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Form **990-PF**

# Return of Private Foundation

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

OMB No 1545-0052

**2013**Department of the Treasury  
Internal Revenue Service

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► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation <b>JENNIFER FRIEDMAN HILLIS FAMILY FOUNDATION, INC.</b>		A Employer identification number <b>58-2464615</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>951 E. WYE LANE</b>	Room/suite	B Telephone number (see instructions) <b>954-351-9000</b>
City or town, state or province, country, and ZIP or foreign postal code <b>MILWAUKEE WI 53217</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 1,207,513</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	28,264	28,264		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,175			
	b Gross sales price for all assets on line 6a	19,589			
	7 Capital gain net income (from Part IV, line 2)		6,175		
	8 Net short-term capital gain			0	
	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	34,439	34,439	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 1	1,980	1,980		
	c Other professional fees (attach schedule) STMT 2	4,940	4,940		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	1,547	1,144		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch.) STMT 4	3	3		
	24 Total operating and administrative expenses. Add lines 13 through 23	8,470	8,067	0	0
	25 Contributions, gifts, grants paid	49,920			49,920
26 Total expenses and disbursements. Add lines 24 and 25	58,390	8,067	0	49,920	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-23,951				
b Net investment income (if negative, enter -0-)		26,372			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	1	Cash – non-interest-bearing				
	2	Savings and temporary cash investments		<b>94,724</b>	<b>78,590</b>	<b>78,590</b>
	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 ▶	<b>0</b>			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U.S. and state government obligations (attach schedule) <b>STMT 5</b>		<b>49,926</b>		
	b	Investments – corporate stock (attach schedule) <b>SEE STMT 6</b>		<b>731,138</b>	<b>775,288</b>	<b>1,128,923</b>
	c	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶				
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule)				
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶				
15	Other assets (describe ▶)					
16	<b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item I)		<b>875,788</b>	<b>853,878</b>	<b>1,207,513</b>	
<b>Liabilities</b>	17	Accounts payable and accrued expenses		<b>61</b>	<b>2,102</b>	
	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	<b>Total liabilities</b> (add lines 17 through 22)		<b>61</b>	<b>2,102</b>	
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		<b>875,727</b>	<b>851,776</b>	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	<b>Total net assets or fund balances</b> (see instructions)		<b>875,727</b>	<b>851,776</b>	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)		<b>875,788</b>	<b>853,878</b>		

**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	<b>875,727</b>
2	Enter amount from Part I, line 27a	2	<b>-23,951</b>
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	<b>851,776</b>
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	<b>851,776</b>

**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.)
<b>1a SOUTHERN CO</b>		<b>P</b>	<b>VARIOUS</b>	<b>02/06/13</b>
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a 19,571</b>		<b>13,414</b>	<b>6,157</b>	
<b>b 18</b>			<b>18</b>	
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
<b>a</b>			<b>6,157</b>	
<b>b</b>			<b>18</b>	
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2 Capital gain net income or (net capital loss)</b>	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>		<b>2</b>	<b>6,175</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b>	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in            Part I, line 8         </div>		<b>3</b>	<b>6,157</b>

**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	<b>54,499</b>	<b>1,059,679</b>	<b>0.051430</b>
2011	<b>64,828</b>	<b>1,078,115</b>	<b>0.060131</b>
2010	<b>33,050</b>	<b>915,529</b>	<b>0.036099</b>
2009	<b>45,991</b>	<b>687,017</b>	<b>0.066943</b>
2008	<b>44,901</b>	<b>795,389</b>	<b>0.056452</b>
<b>2 Total of line 1, column (d)</b>			<b>2 0.271055</b>
<b>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</b>			<b>3 0.054211</b>
<b>4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5</b>			<b>4 1,147,341</b>
<b>5 Multiply line 4 by line 3</b>			<b>5 62,199</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6 264</b>
<b>7 Add lines 5 and 6</b>			<b>7 62,463</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8 49,920</b>

