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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 05-01-2013 , and ending 04-30-2014

Name of foundation
THE BOREN FAMILY FOUNDATION

A Employer identification number
86-0872576

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

Room/suite

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

City or town, state or province, country, and ZIP or foreign postal code
MESA, AZ 85205

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 965,209

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	34,529	34,529		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	9,399			
	b	Gross sales price for all assets on line 6a 360,637				
	7	Capital gain net income (from Part IV, line 2)		9,399		
	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	43,928	43,928		
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)	6,370	2,548		3,822
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	895	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	12,409	8,835		3,574
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,674	11,383		7,396
	25	Contributions, gifts, grants paid	60,400			60,400
	26	**Total expenses and disbursements.** Add lines 24 and 25	80,074	11,383		67,796
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-36,146			
	b	**Net investment income** (if negative, enter -0-)		32,545		
	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)

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1		Cash—non-interest-bearing	22,471	6,775	6,775
	2		Savings and temporary cash investments			
	3		Accounts receivable ▶			
			Less allowance for doubtful accounts ▶			
	4		Pledges receivable ▶			
			Less allowance for doubtful accounts ▶			
	5		Grants receivable			
	6		Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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)	874,869	857,084	935,887
	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)	25,212	22,547	22,547
	14		Land, buildings, and equipment basis ▶ 1,014			
			Less accumulated depreciation (attach schedule) ▶ 1,014			
	15		Other assets (describe ▶)			
	16		**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	922,552	886,406	965,209
Liabilities	17		Accounts payable and accrued expenses			
	18		Grants payable			
	19		Deferred revenue			
	20		Loans from officers, directors, trustees, and other disqualified persons			
	21		Mortgages and other notes payable (attach schedule)			
	22		Other liabilities (describe ▶)			
	23		**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances			**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24		Unrestricted			
	25		Temporarily restricted			
	26		Permanently restricted			
			Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27		Capital stock, trust principal, or current funds	0	0	
	28		Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29		Retained earnings, accumulated income, endowment, or other funds	922,552	886,406	
	30		**Total net assets or fund balances** (see page 17 of the instructions)	922,552	886,406	
	31		**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	922,552	886,406	

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	922,552
2	Enter amount from Part I, line 27a	2	-36,146
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	886,406
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	886,406

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

	(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))
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	9,399
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	54,678	960,691	0 056915
2011	67,878	971,144	0 069895
2010	58,673	977,674	0 060013
2009	53,816	945,313	0 056929
2008	53,880	957,441	0 056275

2	**Total** of line 1, column (d)	2	0 300027
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 060005
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	960,393
5	Multiply line 4 by line 3	5	57,628
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	325
7	Add lines 5 and 6	7	57,953
8	Enter qualifying distributions from Part XII, line 4	8	67,796

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	325
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	325
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	325
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — **6a**		
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	0
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	325
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) ▶AZ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **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 ALL EXPENSES RELATE TO MAKING GRANTS TO VARIOUS CHARITABLE ORGANIZATIONS	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	929,067
b	Average of monthly cash balances	1b	45,951
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	975,018
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	975,018
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,625
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	960,393
6	**Minimum investment return.** Enter 5% of line 5	6	48,020

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	48,020
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 325		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	325
3	Distributable amount before adjustments Subtract line 2c from line 1	3	47,695
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	47,695
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	47,695

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	67,796
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	67,796
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	325
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	67,471

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					47,695
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.	6,422				
b From 2009.	6,818				
c From 2010.	13,017				
d From 2011.	19,608				
e From 2012.	7,259				
f **Total** of lines 3a through e.		53,124			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 67,796					
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.					47,695
e Remaining amount distributed out of corpus		20,101			
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		73,225			
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) . . .		6,422			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		66,803			
10 Analysis of line 9					
a Excess from 2009. . . .	6,818				
b Excess from 2010. . . .	13,017				
c Excess from 2011. . . .	19,608				
d Excess from 2012. . . .	7,259				
e Excess from 2013. . . .	20,101				

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))

See Additional Data Table

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

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

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

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

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

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

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

c Any submission deadlines

NONE

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

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				60,400
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	34,529	
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	9,399	
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		43,928	0

