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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 10-01-2013 , and ending 09-30-2014

Name of foundation
JB FOUNDATION INC

A Employer identification number
59-3611795

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1209 BEACH AVENUE

B Telephone number (see instructions)
(904) 739-1311

City or town, state or province, country, and ZIP or foreign postal code
ATLANTIC BEACH, FL 32233

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 1,487,935

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(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	16	16		
	4	Dividends and interest from securities.	33,187	33,187		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	134,078			
	b	Gross sales price for all assets on line 6a 796,784				
	7	Capital gain net income (from Part IV, line 2) . . .		134,078		
	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	167,281	167,281		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	12,000			12,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	918			918
	16a	Legal fees (attach schedule).	61			61
	b	Accounting fees (attach schedule)	7,153	4,649		2,504
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,600	1,600		
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	10,892	10,892		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	32,624	17,141		15,483
	25	Contributions, gifts, grants paid	79,936			79,936
	26	**Total expenses and disbursements.** Add lines 24 and 25	112,560	17,141		95,419
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	54,721			
	b	**Net investment income** (if negative, enter -0-)		150,140		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	69,228	39,742	39,742
	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)	439	239	239
	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	300		
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	783,049	874,026	994,681
	c	Investments—corporate bonds (attach schedule)	445,585	439,315	453,273
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,298,601	1,353,322	1,487,935
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	
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	1,298,601	1,353,322	
	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,298,601	1,353,322	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,298,601	1,353,322	

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	1,298,601
2	Enter amount from Part I, line 27a	2	54,721
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,353,322
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	1,353,322

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)
1 a	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	796,784		662,706	134,078
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				134,078
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	134,078
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	134,078

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	76,545	1,395,852	0 05484
2011	75,203	1,352,022	0 05562
2010	55,944	1,412,516	0 03961
2009	56,582	1,374,269	0 04117
2008	53,658	1,244,155	0 04313

2	**Total** of line 1, column (d).	2	0 23437
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 04687
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,459,196
5	Multiply line 4 by line 3.	5	68,397
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,501
7	Add lines 5 and 6.	7	69,898
8	Enter qualifying distributions from Part XII, line 4.	8	95,419

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	1,501
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	1,501
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,501
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a — 617		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 2,000		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	2,617
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,116
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 1,116 **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 ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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		No
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) ▶FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶Mark J Shorstein Telephone no ▶(904) 739-1311

Located at ▶8265 Bayberry Road Jacksonville FL ZIP+4 ▶32256

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

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	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		No
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		No
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		No
	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		No

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
JUDITH S BEAUBOUEF 1209 BEACH AVENUE ATLANTIC BEACH, FL 32233	Director 10 00	0		
JAMES R BEAUBOUEF 1082 CARNATION STREET ATLANTIC BEACH, FL 32233	Director 2 00	0		
BARBARA J BUNCH 13459 ISLA VISTA DRIVE JACKSONVILLE, FL 32224	Director 10 00	12,000		
JOHN RYAN BEAUBOUEF 13763 SPANISH MARSH TRAIL JACKSONVILLE, FL 32225	Director 2 00	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 ▶

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. . . . . ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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	1,437,931
b	Average of monthly cash balances			1b	43,247
c	Fair market value of all other assets (see instructions)			1c	239
d	**Total** (add lines 1a, b, and c)			1d	1,481,417
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	
3	Subtract line 2 from line 1d			3	1,481,417
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	22,221
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	1,459,196
6	**Minimum investment return.** Enter 5% of line 5			6	72,960

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	72,960
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,501		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,501
3	Distributable amount before adjustments Subtract line 2c from line 1			3	71,459
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	71,459
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	71,459

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	95,419
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
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	95,419
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	1,501
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	93,918

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					71,459
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.				35,393	
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2013					
a From 2008.					
b From 2009.					
c From 2010.					
d From 2011.					
e From 2012.					
f Total of lines 3a through e.					
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 95,419					
a Applied to 2012, but not more than line 2a				35,393	
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2013 distributable amount.					60,026
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5					
b Prior years' undistributed income Subtract line 4b from line 2b					
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.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					11,433
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .					
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a					
10 Analysis of line 9					
a Excess from 2009. . . .					
b Excess from 2010. . . .					
c Excess from 2011. . . .					
d Excess from 2012. . . .					
e Excess from 2013. . . .					

