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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
JMJ FOUNDATION CO JAMES BORIS

A Employer identification number
36-4150909

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

Room/suite

B Telephone number (see instructions)
(847) 251-5043

City or town, state or province, country, and ZIP or foreign postal code
KENILWORTH, IL 600431217

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)*▶$ 685,553

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))*

			(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	10,649	10,649		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	29,050			
	b	Gross sales price for all assets on line 6a 247,922				
	7	Capital gain net income (from Part IV, line 2)		29,050		
	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	39,699	39,699		
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)	3,085	0		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	236	236		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	4,514	1,541		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	7,835	1,777		0
	25	Contributions, gifts, grants paid	90,853			90,853
	26	**Total expenses and disbursements.** Add lines 24 and 25	98,688	1,777		90,853
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-58,989			
	b	**Net investment income** (if negative, enter -0-)		37,922		
	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	80	69	69
2	Savings and temporary cash investments	27,300	32,700	32,700
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	577,860	511,482	652,784
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)			
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)	605,240	544,251	685,553
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 ▶)	2,000	0	
23	**Total liabilities** (add lines 17 through 22)	2,000	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	603,240	544,251	
30	**Total net assets or fund balances** (see page 17 of the instructions)	603,240	544,251	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	605,240	544,251	

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	603,240
2	Enter amount from Part I, line 27a	2	-58,989
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	544,251
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	544,251

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	29,050
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))
2012	123,107	668,791	184074
2011	119,421	837,263	142633
2010	122,014	851,766	143248
2009	153,502	882,829	173875
2008	142,536	1,251,705	113873

2	**Total** of line 1, column (d)	2	757703
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	151541
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	668,034
5	Multiply line 4 by line 3	5	101,235
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	379
7	Add lines 5 and 6	7	101,614
8	Enter qualifying distributions from Part XII, line 4	8	90,853

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	758
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	758
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	758
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 628		
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	628
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	130
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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) ▶IL			
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 2013 or the taxable year beginning in 2013 (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)*

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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 ▶JAMES R BORIS Telephone no ▶(847) 251-5043

Located at ▶242 SHERIDAN ROAD KENILWORTH IL ZIP+4 ▶60043

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 |

			Yes	No
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		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.			**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 2013?		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 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 ▶ 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 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		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 2013?		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	
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	0
b	Average of monthly cash balances		1b	39,252
c	Fair market value of all other assets (see instructions)		1c	638,955
d	**Total** (add lines 1a, b, and c)		1d	678,207
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	678,207
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	10,173
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	668,034
6	**Minimum investment return.** Enter 5% of line 5		6	33,402

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	33,402
2a	Tax on investment income for 2013 from Part VI, line 5	2a 758		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	758
3	Distributable amount before adjustments Subtract line 2c from line 1		3	32,644
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	32,644
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	32,644

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	90,853
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	90,853
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	90,853

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				32,644
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008. 80,379				
b From 2009. 109,557				
c From 2010. 80,598				
d From 2011. 78,356				
e From 2012. 90,217				
f **Total** of lines 3a through e.	439,107			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 90,853				
a Applied to 2012, 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 2013 distributable amount.				32,644
e Remaining amount distributed out of corpus	58,209			
5 Excess distributions carryover applied to 2013 *(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	497,316			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions) . . .	80,379			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	416,937			
10 Analysis of line 9				
a Excess from 2009. . . . 109,557				
b Excess from 2010. . . . 80,598				
c Excess from 2011. . . . 78,356				
d Excess from 2012. . . . 90,217				
e Excess from 2013. . . . 58,209				

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 2013, 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) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
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))

JAMES R BORIS

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 of the person to whom applications should be addressed

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

c Any submission deadlines

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

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**				90,853
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a NOT APPLICABLE					
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		
4 Dividends and interest from securities. . . .			14	10,649	
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	29,050	
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		39,699	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 39,699

(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

******	2014-03-14	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
LUCAS J MURIELLO				P01234793
Firm's name ▶ THE MOSAIC FINANCIAL GROUP LLC			Firm's EIN ▶ 36-4379428	
Firm's address ▶ 330 NORTH WABASH AVENUE SUITE 1650 CHICAGO, IL 60611			Phone no (312) 255-5490	

