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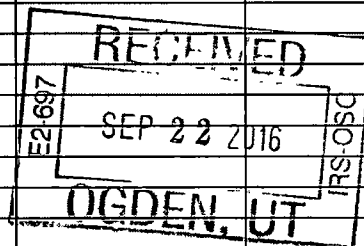


Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation WILLIAM JOSEF FOUNDATION INC		A Employer identification number 20-8075941
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 855-739-2921
1525 WEST WT HARRIS BLVD		
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here. ☐ D 1 Foreign organizations, check here. ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation. ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐
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) ▶ \$ 42,161,900.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc. received (attach schedule)	10,000,000.			
2	Check ☐ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments.	100.	100.		STMT 1
4	Dividends and interest from securities	681,137.	675,520.		STMT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-345,454.			
b	Gross sales price for all assets on line 6a 19,232,628				
7	Capital gain net income (from Part IV, line 2)				
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)	93,633.	200,478.		STMT 16
12	Total. Add lines 1 through 11	10,429,416.	876,098.		
13	Compensation of officers, directors, trustees, etc.	NONE	NONE	NONE	NONE
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 17	1,000.	NONE	NONE	1,000.
c	Other professional fees (attach schedule) STMT 18	165,047.	165,047.		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 19	82,867.	17,887.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 20	33,615.	25,403.		30,959.
24	Total operating and administrative expenses. Add lines 13 through 23.	282,529.	208,337.	NONE	31,959.
25	Contributions, gifts, grants paid	1,321,000.			1,321,000.
26	Total expenses and disbursements Add lines 24 and 25	1,603,529.	208,337.	NONE	1,352,959.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	8,825,887.			
b	Net investment income (if negative, enter -0-)		667,761.		
c	Adjusted net income (if negative, enter -0-)				



Received "03" Balancing Ogden SEP 23 2016

Operating and Administrative Expenses

SCANNED SEP 27 2015

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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		-40.	-40.
	2	Savings and temporary cash investments	984,688.	1,560,355.	1,560,355.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule) STMT 21.	972,765.	1,966,602.	1,953,037.
	b	Investments - corporate stock (attach schedule) STMT 22.	18,746,813.	24,768,694.	25,206,075.
	c	Investments - corporate bonds (attach schedule) STMT 36.	8,039,844.	8,083,494.	7,861,234.
	11	Investments - land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 42.	4,144,374.	5,329,449.	5,581,239.	
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)	32,888,484.	41,708,554.	42,161,900.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons.			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds	32,888,484.	41,708,554.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	32,888,484.	41,708,554.	
31	Total liabilities and net assets/fund balances (see instructions)	32,888,484.	41,708,554.		

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	32,888,484.
2	Enter amount from Part I, line 27a	2	8,825,887.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 43	3	88,255.
4	Add lines 1, 2, and 3	4	41,802,626.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 44	5	94,072.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	41,708,554.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 19,232,628.		19,578,082.	-345,454.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			-345,454.		
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	-345,454.	
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.

(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))
2014	2,205,579.	24,641,370.	0.089507
2013	979,965.	17,016,634.	0.057589
2012	592,560.	11,645,563.	0.050883
2011	235,000.	6,384,721.	0.036807
2010	255,572.	4,153,465.	0.061532
2 Total of line 1, column (d)			2 0.296318
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 0.059264
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 36,617,630.
5 Multiply line 4 by line 3			5 2,170,107.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,678.
7 Add lines 5 and 6			7 2,176,785.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 1,352,959.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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)		1	13,355..
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	13,355.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	13,355.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	35,123.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	35,123.	
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	21,768.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 13,356. Refunded ☐	11	8,412.	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14 The books are in care of <u>SEE STATEMENT 45</u> Telephone no. <u></u> Located at <u></u> ZIP+4 <u></u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		1b
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 2015?		1c
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years <u></u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		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 <u></u>		
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 2015 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 2015)		3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2015?		4b

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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 4945(d)(4)(A)? (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)? ☐ Yes ☒ 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? ☐ Yes ☒ 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? ☐ Yes ☒ 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
SCOTT SATTERWHITE	PRESIDENT			
3280 PEACHTREE ROAD NE, ATLANTA, GA 30305	2	-0-	-0-	-0-
PATRICIA STERN	TREASURER			
3280 PEACHTREE ROAD NE, ATLANTA, GA 30305	2	-0-	-0-	-0-

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

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 <u>NONE</u>	
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 <u>NONE</u> 	
2 	
All other program-related investments See instructions 3 <u>NONE</u> 	
Total. Add lines 1 through 3	

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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	36,327,492.
b	Average of monthly cash balances	1b	847,767.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	37,175,259.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	37,175,259.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	557,629.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	36,617,630.
6	Minimum investment return. Enter 5% of line 5	6	1,830,882.

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	1,830,882.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	13,355.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	13,355.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,817,527.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,817,527.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,817,527.

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	1,352,959.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,352,959.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,352,959.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,817,527.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20 <u>13</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2015.				
a From 2010	17,890.			
b From 2011	NONE			
c From 2012	15,444.			
d From 2013	136,261.			
e From 2014	1,040,084.			
f Total of lines 3a through e	1,209,679.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>1,352,959.</u>				
a Applied to 2014, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount.				1,352,959.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a).)	464,568.			464,568.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	745,111.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	745,111.			
10 Analysis of line 9				
a Excess from 2011 . . .	NONE			
b Excess from 2012 . . .	NONE			
c Excess from 2013 . . .	NONE			
d Excess from 2014 . . .	745,111.			
e Excess from 2015 . . .				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) .

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 foundation 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).)

N/A

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.