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))

JUDITH S BEAUBOUEF

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				79,936
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	16	
4 Dividends and interest from securities. . . .			14	33,187	
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	134,078	
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). .				167,281	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 167,281

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2014-05-12 | ******

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
Mark J Shorstein				P00542864
Firm's name ▶ Shorstein & Shorstein PA			Firm's EIN ▶	
Firm's address ▶ 8265 Bayberry Rd Jacksonville, FL 32256			Phone no (904)739-1311	

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*				
THE JACKSONVILLE ZOO 370 Zoo Parkway Jacksonville, FL 32218	N/A	PUBLIC	supports wildlife and the environment	4,400
BEACHES EPISCOPAL SCHOOL 1150 FIFTH STREET NORTH JACKSONVILLE Beach, FL 32250	N/A	PUBLIC	SUPPORTS ELEMENTARY EDUCATION	13,000
THE WAY FREE MEDICAL CLINIC 479 HOUSTON STREET GREEN COVE SPRINGS, FL 32043	N/A	PUBLIC	SUPPORTS THE COMMUNITY WITH A FREE MEDICAL CLINIC	10,000
TIMUCUAN TRAIL PARKS FOUNDATION 9953 HECKSCHER DRIVE JACKSONVILLE, FL 32226	N/A	PUBLIC	PRESERVES AND PROMOTES NORTH FLORIDA'S LEGACY OF NATURAL AND CULTURAL HISTORY	10,883
BAPTIST HEALTH FOUNDATION 841 PRUDENTIAL DRIVE SUITE 1300 JACKSONVILLE, FL 32207	N/A	PUBLIC	SUPPORTS COMMUNITY HEALTHCARE	40,153
WOMEN'S GIVING ALLIANCE 245 RIVERSIDE AVENUE SUITE 310 JACKSONVILLE, FL 32202	N/A	PUBLIC	INSPIRES WOMEN TO BE PHILANTHROPIC AND IMPROVE LIVES THROUGH COLLECTIVE GIVING	1,500
Total . . . . ▶ **3a**				79,936

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TY 2013 Accounting Fees Schedule

Name: JB FOUNDATION INC

EIN: 59-3611795

Software ID: 13000170

Software Version: 2013v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	7,153	4,649	0	2,504

TY 2013 Investments Corporate Bonds Schedule

Name: JB FOUNDATION INC
EIN: 59-3611795
Software ID: 13000170
Software Version: 2013v4.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Walmart Stores Inc. Senior Nts	39,754	45,431
CISCO SYSTEMS INC.	40,640	43,914
AIR PRODUCTS & CHEMICALS 5BP INC NTS B/E	43,687	43,888
AMGEN INC B/E	41,946	43,540
LINCOLN NATIONAL CORP	25,996	27,616
BERKSHIRE HATHAWAY INC. B/E	41,691	42,525
TOYOTA MOTOR CREDIT CORP MED TERM NTS	30,488	30,925
JP MORGAN CHASE & CO. B/E	26,408	26,786
UNION PACIFIC CORP B/E	40,367	39,830
GE CAPITAL INTERNOTES NTS B/E	41,539	42,266
MORGAN STANLEY B/E	40,603	40,835
GE CAPITAL CORP NOTES B/E	26,196	25,717

TY 2013 Investments Corporate Stock Schedule

Name: JB FOUNDATION INC

EIN: 59-3611795

Software ID: 13000170

Software Version: 2013v4.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED STATEMENT 5	874,026	994,681

TY 2013 Legal Fees Schedule

Name: JB FOUNDATION INC

EIN: 59-3611795

Software ID: 13000170

Software Version: 2013v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UNIFORM BUSINESS REPORT	61	0	0	61

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TY 2013 Other Expenses Schedule

Name: JB FOUNDATION INC

EIN: 59-3611795

Software ID: 13000170

Software Version: 2013v4.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	10,596	10,596		
MISCELLANEOUS ADMIN EXPENSE	296	296		

TY 2013 Taxes Schedule

Name: JB FOUNDATION INC

EIN: 59-3611795

Software ID: 13000170

Software Version: 2013v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	900	900		
FOREIGN TAX	700	700		