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)
AETNA INC NEW	P	2013-01-04	2013-02-12
AETNA INC NEW	P		2013-06-11
AETNA INC NEW	P	2012-11-01	2013-10-02
AIR PRODUCTS CHEMICALS	P	2013-03-07	2013-07-25
AKZO NOBEL NV ADR	P	2012-02-15	2013-01-04
AMERICAN INTL GROUP INC	P	2013-04-23	2013-10-02
BNP PARIBAS SPON ADR	P	2013-03-20	2013-09-24
BNP PARIBAS SPON ADR	P	2013-03-20	2013-10-02
BARRICK GOLD CORP	P	2012-05-24	2013-02-12
BARRICK GOLD CORP	P	2012-05-24	2013-02-13
CHINA TELECOM ADR	P	2013-04-08	2013-10-02
CITIGROUP INC	P	2012-08-20	2013-02-12
COACH INC	P	2013-08-29	2013-02-12
DAIHATSU MOTOR CO LTD ADR	P	2012-12-12	2013-02-12
DAIHATSU MOTOR CO LTD ADR	P	2012-12-12	2013-10-02
DOLLAR GENERAL CORP	P	2013-01-04	2013-02-12
DOLLAR GENERAL CORP	P	2013-01-04	2013-09-16
DOLLAR GENERAL CORP	P	2013-01-04	2013-10-02
EMBRAER SA ADR	P	2012-03-21	2013-02-12
SAINSBURY SPN ADR NEW	P	2013-05-22	2013-10-02
KDDI CORP ADR	P	2013-01-23	2013-02-12
KDDI CORP ADR	P	2013-01-23	2013-05-10
KDDI CORP ADR	P	2013-01-23	2013-05-13
KDDI CORP ADR	P		2013-07-03
KDDI CORP ADR	P	2013-01-22	2013-10-02
L BRANDS INC	P	2013-07-31	2013-10-02
LOWES COS INC	P	2012-03-07	2013-01-04
NEWMONT MINING CORP	P	2012-02-14	2013-02-13
NIKON CORP PLC UNSPON-ADR	P	2012-12-12	2013-10-02
PFIZER INC	P	2013-04-23	2013-10-02

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QUALCOMM INC	P	2013-03-01	2013-10-02
TARGET CORP	P	2013-03-19	2013-10-02
TELE2 AB ADR	P	2012-02-15	2013-02-12
THERMO FISHER SCIENTIFIC	P	2012-10-18	2013-02-12
THERMO FISHER SCIENTIFIC	P	2012-10-18	2013-04-23
TOKYO GAS LTD ADR	P	2013-05-10	2013-10-02
VIACOM INC CL B NEW	P		2013-09-16
VIACOM INC CL B NEW	P	2013-04-05	2013-10-02
VODAFONE GP PLC NEW ADR	P	2012-06-20	2013-02-12
VODAFONE GP PLC NEW ADR	P	2012-06-20	2013-03-07
VOLKSWAGEN AG ADR CUSIP 928662402 SYMBOL VLKP Y - 5 000 SHS	P	2012-07-06	2013-02-12
WALGREEN CO	P	2012-12-11	2013-02-12
WALGREEN CO	P	2012-12-11	2013-04-23
WASTE MANAGEMENT INC NEW	P	2012-08-02	2013-02-12
WASTE MANAGEMENT INC NEW	P	2012-08-02	2013-04-05
ZIMMER HLDGS INC	P	2012-05-01	2013-02-12
SEAGATE TECHNOLOGY PLC	P	2012-04-02	2013-01-22
NIELSEN HOLDINGS BV CUSIP N63218106 SYMBOL NLSN - 10 000 SHS	P	2013-06-11	2013-10-02
NIELSEN HOLDINGS BV CUSIP N63218106 SYMBOL NLSN - 30 000 SHS	P		2013-11-11
AVAGO TECHNOLOGIES CUSIP Y0486S104 SYMBOL AVGO - 5 000 SHS	P	2012-09-21	2013-02-12
AKZO NOBEL NV ADR CUSIP 010199305 SYMBOL AKZO Y - 30 000 SHS	P	2011-11-21	2013-01-04
ALLIANZ AKTIENGES ADR CUSIP 018805101 SYMBOL AZSE Y - 10 000 SHS	P	2011-11-21	2013-02-12
ALLIANZ AKTIENGES ADR CUSIP 018805101 SYMBOL AZSE Y - 50 000 SHS	P	2012-02-15	2013-05-09
AB FOODS LTD ADR CUSIP 045519402 SYMBOL ASBF Y - 50 000 SHS	P	2011-12-01	2013-01-17
AB FOODS LTD ADR CUSIP 045519402 SYMBOL ASBF Y - 55 000 SHS	P	2011-11-21	2013-02-19
BHP BILLITON PLC-ADR CUSIP 05545E209 SYMBOL BBL - 25 000 SHS	P	2011-11-21	2013-07-31
BHP BILLITON PLC-ADR CUSIP 05545E209 SYMBOL BBL - 25 000 SHS	P	2011-12-19	2013-07-31
BARRICK GOLD CORP CUSIP 067901108 SYMBOL - 30 000 SHS	P	2012-02-03	2013-02-13
BARRICK GOLD CORP CUSIP 067901108 SYMBOL - 35 000 SHS	P	2011-11-21	2013-04-23
CVS/CAREMARK CORP CUSIP 126650100 SYMBOL CVS - 10 000 SHS	P	2011-11-21	2013-10-02

