



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation WILLIAM JOSEF FOUNDATION INC		A Employer identification number 20-8075941						
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 855-739-2921						
1525 WEST WT HARRIS BLVD								
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262								
G Check all that apply: <table border="1"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation								
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 20,451,787.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		5,000,000.			
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		91.	91.		STMT 1
4 Dividends and interest from securities		302,825.	297,066.		STMT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		154,003.			
b Gross sales price for all assets on line 6a		3,928,056.			
7 Capital gain net income (from Part IV, line 2)			154,003.		
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)		32,824.	50,544.		STMT 14
12 Total. Add lines 1 through 11		5,489,743.	501,704.		
13 Compensation of officers, directors, trustees, etc.		NONE	NONE		NONE
14 Other employee salaries and wages			NONE	NONE	
15 Pension plans, employee benefits			NONE	NONE	
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) STMT 15		1,000.	NONE	NONE	1,000.
c Other professional fees (attach schedule) STMT 16		111,426.	111,426.		
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT 17		9,696.	7,118.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings			NONE	NONE	
22 Printing and publications			NONE	NONE	
23 Other expenses (attach schedule) STMT 18		2,403.	26,752.		1,604.
24 Total operating and administrative expenses. Add lines 13 through 23		124,525.	145,296.	NONE	2,604.
25 Contributions, gifts, grants paid		980,925.			980,925.
26 Total expenses and disbursements. Add lines 24 and 25		1,105,450.	145,296.	NONE	983,529.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		4,384,293.			
b Net investment income (if negative, enter -0-)			356,408.		
c Adjusted net income (if negative, enter -0-)					

2

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				
	2	Savings and temporary cash investments		1,060,107.	783,748.	783,748.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule).				
	b	Investments - corporate stock (attach schedule)	STMT 19	6,350,935.	9,572,748.	11,602,593.
	c	Investments - corporate bonds (attach schedule)	STMT 33	801,400.	4,361,937.	4,302,212.
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	STMT 37	5,610,422.	3,480,909.	3,763,234.	
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)		13,822,864.	18,199,342.	20,451,787.	
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)				NONE	
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		13,822,864.	18,199,342.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		13,822,864.	18,199,342.	
	31	Total liabilities and net assets/fund balances (see instructions)		13,822,864.	18,199,342.	

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	13,822,864.
2	Enter amount from Part I, line 27a	2	4,384,293.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 39	3	26,510.
4	Add lines 1, 2, and 3	4	18,233,667.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 40	5	34,325.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,199,342.

Form 990-PF (2013)

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 PUBLICLY TRADED SECURITIES					
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 3,928,056.		3,774,053.	154,003.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) 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			154,003.		
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	154,003.	
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 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))
2012	592,560.	11,645,563.	0.050883
2011	235,000.	6,384,721.	0.036807
2010	255,572.	4,153,465.	0.061532
2009	200,663.	3,660,907.	0.054812
2008	238,934.	3,817,283.	0.062593
2 Total of line 1, column (d)			2 0.266627
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 0.053325
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 17,016,634.
5 Multiply line 4 by line 3			5 907,412.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,564.
7 Add lines 5 and 6			7 910,976.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 983,529.

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	3,564.
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	
3	Add lines 1 and 2	3	3,564.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,564.
6	Credits/Payments.		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	5,164.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	5,164.
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	1,600.
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 1,600. Refunded ☐	11	

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>		X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation.</i>		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		X

36

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ SEE STATEMENT 41	Telephone no. ▶		
Located at ▶		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 2013, 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	Yes	No X
See the 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.

	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 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 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes	☒ No
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
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 2013 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 2013.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2013?	4b	X

Form 990-PF (2013)

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? ☐ Yes ☒ No **6b**

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 **7b****b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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
SCOTT SATTERWHITE 3280 PEACHTREE ROAD NE, ATLANTA, GA 30305	PRESIDENT 2	-0-	-0-	-0-
PATRICIA STERN 3280 PEACHTREE ROAD NE, ATLANTA, GA 30305	TREASURER 2	-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

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

Form 990-PF (2013)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

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

Form 990-PF (2013)

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	16,593,514.
b	Average of monthly cash balances	1b	682,257.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	17,275,771.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	17,275,771.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	259,137.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	17,016,634.
6	Minimum investment return. Enter 5% of line 5	6	850,832.

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	850,832.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,564.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,564.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	847,268.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	847,268.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	847,268.

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	983,529.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	983,529.
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	3,564.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	979,965.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				847,268.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			NONE	
b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013.				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	17,890.			
d From 2011	NONE			
e From 2012	15,444.			
f Total of lines 3a through e	33,334.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ <u>983,529.</u>				
a Applied to 2012, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				847,268.
e Remaining amount distributed out of corpus	136,261.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	169,595.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	169,595.			
10 Analysis of line 9				
a Excess from 2009	NONE			
b Excess from 2010	17,890.			
c Excess from 2011	NONE			
d Excess from 2012	15,444.			
e Excess from 2013	136,261.			

NOT APPLICABLE

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or	4942(j)(5)
---------------	------------

(4) Gross investment income .

[illegible]

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 46				980,925.
Total			3a	980,925.
b Approved for future payment				
Total			3b	

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			14	91.	
4 Dividends and interest from securities			14	302,825.	
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	154,003.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b <u>MUTUAL FD - OTH IN</u>			01	14,830.	
c <u>REIMBURSEMENT</u>			01	1,997.	
d <u>PARTNERSHIP INC</u>			01	15,997.	
e _____					
12 Subtotal. Add columns (b), (d), and (e)				489,743.	
13 Total. Add line 12, columns (b), (d), and (e)					489,743.

(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.)

NOT APPLICABLE

Schedule B(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2013

Name of the organization

Employer identification number

WILLIAM JOSEF FOUNDATION INC

20-8075941

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
WILLIAM JOSEF FOUNDATION INC

Employer identification number
20-8075941

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SCOTT SATTERWHITE 3280 Peachtree Rd NE ATLANTA, GA 30305	\$ 5,000,000.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO - SECURED MARKET DEPOSIT ACC	91.	91.
TOTAL	91.	91.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ADT CORP/THE	113.	63.
AFLAC INC COM	298.	298.
AES CORP 8.000% 10/15/17	254.	254.
AIA GROUP LTD-SP ADR	239.	239.
AT&T INC	204.	204.
ACCESS MIDSTREAM PAR 4.875% 5/15/23	20.	20.
ADIDAS-AG ADR	147.	147.
ADVENT SOFTWARE INC COM	5,337.	1,200.
AIR LIQUIDE ADR FRANCE ADR	391.	391.
AIRCASTLE LTD 6.750% 4/15/17	254.	254.
AIRGAS INC COM	232.	232.
ALBEMARLE CORP COM	445.	445.
ALEXANDER & BALDWIN INC	26.	26.
ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2	44.	44.
ALLIANT TECHSYSTEMS INC COM W/RTS ATTACH	99.	99.
ALLIANT TECHSYSTEMS 6.875% 9/15/20	399.	399.
ALLIANZ AG-ADR COM	523.	523.
ALLY FINANCIAL INC 8.000% 3/15/20	214.	214.
ALTRIA GROUP INC	231.	231.
AMADEUS IT HOLDING-UNSP ADR	38.	38.
AMERICAN ELEC PWR CO INC COM	52.	52.
AMERICAN EAGLE OUTFITTERS INC NEW COM	272.	272.
AMERICAN TOWER CORP	458.	458.
AMERISTAR CASINOS IN 7.500% 4/15/21	383.	383.
ANHEUSER-BUSCH INBEV SPN ADR	865.	865.
APACHE CORP COM RTS EXP 01/31/2006	104.	104.
APPLE COMPUTER INC COM	941.	941.
ARM HLDGS PLC SPONSORED ADR	218.	218.
ASHLAND INC NEW COM	151.	151.
ASSA ABLOY AB-UNSP ADR	167.	167.
ASTRAZENECA PLC SPONSORED ADR	968.	968.
ATLAS COPCO AB ADR	232.	232.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AUTONATION INC 5.500% 2/01/20	271.	271.
AVIS BUDGET CAR RENT 8.250% 1/15/19	197.	197.
BAE SYS PLC SPONSORED ADR	144.	144.
BCE INC	227.	227.
BG GROUP PLC- SPON ADR ISIN US0554342032	119.	119.
BHP BILLITON PLC - ADR	153.	153.
BP PLC SPONSORED ADR	110.	110.
BALL CORP 5.750% 5/15/21	198.	198.
BANCO BILBAO VIZCAYA ARGENTARIA S A SPON	432.	432.
BANK MONTREAL QUE COM	123.	123.
BANK OF NOVA SCOTIA	113.	113.
C R BARD INC COM W/RTS EXP 10/23/2005	87.	87.
BAXTER INTL INC COM W/RIGHTS ATTACHED EX	97.	97.
BAYERISCHE MOTOREN WERKE (BMW) ADR	142.	142.
BEAM INC	141.	141.
BECTON DICKINSON & CO COM	249.	249.
BHP LIMITED SPONS ADR COM	308.	308.
BOEING CO COM	232.	232.
BRISTOL-MYERS SQUIBB CO COM	270.	270.
BRITISH AMERICAN TOB-SP ADR COM	226.	226.
BROOKFIELD ASSET MANAGE-CL A	1,381.	1,381.
BROWN & BROWN INC COM	175.	175.
BURBERRY GROUP PLC-SPON ADR	86.	86.
BURGER KING WORLDWIDE INC	143.	143.
CCO HLDGS LLC/CAP CO 7.250% 10/30/17	448.	448.
CCO HLDGS LLC/CAP CO 6.500% 4/30/21	262.	262.
CBRE SERVICES INC 5.000% 3/15/23	164.	164.
CDW LLC/CDW FINANCE 8.000% 12/15/18	296.	296.
CHS/COMMUNITY HEALTH 7.125% 7/15/20	176.	176.
CIT GROUP INC.	33.	33.
CIT GROUP INC	567.	567.
CME GROUP INC	455.	455.
CNOOC LTD SPONSORED ADR	95.	95.