N/A

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:

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 STATEMENT 52				1,321,000.
Total			▶ 3a	1,321,000.
b Approved for future payment				
Total			▶ 3b	

Schedule of Contributors

OMB No. 1545-0047

2015

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

Name of the organization

Employer identification number

WILLIAM JOSEF FOUNDATION INC

20-8075941

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization
WILLIAM JOSEF FOUNDATION INC

Employer identification number
20-8075941

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SCOTT SATTERWHITE 3280 Peachtree Rd NE ATLANTA, GA 30305	\$ 10,000,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SECURED MARKET DEPOSIT ACCOUNT	100.	100.
	-----	-----
TOTAL	100.	100.
	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	
-----	-----	-----	
AES CORPORATION	8.000%	6/01/20	912.
AT & T INC			244.
AT&T INC	2.450%	6/30/20	310.
ACCESS MIDSTREAM PAR	4.875%	5/15/23	644.
ACTELION LTD-UNSP ADR			220.
JOHCM INTERNATIONAL SEL-I #180			3,658.
AETNA INC-NEW			729.
AIR PRODS & CHEMS INC COM			1,375.
AIRGAS INC COM			759.
ALLIANT TECHSYSTEMS	6.875%	9/15/20	437.
ALLY FINANCIAL INC	8.000%	3/15/20	1,752.
ALLY FINANCIAL INC	5.125%	9/30/24	496.
AMERICAN EXPRESS CRE	2.375%	3/24/17	990.
AMERICAN TOWER CORP			53.
AMERISOURCEBERGEN CORP			888.
AMERIPRISE FINL INC			660.
AMGEN INC			1,357.
ANGLO AMERN PLC ADR			402.
ANHEUSER-BUSCH INBEV	2.500%	7/15/22	481.
ANHEUSER-BUSCH INBEV SPN ADR			2,439.
ANTERO RESOURCES FIN	5.375%	11/01/21	1,406.
APARTMENT INVT & MGMT CO CL A			116.
APPLE INC			1,486.
APPLE INC			793.
ARCHER DANIELS MIDLAND CO	2.400%	5/03/23	1,192.
ARGAN INC			435.
ASHLAND INC NEW			198.
ASHTAD GROUP PLC-UNSPON ADR			284.
ASSA ABLOY AB-UNSP ADR			476.
ASSOC BRITISH FOODS-UNSP ADR			203.
ASTRAZENECA PLC ADR			613.
ATLANTIA SPA-UNSPONSORED ADR			273.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AUTONATION INC 5.500% 2/01/20	770.	770.
AVALONBAY CMNTYS INC	233.	233.
AVERY DENNISON CORP	898.	898.
AVIS BUDGET CAR/FINA 5.500% 4/01/23	186.	186.
BASF AKTIENGESELLSCHAFT - LVL 1 ADR	1,222.	1,222.
BB&T CORPORATION 1.600% 8/15/17	6.	6.
BG GROUP PLC - ADR	312.	312.
BNP PARIBAS - ADR	621.	621.
BALL CORP 5.000% 3/15/22	656.	656.
BANCO BILBAO VIZCAYA ARGENT- ADR	784.	784.
BANK OF AMERICA CORP 5.625% 7/01/20	848.	848.
BANK MONTREAL QUE COM	503.	503.
BANK N S HALIFAX	907.	907.
BARD C R INC	206.	206.
BAYER AG - ADR	770.	770.
BAYERISCHE MOTOREN WERKE (BMW) ADR	462.	462.
BECTON DICKINSON & CO	553.	553.
BEMIS INC	87.	87.
BERKSHIRE HATHAWAY 3.000% 5/15/22	1,041.	1,041.
BERRY PLASTICS CORP 5.125% 7/15/23	-140.	-140.
BHP BILLITON LIMITED - ADR	4,609.	4,609.
BOEING CO 2.350% 10/30/21	225.	225.
BOSTON PROPERTIES INC COM	255.	255.
BOYD GAMING CORP 6.875% 5/15/23	332.	332.
BRITISH AMERICAN TOBACCO P.L.C - ADR	3,333.	3,333.
BROOKFIELD ASSET MANAGE-CL A	1,778.	1,778.
BROWN & BROWN INC	445.	445.
CCO HLDGS LLC/CAP CO 6.500% 4/30/21	1,632.	1,632.
CCO HLDGS LLC/CAP CO 5.750% 1/15/24	663.	663.
CBRE SERVICES INC 5.000% 3/15/23	1,251.	1,251.
CDK GLOBAL INC	35.	35.
CDW CORP/DE	187.	187.
CHS/COMMUNITY HEALTH 7.125% 7/15/20	779.	779.