STATEMENT 5
JB FOUNDATION, INC
FORM 990 PF - PART II, LINE 10b
INVESTMENTS - CORPORATE STOCKS

Description	Valuation Method	Cost	Value
ABB LTD SPON ADR	Cost	$1,782 50	$2,061 72
ABERDEEN ASSET MGMT PLC UNSPONSORED ADR	Cost	$1,641 76	$1,500 24
ACE LTD CHF	Cost	$9,816 84	$10,382 13
ADIDAS AG SPON ADR	Cost	$1,579 09	$1,383 80
ALLERGAN INC	Cost	$4,530 88	$6,593 03
ALLIANZ SE ADR	Cost	$1,147 23	$1,257 36
ALLSTATE CORP	Cost	$3,841 51	$7,671 25
AMADEUS IT HLDG S A ADR	Cost	$820 08	$1,254 26
AMAZON COM INC	Cost	$12,656 05	$12,252 72
AMCOR LTD NEW AU ADR	Cost	$2,578 54	$2,623 50
AMER ELECTRIC POWER CO	Cost	$5,761 45	$7,100 56
AMERICAN TOWER CORP REIT	Cost	$11,243 06	$13,482 72
AMERIPRISE FINANCIAL INC	Cost	$3,324 44	$7,896 32
ARM HOLDINGS PLC SPON ADR	Cost	$7,625 96	$7,165 16
AT&T INC	Cost	$12,920 78	$14,201 72
ATHENAHEALTH INC	Cost	$7,536 12	$7,374 64
AVAGO TECHNOLOGIES LTD SGD	Cost	$918 67	$2,349 00
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	Cost	$828 41	$1,964 07
BANCO BRADESCO S A NEW SPON ADR	Cost	$2,405 13	$2,280 00
BARRICK GOLD CORP CAD	Cost	$12,346 78	$6,113 22
BAXTER INTL INC	Cost	$6,637 01	$6,961 69
BIOMARIN PHARMACEUTICAL INC	Cost	$6,674 14	$6,783 04
BRAMBLES LTD ADR	Cost	$1,213 46	$1,378 21
BRF SA SPON ADR	Cost	$922 76	$1,070 55
BRITISH AMER TOBACCO PLC GB SPON ADR	Cost	$2,594 86	$2,827 00
BRITISH SKY BROADCASTING GROUP	Cost	$2,887 20	$3,175 97
BUNZL PLC NEW SPON ADR	Cost	$1,030 81	$1,607 97
CA INC	Cost	$6,540 40	$6,845 30
CARLSBERG AS SPON ADR	Cost	$2,231 32	$1,901 92
CDN NATL RAILWAY CO CAD	Cost	$1,063 00	$1,774 00
CELGENE CORP	Cost	$7,978 55	$9,667 56
CENOVUS ENERGY INC CAD	Cost	$1,030 25	$860 16
CENTRICA PLC NEW 2004 SPON ADR	Cost	$1,533 86	$1,464 74
CERER CORP	Cost	$11,441 22	$11,914 00
CHEUNG KONG HOLDINGS LTD ADR HONG KONG ADR	Cost	$1,523 60	$1,705 60
CHEVRON CORP	Cost	$4,849 50	$6,920 56
CHIPOTLE MEXICAN GRILL INC CL A	Cost	$5,228 72	$6,665 90
CIELO S A SPON ADR	Cost	$770 67	$1,101 60
CISCO SYSTEMS INC	Cost	$4,993 86	$7,475 49
CITIGROUP INC	Cost	$7,056 71	$7,202 98
CNOOC LTD SPON ADR	Cost	$807 94	$690 16
COCA COLA AMATIL SPONSOR ADR AUSTRALIA ADR	Cost	$1,077 57	$590 85
COMPASS GROUP PLC SPON ADR	Cost	$1,724 49	$2,298 01
CONOCOPHILLIPS	Cost	$8,874 98	$13,084 92
COSTCO WHOLESALE CORP	Cost	$6,517 69	$6,641 96
DENSO CORP ADR	Cost	$823 68	$1,201 20
DEUTSCHE BOERSE ADR	Cost	$1,386 96	$1,530 86
DEUTSCHE POST AG SPON ADR	Cost	$921 38	$1,184 92
DRIL-QUIP INC	Cost	$5,845 84	$4,738 20
DU PONT DE NEMOURS	Cost	$5,672 56	$7,750 08
ENCANA CORP CAD	Cost	$1,990 12	$2,142 21
EQUINIX INC NEW	Cost	$6,318 22	$8,286 72
ERICSSON SEK 10 NEW 2002 ADR	Cost	$1,473 98	$1,863 32
FANUC CORP ADR	Cost	$1,807 35	$2,085 87
FASTENAL CO	Cost	$5,274 84	$5,073 70
FIFTH THIRD BANCORP	Cost	$5,121 55	$6,846 84
FOMENTO ECONOMICO MEXICANO S A B DE CV SPON ADR	Cost	$753 60	$736 40
FORD MOTOR CO COM NEW	Cost	$12,603 44	$12,852 51
GALAXY ENTERTAINMENT GROUP LTD HKD	Cost	$1,580 80	$1,820 01
GENL ELECTRIC CO	Cost	$4,678 58	$6,738 06