DMJ046 5892 09/25/2014 09:50:40

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CSC HOLDINGS INC 7.625% 7/15/18	190.	190.
CSL LIMITED - ADR	150.	150.
CVS CORP COM	190.	190.
CANADIAN NATL RY CO COM	319.	319.
CAPITAL ONE FINL CORP COM RTS EXP 11/29/	211.	211.
CARNIVAL CORP PAIRED CTF 1 COM	261.	261.
CELANESE CORP	126.	126.
CHESAPEAKE ENERGY CO 6.125% 2/15/21	256.	256.
CHEVRONTXACO CORP COM	793.	793.
CHINA MOBILE HK LTD -SP ADR	117.	117.
CIMAREX ENERGY CO	53.	53.
CINEMARK USA INC 8.625% 6/15/19	93.	93.
CISCO SYS INC COM W/RIGHTS ATTACHED EXPI	439.	439.
CLEAR CHANNEL WORLDW 7.625% 3/15/20	420.	420.
CLEAR CHANNEL WORLDW 6.500% 11/15/22	114.	114.
CLOROX CO COM	28.	28.
COACH INC COM W/RTS ATTACHED EXP 5/2/201	236.	236.
COCHLEAR LTD-UNSPON ADR	219.	219.
COLUMBIA SPORTSWAER CO COM	250.	250.
COMCAST CORP NEW CL A	249.	249.
COMPASS GROUP PLC - ADR	112.	112.
CONSTELLATION BRANDS 4.625% 3/01/23	21.	21.
CONTINENTAL RESOURCE 4.500% 4/15/23	54.	54.
CORRECTIONS CORP OF AMERICA COM	6,709.	6,709.
COSTCO WHOLESALE CORP COM	183.	183.
CROWN AMER/CAP CORP 6.250% 2/01/21	113.	113.
CUMMINS INC COM	69.	69.
DBS GRP HLDGS SPONSORED ADR	277.	277.
DASSAULT SYSTEMES S.A. SPA ADR	190.	190.
DEL MONTE CORP 7.625% 2/15/19	248.	248.
DELPHI CORP 5.000% 2/15/23	77.	77.
DENTSPLY INTL INC NEW COM	48.	48.
DIAGEO PLC SPONSORED ADR NEW	458.	458.

DMJ046 5892 09/25/2014 09:50:40

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DODGE & COX INCOME FD COM	10,020.	10,020.
DOMINION RES INC VA NEW COM	169.	169.
DUKE ENERGY HOLDING CORP. COM	421.	421.
E M C CORP MASS COM	88.	88.
ENI S P A ADR	387.	387.
EOG RES INC COM	50.	50.
EATON VANCE FLOATING RATE FD-I #924	6,249.	6,249.
EATON VANCE CORP COM NON VTG	701.	701.
ECHOSTAR DBS CORP 7.125% 2/01/16	455.	455.
ECOLAB INC COM	41.	41.
EL PASO CORPORATION 7.000% 6/15/17	566.	566.
ELEKTA AB-B SHS-UNSPON ADR	127.	127.
EMBRAER SA ADR	95.	95.
ENERGIZER HLDGS INC COM	274.	274.
ENERGY FUTURE/EFIH 10.000% 12/01/20	376.	376.
ENERGY TRANSFER EQUI 7.500% 10/15/20	516.	516.
EP ENERGY/EP FINANCE 9.375% 5/01/20	345.	345.
EXPEDITORS INTL WASH INC COM	95.	95.
FACTSET RESEARCH SYSTEMS INC COM	69.	69.
FANUC CORPORATION ADR	208.	208.
FASTENAL CO COM	454.	454.
FID ADV EMER MKTS INC- CL I #607	19,370.	19,370.
FIDELITY NATL INFORMATION SVCS INC	285.	285.
FIDELITY NATIONAL FINANCIAL INC.	159.	159.
FIRST INDL RLTY TR INC COM	424.	424.
FRANCO NEV CORP NPV	159.	159.
FRESENIUS MED CARE AKTIENGESSELLSCHAFT SP	239.	239.
GMAC LLC 8.000% 11/01/31	492.	492.
GAZPROM O A O SPONSORED ADR	152.	152.
GENERAL GROWTH PROPERTIE-W/I	148.	148.
GENTEX CORP COM	254.	254.
GENON ENERGY INC 9.875% 10/15/20	361.	361.
GENUINE PARTS CO COM W/RIGHTS ATTACHED E	43.	43.

DMJ046 5892 09/25/2014 09:50:40

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GENWORTH FINANCIAL 7.625% 9/24/21	260.	260.
GLAXO SMITHKLINE SPONSORED PLC ADR	359.	359.
GOLDMAN SACHS GRP INC COM	163.	163.
W W GRAINGER INC COM W/RIGHTS ATTACHED E	137.	137.
HCA INC 7.875% 2/15/20	537.	537.
HCP INC	67.	62.
HSBC HLDGS PLC SPONSORED ADR NEW	1,309.	1,309.
HALCON RESOURCES COR 8.875% 5/15/21	57.	57.
HANG LUNG PPTYS LTD ADR	136.	136.
HARBOR FD INTL FD	11,555.	11,555.
HARRAHS OPERATING 11.250% 6/01/17	503.	503.
OAKMARK FD CL I	4,576.	4,576.
HARRIS ASSOC INVT TR	8,206.	8,206.
HARRIS CORP DEL COM	101.	101.
HATTERAS FINANCIAL CORP	1,012.	1,012.
HEALTH MANAGEMENT PL 6.125% 4/15/16	165.	165.
HEALTH CARE REIT INC COM	91.	47.
HENNES & MAURITZ AB ADR	359.	359.
HERTZ CORP 6.750% 4/15/19	249.	249.
HESS CORP	100.	100.
HONG KONG EXCH & CLEARING LTD -ADR	246.	246.
HOST HOTELS & RESORT 5.875% 6/15/19	300.	300.
HUNTINGTON INGALLS 6.875% 3/15/18	411.	411.
VOYA INTL RL EST FD CL-I #2664	20,948.	20,948.
VOYA REAL ESTATE FUND CLASS I #2190	9,401.	9,401.
ICICI BK LTD SPON ADR SPONSORED ADR	132.	132.
ICAHN ENTERPRISES/FI 8.000% 1/15/18	961.	961.
IMPERIAL OIL LTD COM NEW	69.	69.
INDUST AND COMM BK OF CHINA - ADR	393.	393.
INTEL CORP COM	90.	90.
INTELSAT JACKSON HLD 7.250% 4/01/19	473.	473.
INTL BUSINESS MACHINES CORP COM	143.	143.
INTL LEASE FINANCE 8.250% 12/15/20	606.	606.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTUIT COM W/RTS EXP 5/1/2008	132.	132.
IRON MTN INC PA COM	117.	117.
IRON MOUNTAIN INC 8.375% 8/15/21	250.	250.
IRON MOUNTAIN INC 5.750% 8/15/24	159.	159.
ITAU UNIBANCO BANCO HOLDING S.A. ADR	2,400.	2,400.
ITOCHU CORP-UNSPONSORED ADR	112.	112.
JGC CORP-UNSPONSORED ADR	97.	97.
JP MORGAN CHASE & CO COM	417.	417.
JOHNSON & JOHNSON COM	211.	211.
JOHNSON CTLS INC COM W/RTS ATTACHED EXP	277.	277.
KAR AUCTION SERVICES INC	177.	177.
KAMAN CORP CL A	293.	293.
KEPPEL LTD ADR	111.	111.
KIMBERLY-CLARK CORP COM	141.	141.
KINDER MORGAN INC/DELAWARE	662.	662.
KINETICS CONCEPT/KC 10.500% 11/01/18	306.	306.
KINGFISHER PLC - ADR	333.	333.
KOMATSU LTD SPONSORED ADR NEW	199.	199.
KONE OYJ-B-UNSPONSORED ADR	121.	121.
KRAFT FOODS GROUP INC	146.	146.
KUBOTA LTD COM	37.	37.
L'OREAL - ADR	186.	186.
LPL FINANCIAL HOLDINGS INC	165.	165.
LUMH MOET HENNESSY LOUIS VUITTON	438.	438.
LAS VEGAS SANDS CORP	225.	119.
LEUCADIA NATL CORP COM	163.	163.
LEVEL 3 FINANCING IN 8.125% 7/01/19	339.	339.
LILLY ELI & CO COM W/RTS EXP 7/28/2008	377.	377.
LINN ENERGY, LLC/LIN 7.750% 2/01/21	265.	265.
LOCKHEED MARTIN CORP COM	298.	298.
LOEWS CORP COM	138.	138.
LONZA GROUP AG ADR	209.	209.
M & T BK CORP COM	308.	308.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MGM MIRAGE INC 7.625% 1/15/17	163.	163.
MAINSTAY CONVERTIBLE FD CL I #2584	8,063.	8,063.
MARATHON PETROLEUM CORP	39.	39.
MARKWEST ENERGY PART 6.750% 11/01/20	256.	256.
MARSH & MCLENNAN COS INC COM	139.	139.
MARTIN MARIETTA MATLS INC COM W/RTS EXP	342.	342.
MASCO CORP 5.950% 3/15/22	341.	341.
MATSON INC.	548.	548.
MCDONALDS CORP COM	126.	126.
MCKESSON HBOC INC COM	78.	78.
MEAD JOHNSON NUTRITION CO	299.	299.
MERCADOLIBRE INC	27.	27.
MERCK & CO INC NEW	157.	157.
MICHELIN (CGDE) ADR	184.	184.
MICREL INC COM	213.	213.
MICROSOFT CORP COM	527.	527.
MICROCHIP TECHNOLOGY INC COM W/RTS ATTAC	547.	547.
MITSUBISHI UFJ FINANCIAL GROUP INC ADR	198.	198.
MOLSON COORS BREWING CO CL B	97.	97.
MOODY'S CORPORATION COM	317.	317.
MOTOROLA SOLUTIONS, INC.	276.	276.
MTN GROUP LTD ADR	214.	214.
NCR CORP 5.000% 7/15/22	16.	16.
NRG ENERGY INC 8.500% 6/15/19	642.	642.
NTT DOCOMO INC SPONSORED ADR	115.	115.
NATIONAL FUEL GAS CO NJ COM W/RTS ATTACH	72.	72.
NATIONAL GRID PLC ADR	397.	397.
NATIONAL OILWELL INC COM	278.	278.
NESTLE S A SPONSORED ADR REPSTG REG SH	1,127.	1,127.
NEWFIELD EXPLORATION 7.125% 5/15/18	217.	217.
NEWMARKET CORP	365.	365.
NISSAN MTR LTD SPONSORED ADR	92.	92.
NOKIAN TYRES OYJ-UNSPON ADR	281.	281.