13 Total. Add line 12, columns (b), (d), and (e) 13 43,928

(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

****** | 2015-03-10 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JAMES A SCHMIDT				P00235606
Firm's name ▶	SCHMIDT WESTERGARD & COMPANY PLLC		Firm's EIN ▶ 86-0271207	
Firm's address ▶	77 WEST UNIVERSITY DRIVE MESA, AZ 852015830		Phone no (480) 834-6030	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
69 0000 SPDR GOLD TRUST	P	2012-08-07	2013-07-09
5 0000 SPDR GOLD TRUST	P	2012-12-26	2013-07-09
4 0000 SPDR GOLD TRUST	P	2013-03-27	2013-07-09
1 0000 HOTCHKIS & WILEY HIGH	P	2012-11-30	2013-07-09
1 0000 H&W HIGH YIELD FUND CL I	P	2013-06-28	2013-07-09
2 0000 FIRST EAG GLOBAL CL I	P	2013-03-27	2013-07-09
16 0000 FIRST EAG GLOBAL CL I	P	2013-03-27	2013-07-09
1 0000 FIRST EAGLE	P	2013-03-27	2013-07-09
9 0000 AQR MGD FUTURES STRAT I	P	2013-03-27	2013-07-09
9 0000 AQR MGD FUTURES STRAT I	P	2013-03-27	2013-07-09
0 2340 JPMGN MD CP VAL FD SEL	P	2012-12-19	2013-07-09
0 0210 PTNM DIVR INCOME TR CL Y	P	2013-06-20	2013-07-09
0 4660 DWS ENHNCD CMDTY STRAT S	P	2013-03-27	2013-07-09
12 0000 DWS ENHNCD CMDTY STRAT S	P	2013-03-27	2013-07-09
0 4940 MA1MSTAY LG CP GRTH CI I	P	2012-08-07	2013-07-09
0 6210 MAINSTAY LG CP GRTH CL I	P	2012-08-07	2013-07-09
27 0000 MAINSTAY LG CP GRTH CL I	P	2012-12-13	2013-07-09
75 0000 MAINSTAY LG CP GRTH CL I	P	2012-12-13	2013-07-09
0 1010 MAINSTAY LG CP GRTH CL 1	P	2012-12-28	2013-07-09
91 0000 CALAMOS MKT NTRL INCI	P	2013-03-27	2013-07-09
0 5400 CALAMOS MKT NTRL INC I	P	2013-03-27	2013-07-09
0 3660 LORD ABB SHRT DUR INC F	P	2013-06-28	2013-07-09
22 0000 LRD ABBTT EMRG MKT CUR F	P	2013-06-28	2013-07-09
7 0000 PIMCO EMERGING LOCAL	P	2013-06-28	2013-07-09
0 5040 YACKTMAN FOCUSED FD INST	P	2012-12-26	2013-07-09
0 2780 YACKTMAN FOCUSED FD INST	P	2012-12-26	2013-07-09
4695 0000 UAM FPA CRESCENT PORT	P	2013-07-02	2013-07-09
3654 0000 BLCKRCK TTL RTN INSTL CL	P	2013-06-28	2013-07-09
0 5880 VANGUARD TOTAL STK MKT	P	2013-07-09	2013-09-20
248 0000 ISHARES GOLD TR	P	2013-07-09	2013-09-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 0000 INVESCO BLD RK ALL CL Y	P	2013-07-09	2013-09-20
860 0000 PRDNTL JEN NAT RES FD Z	P	2013-07-09	2013-09-20
156 0000 HARTFORD GBL REAL ASST I	P	2013-07-09	2013-09-20
1 0000 JPMGN MD CP VAL FD SEL	P	2012-12-19	2013-09-20
115 0000 DWS INTL VALUE FUND CL S	P	2013-07-09	2013-09-20
1 0000 INVESCO INTERNATIONAL	P	2013-07-09	2013-09-20
12 0000 BLACKROCK GLOBAL ALLOC I	P	2013-07-19	2013-09-20
3 0000 VANGUARD TOTAL STK MKT	P	2013-07-09	2013-12-16
0 9300 LM BW GLBL OPP BDFD I	P	2013-11-29	2013-12-16
8 0000 H&W HIGH YIELD FUND CL 1	P	2013-12-13	2013-12-16
36 0000 FIRST EAG GLOBAL CL I	P	2013-03-27	2013-12-16
948 0000 FIRST EAG GLOBAL CL I	P	2013-09-20	2013-12-16
0 5410 PRDNTL JEN NAT RES FD Z	P	2013-07-09	2013-12-17
0 1140 AQR MGD FUTURES STRAT I	P	2013-03-27	2013-12-16
4 0000 AQR MANAGED FUTURES	P	2013-03-27	2013-12-16
653 0000 AQR MGD FUTURES STRATI	P	2013-09-20	2013-12-16
0 3250 DEL DIV FLT RT FD CL I	P	2013-07-09	2013-12-16
1 0000 DELAWARE DIVERSIFIED	P	2013-07-09	2013-12-16
4 0000 DEL DIV FLT RT FD CL I	P	2013-09-20	2013-12-16
356 0000 DOUBLELINE TOT RTRN BD I	P	2013-11-29	2013-12-16
0 1290 HARTFORD GBL REAL ASST I	P	2013-07-09	2013-12-16
116 0000 JPMGN MD CP VAL ED SEL	P	2013-12-13	2013-12-16
0 2220 PTNM DIVR INCOME TR CL Y	P	2013-11-20	2013-12-17
19 0000 COL US GOV MTG FD CL Z	P	2013-09-20	2013-12-16
11 0000 MFS MUNI INCM FD CL I	P	2013-09-20	2013-12-16
0 3380 GOLDMAN COMM STRAT INSTL	P	2013-07-09	2013-12-16
0 5900 GOLDMAN SACHS COMMODITY	P	2013-07-09	2013-12-16
31 0000 GOLDMAN COMM STRAT INSTL	P	2013-09-20	2013-12-16
0 1700 CALAMOS MKT NTRL INC I	P	2013-03-27	2013-12-16
312 0000 CALAMOS MARKET NEUTRAL	P	2013-03-27	2013-12-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
0 6080 CALAMOS MKT NTRL INC 1	P	2013-09-20	2013-12-16
0 2720 EV GLB MCR ABS RTN FD I	P	2013-03-27	2013-12-16
81 0000 EATON VANCE GLBL MACRO	P	2013-03-27	2013-12-16
49 0000 EV GLB MCR ABS RTN ED I	P	2013-09-20	2013-12-16
53 0000 LORD ABB SHRT DUR INC F	P	2013-11-29	2013-12-16
39 0000 LRD ABBTT EMRG MKT CUR F	P	2013-11-29	2013-12-16
716 0000 JOHN HANCOCK FLOATING	P	2013-11-29	2013-12-16
0 0010 NEUBERGER BERMAN EQUITY	P	2013-09-24	2013-12-16
0 3560 PIMCO EMERGING LOCAL	P	2013-11-29	2013-12-16
24 0000 INVESCO INTERNATIONAL	P	2013-12-13	2013-12-16