STATEMENT 5
JB FOUNDATION, INC
FORM 990 PF - PART II, LINE 10b
INVESTMENTS - CORPORATE STOCKS

Description	Valuation Method	Cost	Value
GLAXO SMITHKLINE PLC ADR	Cost	$7,274 26	$6,114 01
GOOGLE INC CL C	Cost	$10,999 37	$14,434 00
GREAT WALL MTR CO LTD UNSPON ADR	Cost	$1,551 60	$1,475 92
GROUPE CGI INC SV CL A CAD	Cost	$1,615 07	$2,026 20
GRUPO TELEVISA SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR	Cost	$1,282 77	$1,897 28
HARRIS CORP DELA	Cost	$4,096 42	$6,440 80
HUTCHISON WHAMPOA LTD ADR HONG KONG ADR	Cost	$1,812 43	$2,018 52
ILLUMINA INC	Cost	$6,481 62	$7,048 56
INDUSTRIAL & COML BK CHINA ADR	Cost	$1,657 35	$1,586 23
INTEL CORP	Cost	$4,792 89	$7,277 38
INTL PAPER CO	Cost	$4,305 14	$6,970 04
JOHNSON & JOHNSON COM	Cost	$4,304 41	$7,674 48
JPMORGAN CHASE & CO	Cost	$9,036 57	$15,240 72
JULIUS BAER GROUP LTD ADR	Cost	$1,083 15	$1,386 84
KASIKORNBANK PC UNSPONSORED ADR	Cost	$1,263 79	$1,755 00
KEPPEL CORP LTD SPON ADR	Cost	$1,487 19	$1,455 15
KINGFISHER PLC NEW SPON ADR	Cost	$1,219 10	$1,385 34
KOMATSU LTD SPON ADR NEW	Cost	$1,562 72	$1,644 36
LINKEDIN CORP CL A	Cost	$8,669 88	$8,311 60
LOCKHEAD MARTIN CORP	Cost	$3,330 10	$8,042 32
MACY'S INC	Cost	$7,335 32	$6,865 24
MARATHON OIL CORP	Cost	$4,847 01	$6,878 97
MEAD JOHNSON NUTRITION CO COM	Cost	$6,877 91	$7,986 26
MERCK & CO INC NEW COM	Cost	$4,953 79	$7,587 84
METLIFE INC	Cost	$11,887 86	$14,020 92
MICROSOFT CORP	Cost	$5,274 08	$8,113 00
NAVIENT CORP COM	Cost	$6,390 82	$7,243 39
NORFOLK STHN CORP	Cost	$5,863 05	$7,923 60
NORTHROP GRUMMAN CORP	Cost	$3,570 93	$7,905 60
NOVARTIS AG SPON ADR	Cost	$1,059 57	$1,788 47
NOVO NORDISK ADR DENMARK ADR	Cost	$1,026 30	$1,571 46
OCCIDENTAL PETROLEUM CRP	Cost	$7,264 86	$7,018 95
OCEANEERING INTL INC	Cost	$7,114 70	$5,865 30
PACE ALTERNATIVE STRATEGIES INVESTMENTS CLASS P	Cost	$101,491 09	$102,711 47
PFIZER INC	Cost	$4,552 93	$7,008 09
PNC FINANCIAL SERVICES GROUP	Cost	$5,294 76	$7,359 88
PRADA S P A ADR	Cost	$1,458 97	$1,131 38
PRECISION CASTPARTS CORP	Cost	$8,445 54	$10,185 84
PRICELINE GROUP INC NEW	Cost	$10,462 56	$10,427 22
PROSIEBENSAT 1 MEDIA ADR	Cost	$1,026 18	$946 67
PT BK MANDIRI PERSERO TBK ADR	Cost	$1,129 52	$1,584 00
PUBLIC SERVICE ENTERPRSE GROUP INC	Cost	$7,323 31	$7,299 04
PUBLICIS GROUPE S A NEW SPON ADR	Cost	$1,731 57	$2,112 96
QUALCOMM INC	Cost	$8,306 46	$8,748 09
REED ELSEVIER PLC NEW REPSTG 4 ORD SHS SPON ADR	Cost	$2,427 42	$3,994 66
ROCHE HLDG LTD SPONS ADR SWITZ ADR	Cost	$2,176 20	$3,440 07
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR	Cost	$1,918 35	$2,215 36
ROYAL DUTCH SHELL PLC CL A SPON ADR	Cost	$6,338 99	$6,851 70
SALESFORCE COM INC	Cost	$13,429 67	$14,324 97
SAP SE SPON ADR	Cost	$3,135 48	$3,030 72
SCHLUMBERGER LTD NETHERLANDS ANTILLES	Cost	$11,089 54	$12,406 18
SCHNEIDER ELEC SE UNSPONSORED ADR	Cost	$1,804 91	$1,859 89
SCHWAB CHARLES CORP NEW	Cost	$5,141 07	$6,083 73
SERVICENOW INC	Cost	$6,732 81	$6,642 14
SHIRE PLC SPON ADR	Cost	$936 55	$2,331 45
SMITH & NEPHEW PLC NEW SPON ADR	Cost	$1,187 75	$1,852 18
SPDR RUSSELL 2000 ETF	Cost	$141,752 40	$141,147 50
SPLUNK INC	Cost	$7,338 59	$6,587 84
STARBUCKS CORP	Cost	$9,694 73	$11,092 62
SUNCOR ENERGY INC NEW CAD	Cost	$2,170 30	$2,349 75