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CENTURYLINK INC CUSIP 156700106 SYMBOL CTL - 5 000 SHS	P	2011-11-21	2013-02-12
CENTURYLINK INC CUSIP 156700106 SYMBOL CTL - 5 000 SHS	P	2012-02-14	2013-10-02
CHINA CONSTRUCTION ADR CUSIP 168919108 SYMBOL CICH Y - 5 000 SHS	P	2011-12-01	2013-02-12
SINOPEC/CHINA PETE&CHM ADR CUSIP 16941R108 SYMBOL SNP (CONTD) - 5 000 SHS	P	2012-02-15	2013-07-02
SINOPEC/CHINA PETE&CHM ADR CUSIP 16941R108 SYMBOL SNP (CONTD) - 5 000 SHS	P	2012-02-15	2013-10-02
CHINA TELECOM ADR CUSIP 169426103 SYMBOL CHA - 5 000 SHS	P	2011-12-01	2013-02-12
CITIGROUP INC CUSIP 172967424 SYMBOL C - 5 000 SHS	P	2012-08-20	2013-10-02
COACH INC CUSIP 189754104 SYMBOL COH - 5 000 SHS	P	2012-08-29	2013-10-02
COACH INC CUSIP 189754104 SYMBOL COH - 30 000 SHS	P	2012-08-29	2013-10-16
COACH INC CUSIP 189754104 SYMBOL COH - 30 000 SHS	P	2012-09-26	2013-10-16
CONOCOPHILLIPS CUSIP 20825C104 SYMBOL COP - 5 000 SHS	P	2012-02-03	2013-02-12
CONOCOPHILLIPS CUSIP 20825C104 SYMBOL COP - 5 000 SHS	P	2012-02-14	2013-10-02
DETROIT ENERGY CO CUSIP 233331107 SYMBOL DTE - 5 000 SHS	P	2011-11-21	2013-02-12
DETROIT ENERGY CO CUSIP 233331107 SYMBOL DTE - 15 000 SHS	P	2011-11-21	2013-09-23
ENI S P A ADR	P	2011-11-21	2013-09-24
ENI S P A ADR	P	2011-12-01	2013-09-24
ENI S P A ADR	P	2011-11-21	2013-10-02
EAST JAPAN RAIL ADR CUSIP 273202101 SYMBOL EJPR Y - 25 000 SHS	P	2011-11-21	2013-02-12
EAST JAPAN RAIL ADR CUSIP 273202101 SYMBOL EJPR Y - 100 000 SHS	P	2011-11-22	2013-03-21
EAST JAPAN RAIL ADR CUSIP 273202101 SYMBOL EJPR Y - 100 000 SHS	P	2011-12-01	2013-04-08
EAST JAPAN RAIL ADR CUSIP 273202101 SYMBOL EJPR Y - 100 000 SHS	P	2011-12-02	2013-04-08
EAST JAPAN RAIL ADR CUSIP 273202101 SYMBOL EJPR Y - 50 000 SHS	P	2011-12-01	2013-04-09
EMBRAER SA DR	P	2012-03-21	2013-04-01
EMBRAER SA DR	P	2012-03-21	2013-08-26
EMBRAER SA DR	P	2012-07-13	2013-08-26
EXELON CORP/CUSIP 30161N101 /SYMBOL EXC - 5 000 SHS	P	2011-11-21	2013-02-12
EXELON CORP/CUSIP 30161N101 /SYMBOL EXC - 5 000 SHS	P	2011-11-21	2013-06-11
EXELON CORP/CUSIP 30161N101 /SYMBOL EXC - 5 000 SHS	P	2012-02-03	2013-06-11
GENERAL DYNAMICS CORP	P	2011-11-21	2013-03-19
GENERAL DYNAMICS CORP	P	2012-02-14	2013-03-19