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----		-----	-----
CIT GROUP INC	5.000% 8/15/22	1,284.	1,284.
CSC HOLDINGS INC	7.625% 7/15/18	762.	762.
CVS HEALTH CORPORATION		1,152.	1,152.
CVS CAREMARK CORP	4.000% 12/05/23	1,000.	1,000.
CAL MAINE FOODS INC		401.	401.
CALPINE CORP	5.750% 1/15/25	640.	640.
CAPITAL ONE FINANCIAL CORP		856.	856.
CARDINAL HEALTH INC COM		326.	326.
CARE CAPITAL PROPERTIES INC		95.	92.
CARLSBERG AS-B-SPON ADR		237.	237.
CATAMARAN CORP	4.750% 3/15/21	1,084.	1,084.
CELANESE US HOLDINGS	5.875% 6/15/21	155.	155.
CENTENE CORP	5.750% 6/01/17	677.	677.
CHESAPEAKE ENERGY CO	6.125% 2/15/21	746.	746.
CHEVRON CORP		1,513.	1,513.
CHEVRON CORP	1.961% 3/03/20	44.	44.
CIMAREX ENERGY CO		106.	106.
CINEMARK USA INC	5.125% 12/15/22	681.	681.
CISCO SYSTEMS INC		3,252.	3,252.
CISCO SYSTEMS INC	4.950% 2/15/19	2,525.	2,525.
CITIGROUP INC	2.500% 9/26/18	609.	609.
CLEAR CHANNEL COMMUN	9.000% 12/15/19	783.	783.
COCA COLA CO		376.	376.
COMCAST CORP CLASS A		1,154.	1,154.
COMPAGNIE FINANCIERE - ADR		372.	372.
COMPASS GROUP PLC - ADR		293.	293.
CONCHO RESOURCES INC	5.500% 4/01/23	37.	37.
CONOCOPHILLIPS		1,663.	1,663.
CONTINENTAL AG-SPONS ADR		237.	237.
CROWN AMER/CAP CORP	6.250% 2/01/21	698.	698.
CROWN CASTLE INTL CO	4.875% 4/15/22	597.	597.
CROWN CASTLE INTL CORP		421.	421.
D.R. HORTON INC	4.000% 2/15/20	266.	266.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DST SYS INC COM	824.	824.
DAIKIN INDUSTRIES-UNSPONADR	284.	284.
DAIWA HOUSE IND LTD ADR	931.	931.
DAVITA INC 5.750% 8/15/22	655.	655.
DAVITA HEALTHCARE PA 5.125% 7/15/24	-22.	-22.
DEAN FOODS CO	101.	101.
DELTA AIR LINES INC	731.	731.
DELUXE CORP	131.	131.
DENTSPLY INTL INC COM	24.	24.
DEUTSCHE BANK AG LON 2.500% 2/13/19	455.	455.
DEUTSCHE BOERSE AG ADR	509.	509.
DIAGEO PLC - ADR	502.	502.
DIRECTV HOLDINGS/FIN 2.400% 3/15/17	478.	478.
DISH DBS CORP 5.875% 7/15/22	1,415.	1,415.
DODGE & COX INCOME FD COM #147	13,731.	13,731.
DOLLAR GENERAL CORP	314.	314.
DOMINION RES INC VA	628.	628.
DOW CHEMICAL CO	2,095.	2,095.
DOW CHEMICAL CO/THE 4.250% 11/15/20	963.	963.
DUKE REALTY CORPORATION	12.	12.
DUKE ENERGY HOLDING CORP. COM	711.	711.
DYNEGY INC 5.875% 6/01/23	593.	593.
ENI SPA - ADR	931.	931.
EOG RESOURCES, INC	211.	211.
EPR PROPERTIES	132.	112.
EATON VANCE GLOBAL MACRO - I #0088	30,053.	30,053.
EATON CORP OHIO 1.500% 11/02/17	420.	420.
ECOLAB INC	190.	190.
ECOLAB INC 3.000% 12/08/16	900.	900.
EDUCATION REALTY TRUST INC	48.	29.
EL PASO CORPORATION 7.000% 6/15/17	770.	770.
EMCOR GROUP INC COM	39.	39.
EMPLOYERS HOLDINGS INC	72.	72.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ENCANA CORP	363.	363.
ENERGY TRANSFER EQUI 7.500% 10/15/20	1,736.	1,736.
EQUINIX INC	401.	401.
EQUINIX INC	318.	318.
EQUITY ONE INC	147.	117.
EQUITY RESIDENTIAL PPTYS TR SH BEN	296.	296.
EVERCORE PARTNERS INC	156.	156.
EP ENERGY/EP FINANCE 9.375% 5/01/20	1,148.	1,148.
EXTRA SPACE STORAGE INC	57.	57.
EXXON MOBIL CORPORATION	2,854.	2,854.
FBL FINL GROUP INC CL A	184.	184.
FACTSET RESH SYS INC COM	192.	192.
FASTENAL CO	484.	484.
FHLMC POOL #G18533 2.500% 12/01/29	1,133.	1,133.
FHLMC POOL #J09926 4.500% 6/01/24	693.	693.
FHLMC POOL #J30145 3.000% 12/01/29	1,366.	1,366.
FED HOME LN BK 0.625% 11/23/16	256.	256.
FED HOME LN BK 0.750% 8/28/17	14.	14.
FED HOME LN BK 0.375% 6/24/16	206.	206.
FED NATL MTG ASSN 5.000% 2/13/17	1,833.	1,833.
FED NATL MTG ASSN 1.625% 11/27/18	995.	995.
FED NATL MTG ASSN 2.625% 9/06/24	299.	299.
FED HOME LN MTG CORP 2.375% 1/13/22	683.	683.
FED HOME LN MTG CORP 1.375% 5/01/20	425.	425.
FNMA POOL #MA0849 4.000% 9/01/26	267.	267.
FEDERATED NATIONAL HOLDING CO	44.	44.
FID ADV EMER MKTS INC- CL I #607	21,416.	21,416.
FIDELITY NATL INFORMATION SVCS INC	711.	711.
FNF GROUP	965.	965.
FIRST DATA CORPORAT 12.625% 1/15/21	2,417.	2,417.