STATEMENT 5
JB FOUNDATION, INC
FORM 990 PF - PART II, LINE 10b
INVESTMENTS - CORPORATE STOCKS

Description	Valuation Method	Cost	Value
SYNGENTA AG SPON ADR	Cost	$1,937 67	$1,647 62
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	Cost	$1,617 66	$2,199 62
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	Cost	$5,584 35	$7,740 00
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	Cost	$3,057 19	$3,440 00
TIFFANY & CO NEW	Cost	$6,840 95	$8,090 04
TOTAL S A FRANCE SPON ADR	Cost	$1,121 09	$1,289 00
TOTAL S A FRANCE SPON ADR	Cost	$10,642 45	$12,954 45
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	Cost	$1,810 23	$2,115 54
TRAVELERS COS INC/THE	Cost	$4,052 31	$7,515 20
UBS GROUP AG CHF	Cost	$1,658 68	$1,493 82
UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	Cost	$1,349 39	$1,468 16
UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR	Cost	$2,227 39	$2,216 97
VERISK ANALYTICS INC CL A	Cost	$1,506 60	$1,461 36
VERIZON COMMUNICATIONS INC	Cost	$7,423 08	$7,748 45
VISA INC CL A	Cost	$10,420 48	$11,095 24
VMWARE INC CL A	Cost	$5,431 46	$6,381 12
WAL MART STORES INC	Cost	$5,306 83	$7,035 24
WELLPOINT INC	Cost	$6,580 93	$8,253 78
WELLS FARGO & CO NEW	Cost	$8,936 13	$14,367 99
WPP PLC NEW SPON ADR	Cost	$2,399 28	$3,314 52
XEROX CORP	Cost	$5,568 39	$7,805 70
		$874,024 97	$994,681 43