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IMPERIAL TOBACCO LT ADR	P	2012-02-06	2013-10-02
ITOCHU CORP ADR CUSIP 465717106 SYMBOL ITOC Y - 5 000 SHS	P	2012-02-06	2013-02-12
ITOCHU CORP ADR CUSIP 465717106 SYMBOL ITOC Y - 10 000 SHS	P	2012-02-06	2013-10-02
JOHNSON & JOHNSON	P	2011-11-21	2013-02-12
JOHNSON & JOHNSON	P	2012-02-14	2013-04-23
JOHNSON & JOHNSON	P	2011-11-21	2013-05-09
JOHNSON & JOHNSON	P	2012-02-14	2013-05-09
JOHNSON & JOHNSON	P	2011-11-21	2013-06-11
KON AHOLD ADR CUSIP 500467402 SYMBOL AHON Y - 20 000 SHS	P	2011-11-21	2013-02-12
KON AHOLD ADR CUSIP 500467402 SYMBOL AHON Y - 20 000 SHS	P	2012-02-15	2013-06-12
KON AHOLD ADR CUSIP 500467402 SYMBOL AHON Y - 75 000 SHS	P	2012-04-02	2013-06-12
KON AHOLD ADR CUSIP 500467402 SYMBOL AHON Y - 50 000 SHS	P	2012-04-02	2013-08-26
KON AHOLD ADR CUSIP 500467402 SYMBOL AHON Y - 80 000 SHS	P	2011-11-21	2013-09-24
LOWES COS INC CUSIP 548661107 SYMBOL LOW	P	2012-03-07	2013-07-02
LOWES COS INC CUSIP 548661107 SYMBOL LOW	P	2012-06-20	2013-07-02
MACY'S INC	P	2012-02-03	2013-02-12
MACY'S INC	P	2012-02-03	2013-10-02
MAGNA INTERNATIONAL INC CUSIP 559222401 SYMBOL - 15 000 SHS	P	2012-02-15	2013-03-01
MAGNA INTERNATIONAL INC CUSIP 559222401 SYMBOL - 25 000 SHS	P	2011-11-21	2013-04-05
MARATHON OIL CORP CUSIP 565849106 SYMBOL MRO - 10 000 SHS	P	2012-02-03	2013-02-12
MARATHON OIL CORP CUSIP 565849106 SYMBOL MRO - 10 000 SHS	P	2011-11-21	2013-09-23
MARATHON OIL CORP CUSIP 565849106 SYMBOL MRO - 25 000 SHS	P	2012-02-03	2013-09-23
MARATHON OIL CORP CUSIP 565849106 SYMBOL MRO - 5 000 SHS	P	2011-11-21	2013-10-02
MICROSOFT CORP CUSIP 594918104 SYMBOL MSFT - 20 000 SHS	P	2010-08-05	2013-02-12
MICROSOFT CORP CUSIP 594918104 SYMBOL MSFT - 50 000 SHS	P	2010-08-05	2013-09-16
MICROSOFT CORP CUSIP 594918104 SYMBOL MSFT - 54 000 SHS	P	2010-08-05	2013-10-22
MUNICH RE GROUP ADR CUSIP 626188106 SYMBOL MURG Y - 5 000 SHS	P	2012-01-23	2013-02-12
MUNICH RE GROUP ADR CUSIP 626188106 SYMBOL MURG Y - 15 000 SHS	P	2012-01-23	2013-10-02
NEWMONT MINING CORP CUSIP 651639106 SYMBOL NEM - 10 000 SHS	P	2011-12-19	2013-02-13
NORDEA BK SWEDEN AB ADR	P	2011-11-21	2013-02-12