0 4420 YACKTMAN FOCUSED FD INST	P	2012-12-26	2013-12-16
53 0000 YACKTMAN FOCUSED FD INST	P	2013-09-20	2013-12-16
0 3470 L SAYLES BOND FD I CL	P	2013-11-27	2013-12-16
77 0000 UAM FPA CRESCENT PORT	P	2013-09-20	2013-12-16
0 3060 TMPLTN GLBL BD FD ADV CL	P	2013-11-19	2013-12-16
0 1050 BLCKRCK TTL RTN INSTL CL	P	2013-11-29	2013-12-16
93 0000 VANGUARD MSCI EMERGING	P	2013-03-27	2013-12-31
0 2900 VANGUARD MSCI EMERGING	P	2013-07-09	2013-12-31
0 4600 HARTFORD GBL REAL ASST 1	P	2013-03-27	2013-12-31
421 0000 HARTFORD GBL REAL ASST 1	P	2013-03-27	2013-12-31
0 5530 HARTFORD GBL REAL ASST I	P	2013-07-09	2013-12-31
0 3520 MFS MUNI INCM FD CL I	P	2013-03-27	2013-12-31
54 0000 MFS MUNI INCM FD CL I	P	2013-03-27	2013-12-31
0 5560 MFS MUNI INCM FD CL I	P	2013-07-09	2013-12-31
0 4160 MFS MUNI INCM FD CL I	P	2013-07-09	2013-12-31
531 0000 MFS MUNI INCM FD CL 1	P	2013-09-20	2013-12-31
0 1520 MFS MUNI INCM FD CL 1	P	2013-09-20	2013-12-31
5 0000 PIMCO EMERGING LOCAL	P	2012-12-31	2013-12-31
262 0000 PIMCO EMERGING LOCAL	P	2012-12-31	2013-12-31
28 0000 PIMCO EMERGING LOCAL	P	2013-01-31	2013-12-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 0000 PIMCO EMERGING LOCAL	P	2013-02-28	2013-12-31
7 0000 PIMCO EMERGING LOCAL	P	2013-03-27	2013-12-31
1 0000 PIMCO EMERGING LOCAL	P	2013-03-27	2013-12-31
62 0000 PIMCO EMERGING LOCAL	P	2013-03-28	2013-12-31
0 0450 PIMCO EMERGING LOCAL	P	2013-03-28	2013-12-31
2 0000 PIMCO EMERGING LOCAL	P	2013-04-30	2013-12-31
1 0000 PIMCO EMERGING LOCAL	P	2013-05-31	2013-12-31
9 0000 PIMCO EMERGING LOCAL	P	2013-05-31	2013-12-31
1 0000 PIMCO EMERGING LOCAL	P	2013-08-30	2013-12-31
8 0000 PIMCO EMERGING LOCAL	P	2013-08-30	2013-12-31
7 0000 PIMCO EMERGING LOCAL	P	2013-09-30	2013-12-31
38 0000 PIMCO EMERGING LOCAL	P	2013-09-30	2013-12-31
1 0000 PIMCO EMERGING LOCAL	P	2013-10-31	2013-12-31
22 0000 PIMCO EMERGING LOCAL	P	2013-10-31	2013-12-31
1 0000 PIMCO EMERGING LOCAL	P	2013-11-29	2013-12-31
13 0000 PIMCO EMERGING LOCAL	P	2013-12-31	2013-12-31
7 0000 PIMCO EMERGING LOCAL	P	2013-12-31	2013-12-31
0 3560 VANGUARD TOTAL STK MKT	P	2013-07-09	2014-03-26
34 0000 LM BW GLBL OPP BD FD I	P	2014-02-28	2014-03-26
0 0650 H&W HIGH YIELD FUND CL I	P	2014-02-28	2014-03-26
0 0680 PRDNTL JEN NAT RES FD Z	P	2013-07-09	2014-03-26
78 0000 DOUBLELINE TOT RTRN BD I	P	2014-02-28	2014-03-26
0 3160 VAN ECK GLB HARD ASSTS Y	P	2013-12-31	2014-03-26
0 4790 VAN ECK GLB HARD ASSTS Y	P	2013-12-31	2014-03-26
34 0000 VAN ECK GLOBAL HARD	P	2013-12-31	2014-03-26
0 5510 HARTFORD GBL REAL ASST I	P	2014-01-02	2014-03-26
0 1390 JPMGN MD CP VAL FD SEL	P	2013-12-23	2014-03-26
0 7520 PTNM DIVR INCOME TR CL Y	P	2014-03-20	2014-03-26
1 0000 MFS MUNI LTD MAT FD CL 1	P	2013-12-31	2014-03-26
13 0000 MFS MUNI LTD MAT FD CL I	P	2013-12-31	2014-03-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
117 0000 GOLDMAN COMM STRAT INSTL	P	2013-07-09	2014-03-26
0 0790 GOLDMAN COMM STRAT INSTL	P	2013-07-09	2014-03-26
17 0000 LORD ABB SHRT DUR INC F	P	2014-02-28	2014-03-26
0 1420 JOHN HANCOCK FLOATING	P	2014-02-28	2014-03-26
0 2460 NEUBERGER BERMAN EQUITY	P	2014-03-25	2014-03-26
23 0000 PIMCO EMERGING LOCAL	P	2014-02-28	2014-03-26
0 0830 INVESCO INTERNATIONAL	P	2013-12-13	2014-03-26
23 0000 L SAYLES BOND FD I CL	P	2014-03-26	2014-03-26
23 0000 UAM FPA CRESCENT PORT	P	2013-12-19	2014-03-26
222 0000 TMPLTN GLBL BD FD ADV CL	P	2014-03-19	2014-03-26
0 4040 BLCKRCK TTL RTN INSTL CL	P	2014-02-28	2014-03-26
92 0000 INVESCO BLD RK ALL CL Y	P	2013-07-09	2014-04-08
0 2950 INVESCO BLD RK ALL CL Y	P	2014-03-26	2014-04-08
138 000 INVESCO BLD RK ALL CL Y	P	2014-03-26	2014-04-08
0 3440 INVESCO BLD RK ALL CL Y	P	2014-03-26	2014-04-08
80 0000 PIMCO EM LOCAL BD FD P	P	2014-03-31	2014-04-21
34 0000 VANGUARD DIVIDEND	P	2011-03-09	2013-07-09
0 1670 SPDR GOLD TRUST	P	2011-03-09	2013-07-09
44 0000 SPDR GOLD TRUST	P	2011-09-27	2013-07-09
0 2230 SPDR GOLD TRUST	P	2012-05-15	2013-07-09
0 5210 SPDR GOLD TRUST	P	2012-05-30	2013-07-09
52 0000 H&W HIGH YIELD FUND CL I	P	2011-03-09	2013-07-09
0 0290 H&W HIGH YIELD FUND CL I	P	2011-03-09	2013-07-09
0 3360 H&W HIGH YIELD FUND CL I	P	2011-03-09	2013-07-09
44 0000 JPMGN MD CP VAL FD SEL	P	2011-03-09	2013-07-09
0 2520 MFS VALUE FD CL I	P	2012-05-30	2013-07-09
0 7090 MFS VALUE FD CL I	P	2012-05-30	2013-07-09
33 0000 MFS VALUE FD CL I	P	2012-05-30	2013-07-09
12 0000 PTNM DIVR INCOME TR CL Y	P	2011-03-09	2013-07-09
1 0000 PTNM DIVR INCOME TR CL Y	P	2011-03-09	2013-07-09