FIRST INDL RLTY TR INC COM	3.	3.
FOOT LOCKER INC	1,130.	1,130.
FORD MOTOR COMPANY	2,362.	2,362.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FORD MOTOR CREDIT CO 3.000% 6/12/17	750.	750.
FRESENIUS SE & CO-SPN ADR	222.	222.
GEO GROUP INC/THE	35.	26.
GLP CAPITAL LP / FIN 4.875% 11/01/20	602.	602.
GENERAL ELEC CAP COR 5.625% 5/01/18	2,094.	2,094.
GENERAL GROWTH PROPERTIE-W/I	214.	214.
GENERAL MOTORS FINL 3.250% 5/15/18	434.	434.
GENERAL MOTORS FINL 4.250% 5/15/23	555.	555.
GENON ENERGY INC 9.875% 10/15/20	1,365.	1,365.
GILEAD SCIENCES INC	1,066.	1,066.
GLAXOSMITHKLINE PLC - ADR	1,221.	1,221.
GOLDMAN SACHS GROUP INC	962.	962.
GOLDMAN SACHS GROUP 3.625% 1/22/23	607.	607.
GOODYEAR TIRE & RUBB 7.000% 5/15/22	96.	96.
GRAINGER W W INC	83.	83.
GRAPHIC PACKAGING IN 4.750% 4/15/21	608.	608.
THE GREENBRIER COMPANIES, INC.	135.	135.
HCA INC 3.750% 3/15/19	466.	466.
HCA INC 5.000% 3/15/24	1,256.	1,256.
HSBC - ADR	1,643.	1,643.
HSBC USA INC 2.250% 6/23/19	678.	678.
HALLIBURTON CO	174.	174.
HANESBRANDS INC	497.	275.
OAKMARK FUND - I #110	16,011.	16,011.
OAKMARK INTERNATIONAL FD #109	19,193.	19,193.
HARTFORD FINANCIAL SERVICES GROUP	681.	681.
HASBRO INC	319.	319.
H.J. HEINZ COMPANY 4.250% 10/15/20	764.	764.
HERTZ CORP 6.750% 4/15/19	863.	863.
HERTZ CORP 6.250% 10/15/22	283.	283.
HESS CORP	407.	407.
HEWLETT PACKARD CO	582.	582.
HOME DEPOT INC	1,756.	1,756.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HOME DEPOT INC 2.625% 6/01/22	365.	365.
HOST HOTELS & RESORTS, INC.	293.	293.
HUDSON PACIFIC PROPERTIES INC	62.	62.
HUNTINGTON BANCSHARES INC	366.	366.
ISTAR FINANCIAL INC 5.000% 7/01/19	746.	746.
ITT CORP	90.	90.
ICAHN ENTERPRISES/FI 6.000% 8/01/20	714.	714.
INFORMA PLC-SP ADR	791.	791.
INTEL CORP	1,938.	1,938.
INTELSAT JACKSON HLD 7.250% 4/01/19	1,777.	1,777.
INTELIQUENT INC	191.	191.
IBM CORPORATION 5.700% 9/14/17	245.	245.
INTL LEASE FINANCE 8.250% 12/15/20	1,942.	1,942.
INTUIT COM	396.	396.
IRON MOUNTAIN INC 8.375% 8/15/21	144.	144.
IRON MOUNTAIN INC 5.750% 8/15/24	688.	688.
JPMORGAN CHASE & CO	1,055.	1,055.
JPMORGAN CHASE & CO 4.625% 5/10/21	1,375.	1,375.
JAPAN TOBACCO INC-UNSPON ADR	616.	616.
JOHNSON & JOHNSON	1,947.	1,947.
J2 GLOBAL INC	105.	105.
KAR AUCTION SERVICES INC	1,043.	1,043.
KBC GROEP NV-UNSP ADR	568.	568.
KDDI CORP-UNSPONSORED ADR	760.	760.
KIMBERLY CLARK CORP COM	123.	123.
KINDER MORGAN INC/DELAWARE	1,047.	1,047.
KINETICS CONCEPT/KC 10.500% 11/01/18	1,250.	1,250.
KOMATSU LIMITED - ADR	391.	391.
PHILIPS ELECTRONICS - NY SHR ADR	927.	927.
LPL FINANCIAL HOLDINGS INC	205.	205.
LVMH MOET HENNESSY UNSP ADR - ADR	2,586.	2,586.
LAMAR MEDIA CORP 5.000% 5/01/23	651.	651.
LAS VEGAS SANDS CORP	1,287.	1,287.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LEARN CORP	766.	766.
LEARN CORP	265.	265.
WESTERN ASSET SHRT-TRM BND-I	10,818.	10,818.
LENNAR CORPORATION CLASS A COMMON	12.	12.
LENNAR CORP	35.	35.
LENNAR CORP	296.	296.
LEUCADIA NATL CORP COM	376.	376.
LEUCADIA NATIONAL CO	10.	10.
LEVEL 3 FINANCING IN	1,146.	1,146.
LEVEL 3 FINANCING IN	858.	858.
LEVEL 3 COMMUNICATIO	443.	443.
ELI LILLY & CO COM	602.	602.
LIMITED BRANDS INC	1,391.	1,391.
LINCOLN NATL CORP IND	1,012.	1,012.
LINN ENERGY, LLC/LIN	822.	822.
LLOYDS BANKING GROUP PLC - ADR	681.	681.
LOCKHEED MARTIN CORP	959.	959.
LOEWS CORP	300.	300.
LOS ANGELES CNTY CA	393.	393.
LOWES COS INC	1,378.	1,378.
M & T BANK CORPORATION COM	711.	711.
MGM RESORTS INTL	540.	540.
MSCI INC	251.	251.
MACERICH CO COM	50.	50.
MACQUARIE INFRASTRUCTURE CORPORATION	1,242.	1,242.
MAGELLAN MIDSTREAM	437.	437.
MAGNA INTL INC CL A	1,131.	1,131.
MAKITA CORPORATION - ADR	466.	466.
MARKWEST ENERGY PART	519.	519.
MARKWEST ENERGY PART	1,327.	1,327.
MARTIN MARIETTA MATLS INC COM	452.	452.
MASCO CORP	643.	643.
MATSON INC.	95.	95.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MCKESSON CORP	358.	358.