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NORDEA BK SWEDEN AB ADR	P	2011-11-21	2013-04-24
NORDEA BK SWEDEN AB ADR	P	2011-12-19	2013-04-24
NORDEA BK SWEDEN AB ADR	P	2011-12-19	2013-07-31
OW LARGE CAP STRATEGIES FD CUSIP 680414109 SYMBOL OWLS X - 239 006 SHS	P	2005-05-25	2013-02-12
OW GLOBAL SML & MID CAP FD	P	2008-10-03	2013-02-12
OW GLOBAL SML & MID CAP FD	P	2011-11-17	2013-02-12
OW GLOBAL SML & MID CAP FD	P	2011-11-17	2013-02-12
OW GLOBAL SML & MID CAP FD	P	2008-10-03	2013-10-02
OW REAL RETURN FUND	P	2005-05-25	2013-02-12
OW REAL RETURN FUND	P	2005-05-25	2013-05-20
OW REAL RETURN FUND	P	2005-05-25	2013-10-02
OW GLOBAL OPPORTUNITIES FD CUSIP 680414802 SYMBOL OWSO X - 3,722 721 SHS	P	2008-01-18	2013-02-12
OW GLOBAL OPPORTUNITIES FD CUSIP 680414802 SYMBOL OWSO X - 3,722 721 SHS	P	2008-01-18	2013-03-18
OW GLOBAL OPPORTUNITIES FD CUSIP 680414802 SYMBOL OWSO X - 3,722 721 SHS	P	2008-01-18	2013-03-18
OW GLOBAL OPPORTUNITIES FD CUSIP 680414802 SYMBOL OWSO X - 2,906 091 SHS	P	2012-02-22	2013-03-18
OW GLOBAL OPPORTUNITIES FD CUSIP 680414802 SYMBOL OWSO X - 2,396 088 SHS	P	2009-05-26	2013-05-20
OW GLOBAL OPPORTUNITIES FD CUSIP 680414802 SYMBOL OWSO X - 2,396 088 SHS	P	2011-11-17	2013-05-20
OW GLOBAL OPPORTUNITIES FD CUSIP 680414802 SYMBOL OWSO X - 2,396 088 SHS	P	2012-02-22	2013-05-20
OW GLOBAL OPPORTUNITIES FD CUSIP 680414802 SYMBOL OWSO X - 2,396 088 SHS	P	2009-05-26	2013-09-25
OW GLOBAL OPPORTUNITIES FD CUSIP 680414802 SYMBOL OWSO X - 2,396 088 SHS	P	2012-08-16	2013-09-25
OW GLOBAL OPPORTUNITIES FD CUSIP 680414802 SYMBOL OWSO X (CONTD) - 1,115 2	P	2009-05-26	2013-10-02
SSE PLC ADR CUSIP 78467K107 SYMBOL SSEZ Y - 5 000 SHS	P	2011-11-21	2013-02-12
SSE PLC ADR CUSIP 78467K107 SYMBOL SSEZ Y - 75 000 SHS	P	2011-11-21	2013-06-12
SSE PLC ADR CUSIP 78467K107 SYMBOL SSEZ Y - 75 000 SHS	P	2012-02-15	2013-06-12
SANOFI ADR CUSIP 80105N105 SYMBOL SNY - 5 000 SHS	P	2012-02-03	2013-02-12
SANOFI ADR CUSIP 80105N105 SYMBOL SNY - 10 000 SHS	P	2012-02-03	2013-10-02
SUMITOMO MITSUI FIN ADR CUSIP 86562M209 SYMBOL SMFG - 25 000 SHS	P	2012-01-24	2013-02-13
SUMITOMO MITSUI FIN ADR CUSIP 86562M209 SYMBOL SMFG - 125 000 SHS	P	2012-01-23	2013-02-19
SUMITOMO MITSUI FIN ADR CUSIP 86562M209 SYMBOL SMFG - 75 000 SHS	P	2012-01-23	2013-02-20
SUMITOMO MITSUI FIN ADR CUSIP 86562M209 SYMBOL SMFG - 75 000 SHS	P	2012-01-25	2013-02-20