DMJ046 5892 09/25/2014 09:50:40

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NOVARTIS AG SPONSORED ADR	301.	301.
NOVO-NORDIST A S ADR	183.	183.
NU SKIN ENTERPRISES INC CL A	438.	438.
OCCIDENTAL PETE CORP COM	52.	52.
OCEANEERING INTL INC COMMON	249.	249.
OFFSHORE GROUP INVST 7.500% 11/01/19	151.	151.
OIL STATES INTL INC 6.500% 6/01/19	252.	252.
ORACLE CORP COM	99.	99.
OPPENHEIMER DEVELOPING MKT-Y #788	5,747.	5,747.
PIMCO FDS PAC INVT MGMT SER MODE DUR INS	10,651.	10,651.
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	10,260.	10,260.
PIMCO FDS PAC INVT MGMT SER PIMCO LOW DU	6,642.	6,642.
PPL CORP COM	223.	223.
BANK MANDIRI TBK UNSPON ADR	33.	33.
PACIFIC RUBIALES ENERGY CORP	164.	164.
PEABODY ENERGY CORP 6.500% 9/15/20	221.	221.
PEARSON PLC SPONSORED ADR	224.	224.
PEPSICO INC COM	35.	35.
PETROLEO BRASILEIRO SA PETROBRAS ADR	43.	43.
PFIZER INC COM W/RTS ATTACHED EXP 10/15/	293.	293.
PHILIP MORRIS INTERNATIONAL IN	254.	254.
PIMCO COMMODITY REAL RET STRAT-I#45	1,100.	1,100.
PIONEER HIGH YIELD FD-Y	1,300.	1,300.
PLAINS EXPLORATION 6.625% 5/01/21	257.	257.
POST HOLDINGS INC 7.375% 2/15/22	300.	300.
POTASH CORP SASK INC COM W/RTS ATTACHED	252.	252.
PRAXAIR INC COM	432.	432.
PRECISION CASTPARTS CORP COM W/RIGHTS AT	15.	15.
PRICE T ROWE CORPORATE INCOME FD INC	278.	278.
PRICESMART INC COM	122.	122.
PRINCIPAL PREFERRED SEC-INS #4929	28,473.	28,473.
PROCTER & GAMBLE CO COM	137.	137.
PROGRESSIVE CORP OHIO COM	94.	94.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PRUDENTIAL PLC ADR	107.	107.
PUBLIC SVC ENTERPRISE GRP INC COM	180.	180.
PUBLICIS S A NEW SPONSORED ADR	154.	154.
QUALCOMM INC COM W/RTS ATTACHED	698.	698.
QUEST DIAGNOSTICS INC COM	68.	68.
RANGE RESOURCES CORP 6.750% 8/01/20	327.	327.
RECKITT BENCKIS/S ADR	462.	462.
REYNOLDS AMERICAN INC	222.	222.
REYNOLDS GRP ISS/REY 5.750% 10/15/20	27.	27.
RITCHIE BROS AUCTIONEERS INC COM	324.	324.
RITE AID CORP 7.500% 3/01/17	144.	144.
ROBERT HALF INTL INC COM	56.	56.
ROCHE HLDG LTD SPONSORED ADR	370.	370.
ROYAL DUTCH SHELL PLC ADR	233.	233.
ROYAL DUTCH SHELL PLC SPONSORED	405.	405.
SLM CORP	169.	169.
SABMILLER PLC - ADR	149.	149.
SALLY HOLDINGS/SALLY 5.750% 6/01/22	252.	252.
SANDRIDGE ENERGY INC 7.500% 3/15/21	266.	266.
SAP AG SPONSORED ADR	382.	382.
SASOL LTD (SOUTH AFRICA) SPONSORED ADR	199.	199.
SCHLUMBERGER LTD COM	815.	815.
SCHNEIDER ELECTRIC SA - ADR	290.	290.
SCHWAB CHARLES CORP NEW COM	325.	325.
SEARS HOLDING CORP 6.625% 10/15/18	543.	543.
SERVICE CORP INTL COM	601.	601.
SERVICEMASTER COMPAN 8.000% 2/15/20	217.	217.
SIEMENS A G SPONSORED ADR	208.	208.
SILVER WHEATON CORP	224.	224.
SINGAPORE TELECOMMUNICATIONS LTD ADR	300.	300.
SMITHFIELD FOODS INC 7.750% 7/01/17	170.	170.
SONOVA HOLDIN-UNSPON ADR	66.	66.
SOUTHERN CO COM	190.	190.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SOUTHERN COPPER CORP	22.	22.
SPRINT CAP CORP NT DTD 5/6/99 6.9% 05/01	542.	542.
STARBUCKS CORP COM	388.	388.
STURM RUGER & CO INC COM	607.	607.
SUMITOMO TRUST AND BANKING ADR	117.	117.
SUMITOMO MITSUI TR-SPON ADR	96.	96.
SVENSKA HANDELSB-A-UNSP ADR	160.	160.
SWATCH GROUP AG/THE-UNSP ADR	143.	143.
SYNGENTA AG SPONSORED ADR	154.	154.
SYSTEMEX CORP-UNSPON ADR	74.	74.
TJX COS INC NEW COM	403.	403.
TW TELECOM HOLDINGS 5.375% 10/01/22	10.	10.
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORE	351.	351.
TARGET CORP COM	460.	460.
TATA MTRS LTD ADR	31.	31.
TELSTRA LTD SPON ADR FINAL	285.	285.
TEMPLETON GLOBAL BOND FD-ADV #616	23,769.	23,769.
TENCENT HOLDINGS LTD-UNS ADR	33.	33.
TENET HEALTHCARE COR 4.750% 6/01/20	25.	25.
TESCO PLC SPONSORED ADR	240.	240.
TEVA PHARMACEUTICAL INDS LTD ADR	386.	386.
THERMO ELECTRON CORP COM W/RTS ATTACHED	73.	73.
3M CO COM	310.	310.
TIFFANY & CO NEW COM W/RIGHTS ATTACHED E	153.	153.
TORONTO DOMINION BK ONT-COM	102.	102.
TOTAL FINA ELF S A SPONSORED ADR	988.	988.
TOYOTA MTR CORP COM (ADR 2)	284.	284.
TREDEGAR CORPORATION COM W/RIGHTS ATTACH	168.	168.
TULLOW OIL PLC ADR	46.	46.
TURKIYE GARANTI BANKSASI-ADR	130.	130.
US BANCORP DEL COM NEW W/RIGHTS ATTACHED	272.	272.
UNI CHARM CORPORATION	70.	70.
UNILEVER PLC SPONSORED ADR NEW	232.	232.