MEAD JOHNSON NUTRITION CO	652.	652.
MEDIOLANUM SPA-UNSPONSOR ADR	746.	746.
MERCK & CO INC NEW	2,823.	2,823.
METHODE ELECTRON INC COMMON	61.	61.
MICHELIN (CGDE) ADR	591.	591.
MICROSOFT CORP	3,002.	3,002.
MICROCHIP TECHNOLOGY INC COM	1,051.	476.
MICRON TECHNOLOGY, 5.875% 2/15/22	371.	371.
MOODYS CORP	1,199.	1,199.
MORGAN STANLEY	1,143.	1,143.
MORGAN STANLEY 5.950% 12/28/17	1,897.	1,897.
MOTOROLA SOLUTIONS, INC.	696.	696.
NRG ENERGY INC 6.625% 3/15/23	1,648.	1,648.
NATIONAL GRID PLC ADR	833.	833.
NATIONAL OILWELL INC COM	783.	783.
NATIONSTAR MORT/CAP 6.500% 7/01/21	769.	769.
NESTLE S.A. REGISTERED SHARES - ADR	1,470.	1,470.
NEXTERA ENERGY INC	371.	371.
NIELSEN FINANCE LLC/ 4.500% 10/01/20	692.	692.
NORTHROP GRUMMAN CORP	1,625.	1,625.
NOVARTIS AG - ADR	3,188.	3,188.
NOVO NORDISK A/S - ADR	515.	515.
NUTRI SYS INC	173.	173.
ORACLE CORPORATION 2.250% 10/08/19	851.	851.
ORACLE CORP	780.	780.
PPL CORPORATION	421.	421.
PVH CORP 4.500% 12/15/22	6.	6.
PACCAR FINANCIAL COR 2.200% 9/15/19	620.	620.
PEABODY ENERGY CORP 6.500% 9/15/20	400.	400.
PEARSON PLC - ADR	553.	553.
PEBBLEBROOK HOTEL TRUST	55.	55.
J.C. PENNEY CO INC 5.650% 6/01/20	112.	112.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
JC PENNEY CORP INC 8.125% 10/01/19	225.	225.
PEPSICO INC 2.750% 3/01/23	529.	529.
PFIZER INC	1,741.	1,741.
PHILIP MORRIS INTERNATIONAL INC	1,721.	1,721.
PINNACLE FOODS INC	1,767.	1,767.
POST HOLDINGS INC 7.375% 2/15/22	2,817.	2,817.
T ROWE PRICE INST EM MKT EQ #146	15,488.	15,488.
T ROWE CORPORATE INCOME FD #112	13,529.	13,529.
PRINCIPAL PREFERRED SEC-INS #4929	47,149.	47,149.
PROCTER & GAMBLE CO	276.	276.
PROGRESSIVE CORP OHIO	589.	589.
PROLOGIS INC	110.	110.
PRUDENTIAL FINL INC	1,069.	1,069.
PRUDENTIAL FINANCIAL 6.000% 12/01/17	1,800.	1,800.
PRUDENTIAL PLC - ADR	2,144.	2,144.
PUBLIC SVC ENTERPRISE GROUP INC	642.	642.
PUBLIC STORAGE INC COM	512.	512.
RANGE RESOURCES CORP 6.750% 8/01/20	787.	787.
RANGE RESOURCES CORP 5.000% 3/15/23	466.	466.
RECKITT BENCKIS/S ADR	685.	685.
RED ELECTRICA COR-UNSPON ADR	842.	842.
RESTAURANT BRANDS INTERN	356.	356.
REXAM PLC-SPONSORED ADR	721.	721.
REYNOLDS GRP ISS/REY 5.750% 10/15/20	810.	810.
RIO TINTO PLC - ADR	611.	611.
RITE AID CORP 6.750% 6/15/21	208.	208.
ROBERT HALF INTL INC	193.	193.
ROCHE HOLDINGS LTD - ADR	1,009.	1,009.
ROCKWELL COLLINS	153.	153.
ROGERS COMMUNICATIONS INC CL B	487.	487.
ROLLS-ROYCE HOLDINGS-SP ADR	205.	205.
ROPER TECHNOLOGIES INC	200.	200.
ROSS STORES INC	339.	339.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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ROYAL CARIBBEAN CRUI 5.250% 11/15/22	541.	541.
ROYAL DUTCH SHELL PLC ADR	4,159.	4,159.
KONINKLIJKE KPN N.V. - ADR	667.	667.
RUTH'S HOSPITALITY GROUP	97.	97.
RYANAIR HOLDINGS PLC - ADR	1,107.	1,107.
RYOHIN KEIKAKU CO-UNSP ADR	162.	162.
SLM CORP 5.500% 1/25/23	781.	781.
SALLY HOLDINGS/SALLY 5.750% 6/01/22	752.	752.
SAMPO OYJ-A SHS-UNSP ADR	1,197.	1,197.
SANDISK CORP COM	640.	640.
SANDS CHINA LTD-UNSPONS ADR	457.	457.
SANOFI-ADR	724.	724.
SANTANDER HOLDINGS 3.450% 8/27/18	652.	652.
SAUL CTRS INC COM	42.	42.
SCHWAB CHARLES CORP NEW	231.	231.
SEARS HOLDING CORP 6.625% 10/15/18	2,112.	2,112.
SEVEN & I HOLDINGS CO., LTD ADR	501.	501.
SHIRE PLC ADR	87.	87.
SIEMENS AG - SPONSORED ADR	907.	907.
SIMON PROPERTY GROUP INC	930.	930.
SINCLAIR TELEVISION 5.375% 4/01/21	468.	468.
SINGAPORE TELECOMMUNICATIONS LTD ADR	864.	864.
SKYWORKS SOLUTIONS INC	540.	540.
SOFTBANK GROUP CORP-UNSPON ADR	239.	239.
SONY CORPORATION - ADR	78.	78.
SOUTHWEST AIRLINES CO	535.	535.
SPRINT CAP CORP 6.875% 11/15/28	984.	984.
SPRINT NEXTEL CORP 11.500% 11/15/21	86.	86.
SPRINT NEXTEL CORP 6.000% 11/15/22	848.	848.
STEEL DYNAMICS INC 5.250% 4/15/23	53.	53.
SUMITOMO TRUST AND BANKING ADR	1,518.	1,518.