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SUMITOMO MITSUI FIN ADR CUSIP 86562M209 SYMBOL SMFG - 25 000 SHS	P	2012-01-25	2013-03-20
SUMITOMO MITSUI FIN ADR CUSIP 86562M209 SYMBOL SMFG - 25 000 SHS	P	2011-11-21	2013-03-21
SUMITOMO MITSUI FIN ADR CUSIP 86562M209 SYMBOL SMFG - 25 000 SHS	P	2012-01-25	2013-03-21
SUMITOMO MITSUI FIN ADR CUSIP 86562M209 SYMBOL SMFG - 25 000 SHS	P	2011-11-21	2013-03-22
SUNCORP GROUP ADR CUSIP 86723Y100 SYMBOL SNMY Y (CONTD) - 80 000 SHS	P	2012-02-15	2013-04-08
SUNCORP GROUP ADR CUSIP 86723Y100 SYMBOL SNMY Y (CONTD) - 80 000 SHS	P	2012-02-15	2013-04-09
SUNCORP GROUP ADR CUSIP 86723Y100 SYMBOL SNMY Y (CONTD) - 80 000 SHS	P	2011-11-21	2013-04-10
SUNCORP GROUP ADR CUSIP 86723Y100 SYMBOL SNMY Y (CONTD) - 80 000 SHS	P	2012-01-23	2013-04-10
TELE2 AB ADR CUSIP 87952P307 SYMBOL TLTZ Y - 30 000 SHS	P	2012-02-15	2013-10-02
TEVA PHARM INDS LTD ADR CUSIP 881624209 SYMBOL TEVA - 10 000 SHS	P	2012-01-23	2013-02-12
TEVA PHARM INDS LTD ADR CUSIP 881624209 SYMBOL TEVA - 5 000 SHS	P	2012-01-23	2013-10-02
TEVA PHARM INDS LTD ADR CUSIP 881624209 SYMBOL TEVA - 25 000 SHS	P	2011-11-21	2013-10-31
TEVA PHARM INDS LTD ADR CUSIP 881624209 SYMBOL TEVA - 25 000 SHS	P	2012-01-23	2013-10-31
TEVA PHARM INDS LTD ADR CUSIP 881624209 SYMBOL TEVA - 30 000 SHS	P	2011-11-21	2013-11-08
THERMO FISHER SCIENTIFIC CUSIP 883556102 SYMBOL TMO - 5 000 SHS	P	2012-08-29	2013-10-02
TIM PARTICIPACOES SA ADR CUSIP 88706P205 SYMBOL TSU - 10 000 SHS	P	2012-01-23	2013-02-12
TIM PARTICIPACOES SA ADR CUSIP 88706P205 SYMBOL TSU - 20 000 SHS	P	2012-01-23	2013-10-02
TIM PARTICIPACOES SA ADR CUSIP 88706P205 SYMBOL TSU - 50 000 SHS	P	2012-01-23	2013-10-16
TOKYO GAS LTD ADR	P	2011-11-21	2013-02-12
TOTAL SA ADR	P	2012-02-03	2013-02-12
TOTAL SA ADR	P	2012-02-03	2013-10-02
UNITEDHEALTH GROUP INC CUSIP 91324P102 SYMBOL UNH - 5 000 SHS	P	2011-11-21	2013-02-12
UNITEDHEALTH GROUP INC CUSIP 91324P102 SYMBOL UNH - 5 000 SHS	P	2011-11-21	2013-07-17
UNITEDHEALTH GROUP INC CUSIP 91324P102 SYMBOL UNH - 20 000 SHS	P	2012-02-14	2013-07-17
UNITEDHEALTH GROUP INC CUSIP 91324P102 SYMBOL UNH - 25 000 SHS	P	2011-11-21	2013-08-23
UNITEDHEALTH GROUP INC CUSIP 91324P102 SYMBOL UNH - 25 000 SHS	P	2012-07-25	2013-08-23
VODAFONE GP PLC NEW ADR CUSIP 92857W209 SYMBOL VOD - 20 000 SHS	P	2012-05-24	2013-09-03
VODAFONE GP PLC NEW ADR CUSIP 92857W209 SYMBOL VOD - 40 000 SHS	P	2012-05-24	2013-09-09
VOLKSWAGEN AG ADR CUSIP 928662402 SYMBOL VLKP Y - 5 000 SHS	P	2012-07-06	2013-10-02
WALGREEN CO CUSIP 931422109 SYMBOL WAG - 35 000 SHS	P	2012-10-18	2013-11-08

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)
WASTE MANAGEMENT INC NEW CUSIP 94106L109 SYMBOL WM - 35 000 SHS	P	2012-06-20	2013-08-26
WASTE MANAGEMENT INC NEW CUSIP 94106L109 SYMBOL WM - 35 000 SHS	P	2012-08-02	2013-08-26
WHARF HOLDINGS ADR CUSIP 962257408 SYMBOL WARFY - 5 000 SHS	P	2011-11-21	2013-02-12
WHARF HOLDINGS ADR CUSIP 962257408 SYMBOL WARFY - 5 000 SHS	P	2011-11-21	2013-10-02
ZIMMER HLDGS INC CUSIP 98956P102 SYMBOL ZMH - 5 000 SHS	P	2012-05-01	2013-10-02
ACCENTURE PLC CL A CUSIP G1151C101 SYMBOL ACN - 5 000 SHS	P	2012-01-23	2013-02-12
ACCENTURE PLC CL A CUSIP G1151C101 SYMBOL ACN - 15 000 SHS	P	2012-01-23	2013-03-19
ACE LIMITED CUSIP H0023R105 SYMBOL ACE - 5 000 SHS	P	2010-06-09	2013-10-02
AVAGO TECHNOLOGIES CUSIP Y0486S104 SYMBOL AVGO - 10 000 SHS	P	2012-09-21	2013-10-02
AVAGO TECHNOLOGIES CUSIP Y0486S104 SYMBOL AVGO - 15 000 SHS	P	2012-09-21	2013-11-08
CAPITAL GAINS DIVIDENDS	P		

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)
251		227	24
926		675	251
643		443	200
1,061		877	184
544		449	95
244		203	41
857		681	176
687		545	142
321		393	-72
159		196	-37
247		248	-1
222		149	73
245		281	-36
199		188	11
191		188	3
450		446	4
857		668	189
573		446	127
164		157	7
502		462	40
272		260	12
1,145		867	278
286		217	69
1,243		865	378
64		43	21
306		279	27
1,068		867	201
674		877	-203
172		274	-102
575		622	-47

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)
671		664	7
316		332	-16
119		143	-24
373		294	79
806		589	217
215		234	-19
2,491		1,899	592
415		314	101
135		140	-5
670		698	-28
239		164	75
418		367	51
991		734	257
182		171	11
577		513	64
377		322	55
1,480		1,100	380
369		339	30
1,191		1,014	177
176		177	-1
653		440	213
139		95	44
764		580	184
1,306		886	420
1,564		932	632
286		283	3
1,142		1,123	19
956		1,468	-512
615		1,673	-1,058
567		378	189