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 instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	<b>527</b>
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	<b>0</b>
<b>3</b>	Add lines 1 and 2	<b>3</b>	<b>527</b>
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	<b>0</b>
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	<b>527</b>
<b>6</b>	Credits/Payments		
<b>a</b>	2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	
<b>b</b>	Exempt foreign organizations – tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	<b>9</b>
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	<b>536</b>
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		<b>X</b>
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		<b>X</b>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		<b>X</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> 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		<b>X</b>
<b>3</b> 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		<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>X</b>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		<b>X</b>
<b>6</b> 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?	<b>X</b>	
<b>7</b> 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	<b>X</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>FL, WI</b>		
<b>b</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	<b>X</b>	
<b>9</b> 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		<b>X</b>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<b>X</b>

**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		<b>X</b>
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		<b>X</b>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b>	13	<b>X</b>	
14	The books are in care of ► <b>GOLDSTEIN ZUGMAN WEINSTEIN &amp; POOLE</b> Telephone no ► <b>954-351-9000</b> <b>701 W CYPRESS CREEK ROAD, STE 300</b> Located at ► <b>FORT LAUDERDALE</b> <b>FL</b> ZIP+4 ► <b>33309</b>			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No <b>X</b>

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days )	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	<b>N/A</b>	
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?	<b>N/A</b>	
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? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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 )	<b>N/A</b>	
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 )	<b>N/A</b>	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<b>X</b>
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?		<b>X</b>

**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)? **N/A**

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? **N/A** ☐ 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** ☒

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? **N/A** **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
JENNIFER FRIEDMAN HILLIS 551 E. WYE LANE MILWAUKEE WI 53217	DIRECTOR 1.00	0	0	0
ROBERT JOSEPH HILLIS 551 E. WYE LANE MILWAUKEE WI 53217	DIRECTOR 1.00	0	0	0
ELIZABETH FRIEDMAN O'CONNOR 730 ISLE OF PALMS FT. LAUDERDALE FL 33301	DIRECTOR 1.00	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				

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

**0**

Form 990-PF (2013) **JENNIFER FRIEDMAN HILLIS****58-2464615**Page **7****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
<b>NONE</b>		

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
<b>1 N/A</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1 N/A</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total. Add lines 1 through 3</b>	<b>0</b>

Form **990-PF** (2013)



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	<b>1,164,813</b>
<b>b</b>	Average of monthly cash balances	<b>1b</b>	<b>0</b>
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	<b>0</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	<b>1,164,813</b>
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	<b>0</b>
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	<b>0</b>
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	<b>1,164,813</b>
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	<b>17,472</b>
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	<b>1,147,341</b>
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	<b>57,367</b>

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	<b>57,367</b>
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	<b>527</b>
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	<b>527</b>
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	<b>56,840</b>
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	<b>56,840</b>
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	<b>56,840</b>

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	<b>1a</b>	<b>49,920</b>
<b>b</b>	Program-related investments – total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	<b>49,920</b>
<b>5</b>	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)	<b>5</b>	<b>0</b>
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	<b>49,920</b>

**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
<b>1</b> Distributable amount for 2013 from Part XI, line 7				<b>56,840</b>
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only			<b>26,008</b>	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008				
<b>b</b> From 2009				
<b>c</b> From 2010				
<b>d</b> From 2011				
<b>e</b> From 2012				
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <b>49,920</b>				
<b>a</b> Applied to 2012, but not more than line 2a			<b>26,008</b>	
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)				
<b>d</b> Applied to 2013 distributable amount				<b>23,912</b>
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount – see instructions				
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions				
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				<b>32,928</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009				
<b>b</b> Excess from 2010				
<b>c</b> Excess from 2011				
<b>d</b> Excess from 2012				
<b>e</b> Excess from 2013				



**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)				
<b>a</b> Paid during the year <b>SEE ATTACHED SCHEDULE B</b>	<b>N/A</b>	<b>PUBLIC</b>	<b>GENERAL</b>	<b>49,920</b>
<b>Total</b>			<b>▶ 3a</b>	<b>49,920</b>
<b>b</b> Approved for future payment <b>N/A</b>				
<b>Total</b>			<b>▶ 3b</b>	