SUMITOMO MITSUI TR-SPON ADR	286.	286.
SUNCOR ENERGY INC NEW F	380.	380.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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SUNSTONE HOTEL INVS INC NEW	-436.	-436.
SUNTRUST BANKS INC	437.	437.
SWEDBANK AB ADR	1,802.	1,802.
TJX COMPANIES INC	597.	597.
T-MOBILE USA INC 6.542% 4/28/20	723.	723.
T-MOBILE USA INC 6.125% 1/15/22	765.	765.
TARGA RESOURCES PART 5.250% 5/01/23	704.	704.
TARGET CORP	979.	979.
TELENOR ASA - ADR	1,511.	1,511.
TELSTRA CORP-ADR	842.	842.
TEMPLETON EMER MKT S/C-ADV #626	7,238.	7,238.
TEMPLETON GLOBAL BOND FD-ADV #616	21,367.	21,367.
TENET HEALTHCARE COR 4.750% 6/01/20	618.	618.
TENET HEALTHCARE COR 8.125% 4/01/22	229.	229.
TERADYNE INC	460.	460.
TEVA PHARMACEUTICAL INDUSTRIES - ADR	1,051.	1,051.
TESSERA TECHNOLOGIES INC	1,207.	1,207.
TORONTO DOMINION BK ONT COM NEW	510.	510.
TOTAL S.A. - ADR	1,609.	1,609.
TOWER INTERNATIONAL INC	101.	101.
TOYOTA MOTOR CORPORATION - ADR	841.	841.
TOYOTA MOTOR CREDIT 1.375% 1/10/18	428.	428.
TOYS R US PROPERTY 8.500% 12/01/17	665.	665.
TRANSDIGM INC 5.500% 10/15/20	708.	708.
TRINITY INDS INC	639.	639.
TRIUMPH GROUP INC 4.875% 4/01/21	683.	683.
E-TRACS ALERIAN MLP INFRASTRUCTURE	38,950.	38,950.
UNILEVER PLC - ADR	843.	843.
UNILEVER N.V. - ADR	991.	991.
UNITED RENTALS NORTH 5.750% 11/15/24	755.	755.
U S TREASURY NOTE 4.625% 11/15/16	3,448.	3,448.
US TREASURY NOTE 2.250% 11/15/24	1,373.	1,373.
US TREASURY NOTE 3.250% 7/31/16	2,013.	2,013.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
US TREASURY NOTE 2.375% 7/31/17	987.	987.
US TREASURY NOTE 2.625% 11/15/20	1,232.	1,232.
US TREASURY NOTE 2.375% 6/30/18	1,903.	1,903.
US TREASURY NOTE 1.750% 5/15/22	759.	759.
US TREASURY NOTE 1.000% 6/30/19	704.	704.
US TREASURY NOTE 2.500% 5/15/24	1,078.	1,078.
US TREASURY NOTE 2.125% 6/30/21	1,488.	1,488.
UNITEDHEALTH GROUP INC	1,176.	1,176.
UNITEDHEALTH GROUP	115.	115.
UNUM GROUP	1,494.	1,494.
VALEO - ADR	403.	403.
VALERO ENERGY CORP	1,828.	1,828.
VENTAS INC COM	504.	504.
VEREIT, INC.	70.	70.
VERIZON COMMUNICATIONS	609.	609.
VERIZON COMMUNICATIO 3.650% 9/14/18	829.	829.
VIACOM INC 2.200% 4/01/19	469.	469.
VINCI SA ADR	696.	696.
VOYA FINANCIAL INC	72.	72.
VOYA REAL ESTATE FUND CLASS I #2190	13,812.	13,812.
VOYA INTL RL EST FD CL-I #2664	21,963.	20,287.
WF ULTR SHORT-TRMINCOME-I#3104	23,878.	22,708.
WELLTOWER INC	181.	177.
WESTERN REFNG INC	1,525.	1,525.
WESTPAC BANKING CORP 4.875% 11/19/19	1,442.	1,442.
WHITING PETROLEUM CO 5.000% 3/15/19	229.	229.
WILLIAMS COS INC	894.	894.
WILLIAMS COMPANIES 5.750% 6/24/44	154.	154.
WOLSELEY PLC	578.	578.
WOLTERS KLUWER NV - ADR	713.	713.
WORLD FINANCIAL NETW 2.150% 4/17/23	968.	968.
WYNDHAM WORLDWIDE CORP	330.	330.
WYNN LAS VEGAS LLC/C 7.875% 5/01/20	227.	227.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WYNN LAS VEGAS LLC/C 5.375% 3/15/22	272.	272.
WYNN RESORTS LTD	201.	201.
ZAYO GROUP LLC/ZAYO 8.125% 1/01/20	375.	375.
ZOETIS INC	318.	318.
ZURICH INSURANCE GROUP-ADR	1,503.	1,503.
AON PLC	939.	939.
EATON CORP PLC	647.	
MARVELL TECHNOLOGY GROUP	239.	239.
SIGNET JEWELERS LIMITED	240.	240.
WHITE MTNS INS GROUP	35.	35.
WILLIS GROUP HOLDINGS PLC	819.	819.
GAI AGILITY INCOME FUND	24,943.	24,943.
LYONDELLBASELL INDU-CL A	873.	873.
SKYBRIDGE MULTI-ADVISER HF LLC (SF)	20,155.	20,155.
NAVIOS MARITIME ACQUISITION	378.	378.
TEEKAY TANKERS LTD	89.	89.
	-----	-----
TOTAL	681,137.	675,520.
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FORM 990PF, PART I - OTHER INCOME
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP DISTRIBUTIONS	93,633.	229.
PARTNERSHIP INTEREST INCOME		142,383.
PARTNERSHIP NET LT GAIN		14,934.
PARTNERSHIP ORDINARY DIVIDENDS		42,939.
PARTNERSHIP OTHER INCOME		-7.
PARTNERSHIP NET REAL ESTATE LOSS		
	-----	-----
	93,633.	200,478.
	=====	=====

