4,349		3,871	478
27		24	3
102		106	-4
867		905	-38
357		363	-6
7,140		7,258	-118
2		2	0
8,427		8,096	331
7		6	1
211		229	-18
8,098		8,796	-698
180		177	3
8,280		8,015	265
			0
802		901	-99

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,024		940	84
676		557	119
287		359	-72
3		4	-1
196		219	-23
2		3	-1
1,821		1,587	234
4		3	1
355		344	11
1,125		1,047	78
2		2	0
9		11	-2
165		179	-14
7		7	0
1		1	0
9		10	-1
431		383	48
5		5	0
1,664		1,624	40
6		6	0
1,227		1,216	11
21		21	0
29		29	0
29		29	0
522		508	14
1,053		918	135
12		10	2
892		687	205
14		10	4
4,457		4,184	273

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3		2	1
1,569		1,708	-139
119		111	8
957		905	52
4		3	1
13		13	0
193		194	-1
13		13	0
116		117	-1
13		14	-1
219		225	-6
8,630		8,683	-53
103		105	-2
13		13	0
219		225	-6
245		243	2
4,405		4,207	198
44		43	1
352		313	39
396		316	80
44		38	6
376		363	13
5		5	0
1,516		1,343	173
8		8	0
169		180	-11
646		688	-42
10		10	0
554		543	11
30		31	-1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
270		275	-5
			0
99		110	-11
5		5	0
162		161	1
993		984	9
3		3	0
			0
7		7	0
20		21	-1
211		219	-8
9		10	-1
28		29	-1
9		10	-1
9		10	-1
94		96	-2
9		10	-1
47		48	-1
302		277	25
366		349	17
1,829		1,744	85
5		5	0
1,952		1,923	29
			0
9,763		9,394	369
615		593	22
13		14	-1
93		95	-2
13		14	-1
397		409	-12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
146		150	-4
27,862		25,423	2,439
44		40	4
262		237	25
44		39	5
7,261		6,285	976
44		39	5
787		725	62
769		595	174
14		11	3
1,324		1,240	84
13		13	0
26		26	0
828		811	17
11,322		13,012	-1,690
99		99	0
108		112	-4
810		794	16
180		187	-7
3,292		2,587	705
299		299	0
13,226		13,305	-79
10		10	0
10		10	0
151		150	1
10		10	0
402		386	16
582		520	62
1,623		1,419	204
4		3	1

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
13,127		13,663	-536
14		15	-1
15		16	-1
118		122	-4
15		15	0
265		271	-6
619		532	87
3		3	0
21,377		21,435	-58
11		11	0
6,466		6,501	-35
11		11	0
558		541	17
11		12	-1
284		287	-3
4,715		4,422	293
3,009		2,742	267
5,054		4,990	64
558		540	18
22,179		21,069	1,110
14		13	1
572		537	35
4,608		4,830	-222
10		10	0
95		97	-2
10		9	1
219		210	9
13		14	-1
94		95	-1
228		232	-4

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
372		275	97
13		10	3
6		4	2
12,250		10,979	1,271
121		118	3
2,405		2,046	359

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			0
			0
			-1
			0
			0
			0
			2
			0
			1
			0
			0
			-647
			0
			-1
			0
			0
			0
			0
			199
			0
			-216
			-245
			0
			0
			0
			0
			0
			0
			0
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			165
			-1
			0
			0
			19
			0
			0
			0
			6
			0
			0
			0
			0
			0
			66
			322
			0
			0
			45
			0
			0
			-37
			0
			0
			0
			1
			0
			0
			0
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			0
			16
			2
			0
			1
			161
			0
			0
			0
			211
			0
			0
			0
			1
			0
			0
			2
			0
			0
			0
			0
			2
			3
			1
			3
			0
			0
			0
			28
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			312
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			4
			-3
			0
			27
			4
			-5
			3
			-1
			-1
			0
			0
			0
			0
			38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			0
			8
			0
			0
			8
			-8
			2
			-1
			0
			0
			531
			2
			0
			8
			1
			0
			8
			16
			1
			-2
			2
			1
			0
			-7
			-28
			-5
			0
			0
			0
			339