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)
436 0000 MAINSTAY LO CP GRTH CL I	P	2011-03-09	2013-07-09
0 2560 MAINSTAY LG CP GRTH CL I	P	2011-03-09	2013-07-09
1 0000 MAINSTAY LG CP GRTH CL I	P	2011-08-31	2013-07-09
1 0000 MAINSTAY LG CP GRTH CL I	P	2011-09-27	2013-07-09
1 0000 MAINSTAY LG CP GRTH CL I	P	2011-09-27	2013-07-09
3 0000 MAINSTAY LG CP GRTH CL I	P	2011-12-07	2013-07-09
1 0000 LORD ABB SHRT DUR INC F	P	2011-03-09	2013-07-09
3 0000 LORD ABB SHRT DUR INC F	P	2011-03-09	2013-07-09
24 0000 LORD ABBETT EMERGING	P	2011-03-09	2013-07-09
0 4630 LRD ABBTT EMRG MKT CUR F	P	2011-03-09	2013-07-09
0 2540 LRD ABBTT EMRG MKT CUR F	P	2011-03-09	2013-07-09
1 0000 PIMCO EMERGING LOCAL	P	2011-03-09	2013-07-09
11 0000 PIMCO EMERGING LOCAL	P	2011-03-09	2013-07-09
4 0000 PIMCO EMERGING LOCAL	P	2011-03-09	2013-07-09
1 0000 UAM FPA CRESCENT PORT	P	2011-03-09	2013-07-09
3 0000 UAM FPA CRESCENT PORT	P	2011-03-09	2013-07-09
18 0000 UAM EPA CRESCENT PORT	P	2011-03-09	2013-07-09
5 0000 BLACKROCK GLOBAL ALLOC I	P	2008-11-03	2013-07-09
103 0000 BLACKROCK GLOBAL ALLOC I	P	2008-11-03	2013-07-09
0 6130 BLCKRCK TTL RTN INSTL CL	P	2011-03-09	2013-07-09
0 1890 BLACKROCK TOTAL RETURN	P	2011-03-09	2013-07-09
47 0000 VANGUARD MSCI EMERGING	P	2011-03-09	2013-09-20
0 7730 VANGUARD DIVIDEND	P	2011-03-09	2013-09-20
0 2000 INVESCO BLD RK ALL CL Y	P	2012-08-21	2013-09-20
0 0330 INVESCO BALANCED RISK	P	2012-08-21	2013-09-20
1 0000 PRDNTL JEN NAT RES FD Z	P	2011-03-09	2013-09-20
0 3820 HARTFORD GBL REAL ASST I	P	2011-03-09	2013-09-20
11 0000 JPMGN MD CP VAL FD SEL	P	2011-03-09	2013-09-20
0 2800 JP MORGAN MID CAP VALUE	P	2011-03-09	2013-09-20
75 0000 MFS VALUE FD CL 1	P	2012-05-30	2013-09-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
0 3230 MFS VALUE FD CL 1	P	2012-05-30	2013-09-20
83 0000 MFS VALUE FD CL I	P	2012-05-30	2013-09-20
0 0040 DWS INTL VALUE FUND CL S	P	2012-06-26	2013-09-20
61 0000 DWS INTERNATIONAL VALUE	P	2012-06-26	2013-09-20
0 0700 INVESCO INTERNATIONAL	P	2011-03-09	2013-09-20
0 0590 INVESCO INTERNATIONAL	P	2011-03-09	2013-09-20
0 6310 BLACKROCK GLOBAL ALLOC I	P	2008-11-03	2013-09-20
1 0000 VANGUARD MSCI EMERGING	P	2011-03-09	2013-12-16
8 0000 VANGUARD DIVIDEND	P	2011-03-09	2013-12-16
1 0000 LM BW GLBL OPP BD FD I	P	2011-11-15	2013-12-16
17 0000 LM BW GLBL OPP BD FD I	P	2011-11-15	2013-12-16
59 0000 LM BW GLBL OPP BD FD I	P	2011-11-15	2013-12-16
0 1480 LM BW GLBL OPP BD FD 1	P	2011-11-15	2013-12-16
201 0000 H&W HIGH YIELD FUND CL I	P	2011-03-09	2013-12-16
0 7510 H&W HIGH YIELD FUND CL I	P	2011-03-09	2013-12-16
209 0000 H&W HIGH YIELD FUND CL I	P	2011-03-09	2013-12-16
45 0000 H&W HIGH YIELD FUND CL I	P	2011-03-14	2013-12-16
61 0000 H&W HIGH YIELD FUND CL 1	P	2011-03-14	2013-12-16
70 0000 H&W HIGH YIELD FUND CL I	P	2011-03-14	2013-12-16
30 0000 H&W HIGH YIELD FUND CL I	P	2011-03-24	2013-12-16
43 0000 H&W HIGH YIELD FUND CL I	P	2011-03-25	2013-12-16
76 0000 H&W HIGH YIELD FUND CL I	P	2011-03-25	2013-12-16
677 0000 H&W HIGH YIELD FUND CL I	P	2011-03-31	2013-12-16
0 8580 H&W HIGH YIELD FUND CL I	P	2011-03-31	2013-12-16
57 0000 H&W HIGH YIELD FUND CL I	P	2011-03-31	2013-12-16
1 0000 DOUBLELINE TOTAL RETURN	P	2011-03-09	2013-12-16
47 0000 DOUBLELINE TOT RTRN BD I	P	2011-03-09	2013-12-16
10 0000 DOUBLELINE TOT RTRN BD 1	P	2011-03-09	2013-12-16
1 0000 DOUBLELINE TOT RTRN BD I	P	2011-03-09	2013-12-16
78 0000 HARTFORD GBL REAL ASST I	P	2011-03-09	2013-12-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
26 0000 HARTFORD GLOBAL REAL	P	2011-03-09	2013-12-16
1 0000 JPMGN MD CP VAL ED SEL	P	2011-03-09	2013-12-16
4 0000 PTNM DIVR INCOME TR CL Y	P	2011-03-09	2013-12-17
1 0000 PTNM DIVR INCOME TR CL V	P	2011-03-09	2013-12-17
8 0000 PTNM DIVR INCOME TR CL Y	P	2011-03-09	2013-12-17
204 0000 COL US GOV MTG ED CL Z	P	2012-09-25	2013-12-16
1 0000 MFS MUNI INCM ED CL I	P	2012-09-25	2013-12-16
229 0000 DWS INTL VALUE FUND CL S	P	2012-06-26	2013-12-16
155 0000 DWS INTL VALUE FUND CL S	P	2012-06-26	2013-12-16
1746 0000 LORD ABB SHRT DUR INC F	P	2011-03-09	2013-12-16
1849 0000 LORD ABB SHRT DUR INC F	P	2011-03-09	2013-12-16
1 0000 LORD ABB SHRT DUR INC F	P	2011-03-09	2013-12-16
157 0000 LORD ABB SHRT DUR INC F	P	2011-03-09	2013-12-16
1 0000 LRD ABBTT EMRG MKT CUR F	P	2011-03-09	2013-12-16