TOTALS

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

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

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
WELLS FARGO BANK NA - AGENT	143,653.	143,653.
INVESTMENT MGMT FEES	21,394.	21,394.
	-----	-----
TOTALS	165,047.	165,047.
	=====	=====

FORM 990PF, PART I - TAXES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES		
FEDERAL TAX PAYMENT - PRIOR YE	8,665.	8,665.
FEDERAL ESTIMATES - PRINCIPAL	30,906.	
FOREIGN TAXES ON QUALIFIED FOR	34,074.	
FOREIGN TAXES ON NONQUALIFIED	6,987.	6,987.
	2,235.	2,235.
	-----	-----
TOTALS	82,867.	17,887.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
GRANT ADMIN FEES	30,929.		30,929.
ADR FEES	2,656.	2,656.	
ANNUAL REGISTRATION ST OF GA	30.		30.
PARTNERSHIP OTHER DEDUCTIONS		22,747.	
TOTALS	33,615.	25,403.	30,959.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
3128MMSX2 FHLMC POOL #G18533	50,898.	44,518.	44,173.
31307LES3 FHLMC POOL #J30145	51,914.	46,337.	46,119.
3130A3J70 FED HOME LN BK	60,074.	20,025.	19,961.
3133834R9 FED HOME LN BK	54,972.	54,972.	54,931.
31359M4D2 FED NATL MTG ASSN	54,756.	54,756.	52,261.
3135G0YT4 FED NATL MTG ASSN	60,327.	80,597.	80,582.
3137EADB2 FED HOME LN MTG CORP	45,390.	65,815.	65,903.
3137EADR7 FED HOME LN MTG CORP	19,441.	88,730.	88,611.
912828FY1 U S TREASURY NOTE	64,826.	133,139.	129,096.
912828G38 US TREASURY NOTE	30,023.	91,440.	89,954.
912828LD0 US TREASURY NOTE	89,074.	52,396.	50,744.
912828NR7 US TREASURY NOTE	62,416.	180,663.	178,691.
912828PC8 US TREASURY NOTE	41,666.	141,104.	140,262.
912828QT0 US TREASURY NOTE	62,400.	114,388.	113,223.
912828SV3 US TREASURY NOTE	29,284.	147,510.	147,545.
912828TC4 US TREASURY NOTE	58,505.	127,788.	127,852.
912828WJ5 US TREASURY NOTE	66,169.	40,685.	40,874.
912828WR7 US TREASURY NOTE	70,630.	70,630.	70,881.
3128PNA32 FHLMC POOL #J09926		54,222.	53,555.
3130A62S5 FED HOME LN BK		74,879.	74,624.
3135G0ZR7 FED NATL MTG ASSN		60,314.	60,634.
31417Y5K9 FNMA POOL #MA0849		23,811.	23,778.
54473ERT3 LOS ANGELES CNTY CA		50,000.	51,504.
912828K74 US TREASURY NOTE		102,602.	102,379.
912828M56 US TREASURY NOTE		45,281.	44,900.
TOTALS	972,765.	1,966,602.	1,953,037.

WILLIAM JOSEF FOUNDATION INC

20-8075941

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
413838103 OAKMARK FUND - I #11	1,197,640.	1,597,640.	1,782,307.
77954Q106 T ROWE PRICE BLUE CH	1,016,472.	1,266,472.	1,830,458.
00206R102 AT & T INC		100,501.	102,817.
009363102 AIRGAS INC COM	28,262.	38,456.	52,285.
03524A108 ANHEUSER-BUSCH INBEV	58,045.	84,505.	96,625.
045387107 ASSA ABLOY AB-UNSP A	30,797.	45,627.	53,307.
046353108 ASTRAZENECA PLC ADR	13,961.	13,961.	14,870.
053332102 AUTOZONE INC	35,000.	43,893.	63,062.
055434203 BG GROUP PLC - ADR	18,989.	23,825.	22,782.
067383109 BARD C R INC	29,417.	42,484.	55,885.
075887109 BECTON DICKINSON & C	23,159.	30,386.	42,221.
112585104 BROOKFIELD ASSET MAN	99,232.	148,370.	159,826.
115236101 BROWN & BROWN INC	29,043.	37,644.	39,836.
12504L109 CBRE GROUP INC	19,547.	33,649.	41,323.
131347304 CALPINE CORP/NEW	11,354.		
143130102 CARMAX INC	29,882.	72,078.	73,075.
166764100 CHEVRON CORP	43,017.	47,931.	35,174.
171798101 CIMAREX ENERGY CO	19,458.	24,769.	26,077.
191216100 COCA COLA CO	59,112.		
20825C104 CONOCOPHILLIPS	17,052.	22,530.	26,835.
217204106 COPART INC COM	14,271.		
249030107 DENTSPLY INTL INC CO	46,617.	21,863.	20,226.
25470F302 DISCOVERY COMMUNICAT	29,323.	16,590.	22,495.
256677105 DOLLAR GENERAL CORP	21,620.	18,870.	18,736.
25746U109 DOMINION RES INC VA	15,392.	18,643.	18,062.
26441C204 DUKE ENERGY HOLDING	25,606.		
26875P101 EOG RESOURCES, INC	15,185.	14,370.	14,588.
278768106 ECHOSTAR CORPORATION	9,638.	22,310.	25,392.
278865100 ECOLAB INC			

WILLIAM JOSEF FOUNDATION INC

20-8075941

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
303075105 FACTSET RESH SYS INC	12,459.	16,349.	21,784.
311900104 FASTENAL CO	21,126.	16,362.	15,471.
31620M106 FIDELITY NATL INFORM	30,142.	39,382.	48,541.
32054K103 FIRST INDL RLTY TR I		20,716.	20,780.
345550107 FOREST CITY ENTERPRI	20,818.	29,001.	33,377.
370023103 GENERAL GROWTH PROPE		43,795.	43,182.
37733W105 GLAXOSMITHKLINE PLC	24,968.	28,155.	22,959.
384802104 GRAINGER W W INC	17,956.		
404280406 HSBC - ADR	35,550.	39,894.	29,681.
461202103 INTUIT COM	29,631.	33,732.	43,618.
478160104 JOHNSON & JOHNSON	112,236.	56,524.	58,345.
48667L106 KDDI CORP-UNSPONSORE	34,531.	36,899.	46,058.
494368103 KIMBERLY CLARK CORP	14,822.		
49456B101 KINDER MORGAN INC/DE	38,162.		
500458401 KOMATSU LIMITED - AD	17,160.	23,514.	19,008.
50212V100 LPL FINANCIAL HOLDIN		28,593.	28,533.
502441306 LVMH MOET HENNESSY U	21,599.	24,808.	21,606.
50540R409 LABORATORY CRP OF AM	29,840.		
517834107 LAS VEGAS SANDS CORP	24,521.	38,144.	26,041.
527288104 LEUCADIA NATL CORP C	33,555.	42,336.	32,693.
53071M104 LIBERTY INTERACTIVE	37,681.	47,331.	57,235.
53071M880 LIBERTY VENTURES - S	23,521.	36,393.	49,937.
532457108 ELI LILLY & CO COM	18,324.	16,710.	22,750.
540424108 LOEWS CORP	49,540.	63,616.	58,982.
55261F104 M & T BANK CORPORATI	27,453.	39,532.	41,686.
570535104 MARKEL HOLDINGS	62,828.	91,791.	126,319.
573284106 MARTIN MARIETTA MATL	27,857.	43,090.	49,032.
57686G105 MATSON INC.		33,262.	32,015.
580135101 MCDONALDS CORP	17,572.		