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2
			1
			1
			0
			0
			1
			34
			13
			0
			-1
			-15
			-34
			-871
			-2
			0
			49
			0
			49
			-2
			-25
			-1
			-25
			-51
			-25
			-74
			0
			-3
			-11
			-71
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			0
			-3
			-13
			-1
			0
			-1
			-1
			-10
			0
			0
			-59
			-124
			383
			371
			66
			80
			-117
			0
			726
			0
			-232
			31
			304
			-1
			-13
			-4
			-4
			0
			418
			2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			220
			-1
			-2
			-9
			0
			6
			0
			-39
			0
			-1
			-5
			-5
			-21
			114
			0
			478
			3
			-4
			-38
			-6
			-118
			0
			331
			1
			-18
			-698
			3
			265
			0
			-99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			84
			119
			-72
			-1
			-23
			-1
			234
			1
			11
			78
			0
			-2
			-14
			0
			0
			-1
			48
			0
			40
			0
			11
			0
			0
			0
			14
			135
			2
			205
			4
			273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1
			-139
			8
			52
			1
			0
			-1
			0
			-1
			-1
			-6
			-53
			-2
			0
			-6
			2
			198
			1
			39
			80
			6
			13
			0
			173
			0
			-11
			-42
			0
			11
			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-5
			0
			-11
			0
			1
			9
			0
			0
			0
			-1
			-8
			-1
			-1
			-1
			-1
			-2
			-1
			-1
			25
			17
			85
			0
			29
			0
			369
			22
			-1
			-2
			-1
			-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-4
			2,439
			4
			25
			5
			976
			5
			62
			174
			3
			84
			0
			0
			17
			-1,690
			0
			-4
			16
			-7
			705
			0
			-79
			0
			0
			1
			0
			16
			62
			204
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-536
			-1
			-1
			-4
			0
			-6
			87
			0
			-58
			0
			-35
			0
			17
			-1
			-3
			293
			267
			64
			18
			1,110
			1
			35
			-222
			0
			-2
			1
			9
			-1
			-1
			-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			97
			3
			2
			1,271
			3
			359

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
KENNETH R BOREN 4222 E MCLELLAN CIR 10 MESA, AZ 85205	PRESIDENT 0 00	0	0	0
REBECCA W BOREN 4222 E MCLELLAN CIR 10 MESA, AZ 85205	VICE PRES/TREASURER 0 00	0	0	0
JENNIFER B WRIGHT 90 23RD AVE MILTON, WA 98354	SECRETARY 0 00	0	0	0
ALEXANDER WRIGHT 90 23RD AVE MILTON, WA 98354	DIRECTOR 0 00	0	0	0
MICHAEL BOREN 34029 SCHWARTZ RD AVON, OH 44011	DIRECTOR 0 00	0	0	0
DIANA BOREN 34029 SCHWARTZ RD AVON, OH 44011	DIRECTOR 0 00	0	0	0

Form 990PF Part XV Line 1a - 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).