DMJ046 5892 09/25/2014 09:50:40

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNILEVER N V NEW YORK SHS NEW	242.	242.
UNION PAC CORP COM	321.	321.
UNITED PARCEL SERVICE CL B COM	368.	368.
UNITED RENTALS NORTH 9.250% 12/15/19	740.	740.
UNITEDHEALTH GRP INC COM	337.	337.
VERIZON COMMUNICATIONS COM	351.	351.
VISA INC-CLASS A SHRS	219.	219.
VISTEON CORP 6.750% 4/15/19	233.	233.
VODAFONE GROUP PLC SPONSORED ADR	406.	406.
WPP PLC NEW ADR	385.	385.
WAL-MART DE MEXICO S A DE C V SPONSORED	86.	86.
WELLS FARGO ULT ST INC-INS	6,961.	6,961.
WILLIAMS COS INC COM W/RTS ATTACHED	922.	922.
WINDSTREAM CORP	28.	14.
WORLD FUEL SVCS CORP	72.	72.
WYNN LAS VEGAS LLC/C 7.875% 5/01/20	295.	295.
WYNN RESORTS LTD	329.	329.
XINYI GLASS HOLDI-UNSP ADR	176.	176.
YUM! BRANDS INC COM	149.	149.
ZAYO GROUP LLC/ZAYO 8.125% 1/01/20	176.	176.
DEUTSCHE BANK AG-REG COM	125.	125.
AON PLC	168.	168.
ACCENTURE PLC	163.	163.
BUNGE LIMITED COM	142.	142.
EATON CORP PLC	512.	308.
MONTPELIER RE HOLDINGS LTD	389.	389.
NABORS INDUSTRIES LTD COM	21.	21.
WHITE MTNS INS GROUP INC COM	51.	51.
WILLIS GROUP HOLDINGS PLC	37.	37.
ASGI AGILITY INCOME FUND	7,477.	7,477.
ACE LIMITED	471.	471.
TYCO INTERNATIONAL LTD NEW	184.	184.
ASML HOLDING NV-NY REG SHS	57.	57.
DMJ046 5892 09/25/2014 09:50:40		

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TOTAL	302,825. =====	297,066. =====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MUTUAL FUND - OTHER INCOME	14,830.	14,830.
REIMBURSEMENT	1,997.	1,997.
PARTNERSHIP - INTEREST INCOME		2,357.
PARTNERSHIP - OTHER INCOME	15,997.	25,513.
PARTNERSHIP - ORDINARY BUSINESS INC/LOSS		-30,399.
PARTNERSHIP - ORDINARY DIVIDENDS		8,374.
PARTNERSHIP - LT GAINS		22,671.
PARTNERSHIP - ST GAINS		5,201.
	-----	-----
TOTALS	32,824.	50,544.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
WELLS FARGO BANK NA - AGENT	97,239.	97,239.
INVESTMENT MGMT FEES	14,187.	14,187.
	-----	-----
TOTALS	111,426.	111,426.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	4,374.	4,374.
FEDERAL ESTIMATES - PRINCIPAL	2,578.	
FOREIGN TAXES ON QUALIFIED FOR	1,360.	1,360.
FOREIGN TAXES ON NONQUALIFIED	1,384.	1,384.
	-----	-----
TOTALS	9,696.	7,118.
	=====	=====

WILLIAM JOSEF FOUNDATION INC

20-8075941

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
GRANT ADMIN FEES	1,604.		1,604.
ADR FEES	799.	799.	
PARTNERSHIP - OTHER DEDUCTIONS		25,953.	
TOTALS	2,403.	26,752.	1,604.

WILLIAM JOSEF FOUNDATION INC

20-8075941

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
26852M105 EII INTERNATIONAL PR			
38142Y401 GOLDMAN SACHS GRTH O			
411511306 HARBOR INTERNATION F			
413838103 OAKMARK FUND - I #11	840,826.	401,420.	520,313.
44981V706 ING REAL ESTATE FUND	623,109.	462,640.	720,693.
46625H365 JP MORGAN ALERIAN ML	420,961.	420,961.	442,768.
52106N889 LAZARD EMERGING MKTS	250,233.	225,508.	271,843.
722005667 PIMCO COMMODITY REAL	596,919.		
76628R615 RIDGEWORTH FD-MIDCAP	155,962.		
77954Q106 T ROWE PRICE BLUE CH		361,472.	782,941.
780905451 ROYCE PREMIER FUND W	398,293.		
87234N849 TCW SMALL CAP GROWTH			
44980Q518 ING INTERNATIONAL RE	215,000.	365,000.	383,580.
464287234 ISHARES TR MSCI EMER	49,839.		
683974505 OPPENHEIMER DEVELOPI	500,000.	960,972.	1,058,705.
74253Q747 PRINCIPAL MIDCAP BLE	138,480.		
00101J106 ADT CORP/THE	6,335.	23,016.	21,975.
001317205 AIA GROUP LTD-SP ADR	15,409.	26,407.	32,885.
00206R102 AT & T INC	17,028.		
00687A107 ADIDAS-AG ADR	6,111.	10,348.	14,837.
007974108 ADVENT SOFTWARE INC	10,225.	13,725.	20,727.
009126202 AIR LIQUIDE - ADR	12,593.	17,091.	20,001.
009363102 AIRGAS INC COM	6,878.	14,350.	17,560.
012653101 ALBEMARLE CORP COM	21,275.	40,208.	42,471.
014491104 ALEXANDER & BALDWIN	12,984.	19,656.	26,707.
017175100 ALLEGHANY CORP DEL N	12,494.	6,994.	7,599.
018805101 ALLIANZ SE ADR	7,507.	15,686.	22,100.
02209S103 ALTRIA GROUP INC	18,237.		
02364W105 AMERICA MOVIL S.A.B.	6,605.		

WILLIAM JOSEF FOUNDATION INC

20-8075941

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
025537101 AMERICAN ELECTRIC PO	4,812.		
02553E106 AMERICAN EAGLE OUTFI	11,501.	15,485.	10,454.
03524A108 ANHEUSER-BUSCH INBEV	7,370.	41,239.	47,801.
042068106 ARM HOLDINGS PLC - A	13,234.	31,970.	56,209.
045387107 ASSA ABLOY AB-UNSP A	6,174.	6,124.	10,474.
046353108 ASTRAZENECA PLC ADR	18,746.	11,837.	13,952.
049255706 ATLAS COPCO AB ADR	5,054.	9,162.	10,384.
050095108 ATWOOD OCEANICS INC	22,772.	31,305.	35,718.
053332102 AUTOZONE INC	8,479.	17,526.	21,029.
05534B760 BCE INC	17,290.		
055434203 BG GROUP PLC - ADR	11,938.	10,506.	11,734.
056752108 BAIDU INC ADR	4,167.	15,537.	25,793.
067383109 BARD C R INC	8,106.	13,809.	17,680.
073730103 BEAM INC	6,728.	13,236.	14,565.
075887109 BECTON DICKINSON & C	7,148.	12,181.	15,911.
110122108 BRISTOL MYERS SQUIBB	15,885.	13,401.	16,477.
112585104 BROOKFIELD ASSET MAN	18,782.	39,797.	42,752.
115236101 BROWN & BROWN INC	9,187.	17,597.	19,273.
12082W204 BURBERRY GROUP PLC-S	3,174.	7,939.	9,301.
121220107 BURGER KING WORLDWID	6,628.	12,155.	16,939.
12504L109 CBRE GROUP INC	4,715.	10,413.	13,229.
125581801 CIT GROUP INC.	8,060.	15,434.	18,767.
126132109 CNOOC - CHINA NATION	5,698.		
12637N105 CSL LIMITED - ADR	4,771.	9,418.	11,139.
126804301 CABELAS INC	22,851.	37,079.	52,661.
131347304 CALPINE CORP/NEW	4,733.	7,539.	7,863.
136375102 CANADIAN NATL RR CO	12,760.	21,171.	26,172.
143130102 CARMAX INC	4,708.	10,692.	13,025.
143658300 CARNIVAL CORP	7,801.	8,475.	9,801.