172 0000 LRD ABBTT EMRG MKT CUR F	P	2011-03-09	2013-12-16
0 5070 LRD ABBTT EMRG MKT CUR F	P	2011-03-09	2013-12-16
231 0000 LRD ABBTT EMRG MKT CUR F	P	2011-03-09	2013-12-16
1 0000 LRD ABBTT EMRG MKT CUR F	P	2011-03-09	2013-12-16
2 0000 LRD ABBTT EMRG MKT CUR F	P	2011-03-09	2013-12-16
2 0000 LRD ABBTT EMRG MKT CUR F	P	2011-03-09	2013-12-16
385 0000 LORD ABBETT EMERGING	P	2011-03-09	2013-12-16
1 0000 JOHN HANCOCK FLOATING	P	2011-03-09	2013-12-16
1 0000 JOHN HANCOCK FLOATING	P	2011-03-09	2013-12-16
2 0000 JOHN HANCOCK FLOATING	P	2011-03-09	2013-12-16
3 0000 JOHN HANCOCK FLOATING	P	2011-03-09	2013-12-16
4 0000 JOHN HANCOCK FLOATING	P	2011-03-09	2013-12-16
4 0000 JOHN HANCOCK FLOATING	P	2011-03-09	2013-12-16
4 0000 JOHN HANCOCK FLOATING	P	2011-03-09	2013-12-16
4 0000 JOHN HANCOCK FLOATING	P	2011-03-09	2013-12-16
1 0000 JOHN HANCOCK FLOATING	P	2011-03-09	2013-12-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
3 0000 NEUBERGER BERMAN EQUITY	P	2011-09-27	2013-12-16
1 0000 NEUBERGER BERMAN EQUITY	P	2011-09-27	2013-12-16
53 0000 PIMCO EMERGING LOCAL	P	2011-03-09	2013-12-16
3 0000 PIMCO EMERGING LOCAL	P	2011-03-09	2013-12-16
1 0000 INVESCO INTERNATIONAL	P	2011-03-09	2013-12-16
2 0000 L SAYLES BOND FD I CL	P	2011-03-09	2013-12-16
4 0000 UAM FPA CRESCENT PORT	P	2011-03-09	2013-12-16
1 0000 UAM FPA CRESCENT PORT	P	2011-03-09	2013-12-16
1 0000 TEMPLETON GLBL BOND FD	P	2011-03-09	2013-12-16
3 0000 TMPLTN GLBL BD FD ADV CL	P	2011-03-09	2013-12-16
1 0000 TMPLTN GLBL BD FD ADV CL	P	2011-03-09	2013-12-16
2 0000 TMPLTN GLBL BD FD ADV CL	P	2011-03-09	2013-12-16
3 0000 TMPLTN GLBL BD FD ADV CL	P	2011-03-09	2013-12-16
1 0000 TMPLTN GLBL BD FD ADV CL	P	2011-03-09	2013-12-16
3 0000 BLCKRCK TTL RTN INSTL CL	P	2011-03-09	2013-12-16
1 0000 VANGUARD MSCI EMERGING	P	2011-03-09	2013-12-31
3 0000 VANGUARD MSCI EMERGING	P	2011-08-31	2013-12-31
15 0000 VANGUARD MSCI EMERGING	P	2011-09-27	2013-12-31
40 0000 VANGUARD MSCI EMERGING	P	2012-05-15	2013-12-31
4 0000 VANGUARD MSCI EMERGING	P	2012-05-30	2013-12-31
1 0000 HARTFORD GBL REAL ASST I	P	2011-03-09	2013-12-31
3 0000 HARTFORD GBL REAL ASST I	P	2011-03-09	2013-12-31
3 0000 HARTFORD GBL REAL ASST I	P	2011-08-31	2013-12-31
1 0000 HARTFORD GBL REAL ASST 1	P	2011-09-27	2013-12-31
3 0000 HARTFORD GBL REAL ASST I	P	2011-09-27	2013-12-31
1 0000 HARTFORD GBL REAL ASST I	P	2011-12-27	2013-12-31
2 0000 HARTFORD GBL REAL ASST I	P	2012-05-15	2013-12-31
1 0000 HARTFORD GBL , REAL ASST I	P	2012-05-15	2013-12-31
3 0000 HARTFORD GBL REAL ASST I	P	2012-05-30	2013-12-31
3 0000 HARTFORD GBL REAL ASST I	P	2012-08-07	2013-12-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 0000 HARTFORD GBL REAL ASST I	P	2012-08-07	2013-12-31
12 0000 HARTFORD GBL REAL ASST I	P	2012-12-24	2013-12-31
1 0000 HARTFORD GBL REAL ASST I	P	2012-12-24	2013-12-31
3 0000 HARTFORD GBL REAL ASST I	P	2012-12-26	2013-12-31
3 0000 MFS MUNI INCM FD CL I	P	2012-09-25	2013-12-31
3 0000 MFS MUNI INCM FD CL I	P	2012-12-26	2013-12-31
1 0000 PIMCO EMERGING LOCAL	P	2011-03-09	2013-12-31
165 0000 PIMCO EMERGING LOCAL	P	2011-03-09	2013-12-31
1 0000 PIMCO EMERGING LOCAL	P	2011-03-09	2013-12-31
3 0000 PIMCO EMERGING LOCAL	P	2011-03-09	2013-12-31
3 0000 PIMCO EMERGING LOCAL	P	2011-03-09	2013-12-31
1 0000 PIMCO EMERGING LOCAL	P	2011-03-31	2013-12-31
4 0000 PIMCO EMERGING LOCAL	P	2011-03-31	2013-12-31
1 0000 PIMCO EMERGING LOCAL	P	2011-03-31	2013-12-31
3 0000 PIMCO EMERGING LOCAL	P	2011-04-29	2013-12-31
1 0000 PIMCO EMERGING LOCAL	P	2011-05-31	2013-12-31
2 0000 PIMCO EMERGING LOCAL	P	2011-06-30	2013-12-31
1 0000 PIMCO EMERGING LOCAL	P	2011-07-29	2013-12-31
2 0000 PIMCO EMERGING LOCAL	P	2011-08-31	2013-12-31
2 0000 PIMCO EMERGING LOCAL	P	2011-08-31	2013-12-31
0 7050 PIMCO EMERGING LOCAL	P	2011-09-27	2013-12-31
0 2620 PIMCO EMERGING LOCAL	P	2011-09-27	2013-12-31
16 0000 PIMCO EMERGING LOCAL	P	2011-09-30	2013-12-31
10 0000 PIMCO EMERGING LOCAL	P	2011-10-31	2013-12-31
184 0000 PIMCO EMERGING LOCAL	P	2011-10-31	2013-12-31
0 2030 PIMCO EMERGING LOCAL	P	2011-11-30	2013-12-31
1 0000 PIMCO EMERGING LOCAL	P	2011-12-28	2013-12-31
8 0000 PIMCO EMERGING LOCAL	P	2011-12-30	2013-12-31
7 0000 PIMCO EMERGING LOCAL	P	2011-12-30	2013-12-31
1 0000 PIMCO EMERGING LOCAL	P	2012-01-31	2013-12-31