KENNETH R BOREN
REBECCA W BOREN

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN DIABETES ASSOCIATION 1701 N BEAUREGARD ST ALEXANDRIA, VA 22311	N/A	OTHER PUBLIC CHARITY	SUPPORT FOR RIDE FOR THE CURE	600
AMERICAN INDIAN SERVICES 1902 N CANYON RD PROVO, UT 84604	N/A	OTHER PUBLIC CHARITY	COLLEGE SCHOLARSHIPS FOR NATIVE AMERICAN STUDENTS	5,000
ARIZONA BRAINFOOD 2635 N RIDGE MESA, AZ 85203	N/A	OTHER PUBLIC CHARITY	DISCRETELY PROVIDES A BACKPACK OF FOOD FOR HUNGRY CHILDREN TO FEED THEM ON THE WEEKEND	3,000
ARIZONA KIDNEY FOUNDATION 4203 E INDIAN SCHOOL RD 140 PHOENIX, AZ 85018	N/A	OTHER PUBLIC CHARITY	FUNDS TO ASSIST CHILDREN & ADULTS ON DIALYSIS PROVIDES DIRECT PATIENT AID, EDUCATION, AND THE GOAL OF A BETTER FUTURE FOR THOSE IN CRISIS	5,000
ASU FOUNDATION 300 E UNIVERSITY DR TEMPE, AZ 85281	N/A	OTHER PUBLIC CHARITY	CAPITAL EQUIPMENT USED FOR RESEARCH	1,896
BAG IT 7090 N ORACLE ROAD 178-184 TUCSON, AZ 85704	N/A	OTHER PUBLIC CHARITY	HELPS NEWLY DIAGNOSED CANCER PATIENTS COPE WITH THEIR CANCER AND BECOME AN ADVOCATE FOR THEMSELVES DURING TREATMENT	2,000
BOY SCOUTS OF AMERICA PACIFIC HARBORS COUNCIL 4802 SOUTH 19TH STREET TACOMA, WA 98405	N/A	OTHER PUBLIC CHARITY	FRIENDS OF SCOUTING PACIFIC HARBORS	1,000
BOY SCOUTS OF AMERICA TROOP C-236 1138 N ALMA SCHOOL RD SUITE 101 MESA, AZ 85201	N/A	OTHER PUBLIC CHARITY	SPONSOR TROOP C-236 FOR THE NATIONAL JAMBOREE	1,000
BOY SCOUTS OF AMERICA 2969 N GREENFIELD RD PHOENIX, AZ 85016	N/A	OTHER PUBLIC CHARITY	FRIENDS OF SCOUTING DRIVE	2,500
BOY SCOUTS OF AMERICA 2969 N GREENFIELD RD PHOENIX, AZ 85016	N/A	OTHER PUBLIC CHARITY	EAGLE PRESENTATIONS	2,500
EAST VALLEY ADULT RESOURCES 45 W UNIVERSITY STE A MESA, AZ 85201	N/A	OTHER PUBLIC CHARITY	PROVIDES A VARIETY OF SERVICES TO SENIOR CITIZENS INCLUDING MEALS, CLASSES, MAKING MEDICAL APPOINTMENTS, FILLING PRESCRIPTIONS, BUYING GROCERIES, AND SOCIAL ACTIVITIES	2,000
IU FOUNDATION - KLEIT PROFESSORSHIP PO BOX 660245 INDIANAPOLIS, IN 46266	N/A	OTHER PUBLIC CHARITY	THIRD OF 5 YEAR PLEDGE	5,000
MARICOPA COLLEGES FOUNDATION 1833 W SOUTHERN AVE MESA, AZ 85202	N/A	OTHER PUBLIC CHARITY	SCHOLARSHIPS ARE GIVEN TO HIGH SCHOOL SENIORS WHO HAVE DEMONSTRATED A MINIMUM NUMBER OF HOURS OF SERVICE	10,000
MESA FOUNDATION FOR EDUCATIONAL EXCELLENCE 549 N STAPLEY MESA, AZ 85203	N/A	OTHER PUBLIC CHARITY	SUPPORT MESA SCHOOL TEACHERS AND STUDENTS WITH MINI-GRANTS, SHOES FOR NEEDY CHILDREN, TUTORING AND MENTORING	2,000
PACIFIC BALLROOM DANCE 1604 15TH ST SW SUITE 109 AUBURN, WA 98001	N/A	OTHER PUBLIC CHARITY	SPONSOR OF THE PBD HOLIDAY SHOWCASE	2,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNITED FOOD BANK 245 S NINA DR MESA, AZ 85210	N/A	OTHER PUBLIC CHARITY	FEEDING THE HUNGRY	2,000
Total . . . . ▶ **3a**				47,996

TY 2012 Accounting Fees Schedule

Name: THE BOREN FAMILY FOUNDATION

EIN: 86-0872576

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,329	2,132		3,197

TY 2012 Investments Corporate Stock Schedule

Name: THE BOREN FAMILY FOUNDATION

EIN: 86-0872576

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH STOCKS - 4203	874,869	936,876

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TY 2012 Investments - Other Schedule

Name: THE BOREN FAMILY FOUNDATION

EIN: 86-0872576

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MERRILL LYNCH MONEY MARKET - 4203	AT COST	25,212	25,212

TY 2012 Other Expenses Schedule

Name: THE BOREN FAMILY FOUNDATION

EIN: 86-0872576

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY FEES	11,558	8,090		3,467
BANK FEES	30	12		18
MISCELLANEOUS	1,124	1,124		0