WILLIAM JOSEF FOUNDATION INC

20-8075941

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
156700106 CENTURYLINK, INC	17,728.		
166764100 CHEVRON CORP	4,377.	37,634.	38,472.
171798101 CIMAREX ENERGY CO	4,293.	8,673.	13,428.
189054109 CLOROX CO	3,143.		
191216100 COCA COLA CO	4,711.		
191459205 COCHLEAR LTD-UNSPON	4,437.	7,621.	6,142.
198516106 COLUMBIA SPORTSWEAR	10,354.	14,345.	21,656.
20449X203 COMPASS GROUP PLC -	3,608.	8,396.	10,790.
20825C104 CONOCOPHILLIPS	16,318.		
217204106 COPART INC COM	5,749.	14,839.	18,288.
22025Y407 CORRECTIONS CORP OF	20,642.	35,106.	32,583.
228227104 CROWN CASTLE INTL CO	12,774.	32,177.	34,072.
23304Y100 DBS GROUP HOLDINGS L	4,961.	8,905.	9,769.
237545108 DASSAULT SYSTEMES S.	15,703.	25,806.	29,211.
249030107 DENTSPLY INTL INC CO	5,777.	10,793.	13,284.
25470F302 DISCOVERY COMMUNICAT	12,719.	17,123.	25,158.
256677105 DOLLAR GENERAL CORP	7,774.	15,855.	18,337.
25746U109 DOMINION RES INC VA	4,784.	8,911.	9,704.
26441C204 DUKE ENERGY HOLDING	16,823.	10,385.	10,006.
26875P101 EOG RESOURCES, INC	5,258.	12,006.	15,945.
278265103 EATON VANCE CORP COM	23,005.	30,473.	45,486.
278768106 EHOSTAR CORPORATION	4,719.	8,597.	12,430.
278865100 ECOLAB INC	3,331.	5,510.	7,716.
28617Y101 ELEKTA AB-B SHS-UNSP	3,479.		
29082A107 EMBRAER SA ADR	6,734.	6,712.	7,916.
29266R108 ENERGIZER HOLDINGS I	9,351.		
302130109 EXPEDITORS INTL WASH	3,358.	7,320.	8,496.
303075105 FACTSET RESH SYS INC	2,788.	6,480.	7,058.
307305102 FANUC CORPORATION AD	16,107.	28,773.	33,505.

WILLIAM JOSEF FOUNDATION INC

20-8075941

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
311900104 FASTENAL CO	4,096.	29,870.	32,022.
31620M106 FIDELITY NATL INFORM	7,630.	15,170.	21,794.
32054K103 FIRST INDL RLTY TR I	10,396.	25,227.	29,997.
343793105 FLSMIDTH & CO A/S AD	3,269.		
345550107 FOREST CITY ENTERPRI	5,981.	12,300.	14,153.
351858105 FRANCO NEV CORP NPV	9,401.	7,802.	7,170.
358029106 FRESINIUS MEDICAL CA	17,472.	23,552.	24,337.
368287207 OAO GAZPROM LEVEL 1	2,474.	5,818.	5,796.
370023103 GENERAL GROWTH PROPE	7,613.	9,264.	9,413.
371901109 GENTEX CORP	6,284.	12,429.	20,613.
37733W105 GLAXOSMITHKLINE PLC	18,695.	11,207.	11,746.
384802104 GRAINGER W W INC	6,161.	10,193.	11,749.
40414L109 HCP INC	6,374.		
404280406 HSBC - ADR	9,680.	43,793.	44,986.
41043M104 HANG LUNG PPTYS LTD	4,503.		
41902R103 HATTERAS FINANCIAL C	11,271.		
42217K106 HEALTH CARE REIT INC	7,576.		
423074103 HEINZ H J CO	17,035.		
425883105 HENNES & MAURITZ AB	8,305.	8,387.	10,763.
43858F109 HONG KONG EXCH & CLE	3,791.	12,743.	13,953.
45104G104 ICICI BANK LTD. - AD	7,117.	11,016.	11,448.
453038408 IMPERIAL OIL LTD COM	5,382.	8,827.	9,023.
455807107 INDUST AND COMM BK O	5,266.	5,351.	6,084.
461202103 INTUIT COM	9,063.	16,626.	20,377.
462846106 IRON MOUNTAIN INC	4,739.		
465562106 ITAU UNIBANCO BANCO	15,834.	24,684.	21,861.
466140100 JGC CORP-UNSPONSORED	6,918.	14,699.	17,260.
478160104 JOHNSON & JOHNSON	12,084.	14,934.	14,654.
483548103 KAMAN CORPCOMMON	13,448.	12,474.	14,422.

WILLIAM JOSEF FOUNDATION INC

20-8075941

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
48667L106 KDDI CORP-UNSPONSORE	4,142.		
494368103 KIMBERLY CLARK CORP	10,364.	6,383.	6,790.
49455U100 KINDER MORGAN MGMT L	5,929.		
49456B101 KINDER MORGAN INC/DE	10,846.	20,779.	20,484.
495724403 KINGFISHER PLC - ADR	8,167.	12,130.	16,641.
500458401 KOMATSU LIMITED - AD	6,731.	6,502.	6,297.
50076Q106 KRAFT FOODS GROUP IN	13,647.		
50077C106 KRATON PERFORMANCE P	10,700.		
501897102 LI & FUNG LTD ADR	14,650.		
502117203 L'OREAL - ADR	7,818.	13,794.	17,153.
50212V100 LPL FINANCIAL HOLDIN	5,962.	9,676.	14,444.
502441306 LVMH MOET HENNESSY U	13,044.	22,687.	24,998.
50540R409 LABORATORY CRP OF AM	13,683.	22,239.	22,386.
512815101 LAMAR ADVERTISING CO	6,902.	15,034.	19,803.
517834107 LAS VEGAS SANDS CORP	5,011.	17,377.	23,267.
527288104 LEUCADIA NATL CORP C	9,559.	19,128.	22,672.
530322106 LIBERTY MEDIA CORP -	23,501.		
530555101 LIBERTY GLOBAL INC-A	11,940.		
53071M104 LIBERTY INTERACTIVE	10,041.	21,669.	30,025.
53071M880 LIBERTY VENTURES - S	2,491.	5,609.	10,175.
532457108 ELI LILLY & CO COM	12,088.	13,347.	12,750.
540424108 LOEWS CORP	16,669.	29,094.	32,755.
54338V101 LONZA GROUP AG ADR	3,422.		
544147101 LORILLARD INC	5,087.		
55261F104 M & T BANK CORPORATI	7,432.	14,130.	16,182.
55262C100 MBIA INC	14,372.	18,627.	22,770.
56585A102 MARATHON PETROLEUM C	5,742.		
570535104 MARKEL HOLDINGS	14,336.	29,066.	34,821.
571748102 MARSH & MCLENNAN COS	6,324.		

WILLIAM JOSEF FOUNDATION INC

20-8075941

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
573284106 MARTIN MARIETTA MATL	11,848.	22,050.	25,185.
57686G105 MATSON INC.	9,951.	15,899.	17,468.
580135101 MCDONALDS CORP	10,741.	7,877.	7,762.
582839106 MEAD JOHNSON NUTRITI	2,839.	27,299.	30,070.
58733R102 MERCADOLIBRE INC	4,215.	4,816.	6,360.
58933Y105 MERCK & CO INC NEW	16,392.		
59410T106 MICHELIN (CGDE) ADR	4,299.	15,558.	18,083.
594793101 MICREL INC COM	12,768.	9,056.	9,357.
595017104 MICROCHIP TECHNOLOGY	8,789.	17,640.	22,017.
606822104 MITSUBISHI UFJ FINL	4,741.	10,211.	12,385.
608190104 MOHAWK INDS INC COM	5,289.	11,546.	18,464.
60871R209 MOLSON COORS BREWING	6,845.		
615369105 MOODYS CORP	11,352.	21,734.	33,664.
620076307 MOTOROLA SOLUTIONS,	9,648.	19,889.	24,840.
62474M108 MTN GROUP LTD ADR	3,668.	5,638.	6,195.
636180101 NATIONAL FUEL GAS CO	3,034.	4,704.	5,998.
636274300 NATIONAL GRID PLC AD	18,695.	8,507.	9,471.
641069406 NESTLE S.A. REGISTER	20,088.	68,726.	75,945.
651587107 NEWMARKET CORP	25,283.	33,412.	45,110.
65528V107 NOKIAN TYRES OYJ-UNS	4,781.	8,224.	9,424.
66987V109 NOVARTIS AG - ADR	7,417.	20,442.	24,596.
670100205 NOVO NORDISK A/S - A	9,345.	21,325.	24,204.
67018T105 NU SKIN ENTERPRISES	20,646.		
67103H107 O'REILLY AUTOMOTIVE	17,476.	32,528.	43,247.
679580100 OLD DOMINION FREIGHT	22,550.	32,035.	54,664.
69351T106 PPL CORPORATION	9,457.	9,233.	8,726.
705015105 PEARSON PLC - ADR	5,163.	7,659.	8,848.
713448108 PEPSICO INC	4,663.		
71654V408 PETROLEO BRASILEIRO	4,088.	5,757.	4,189.