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)
209		186	23
157		189	-32
85		72	13
36		46	-10
395		459	-64
264		303	-39
242		149	93
270		281	-11
269		281	-12
1,347		1,352	-5
290		268	22
349		279	70
321		253	68
1,014		758	256
232		209	23
1,160		1,063	97
233		209	24
290		263	27
1,376		1,032	344
366		252	114
1,099		758	341
715		504	211
695		626	69
336		313	23
1,007		726	281
159		216	-57
626		864	-238
783		992	-209
699		625	74
699		699	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)
360		380	-20
116		116	0
242		232	10
379		316	63
853		645	208
426		316	110
426		323	103
1,270		947	323
295		254	41
787		702	85
393		350	43
859		700	159
1,393		1,016	377
847		578	269
1,059		714	345
401		361	40
216		180	36
828		645	183
1,431		836	595
345		323	22
178		129	49
710		646	64
171		129	42
558		508	50
1,641		1,269	372
1,866		1,370	496
91		65	26
293		194	99
449		617	-168
289		190	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)
655		456	199
164		110	54
1,069		626	443
2,500		2,412	88
4,614		3,067	1,547
239		213	26
1,447		1,287	160
9,750		5,969	3,781
1,200		1,288	-88
6,500		7,445	-945
2,300		2,795	-495
29,000		34,100	-5,100
1,965		2,284	-319
18,931		22,006	-3,075
2,004		1,839	165
8,984		6,820	2,164
1,398		1,200	198
9,218		8,147	1,071
1,679		1,290	389
28,921		26,308	2,613
9,000		6,926	2,074
110		100	10
472		401	71
1,298		1,114	184
243		184	59
504		367	137
206		158	48
1,013		787	226
203		157	46
406		314	92

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)
210		157	53
1,041		674	367
208		157	51
414		270	144
595		451	144
300		225	75
60		42	18
906		652	254
188		286	-98
387		459	-72
187		230	-43
373		386	-13
560		689	-129
1,119		1,157	-38
458		286	172
216		280	-64
494		560	-66
1,347		1,399	-52
94		86	8
258		271	-13
289		271	18
285		222	63
665		444	221
665		544	121
1,089		666	423
726		525	201
635		541	94
1,323		1,082	241
231		164	67
2,080		1,262	818

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)
1,263		982	281
211		171	40
86		48	38
86		48	38
412		322	90
366		280	86
1,140		841	299
467		249	218
429		354	75
658		532	126
9,162			9,162

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	
			24
			251
			200
			184
			95
			41
			176
			142
			-72
			-37
			-1
			73
			-36
			11
			3
			4
			189
			127
			7
			40
			12
			278
			69
			378
			21
			27
			201
			-203
			-102
			-47

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	
			7
			-16
			-24
			79
			217
			-19
			592
			101
			-5
			-28
			75
			51
			257
			11
			64
			55
			380
			30
			177
			-1
			213
			44
			184
			420
			632
			3
			19
			-512
			-1,058
			189

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	
			23
			-32
			13
			-10
			-64
			-39
			93
			-11
			-12
			-5
			22
			70
			68
			256
			23
			97
			24
			27
			344
			114
			341
			211
			69
			23
			281
			-57
			-238
			-209
			74
			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	
			-20
			0
			10
			63
			208
			110
			103
			323
			41
			85
			43
			159
			377
			269
			345
			40
			36
			183
			595
			22
			49
			64
			42
			50
			372
			496
			26
			99
			-168
			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	
			199
			54
			443
			88
			1,547
			26
			160
			3,781
			-88
			-945
			-495
			-5,100
			-319
			-3,075
			165
			2,164
			198
			1,071
			389
			2,613
			2,074
			10
			71
			184
			59
			137
			48
			226
			46
			92

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	
			53
			367
			51
			144
			144
			75
			18
			254
			-98
			-72
			-43
			-13
			-129
			-38
			172
			-64
			-66
			-52
			8
			-13
			18
			63
			221
			121
			423
			201
			94
			241
			67
			818

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	
			281
			40
			38
			38
			90
			86
			299
			218
			75
			126
			9,162