## Federal Statements

### Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 1,980	\$ 1,980	\$	\$
TOTAL	\$ 1,980	\$ 1,980	\$ 0	\$ 0

### Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT ADVISORY FEES	\$ 1,593	\$ 1,593	\$	\$
QUARTERLY TRUSTEE FEES	3,056	3,056		
CASH MANAGEMENT SERVICE FEES	291	291		
TOTAL	\$ 4,940	\$ 4,940	\$ 0	\$ 0

### Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL TAXES-CURRENT YEAR	\$ 403	\$	\$	\$
CORPORATE ANNUAL REPORTS	76	76		
FOREIGN TAXES	1,068	1,068		
TOTAL	\$ 1,547	\$ 1,144	\$ 0	\$ 0

## Federal Statements

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
MISC EXPENSES	3	3		
TOTAL	3	3	0	0

Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
U.S. TREASURY BILLS (SEE SCHEDULE A)	\$ 49,926			\$
TOTAL	\$ 49,926	0		\$ 0

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
COMMON STOCKS (SEE SCHEDULE "A")	\$ 731,138	\$ 775,288		\$ 1,128,923
TOTAL	\$ 731,138	\$ 775,288		\$ 1,128,923



# Account Statement

October 1, 2013 - December 31, 2013

Account Number 03-01327  
HILLIS FDN JENNIFER F.

## Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
<b>Equity Securities - Large Cap</b>									
ABBOTT LABORATORIES, COMMON STOCK, NO PAR (ABT)	\$38.330	850.00	\$32,580.50	\$22,512.26	\$10,068.24		\$748.00	2.3%	2.9%
ABBVIE INC COM USD0.01 (ABBV)	52.810	550.00	29,045.50	12,818.29	16,227.21		880.00	3.0%	2.6%
AIR PRODUCTS AND CHEMICALS, INC., COMMON STOCK, \$1 PAR (APD)	111.780	300.00	33,534.00	23,891.25	9,642.75	213.00	852.00	2.5%	3.0%
AUTOMATIC DATA PROCESSING INC COM (ADP)	80.810	400.00	32,324.00	18,364.99	13,959.01	192.00	768.00	2.4%	2.9%
COCA COLA CO COM (KO)	41.310	600.00	24,786.00	16,079.36	8,706.64		672.00	2.7%	2.2%
DAIRY FARM INTL HLDGS LTD UNSPONSORED ADR ADR (DFHY)	47.500	500.00	23,750.00	16,868.00	6,882.00		533.50	2.2%	2.1%
ELI LILLY & CO COM (ILY)	51.000	125.00	6,375.00	7,989.06	(1,614.06)		245.00	3.8%	0.6%
EMERSON ELECTRIC CO COM (EMR)	70.180	550.00	38,599.00	19,038.00	19,561.00		946.00	2.5%	3.4%
EXXON MOBIL CORP COM (XOM)	101.200	250.00	25,300.00	9,666.00	15,634.00		630.00	2.5%	2.2%
GENERAL ELECTRIC CO (GE)	28.030	650.00	18,219.50	20,719.50	(2,500.00)	143.00	572.00	3.1%	1.6%
HOME DEPOT INC., COMMON STOCK, \$.05 PAR (HD)	82.340	400.00	32,936.00	15,903.56	17,032.44		624.00	1.9%	2.9%
INTEL CORP COM (INTC)	25.960	400.00	10,384.00	10,142.00	242.00		360.00	3.5%	0.9%
INTERNATIONAL BUSINESS MACHS CORP COM (IBM)	187.570	100.00	18,757.00	9,368.79	9,388.21		380.00	2.0%	1.7%
INTUIT COM (INTU)	76.320	150.00	11,448.00	9,401.43	2,046.57		114.00	1.0%	1.0%

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2013 FORM 990-PF			
HILLIS	#	58-2464615	

# Account Statement

October 1, 2013 - December 31, 2013

Account Number 03-0132.  
HILLIS FDN JENNIFER F.

## Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
JOHNSON & JOHNSON COM USD1 (JNJ)	91.590	✓400.00	36,636.00	✓27,339.65	9,296.35		1,056.00	2.9%	3.2%
MC DONALDS CORP. COMMON STOCK, NO PAR (MCD)	97.030	✓250.00	24,257.50	✓16,031.60	8,225.90		810.00	3.3%	2.1%
MEDTRONIC INC COMMON STOCK, \$.10 PAR (MDT)	57.390	✓350.00	20,086.50	✓15,623.51	4,462.99	98.00	392.00	2.0%	1.8%
NORFOLK SOUTHN CORP COM (NSC)	92.830	✓325.00	30,169.75	✓22,976.74	7,193.01		676.00	2.2%	2.7%
ORACLE CORPORATION COM (ORCL)	38.260	✓300.00	11,478.00	✓10,129.50	1,348.50		144.00	1.3%	1.0%
PAYCHEX INC. COMMON STOCK (PAYX)	45.530	✓500.00	22,765.00	✓16,687.62	6,077.38		700.00	3.1%	2.0%
PEPSICO INC COM (PEP)	82.940	✓250.00	20,735.00	✓13,605.00	7,130.00	141.87	567.50	2.7%	1.8%
PRIZER INC COM (PFE)	30.630	✓350.00	10,720.50	✓9,697.00	1,023.50		336.00	3.1%	0.9%
PRAXAIR INC COMMON STOCK (PX)	130.030	✓200.00	26,006.00	✓16,689.25	9,316.75		480.00	1.8%	2.3%
PROCTER & GAMBLE COM NPV (PG)	81.410	✓250.00	20,352.50	✓13,917.50	6,435.00		601.50	3.0%	1.8%
QUALCOMM INC COM (QCOM)	74.250	✓150.00	11,137.50	✓6,738.00	4,399.50		210.00	1.9%	1.0%
SPECTRA ENERGY CORP COM STK (SE)	35.620	✓750.00	26,715.00	✓18,888.68	7,826.32		915.00	3.4%	2.4%
STRYKER CORP (SYK)	75.140	✓125.00	9,392.50	✓3,528.43	5,864.07	38.12	152.50	1.6%	0.8%
SYSCO CORP., COMMON STOCK, \$1 PAR (SY)	36.100	✓600.00	21,660.00	✓13,606.50	8,053.50	174.00	696.00	3.2%	1.9%
UNITED TECHNOLOGIES CORP COM (UTX)	113.800	✓200.00	22,760.00	✓13,425.00	9,335.00		472.00	2.1%	2.0%
<b>Total Large Cap</b>			<b>\$652,910.25</b>	<b>\$431,644.47</b>	<b>\$221,263.78</b>	<b>\$999.99</b>	<b>\$16,533.00</b>	<b>2.5%</b>	<b>57.8%</b>

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2013 FORM 990-PF  
HILLIS

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# 58-2464615

# Account Statement

October 1, 2013 - December 31, 2013

Account Number 03-01327  
HILLIS FDN JENNIFER F.

## Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
<b>Equity Securities - Mid Cap</b>									
✓ GENUINE PARTS CO COM (GPC)	\$83.190	✓ 450.00	\$37,435.50	✓ \$25,605.46	\$11,830.04	\$241.87	\$967.50	2.6%	3.3%
✓ LINEAR TECH CORP DEL (LITC)	45.550	✓ 575.00	26,191.25	✓ 18,332.76	7,858.49		598.00	2.3%	2.3%
✓ SIGMA-ALDRICH CORP., COMMON STOCK, \$1 PAR (SIAL)	94.010	✓ 150.00	14,101.50	✓ 10,767.00	3,334.50		129.00	0.9%	1.2%
<b>Total Mid Cap</b>			<b>\$77,728.25</b>	<b>\$54,705.22</b>	<b>\$23,023.03</b>	<b>\$241.87</b>	<b>\$1,694.50</b>	<b>2.2%</b>	<b>6.9%</b>
<b>Equity Securities - International Developed</b>									
✓ WOODSIDE PETROLEUM LTD SPONSORED ADR (WOPEY)	\$34.724	✓ 375.00	\$13,021.50	✓ \$15,204.10	(\$2,182.60)		\$362.54	2.8%	1.2%
<b>Total Asia Region - USD</b>			<b>\$13,021.50</b>	<b>\$15,204.10</b>	<b>(\$2,182.60)</b>		<b>\$362.54</b>	<b>2.8%</b>	<b>1.2%</b>
✓ COCA COLA AMTIL LTD SPONSORED (CCLAY)	21.400	✓ 800.00	17,120.00	✓ 19,679.00	(2,559.00)		1,422.40	8.3%	1.5%
✓ CSL LTD ADR (CMXHY)	30.770	✓ 850.00	26,154.50	✓ 15,975.50	10,179.00		72.85	0.3%	2.3%
<b>Total Australia - USD</b>			<b>\$43,274.50</b>	<b>\$35,654.50</b>	<b>\$7,620.00</b>		<b>\$1,495.25</b>	<b>3.5%</b>	<b>3.8%</b>
✓ CANADIAN NATL RY CO COM (CNI)	57.020	✓ 550.00	31,361.00	✓ 14,333.12	17,027.88		459.80	1.5%	2.8%
✓ CANADIAN OIL SANDS LTD (COSWF)	18.810	✓ 600.00	11,286.00	✓ 18,662.00	(7,376.00)		792.00	7.0%	1.0%
✓ GENOVUS ENERGY INC COM (CVE)	28.650	✓ 575.00	16,473.75	✓ 14,784.12	1,689.63		535.90	3.3%	1.5%
✓ ENBRIDGE INC COM (ENB)	43.680	✓ 650.00	28,392.00	✓ 16,347.26	12,044.74		852.15	3.0%	2.5%
✓ ENCAN CORP COM NPV (ECA)	18.050	✓ 250.00	4,512.50	✓ 5,831.57	(1,319.07)		70.00	1.6%	0.4%
✓ TRANSCANADA CORP COM STK (TRP)	45.660	✓ 200.00	9,132.00	✓ 9,775.92	(643.92)	88.28	291.96	3.2%	0.8%

Continued on next page.

# Account Statement

October 1, 2013 - December 31, 2013

Account Number 03-0132  
HILLIS FDN JENNIFER F.

## Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
<b>Total Canada - USD</b>			\$101,157.25	\$79,733.99	\$21,423.26	\$88.28	\$3,001.81	3.0%	9.0%
✓ SAP AG SPONSORED ADR (SAP)	87.140	✓ 150.00	13,071.00	✓ 7,420.76	5,650.24		119.70	0.9%	1.2%
<b>Total Germany - USD</b>			\$13,071.00	\$7,420.76	\$5,650.24		\$119.70	0.9%	1.2%
✓ JARDINE MATHESON HLDGS LTD ADR (JMHLV)	52.810	✓ 700.00	36,967.00	✓ 19,318.50	17,648.50		899.50	2.4%	3.3%
<b>Total Hong Kong - USD</b>			\$36,967.00	\$19,318.50	\$17,648.50		\$899.50	2.4%	3.3%
✓ HEINEKEN N V SPONSORED ADR LEVEL 1 (HEINY)	33.815	✓ 275.00	9,299.12	✓ 7,862.00	1,437.12		131.45	1.4%	0.8%
✓ UNILEVER N V NEW YORK SHS NEW (UN)	40.230	✓ 700.00	28,161.00	✓ 23,739.96	4,421.04		609.07	2.2%	2.5%
<b>Total Netherlands - USD</b>			\$37,460.12	\$31,601.96	\$5,858.16		\$740.52	2.0%	3.3%
✓ NESTLE S A SPONSORED ADR REPSTG REG SH (NSRGY)	73.590	✓ 525.00	38,634.75	✓ 21,550.94	17,083.81		953.40	2.5%	3.4%
✓ NOVARTIS AG (NVS)	80.380	✓ 300.00	24,114.00	✓ 17,624.99	6,489.01		617.10	2.6%	2.1%
<b>Total Switzerland - USD</b>			\$62,748.75	\$39,175.93	\$23,572.82		\$1,570.50	2.5%	5.6%
✓ ARM HLDG PLC SPONSORED ISIN US0420481048 (ARMH)	54.740	✓ 200.00	10,948.00	✓ 5,751.50	5,196.50		40.40	0.4%	1.0%
✓ DIAGEO PLC SPONSORED ADR NEW (DEO)	132.420	✓ 250.00	33,105.00	✓ 15,738.50	17,366.50		749.50	2.3%	2.9%
<b>Total United Kingdom - USD</b>			\$44,053.00	\$21,490.00	\$22,563.00		\$789.90	1.8%	3.9%
<b>Total International Developed</b>			\$351,753.12	\$249,599.74	\$102,153.38	\$88.28	\$8,979.72	2.6%	31.2%
<b>Equity Securities - International Emerging</b>									
✓ AMBEV SA SPONSORED ADR (ABEV)	\$7.350	✓ 3,000.00	\$22,050.00	✓ \$18,062.80	\$3,987.20		\$2,916.00	13.2%	2.0%