WILLIAM JOSEF FOUNDATION INC

20-8075941

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
718172109 PHILIP MORRIS INTERN	7,468.	17,386.	16,990.
73755L107 POTASH CORP SASK	12,958.		
741511109 PRICESMART INC	22,317.	30,767.	46,909.
742718109 PROCTER & GAMBLE CO	4,856.	12,904.	13,026.
743315103 PROGRESSIVE CORP OHI	6,795.	11,188.	13,608.
74463M106 PUBLICIS GROUPE S.A.	5,640.	14,514.	20,466.
74834L100 QUEST DIAGNOSTICS IN	6,294.		
756255204 RECKITT BENCKIS/S AD	7,106.	22,734.	27,610.
761713106 REYNOLDS AMERICAN IN	16,826.		
767744105 RITCHIE BROS AUCTION	10,432.	8,874.	10,181.
771195104 ROCHE HOLDINGS LTD -	8,873.	40,843.	49,421.
780097689 ROYAL BANK OF SCOTLA	3,517.		
780259107 ROYAL DUTCH SHELL PL	19,431.		
78442P106 SLM CORP	2,949.	7,296.	9,645.
78572M105 SABMILLER PLC - ADR	3,993.	9,153.	9,948.
803054204 SAP AG - ADR	19,960.	27,165.	34,333.
803866300 SASOL LIMITED - ADR	3,226.	5,086.	5,687.
80585Y308 SBERBANK-SPONSORED A	3,395.		
806857108 SCHLUMBERGER LTD	19,677.	79,713.	92,994.
80687P106 SCHNEIDER ELECTRIC S	7,505.	12,552.	16,058.
808513105 SCHWAB CHARLES CORP	8,073.	23,120.	39,598.
817565104 SERVICE CORP INTL	21,051.	31,656.	41,373.
826197501 SIEMENS AG - ADR	4,742.	9,209.	9,973.
83569C102 SONOVA HOLDIN-UNSPON	5,061.	5,695.	7,505.
842587107 SOUTHERN CO	18,193.		
84265V105 SOUTHERN COPPER CORP	2,471.	5,054.	4,507.
864159108 STURM RUGER & CO INC	8,453.	21,051.	29,163.
86959C103 SVENSKA HANDELSB-A-U	3,448.	5,795.	7,379.
870123106 SWATCH GROUP AG/THE-	10,418.	12,914.	18,160.

WILLIAM JOSEF FOUNDATION INC

20-8075941

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
87160A100 SYNGENTA AG - ADR	3,229.	8,910.	9,353.
87184P109 SYSMEX CORP-UNSPON A	5,883.	11,487.	12,913.
872540109 TJX COS INC NEW	15,513.	46,682.	62,328.
874039100 TAIWAN SEMICONDUCTOR	11,251.	26,200.	26,980.
879080109 TEJON RANCH CO	11,018.	15,427.	19,997.
88032Q109 TENCENT HOLDINGS LTD	7,419.	4,644.	9,921.
88033G407 TENET HEALTHCARE COR	12,505.	21,856.	36,307.
881575302 TESCO PLC - ADR	3,938.	6,962.	7,174.
881624209 TEVA PHARMACEUTICAL	6,726.		
89151E109 TOTAL S.A. - ADR	18,424.	27,067.	32,351.
892331307 TOYOTA MOTOR CORPORA	7,922.	11,463.	15,118.
894650100 TREDEGAR CORPORATION	8,172.	11,398.	18,899.
899415202 TULLOW OIL PLC ADR	3,596.		
900148701 TURKIYE GARANTI BANK	10,072.	10,556.	8,266.
90460M204 UNI CHARM CORPORATIO	8,984.	13,627.	13,765.
904767704 UNILEVER PLC - ADR	8,073.	6,580.	7,045.
91911K102 VALEANT PHARMACEUTIC	7,308.	18,416.	29,702.
92046N102 VALUECLICK INC	15,723.	10,090.	14,606.
92343E102 VERISIGN INC COM	13,757.	23,882.	29,950.
92343V104 VERIZON COMMUNICATIO	18,752.	12,885.	12,531.
92857W209 VODAFONE GROUP PLC N	22,626.		
92933H101 WPP GRP PLC AMER DEP	8,550.		
93114W107 WAL-MART DE MEXICO-S	3,963.		
969457100 WILLIAMS COS INC	14,969.	25,492.	29,120.
97381W104 WINDSTREAM CORP	3,425.		
981475106 WORLD FUEL SERVICES	14,289.	12,058.	13,854.
983134107 WYNN RESORTS LTD	3,825.	5,668.	10,099.
98418R100 XINYI GLASS HOLDI-UN	2,496.	2,024.	4,010.
988498101 YUM BRANDS INC	4,989.	10,667.	11,946.

WILLIAM JOSEF FOUNDATION INC

20-8075941

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
D18190898 DEUTSCHE BANK AG REG	3,260.	8,085.	8,587.
G0408V102 AON PLC	9,744.	17,788.	25,922.
G0450A105 ARCH CAPITAL GROUP L	5,754.	7,213.	9,729.
G1151C101 ACCENTURE PLC	4,500.	6,410.	7,893.
G16962105 BUNGE LIMITED	3,336.	12,056.	13,712.
G62185106 MONTPELIER RE HOLDIN	15,899.	13,881.	18,740.
G6359F103 NABORS INDUSTRIES LT	3,557.		
G9618E107 WHITE MTNS INS GROUP	20,250.	30,745.	34,979.
H89128104 TYCO INTERNATIONAL L	6,339.	11,885.	15,882.
M22465104 CHECK POINT SOFTWARE	4,313.		
N07059210 ASML HOLDING NV-NY R	3,250.	6,422.	9,370.
N72482107 QIAGEN N.V.	4,077.		
N7902X106 SENSATA TECHNOLOGIES	4,947.		
N97284108 YANDEX NV-A	3,275.		
001055102 AFLAC INC		9,546.	11,437.
008252108 AFFILIATED MANAGERS		6,062.	10,960.
018490102 ALLERGAN INC		16,870.	21,176.
018804104 ALLIANT TECHSYSTEMS		18,159.	25,158.
02263T104 AMADEUS IT HOLDING-U		21,098.	26,326.
023135106 AMAZON COM INC COM		17,464.	23,119.
03027X100 AMERICAN TOWER CORP		5,460.	7,054.
037411105 APACHE CORP		39,269.	58,223.
037833100 APPLE INC		38,428.	41,985.
044209104 ASHLAND INC NEW		18,271.	18,993.
04685W103 ATHENAHEALTH INC		38,930.	46,565.
05523R107 BAE SYSTEMS PLC - AD		14,028.	15,332.
055262505 BASF AKTIENGESSELLSCH		20,359.	27,438.
05545E209 BHP BILLITON PLC ADR		7,521.	8,055.
05946K101 BANCO BILBAO VIZCAYA		15,245.	17,785.
		8,962.	9,629.
		23,199.	29,055.

WILLIAM JOSEF FOUNDATION INC

20-8075941

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
063671101 BANK MONTREAL QUE CO		10,920.	11,666.
064149107 BANK N S HALIFAX		10,862.	11,885.
071813109 BAXTER INTL INC		21,569.	21,491.
072743206 BAYERISCHE MOTOREN W		12,710.	15,299.
084670702 BERKSHIRE HATHAWAY I		30,002.	33,790.
088606108 BHP BILLITON LIMITED		12,269.	11,526.
09061G101 BIOMARIN PHARMACEUTI		23,143.	25,607.
097023105 BOEING CO		16,238.	25,387.
110448107 BRITISH AMERICAN TOB		16,428.	16,650.
12572Q105 CME GROUP INC		20,168.	24,872.
126650100 CVS/CAREMARK CORPORA		19,727.	25,622.
14040H105 CAPITAL ONE FINANCIA		16,364.	20,915.
150870103 CELANESE CORP		13,814.	15,597.
151020104 CELGENE CORP COM		23,095.	30,245.
156782104 CERNER CORP COM		33,680.	43,199.
16941M109 DPS CHINA MOBILE LIM		9,469.	9,151.
17275R102 CISCO SYSTEMS INC		26,751.	26,423.
189754104 COACH INC		17,282.	18,467.
20030N101 COMCAST CORP CLASS A		24,539.	30,400.
22160K105 COSTCO WHOLESALE COR		20,480.	23,209.
231021106 CUMMINS INC.		14,530.	15,507.
243537107 DECKERS OUTDOOR CORP		26,215.	36,064.
251542106 DEUTSCHE BOERSE AG A		6,749.	7,920.
25243Q205 DIAGEO PLC - ADR		23,588.	25,822.
254687106 WALT DISNEY CO		26,221.	33,998.
262037104 DRIL-QUIP INC COM		16,307.	16,270.
268648102 E M C CORP MASS		13,511.	13,682.
26874R108 ENI SPA - ADR		11,452.	12,607.
29444U502 EQUINIX INC		32,108.	29,812.