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
JAMES R BORIS 242 SHERIDAN ROAD KENILWORTH, IL 60043	PRESIDENT 0 00	0	0	0
JENNIFER J GILROY 747 CHATHAM GLENVIEW, IL 60025	SECRETARY 0 00	0	0	0
JON J BORIS 7740 E 6TH AVENUE DENVER, CO 80230	TREASURER 0 00	0	0	0
MARY JANE BORIS 242 SHERIDAN ROAD KENILWORTH, IL 60043	V P & DIRECTOR 0 00	0	0	0
JEFFREY P BORIS 7 MORGANTI COURT RIDGEFIELD, CT 06877	DIRECTOR 0 00	0	0	0
JULIE A BLANKENBAKER 2507 LAUREL LANE WILMETTE, IL 60091	DIRECTOR 0 00	0	0	0

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*				
ANNUAL CATHOLIC APPEAL 935 NORTH RUSH STREET CHICAGO, IL 60611	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000
BIG SHOULDERS FUND 309 W WASHINGTON SUITE 550 CHICAGO, IL 60606	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000
BISHOP'S STEWARDSHIP APPEAL 119 BROAD STRET CHARLESTON, SC 20401	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,500
BOSTON COLLEGE 140 COMMONWEALTH AVENUE CHESTNUT, MA 02467	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,500
BRIGHT FUTURES FOUNDATION BRIGHT FUTURES FOUNDATION PO BOX 248 MURPHY, OR 97533	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
CATHEDRAL PREPARATORY SCHOOL 225 W 9TH ST ERIE, PA 16501	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250
CATHOLIC CHARITIES 721 N LASALLE STREET CHICAGO, IL 60610	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000
CHICAGO FOUNDATION FOR EDUCATION 400 N MICHIGAN AVENUE CHICAGO, IL 60611	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
CHILDRENS HEART FOUNDATION 200 W JACKSON STE 1550 CHICAGO, IL 60606	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	4,000
ENCOMPASS CHAMPIONSHIP CHARITIES 1340 GLENVIEW ROAD GLENVIEW, IL 60025	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,388
EVANS SCHOLARS FOUNDATION ONE BRIAR ROAD GOLF, IL 60029	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	4,040
GANNON UNIVERSITY 109 UNIVERSITY SQUARE ERIE, PA 16541	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000
GREATER CHICAGO FOOD DEPOSITORY 4100 W ANN LURIE PL CHICAGO, IL 60632	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
HOLY FAMILY CATHOLIC CHURCH 24 POPE AVENUE HILTON HEAD ISLAND, SC 29928	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	4,500
HOMAN SQUARE 3517 W ARTHINGTON CHICAGO, IL 60624	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500
Total . . . . ▶ **3a**				90,853

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*				
HOWARD AREA COMMUNITY CENTER 7648 N PAULINA ST CHICAGO, IL 60626	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500
JDRF 11 SOUTH LASALLE STREET SUITE 1800 CHICAGO, IL 60603	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,500
MISERICORDIA WOMEN'S BOARD 6300 N RIDGE CHICAGO, IL 60660	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
NORTHWESTERN SETTLEMENT 1400 AUGUSTA BLVD CHICAGO, IL 60642	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	200
ST FAITH HOPE & CHARITY 191 LINDEN STREET WINNETKA, IL 60093	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	9,500
THE FIRST TEE OF GREATER CHICAGO 2901 W LAKE AVENUE SUITE A GLENVIEW, IL 60025	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	4,625
THE SPINAL CORD SOCIETY 6180 N LEMONT AVE CHICAGO, IL 60646	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500
VILLA MARIA ACADEMY 2403 W 8TH STREET ERIE, PA 16505	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	350
Total . . . . ▶ **3a**				90,853

TY 2013 Accounting Fees Schedule

Name: JMJ FOUNDATION CO JAMES BORIS

EIN: 36-4150909

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MOSAIC FINANCIAL GROUP LLC	3,085	0		0

TY 2013 Investments Corporate Stock Schedule

Name: JMJ FOUNDATION CO JAMES BORIS

EIN: 36-4150909

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OTHER SECURITIES	511,482	652,784

TY 2013 Other Expenses Schedule

Name: JMJ FOUNDATION CO JAMES BORIS

EIN: 36-4150909

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ILLINOIS CHARITY BUREAU FUND	15	0		0
INVESTMENT FEES	1,541	1,541		0
ILLINOIS ANNUAL REPORT FILING FEE	10	0		0
VALUE OF GOODS AND SERVICES RECEIVED ON CONTRIBUTIONS	2,948	0		0

TY 2013 Other Liabilities Schedule

Name: JMJ FOUNDATION CO JAMES BORIS

EIN: 36-4150909

Description	Beginning of Year - Book Value	End of Year - Book Value
CHECKS, DEPOSITS, AND INCOME IN TRANSIT	2,000	0

TY 2013 Taxes Schedule

Name: JMJ FOUNDATION CO JAMES BORIS

EIN: 36-4150909

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	236	236		0