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Northern Trust

SCHEDULE A	PG	4 OF	5
2013 FORM 990-PF			
HILLIS	#	58-2464615	

# Account Statement

October 1, 2013 - December 31, 2013

Account Number 03-0132  
HILLIS FDN JENNIFER F.

## Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
<b>Total Brazil - USD</b>			\$22,050.00	\$18,062.80	\$3,987.20		\$2,914.00	13.2%	2.0%
BIDVEST GROUP LTD SPONSORED ADR 2008ADR (BDSV)	51.540	475.00	24,481.50	21,273.99	3,207.51		587.58	2.4%	2.2%
<b>Total South Africa - USD</b>			\$24,481.50	\$21,273.99	\$3,207.51		\$587.58	2.4%	2.2%
<b>Total International Emerging</b>			\$44,531.50	\$39,336.79	\$7,194.71		\$3,503.58	7.5%	4.1%
<b>Total Equity Securities</b>			\$1,128,923.12	\$775,288.22	\$353,634.90	\$1,330.14	\$30,710.79	2.7%	100.0%

## 2013 JFH Foundation Donations

1/16/2013	268	Yellowstone	154 E. Bay St. Costa Mesa, CA 92627	\$1,500.00
3/6/2013	270	Midnight Mission Golden Hearts Award	601 San Pedro St. Los Angeles, CA 90014	\$5,000.00
3/2/2013	271	Diverse & Resilient	2439 N. Holton Milwaukee, WI 53212	\$100.00
4/19/2013	272	Columbian High School Robert G. Friedman Award	300 S. Monroe St. Tiffin, OH 44883	\$500.00
4/20/2013	273	Women's Care Center	1441 N. Farwell Ave Milwaukee, WI 53202	\$500.00
4/30/2013	274	Marantha Christian Academy	3800 St. Francis St. Santa Ana, CA 92704	\$5,820.00
5/2/2013	275	Ryan Licht Sang Bipolar Foundation	875 N. Michigan Ave. suite 3100 Chicago, IL 60611	\$1,000.00
5/21/2013	276	Midnight Mission	601 San Pedro St. Los Angeles, CA 90014	\$1,000.00
8/18/2013	277	Midnight Mission	601 San Pedro St. Los Angeles, CA 90014	\$25,000.00
10/6/2013	278	Orangewood Children's Foundation	1575 E. 17th St Santa Anna, CA 92705	\$1,000.00
10/6/2013	279	AIDS Resource Center	820 N. Plankinton Ave. Milwaukee, WI 53203	\$2,500.00
10/8/2013	280	Wounded Warriors Foundation Of South Florida	1335 Old Dixie Hwy Lake Park, FL 33403	\$500.00
10/15/2013	281	One Heartland	2101 Hennepin South, ste 200 Minneapolis, MN 55405	\$5,000.00
10/31/2013	282	Wi Women's Health Foundation	2503 Todd Drive Madison, WI 53713	\$500.00