WILLIAM JOSEF FOUNDATION INC

20-8075941

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
30215C101 EXPERIAN PLC - ADR		6,414.	6,580.
31620R105 FIDELITY NATIONAL FI		11,049.	14,278.
375558103 GILEAD SCIENCES INC		14,220.	23,356.
38141G104 GOLDMAN SACHS GROUP		15,559.	17,549.
38259P508 GOOGLE INC		61,985.	87,415.
413838509 OAKMARK INTL SMALL C		251,000.	249,556.
413875105 HARRIS CORP DEL		6,844.	8,377.
42809H107 HESS CORP		13,332.	15,272.
456837103 ING GROEP N.V. - ADR		10,812.	13,954.
459200101 INTERNATIONAL BUSINE		15,820.	14,818.
46115H107 INTESA SANPAOLO-SPON		7,389.	7,938.
465717106 ITOCHU CORP-UNSPONSO		6,510.	6,861.
46625H100 JPMORGAN CHASE & CO		27,229.	30,994.
478366107 JOHNSON CONTROLS INC		14,973.	23,752.
48137C108 JULIUS BAER GROUP LT		6,152.	6,166.
48238T109 KAR AUCTION SERVICES		13,012.	16,371.
492051305 KEPPEL LTD ADR		5,782.	6,223.
500472303 PHILIPS ELECTRONICS		9,544.	9,945.
50048H101 KONE OYJ-B-UNSPONSOR		5,902.	6,147.
501173207 KUBOTA LIMITED - ADR		8,527.	9,280.
531229102 LIBERTY MEDIA CORP		28,099.	40,815.
53578A108 LINKEDIN CORP		16,417.	26,453.
539830109 LOCKHEED MARTIN CORP		14,431.	17,839.
550021109 LULULEMON ATHLETICA		10,588.	9,268.
55345K103 MRC GLOBAL INC		32,781.	33,260.
55354G100 MSCI INC		4,988.	5,421.
58155Q103 MCKESSON CORP		16,229.	23,726.
594901100 MICROS SYS INC		10,111.	12,679.
594918104 MICROSOFT CORP		23,919.	29,180.

WILLIAM JOSEF FOUNDATION INC

20-8075941

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
606783207 MITSUBISHI ESTATE CO		10,048.	10,097.
61022V107 MONOTARO CO LTD-UNSP		3,056.	2,825.
611740101 MONSTER BEVERAGE COR		13,080.	16,536.
637071101 NATIONAL OILWELL INC		31,994.	34,834.
654744408 NISSAN MOTOR CO., LT		6,557.	5,208.
654902204 NOKIA CORPORATION -		3,137.	3,139.
675232102 OCEANEERING INTL INC		15,828.	21,929.
680665205 OLIN CORP 1 COM & 1		34,285.	35,976.
68389X105 ORACLE CORPORATION		17,265.	19,474.
69367U105 BANK MANDIRI TBK UNS		2,660.	1,964.
69480U206 PACIFIC RUBIALES ENE		9,714.	8,457.
717081103 PFIZER INC		18,141.	18,684.
74005P104 PRAXAIR INC COM		25,401.	29,777.
740189105 PRECISION CASTPARTS		30,352.	42,549.
741503403 PRICELINE COM INC		23,010.	36,034.
74435K204 PRUDENTIAL PLC - ADR		12,331.	15,525.
744573106 PUBLIC SVC ENTERPRIS		8,578.	8,010.
747525103 QUALCOMM INC		34,658.	42,323.
770323103 ROBERT HALF INTL INC		6,294.	7,642.
774341101 ROCKWELL COLLINS		5,150.	5,322.
780259206 ROYAL DUTCH SHELL PL		15,172.	16,036.
79466L302 SALESFORCE COM INC		35,736.	50,775.
80105N105 SANOFI-ADR		7,184.	7,240.
828336107 SILVER WHEATON CORP		18,462.	13,426.
82929R304 SINGAPORE TELECOMMUN		9,583.	8,876.
848637104 SPLUNK INC		17,127.	25,408.
855244109 STARBUCKS CORP COM		29,767.	40,684.
86562M209 SUMITOMO TRUST AND B		10,065.	11,539.
86562X106 SUMITOMO MITSUI TR-S		9,974.	10,374.

WILLIAM JOSEF FOUNDATION INC

20-8075941

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
870297801 MLN ELEMENTS ROGERS			
87612E106 TARGET CORP	175,634.		171,848.
876568502 TATA MTRS LTD ADR	26,753.		25,688.
87944W105 TELENOR ASA - ADR	4,956.		6,283.
87960M205 TELIASONERA AB-UNSP0	7,575.		8,231.
87969N204 TELSTRA CORP-ADR	11,209.		13,010.
88023U101 TEMPUR SEALY INTERNA	7,590.		7,876.
883556102 THERMO FISHER SCIENT	26,531.		32,214.
88579Y101 3M CO	12,834.		18,373.
886547108 TIFFANY & CO NEW	20,095.		26,087.
902641646 E-TRACS ALERIAN MLP	24,340.		29,411.
902973304 US BANCORP DEL NEW	150,144.		150,465.
904784709 UNILEVER N.V. - ADR	19,792.		22,705.
907818108 UNION PACIFIC CORP	13,433.		13,477.
911312106 UNITED PARCEL SERVIC	24,490.		28,560.
91324P102 UNITEDHEALTH GROUP I	15,768.		19,545.
92345Y106 VERISK ANALYTICS INC	25,545.		30,421.
92826C839 VISA INC-CLASS A SHR	24,047.		28,851.
928563402 VMWARE INC	31,652.		44,759.
92937A102 WPP PLC NEW	21,921.		23,683.
936793884 WASATCH EMERGING MKT	14,887.		23,202.
966837106 WHOLE FOODS MKT INC	650,000.		608,940.
989825104 ZURICH INSURANCE GRO	10,299.		10,583.
G29183103 EATON CORP PLC	10,483.		11,376.
G5480U104 LIBERTY GLOBAL PLC-A	32,786.		37,984.
G81477104 SINA CORPORATION	23,684.		32,129.
G96666105 WILLIS GROUP HOLDING	3,134.		4,297.
H0023R105 ACE LIMITED	8,778.		9,007.
	33,581.		41,930.

WILLIAM JOSEF FOUNDATION INC

20-8075941

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
TOTALS	6,350,935. =====	9,572,748. =====	11,602,593. =====

WILLIAM JOSEF FOUNDATION INC

20-8075941

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
04315J860 ARTIO GLOBAL HIGH			
693390791 PIMCO LOW DURATION I		485,379.	493,061.
693390700 PIMCO TOTAL RETURN			
922031737 VANGUARD			
693391559 PIMCO EMERGING MRKT			
880208400 TEMPLETON GLOBAL BON			
04314H709 ARTISAN MID CAP		457,085.	449,500.
38142Y401 GOLDMAN SACHS GROWT			
38142Y773 GOLDMAN SACHS			
780905451 ROYCE PREMIER FUND			
77954Q106 T ROWE PRICE			
87234N849 TCW SMALL CAP			
411511306 HARBOR INTERN.			
52106N889 LAZARD EMERGING MRK			
256210105 DODGE & COX INCOME F	340,162.		343,656.
693390593 PIMCO MODERATE DURAT	398,784.		390,238.
72201F516 PIMCO EMERGING LOCAL			
72369B406 PIONEER HIGH YIELD F			
949917744 WF ADV ULTR SHORT-TR			
00434NAA3 ACCESS MIDSTREAM PAR	801,400.	601,631.	603,513.
00928QAF8 AIRCASTLE LTD		8,982.	8,685.
018804AP9 ALLIANT TECHSYSTEMS		5,438.	5,575.
02005NAE0 ALLY FINANCIAL INC		10,013.	9,709.
03070QAN1 AMERISTAR CASINOS IN		5,010.	4,795.
05329WAK8 AUTONATION INC		5,513.	5,425.
053773AN7 AVIS BUDGET CAR RENT		9,720.	9,664.
055381AS6 BE AEROSPACE INC		5,606.	5,450.
058498AR7 BALL CORP		9,248.	9,135.
1248EPAU7 CCO HLDGS LLC/CAP CO		5,045.	4,938.
		9,578.	9,248.

WILLIAM JOSEF FOUNDATION INC

20-8075941

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
1248EPBE2 CCO HLDGS LLC/CAP CO		4,738.	4,725.
12505BAA8 CBRE SERVICES INC		7,109.	6,729.
12513GAW9 CDW LLC/CDW FINANCE		4,460.	4,360.
12543DAQ3 CHS/COMMUNITY HEALTH		5,450.	5,188.
125581GM4 CIT GROUP INC		15,103.	14,945.
126304AK0 CSC HOLDINGS INC		5,875.	5,719.
165167CG0 CHESAPEAKE ENERGY CO		5,263.	5,363.
18451QAM0 CLEAR CHANNEL WORLDW		9,070.	9,191.
212015AL5 CONTINENTAL RESOURCE		4,988.	5,069.
22818VAB3 CROWN AMER/CAP CORP		5,475.	5,425.
247126AH8 DELPHI CORP		5,390.	5,144.
277911491 EATON VANCE FLOATING		200,000.	200,218.
27876GBE7 ECHOSTAR DBS CORP		14,511.	14,398.
28336LBQ1 EL PASO CORPORATION		10,391.	10,176.
29273VAC4 ENERGY TRANSFER EQUI		10,418.	10,103.
29977HAB6 EP ENERGY/EP FINANCE		5,656.	5,769.
315920702 FID ADV EMER MKTS IN		460,948.	436,289.
36186CBY8 GMAC LLC		10,420.	9,570.
37244DAF6 GENON ENERGY INC		5,800.	5,550.
38869PAK0 GRAPHIC PACKAGING IN		4,948.	4,950.
404119BJ7 HCA INC		14,440.	13,959.
40537QAD2 HALCON RESOURCES COR		4,080.	4,040.
413627BL3 HARRAHS OPERATING		5,413.	5,088.
42804OCJ6 HERTZ CORP		5,528.	5,388.
446413AB2 HUNTINGTON INGALLS		9,900.	9,720.
45824TAE5 INTELSAT JACKSON HLD		9,788.	9,720.
459745GF6 INTL LEASE FINANCE		9,610.	9,360.
46284PAM6 IRON MOUNTAIN INC		5,575.	5,388.
46284PAP9 IRON MOUNTAIN INC		5,121.	4,638.