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)
2 0000 PIMCO EMERGING LOCAL	P	2012-01-31	2013-12-31
5 0000 PIMCO EMERGING LOCAL	P	2012-02-29	2013-12-31
5 0000 PIMCO EMERGING LOCAL	P	2012-03-30	2013-12-31
27 0000 PIMCO EMERGING LOCAL	P	2012-03-30	2013-12-31
1 0000 PIMCO EMERGING LOCAL	P	2012-04-30	2013-12-31
10 0000 PIMCO EMERGING LOCAL	P	2012-04-30	2013-12-31
0 1320 PIMCO EMERGING LOCAL	P	2012-05-15	2013-12-31
0 4080 PIMCO EMERGING LOCAL	P	2012-05-30	2013-12-31
18 0000 PIMCO EMERGING LOCAL	P	2012-05-31	2013-12-31
0 3820 PIMCO EMERGING LOCAL	P	2012-06-29	2013-12-31
0 0500 PIMCO EMERGING LOCAL	P	2012-06-29	2013-12-31
0 6860 PIMCO EMERGING LOCAL	P	2012-07-31	2013-12-31
13 0000 PIMCO EMERGING LOCAL	P	2012-08-31	2013-12-31
29 0000 PIMCO EMERGING LOCAL	P	2012-08-31	2013-12-31
0 1670 PIMCO EMERGING LOCAL	P	2012-10-01	2013-12-31
0 0900 PIMCO EMERGING LOCAL	P	2012-10-01	2013-12-31
6 0000 PIMCO EMERGING LOCAL	P	2012-11-15	2013-12-31
0 6180 PIMCO EMERGING LOCAL	P	2012-11-15	2013-12-31
10 0000 PIMCO EMERGING LOCAL	P	2012-11-30	2013-12-31
0 8490 PIMCO EMERGING LOCAL	P	2012-12-27	2013-12-31
108 0000 PIMCO EMERGING LOCAL	P	2012-12-27	2013-12-31
0 7240 VANGUARD DIVIDEND	P	2011-03-09	2014-03-26
0 1380 LM BW GLBL OPP BD FD I	P	2011-11-15	2014-03-26
29 0000 H&W HIGH YIELD FUND CL I	P	2011-03-14	2014-03-26
0 1260 H&W HIGH YIELD FUND CL I	P	2011-03-14	2014-03-26
106 0000 H&W HIGH YIELD FUND CL I	P	2011-03-14	2014-03-26
0 1850 H&W HIGH YIELD FUND CL I	P	2011-03-25	2014-03-26
0 2340 H&W HIGH YIELD FUND CL I	P	2011-03-31	2014-03-26
4266 0000 H&W HIGH YIELD FUND CL I	P	2011-04-02	2014-03-26
11 0000 H&W HIGH YIELD FUND CL I	P	2011-04-02	2014-03-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0 4230 H&W HIGH YIELD FUND CL I	P	2011-04-03	2014-03-26
0 2800 H&W HIGH YIELD FUND CL I	P	2011-04-29	2014-03-26
53 0000 H&W HIGH YIELD FUND CL 1	P	2011-04-29	2014-03-26
0 6480 HOTCHKIS & WILEY HIGH	P	2011-04-29	2014-03-26
32 0000 PRDNTL JEN NAT RES FD Z	P	2011-03-09	2014-03-26
2837 0000 PRUDENTIAL JENNISON	P	2011-03-09	2014-03-26
0 4680 DOUBLELINE TOTAL RETURN	P	2011-03-09	2014-03-26
1 0000 DOUBLELINE TOT RTRN BD I	P	2011-03-09	2014-03-26
5 0000 DOUBLELINE TOT RTRN BD I	P	2011-03-09	2014-03-26
1 0000 HARTFORD GBL REAL ASST I	P	2011-03-26	2014-03-26
1 0000 JPMGN MD CP VAL FD SEL	P	2011-03-09	2014-03-26
2 0000 JP MORGAN MID CAP VALUE	P	2011-03-09	2014-03-26
1 0000 MFS VALUE FD CL I	P	2012-05-30	2014-03-26
1 0000 MFS VALUE FD CL I	P	2012-05-30	2014-03-26
1 0000 PTNM DIVR INCOME TR CL Y	P	2011-03-09	2014-03-26
8 0000 DWS INTL VALUE FUND CL S	P	2012-06-26	2014-03-26
0 3500 DWS INTERNATIONAL VALUE	P	2012-06-26	2014-03-26
128 0000 DWS INTL VALUE FUND CL S	P	2012-06-26	2014-03-26
0 5310 LORD ABB SHRT DUR INC F	P	2011-03-09	2014-03-26
0 1090 LORD ABB SHRT DUR INC F	P	2011-03-09	2014-03-26
1 0000 JOHN HANCOCK FLOATING	P	2011-03-09	2014-03-26
2 0000 JOHN HANCOCK FLOATING	P	2011-03-09	2014-03-26
0 3200 JOHN HANCOCK FLOATING	P	2011-03-09	2014-03-26
27 0000 JOHN HANCOCK FLOATING	P	2011-03-09	2014-03-26
0 1180 JOHN HANCOCK FLOATVNG	P	2011-03-09	2014-03-26
0 5210 JOHN HANCOCK FLOATING	P	2011-03-09	2014-03-26
36 0000 JOHN HANCOCK FLOATING	P	2011-03-09	2014-03-26
0 4670 JOHN HANCOCK FLOATING	P	2011-03-09	2014-03-26
35 0000 JOHN- HANCOCK FLOATING	P	2011-03-09	2014-03-26
0 1130 NEUBERGER BERMAN EQUITY	P	2011-09-27	2014-03-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
0 6040 NEUBERGER BERMAN EQUITY	P	2011-09-27	2014-03-26
1 0000 PIMCO EMERGING LOCAL	P	2011-03-09	2014-03-26
7 0000 PIMCO EMERGING LOCAL	P	2011-03-09	2014-03-26
2 0000 INVESCO INTERNATIONAL	P	2011-03-09	2014-03-26
1 0000 INVESCO INTERNATIONAL	P	2011-03-09	2014-03-26
9 0000 L SAYLES BOND FD I CL	P	2011-03-09	2014-03-26
1 0000 UAM EPA CRESCENT PORT	P	2011-03-09	2014-03-26
7 0000 UAM FPA CRESCENT PORT	P	2011-03-09	2014-03-26
1 0000 TMPLTN GLBL BD ED ADV CL	P	2011-03-09	2014-03-26
30 0000 TMPLTN GLBL BD ED ADV CL	P	2011-03-09	2014-03-26
1 0000 TMPLTN GLBL BD FD ADV CL	P	2011-03-09	2014-03-26
7 0000 TMPLTN GLBL BD FD ADV CL	P	2011-03-09	2014-03-26
3 0000 TMPLTN GLBL BD FD ADV CL	P	2011-03-09	2014-03-26
1 0000 TMPLTN GLBL BD FD ADV CL	P	2011-03-09	2014-03-26
7 0000 TMPLTN GLBL BD FD ADV CL	P	2011-03-09	2014-03-26
9 0000 TMPLTN GLBL BD FD ADV CL	P	2011-03-09	2014-03-26
0 0140 TMPLTN GLBL BD FD ADV CL	P	2011-03-09	2014-03-26
0 3760 TMPLTN GLBL BD FD ADV CL	P	2011-03-09	2014-03-26
1186 0000 TMPLTN GLBL 8D ED ADV CL	P	2011-03-09	2014-03-26
0 5180 TMPLTN GLBL BD FD ADV CL	P	2011-03-09	2014-03-26
936 0000 TMPLTN GLBL BD ED ADV CL	P	2011-03-09	2014-03-26
48 0000 TMPLTN GLBL BD FD ADV CL	P	2011-03-09	2014-03-26
1 0000 TMPLTN GLBL BD FD ADV CL	P	2011-03-09	2014-03-26
8 0000 TEMPLETON GLBL BOND ED	P	2011-03-09	2014-03-26
54 0000 BLCKRCK TTL RTN INSTL CL	P	2011-03-09	2014-03-26
1 0000 INVESCO BLD RK ALL CL Y	P	2012-08-21	2014-04-08
0 4660 INVESCO BLD RK ALL CL Y	P	2012-12-26	2014-04-08
44 0000 INVESCO BLD RK ALL CL Y	P	2013-03-27	2014-04-08
0 0110 INVESCO BLD RK ALL CL Y	P	2013-03-27	2014-04-08
CASH IN LIEU	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)
121		156	-35
241		322	-81
1,930		2,481	-551
3		3	0
			0
24		24	0
622		614	8
26		25	1
6		6	0
274		273	1
3		3	0
4		4	0
1		1	0
14,320		15,212	-892
9		8	1
1,051		903	148
9		8	1
110		95	15
27		23	4
12		12	0
102		102	0
2		2	0
2		2	0
1		1	0
2,835		2,378	457
5		5	0
19		18	1
3		3	0
7,268		6,918	350
641		594	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)
5		4	1
23		21	2
4		4	0
4		3	1
3		3	0
14		12	2
3		3	0
465		427	38
			0
5		5	0
1,863		1,740	123
4		4	0
3		3	0
807		789	18
3		3	0
5		5	0
292		291	1
5		4	1
1		1	0
1		1	0
2		3	-1
3		3	0
3		3	0
2		2	0
3		3	0
247		245	2
1		1	0
3		3	0
677		661	16
			0