WILLIAM JOSEF FOUNDATION INC

20-8075941

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
49461BAB0 KINETICS CONCEPT/KC		5,450.	5,750.
527298AU7 LEVEL 3 FINANCING IN		9,960.	9,855.
536022AF3 LINN ENERGY, LLC/LIN		5,388.	5,288.
552953BB6 MGM MIRAGE INC		5,463.	5,688.
56063N600 MAINSTAY CONVERTIBLE	200,000.		196,800.
570506AM7 MARKWEST ENERGY PART	5,518.		5,425.
570506AQ8 MARKWEST ENERGY PART	9,263.		9,068.
574599BH8 MASCO CORP	10,029.		9,990.
62886EAJ7 NCR CORP	4,891.		4,756.
629377BG6 NRG ENERGY INC	11,088.		10,675.
676253AJ6 OFFSHORE GROUP INVST	5,418.		5,438.
678026AD7 OIL STATES INTL INC	5,356.		5,319.
704549AH7 PEABODY ENERGY CORP	5,413.		5,263.
726505AK6 PLAINS EXPLORATION	5,600.		5,483.
737446AB0 POST HOLDINGS INC	14,078.		13,910.
741478101 T ROWE CORPORATE INC	137,731.		137,295.
74253Q416 PRINCIPAL PREFERRED	600,000.		580,301.
75281AAL3 RANGE RESOURCES CORP	9,890.		9,743.
761735AP4 REYNOLDS GRP ISS/REY	4,950.		5,100.
78442FEQ7 SLM CORP	4,713.		4,723.
79546VAJ5 SALLY HOLDINGS/SALLY	5,431.		5,200.
80007PAN9 SANDRIDGE ENERGY INC	5,350.		5,238.
812350AE6 SEARS HOLDING CORP	10,450.		9,955.
832248AQ1 SMITHFIELD FOODS INC	5,875.		5,863.
852060AG7 SPRINT CAP CORP	11,019.		10,925.
87264AAF2 T-MOBILE USA INC	5,219.		5,313.
87311XAD0 TW TELECOM HOLDINGS	4,769.		4,913.
88033GBU3 TENET HEALTHCARE COR	4,959.		4,888.
911365AU8 UNITED RENTALS NORTH	10,373.		10,035.

WILLIAM JOSEF FOUNDATION INC

20-8075941

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
92839UAF4 VISTEON CORP		4,290.	4,250.
983130AP0 WYNN LAS VEGAS LLC/C		5,691.	5,513.
989194AG0 ZAYO GROUP LLC/ZAYO		5,650.	5,475.
	-----	-----	-----
TOTALS	801,400.	4,361,937.	4,302,212.
	=====	=====	=====

WILLIAM JOSEF FOUNDATION INC

20-8075941

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

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
ENDOWMENT TEI FUND	C			
GRAHAM ALTERNATIVE INVEST.	C			
#49980Q518 ING INTERNATIONAL	C			
#44981V706 ING REAL ESTATE	C			
#722005667 PIMCO COMMODITY REA	C			
GAI992WH8 GRAHAM ALT INV II AS	C			
70299F505 PARTNERS GROUP PRIVA	C	200,000.	200,000.	245,511.
CP1M90368 CINQUE PARTNERS FUND	C	500,000.	500,000.	663,215.
GSH996201 GRESHAM COMMODITIES	C			
IMS992001 ASGI MULT-STR II ASP	C	58,365.		
WNT991103 WNT FUTURES ASP FUND	C			
WNT999WH5 WNT FUTURES ASP WHEN	C			
256210105 DODGE & COX INCOME F	C	250,000.		
29299D464 ENDOWMENT TEI FUND L	C	200,000.	151,015.	163,851.
315920702 FID ADV EMER MKTS IN	C	410,948.		
693390593 PIMCO MODERATE DURAT	C	500,000.		
693390700 PIMCO TOTAL RET FD-I	C	426,950.		
693390791 PIMCO LOW DURATION I	C	485,379.		
74253Q416 PRINCIPAL PREFERRED	C	400,000.		
880208400 TEMPLETON GLOBAL BON	C	590,000.		
AUR992408 AURORA DIVERSIFIED I	C	100,000.		
CEM999WH4 CARLYLE ENERGY MEZZ	C	68,750.	21,500.	21,500.
GSH996219 GRESHAM COMMODITIES	C	250,000.	250,000.	222,721.
IMS992WH9 ASGI MULT-STR II ASP	C	143,000.		
MFL999WH1 MANAGED FUT LEGENDS	C	377,030.		
PIN991108 CORBIN PINEHURST INS	C	350,000.	350,000.	392,168.
PRE991108 PRINCIPAL ENHANCED P	C	300,000.	400,000.	420,935.
879080133 TEJON RANCH CO	C			439.
ABG992204 ABS GLOBAL LONG SHRT	C		250,000.	266,095.

WILLIAM JOSEF FOUNDATION INC

20-8075941

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

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
ABG999WH9 ABS GLOBAL LONG SHRT	C		100,000.	100,000.
CEM992001 CARLYLE ENERGY MEZZ	C		85,493.	85,304.
GTY995004 ASGI AGILITY INCOME	C		600,000.	606,613.
IMS992506 ASGI MULT-STR II ASP	C		195,871.	213,522.
MFL991117 MANAGED FUTURES LEGE	C		377,030.	361,360.
		-----	-----	-----
TOTALS		5,610,422.	3,480,909.	3,763,234.
		=====	=====	=====

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

MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	22,474.
ROC BASIS ADJUSTMENT	550.
SALES WITH GAIN EFFECTIVE DATE PRIOR YEAR	3,114.
SALES WITH LOSS POSTING DATE AFTER TYE	309.
MUTUAL FUND ADJUSTMENTS	54.
ROUNDING	9.

TOTAL	26,510.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

MUTUAL FUND POSTING DATE AFTER TYE	23,884.
DISALLOWED WASH SALES	5,912.
SALES WITH GAIN POSTING DATE AFTER TYE	3,983.
PURCHASE ACCR INT EFFECTIVE DATE AFTER TYE	546.

TOTAL	34,325.
	=====

WILLIAM JOSEF FOUNDATION INC

20-8075941

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: WELLS FARGO BANK NA

ADDRESS: ONE WEST 4TH STREET D4000-062
WINSTON SALEM, NC 27101-4000

TELEPHONE NUMBER: (855) 739-2921

STATEMENT 41

=====

RECIPIENT NAME:

METRO ATLANTA TASK FORCE
FOR THE HOMELESS

ADDRESS:

477 PEACHTREE ST
ATLANTA, GA 30308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 70,000.

RECIPIENT NAME:

GOOD SAMARITAN

ADDRESS:

1015 DONALD LEE HOLLOWELL PKWY
ATLANTA, GA 30318

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

UNITED WAY OF
HAYWOOD COUNTY

ADDRESS:

81 ELMWOOD WAY
WAYNESVILLE, NC 28786

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
THE FDN FOR EXCELLENCE
IN MENTAL HEALTHCARE
ADDRESS:
P O BOX 221
MILL SPRING, NC 28756
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 350,000.

RECIPIENT NAME:
HAYWOOD HABITAT
FOR HUMANITY
ADDRESS:
PO BOX 283
WAYNESVILLE, NC 28786
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
COOPERRIIS
ADDRESS:
101 HEALING FARM LANE
MILL SPRING, NC 28756
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 60,925.

RECIPIENT NAME:

ATLANTA MISSION

ADDRESS:

2353 BOLTON ROAD
ATLANTA, GA 30318

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

URBAN LEAGUE OF
GREATER ATLANTA

ADDRESS:

100 EDGEWOOD AVE SE
ATLANTA, GA 30303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

THE SALVATION ARMY

ADDRESS:

1190 W DRUID HILLS DRIVE
ATLANTA, GA 30329

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

=====

RECIPIENT NAME:
ATLANTA COMMUNITY FOOD BANK
ADDRESS:
732 JOSEPH E LOWERY BLVD NW
ATLANTA, GA 30318
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 125,000.

RECIPIENT NAME:
NICHOLAS HOUSE
ADDRESS:
830 BOULEVARD SE
ATLANTA, GA 30312
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
TRUANCY INTERVENTION
PROJECT
ADDRESS:
395 PRYOR ST SW
ATLANTA, GA 30312
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 200,000.

WILLIAM~JOSEF FOUNDATION INC

20-8075941

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

=====

RECIPIENT NAME:

GRADY HEALTH FDN

ADDRESS:

191 PEACHTREE STREET

ATLANTA, GA 30303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

TULANE UNIVERSITY

ADDRESS:

6823 ST CHARLES AVE

NEW ORLEANS, LA 70118

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

TOTAL GRANTS PAID:

980,925.

=====

STATEMENT 46