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4		4	0
414		435	-21
2		1	1
7		7	0
1		1	0
2		2	0
2		2	0
2		2	0
4		4	0
9		8	1
1,902		1,537	365
8		8	0
			0
2		2	0
2		2	0
9		9	0
1,758		1,824	-66
3,108		2,905	203
10		11	-1
2,345		2,462	-117
1,587		1,494	93
8		9	-1
1,294		1,402	-108
8		9	-1
1,417		1,448	-31
4		4	0
1,903		1,915	-12
9		11	-2
28		33	-5
28		33	-5

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)
28		33	-5
9		11	-2
1,539		1,787	-248
9		11	-2
28		33	-5
28		33	-5
9		11	-2
37		41	-4
9		10	-1
28		28	0
9		10	-1
19		19	0
9		10	-1
19		20	-1
19		19	0
7		7	0
2		2	0
1,555		1,366	189
2		2	0
5		5	0
3		2	1
2		2	0
4		4	0
293		292	1
30		30	0
9		9	0
5		5	0
1		1	0
2		2	0
34,469		34,256	213

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)
304		295	9
4		4	0
2		2	0
3		3	0
1		1	0
3		3	0
17		16	1
7		7	0
20		20	0
5		5	0
6		6	0
653		667	-14
12		13	-1
6		6	0
532		527	5
			0
2,316		1,880	436
8,325		9,577	-1,252
603		800	-197
483		603	-120
121		151	-30
13		13	0
116		116	0
116		116	0
2,471		1,831	640
2,756		2,124	632
16		13	3
11		9	2
171		173	-2
54		55	-1

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
33,398		27,734	5,664
5		4	1
2,267		1,796	471
9		7	2
7,860		6,037	1,823
1,426		1,129	297
164		166	-2
4,313		4,361	-48
1		1	0
25		27	-2
4,068		4,458	-390
10		11	-1
39		42	-3
3,457		3,763	-306
596		537	59
345		307	38
11		9	2
652		473	179
4		3	1
3,551		3,454	97
7		7	0
2,239		2,514	-275
2,788		2,157	631
9,115		9,244	-129
			0
1,223		1,437	-214
537		645	-108
2,610		1,880	730
10		7	3
2,933		2,171	762

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)
9		6	3
15		11	4
4,164		3,115	1,049
5		4	1
1,767		1,527	240
18		16	2
11,491		8,103	3,388
10,635		12,429	-1,794
2,043		1,548	495
11		11	0
76		79	-3
11		11	0
671		684	-13
26		26	0
13		13	0
117		116	1
13		14	-1
104		106	-2
91		93	-2
496		485	11
13		13	0
287		281	6
13		13	0
170		168	2
91		91	0
8		7	1
11		11	0
141		143	-2
1,272		1,287	-15
171		207	-36

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		2	-1
781		561	220
179		181	-2
179		181	-2
1,727		1,746	-19
496		532	-36
1,140		1,235	-95
794		592	202
2		1	1
150		152	-2
55		55	0
5		5	0
1,988		2,006	-18
6		7	-1
6		7	-1
6		7	-1
19		20	-1
6		7	-1
19		20	-1
151		164	-13
3		3	0
9		10	-1
104		106	-2
38		38	0
9		10	-1
28		29	-1
170		173	-3
47		48	-1
971		992	-21
6		5	1

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
551		500	51
9		8	1
			0
9		11	-2
358		311	47
1,252		1,205	47
2,035		1,700	335
2		1	1
8		7	1
13		14	-1
104		109	-5
13		14	-1
221		232	-11
767		804	-37
2,295		2,225	70
8,546		9,914	-1,368
1,840		1,969	-129
2,494		2,366	128
2,862		2,744	118
1,227		1,140	87
6,932		8,239	-1,307
9		10	-1
584		647	-63
10		12	-2
481		489	-8
102		105	-3
10		10	0
799		779	20
266		257	9
10		10	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)
41		42	-1
10		12	-2
82		86	-4
2,089		2,169	-80
14,387		15,627	-1,240
15,236		16,641	-1,405
9		11	-2
19		21	-2
19		21	-2
3,592		4,069	-477
9		11	-2
9		11	-2
19		21	-2
28		32	-4
37		45	-8
37		44	-7
37		44	-7
37		45	-8
9		11	-2
28		34	-6
9		10	-1
494		540	-46
28		30	-2
9		10	-1
19		21	-2
37		41	-4
9		10	-1
9		10	-1
28		30	-2
9		10	-1

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
19		21	-2
28		33	-5
9		11	-2
28		32	-4
9		11	-2
28		32	-4
140		155	-15
373		402	-29
37		40	-3
9		10	-1
28		32	-4
28		32	-4
9		11	-2
28		32	-4
9		11	-2
19		22	-3
9		11	-2
28		33	-5
28		33	-5
9		11	-2
112		132	-20
749		553	196
2,035		2,012	23
13		14	-1
106		107	-1
93		93	0
13		13	0
27		26	1
66		67	-1
66		67	-1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
358		349	9
13		13	0
133		130	3
2		2	0
953		1,078	-125
20		23	-3
8		7	1
142		143	-1
318		319	-1
103		123	-20
3,821		2,636	1,185
26		17	9
967		677	290
4		3	1
837		834	3
109		81	28
4		3	1
3		2	1
146		147	-1
12,908		13,050	-142
9		10	-1
47		48	-1
9		10	-1
9		10	-1
19		19	0
9		10	-1
9		10	-1
9		10	-1
75		77	-2
1,581		1,362	219

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)
7		5	2
9		11	-2
19		21	-2
903		764	139
4		3	1
554		523	31
1,166		976	190
4		3	1
13		13	0
90		95	-5
26		27	-1
13		13	0
116		121	-5
13		14	-1
90		95	-5
13		14	-1
387		408	-21
13		14	-1
90		95	-5
39		41	-2
13		14	-1
90		96	-6
116		123	-7
			0
13,769		13,129	640
11,316		12,084	-768
580		599	-19
12		13	-1
97		103	-6
30			30

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	
			-35
			-81
			-551
			0
			0
			0
			8
			1
			0
			1
			0
			0
			0
			-892
			1
			148
			1
			15
			4
			0
			0
			0
			0
			0
			457
			0
			1
			0
			350
			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	
			1
			2
			0
			1
			0
			2
			0
			38
			0
			0
			123
			0
			0
			18
			0
			0
			1
			1
			0
			0
			-1
			0
			0
			0
			0
			2
			0
			0
			16
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			0
			-21
			1
			0
			0
			0
			0
			0
			0
			1
			365
			0
			0
			0
			0
			0
			-66
			203
			-1
			-117
			93
			-1
			-108
			-1
			-31
			0
			-12
			-2
			-5
			-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-5
			-2
			-248
			-2
			-5
			-5
			-2
			-4
			-1
			0
			-1
			0
			-1
			-1
			0
			0
			0
			189
			0
			0
			1
			0
			0
			1
			0
			0
			0
			0
			0
			213

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	
			9
			0
			0
			0
			0
			0
			1
			0
			0
			0
			0
			-14
			-1
			0
			5
			0
			436
			-1,252
			-197
			-120
			-30
			0
			0
			0
			640
			632
			3
			2
			-2
			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,664
			1
			471
			2
			1,823
			297
			-2
			-48
			0
			-2
			-390
			-1
			-3
			-306
			59
			38
			2
			179
			1
			97
			0
			-275
			631
			-129
			0
			-214
			-108
			730
			3
			762

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	
			3
			4
			1,049
			1
			240
			2
			3,388
			-1,794
			495
			0
			-3
			0
			-13
			0
			0
			1
			-1
			-2
			-2
			11
			0
			6
			0
			2
			0
			1
			0
			-2
			-15
			-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			220
			-2
			-2
			-19
			-36
			-95
			202
			1
			-2
			0
			0
			-18
			-1
			-1
			-1
			-1
			-1
			-1
			-13
			0
			-1
			-2
			0
			-1
			-1
			-3
			-1
			-21
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			51
			1
			0
			-2
			47
			47
			335
			1
			1
			-1
			-5
			-1
			-11
			-37
			70
			-1,368
			-129
			128
			118
			87
			-1,307
			-1
			-63
			-2
			-8
			-3
			0
			20
			9
			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	
			-1
			-2
			-4
			-80
			-1,240
			-1,405
			-2
			-2
			-2
			-477
			-2
			-2
			-2
			-4
			-8
			-7
			-7
			-8
			-2
			-6
			-1
			-46
			-2
			-1
			-2
			-4
			-1
			-1
			-2
			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-2
			-5
			-2
			-4
			-2
			-4
			-15
			-29
			-3
			-1
			-4
			-4
			-2
			-4
			-2
			-3
			-2
			-5
			-5
			-2
			-20
			196
			23
			-1
			-1
			0
			0
			1
			-1
			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			0
			3
			0
			-125
			-3
			1
			-1
			-1
			-20
			1,185
			9
			290
			1
			3
			28
			1
			1
			-1
			-142
			-1
			-1
			-1
			-1
			0
			-1
			-1
			-1
			-2
			219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2
			-2
			-2
			139
			1
			31
			190
			1
			0
			-5
			-1
			0
			-5
			-1
			-5
			-1
			-21
			-1
			-5
			-2
			-1
			-6
			-7
			0
			640
			-768
			-19
			-1
			-6
			30

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
KENNETH R BOREN 4222 E MCLELLAN CIR 10 MESA, AZ 85205	PRESIDENT 0 00	0	0	0
REBECCA W BOREN 4222 E MCLELLAN CIR 10 MESA, AZ 85205	VICE-PRESIDENT 0 00	0	0	0
JENNIFER B WRIGHT 90 23RD AVE MILTON, WA 98354	DIRECTOR 0 00	0	0	0
ALEXANDER WRIGHT 90 23RD AVE MILTON, WA 98354	DIRECTOR 0 00	0	0	0
MICHAEL BOREN 33275 PEBBLEBROOK CT AVON LAKE, OH 44012	DIRECTOR 0 00	0	0	0
DIANA BOREN 33275 PEBBLEBROOK CT AVON LAKE, OH 44012	DIRECTOR 0 00	0	0	0
NICHOLAS A BOREN 1934 N ASHLAND COURT MESA, AZ 85203	SECRETARY/TREASURER 0 00	0	0	0

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000).

KENNETH R BOREN
REBECCA W BOREN

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN DIABETES ASSOCIATION 1701 N BEAUREGARD ST ALEXANDRIA,VA 22311	N/A	OTHER PUBLIC CHARITY	SUPPORT FOR RIDE FOR THE CURE	1,900
AMERICAN INDIAN SERVICES 1902 N CANYON RD PROVO,UT 84604	N/A	OTHER PUBLIC CHARITY	COLLEGE SCHOLARSHIPS FOR NATIVE AMERICAN STUDENTS	5,000
BOY SCOUTS OF AMERICA 2969 N GREENFIELD RD PHOENIX,AZ 85016	N/A	OTHER PUBLIC CHARITY	SERVICE LEADERSHIP AWARD DINNER	2,500
BOY SCOUTS OF AMERICA 2969 N GREENFIELD RD PHOENIX,AZ 85016	N/A	OTHER PUBLIC CHARITY	FRIENDS OF SCOUTING GRAND CANYON COUNCIL	2,500
IU FOUNDATION - KLEIT PROFESSORSHIP PO BOX 660245 INDIANAPOLIS,IN 46266	N/A	OTHER PUBLIC CHARITY	FOURTH OF 5 YEAR PLEDGE	5,000
MARICOPA COLLEGES FOUNDATION 1833 W SOUTHERN AVE MESA,AZ 85202	N/A	OTHER PUBLIC CHARITY	SCHOLARSHIPS ARE GIVEN TO HIGH SCHOOL SENIORS WHO HAVE DEMONSTRATED A MINIMUM NUMBER OF HOURS OF SERVICE	10,000
MARICOPA COMMUNITY COLLEGES FOUNDATION 1833 W SOUTHERN AVE MESA,AZ 85202	N/A	OTHER PUBLIC CHARITY	FIRST OF 10 ANNUAL PAYMENTS TO FUND SUPPORTING EXCELLENT TEACHING	25,000
NATIONAL KIDNEY FOUNDATION OF ARIZONA 360 E CORONADO RD PHOENIX,AZ 85004	N/A	OTHER PUBLIC CHARITY	FUNDS TO ASSIST CHILDREN & ADULTS ON DIALYSIS PROVIDES DIRECT PATIENT AID, EDUCATION, AND THE GOAL OF A BETTER FUTURE FOR THOSE IN CRISIS	5,000
PACIFIC BALLROOM DANCE 1604 15TH ST SW SUITE 109 AUBURN,WA 98001	N/A	OTHER PUBLIC CHARITY	SPONSOR OF THE PBD HOLIDAY SHOWCASE	2,500
TIME TO BLOSSOM 1440 N 40TH ST 4 MESA,AZ 85205	N/A	OTHER PUBLIC CHARITY	A PROGRAM DESIGNED TO EMPOWER JUNIOR HIGH AND HIGH SCHOOL GIRLS WITH INNER STRENGTH, COURAGE, AND CONFIDENCE TO REACH THEIR POTENTIAL AND FIND LASTING HAPPINESS	1,000
Total . . . . ▶ **3a**				60,400

TY 2013 Accounting Fees Schedule

Name: THE BOREN FAMILY FOUNDATION

EIN: 86-0872576

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,370	2,548		3,822

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TY 2013 Investments Corporate Stock Schedule

Name: THE BOREN FAMILY FOUNDATION

EIN: 86-0872576

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH STOCKS - 4203	857,084	935,887

TY 2013 Investments - Other Schedule

Name: THE BOREN FAMILY FOUNDATION

EIN: 86-0872576

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MERRILL LYNCH MONEY MARKET - 4203	AT COST	22,547	22,547

TY 2013 Other Expenses Schedule

Name: THE BOREN FAMILY FOUNDATION

EIN: 86-0872576

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY FEES	11,853	8,297		3,556
BANK FEES	30	12		18
MISCELLANEOUS	526	526		0

TY 2013 Taxes Schedule

Name: THE BOREN FAMILY FOUNDATION

EIN: 86-0872576

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	895	0		0