WILLIAM JOSEF FOUNDATION INC

20-8075941

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
582839106 MEAD JOHNSON NUTRITI	30,993.	48,402.	46,423.
58933Y105 MERCK & CO INC NEW	92,818.	107,082.	97,875.
59410T106 MICHELIN (CGDE) ADR	21,484.	11,543.	12,106.
595017104 MICROCHIP TECHNOLOGY	27,837.	36,690.	43,701.
608190104 MOHAWK INDS INC COM	23,943.	33,926.	48,863.
615369105 MOODYS CORP	53,861.	99,388.	121,813.
620076307 MOTOROLA SOLUTIONS,	32,861.	35,890.	41,549.
636274300 NATIONAL GRID PLC AD	18,053.		
641069406 NESTLE S.A. REGISTER	46,747.	53,852.	54,996.
66987V109 NOVARTIS AG - ADR	104,544.	136,527.	133,706.
670100205 NOVO NORDISK A/S - A	28,362.	32,989.	45,012.
67103H107 O'REILLY AUTOMOTIVE	58,147.	42,816.	90,978.
69351T106 PPL CORPORATION	15,728.		
718172109 PHILIP MORRIS INTERN	37,643.	43,118.	43,076.
742718109 PROCTER & GAMBLE CO		20,072.	19,853.
743315103 PROGRESSIVE CORP OHI	20,544.	15,027.	19,716.
756255204 RECKITT BENCKIS/S AD	30,537.	25,452.	29,684.
771195104 ROCHE HOLDINGS LTD -	34,251.	39,170.	39,641.
808513105 SCHWAB CHARLES CORP	26,281.		
826197501 SIEMENS AG - SPONSOR	30,169.	33,722.	26,640.
870123106 SWATCH GROUP AG/THE-	13,732.		
872540109 TJX COMPANIES INC	50,829.	22,266.	32,760.
881624209 TEVA PHARMACEUTICAL	40,680.	38,288.	46,867.
89151E109 TOTAL S.A. - ADR	28,812.	39,958.	31,420.
892331307 TOYOTA MOTOR CORPORA	27,589.	31,662.	32,483.
904767704 UNILEVER PLC - ADR	18,831.	43,302.	44,327.
91911K102 VALEANT PHARMACEUTIC	46,772.		
92343E102 VERISIGN INC COM	33,770.	51,936.	77,750.
92343V104 VERIZON COMMUNICATIO	18,329.		

WILLIAM JOSEF FOUNDATION INC

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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969457100 WILLIAMS COS INC	29,382.		
983134107 WYNN RESORTS LTD	12,728.		
G0408V102 AON PLC	43,362.	130,788.	139,237.
G0450A105 ARCH CAPITAL GROUP L	11,145.	16,739.	21,413.
G9618E107 WHITE MTNS INS GROUP	20,216.	24,796.	29,072.
M22465104 CHECK POINT SOFTWARE		36,195.	35,319.
N7902X106 SENSATA TECHNOLOGIES	18,994.	24,685.	28,373.
03027X100 AMERICAN TOWER CORP		15,322.	15,027.
037833100 APPLE INC	60,849.	75,882.	88,418.
044209104 ASHLAND INC NEW	27,014.		
055262505 BASF AKTIENGESSELLSCH	38,204.	42,960.	34,131.
05946K101 BANCO BILBAO VIZCAYA	18,209.	27,306.	19,205.
063671101 BANK MONTREAL QUE CO	26,448.		
064149107 BANK N S HALIFAX	25,016.	28,246.	19,775.
072743206 BAYERISCHE MOTOREN W	14,196.		
084670702 BERKSHIRE HATHAWAY I	59,790.		
088606108 BHP BILLITON LIMITED	42,636.	79,849.	42,659.
110448107 BRITISH AMERICAN TOB	82,390.	112,656.	108,683.
126650100 CVS HEALTH CORPORATI	58,952.	73,002.	94,544.
14040H105 CAPITAL ONE FINANCIA	63,370.		
17275R102 CISCO SYSTEMS INC	94,930.	113,325.	125,429.
20030N101 COMCAST CORP CLASS A	57,313.	69,966.	78,438.
251542106 DEUTSCHE BOERSE AG A	15,252.	18,367.	21,691.
25243Q205 DIAGEO PLC - ADR	17,839.	21,081.	19,087.
26874R108 ENI SPA - ADR	19,463.	22,687.	15,943.
375558103 GILEAD SCIENCES INC	58,998.	73,468.	92,791.
38141G104 GOLDMAN SACHS GROUP	67,037.	78,958.	77,859.
413875105 HARRIS CORP DEL	17,716.		
42809H107 HESS CORP	32,595.	28,265.	19,440.

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
46625H100 JPMORGAN CHASE & CO		98,250.	98,583.
48238T109 KAR AUCTION SERVICES	26,457.	36,362.	45,399.
500472303 PHILIPS ELECTRONICS	32,263.	36,348.	30,235.
531229102 LIBERTY MEDIA CORP	15,640.	17,379.	21,666.
539830109 LOCKHEED MARTIN CORP	20,209.	25,033.	37,350.
55354G100 MSCI INC	13,249.	20,010.	28,852.
58155Q103 MCKESSON CORP	58,910.	70,707.	84,612.
594918104 MICROSOFT CORP	88,318.	108,655.	146,023.
637071101 NATIONAL OILWELL INC	60,252.		
68389X105 ORACLE CORPORATION	57,399.		
717081103 PFIZER INC	45,974.	46,568.	49,840.
74435K204 PRUDENTIAL PLC - ADR	85,563.	101,447.	101,520.
744573106 PUBLIC SVC ENTERPRIS	14,414.	17,653.	18,223.
747525103 QUALCOMM INC	59,591.		
770323103 ROBERT HALF INTL INC	9,012.	12,924.	14,661.
774341101 ROCKWELL COLLINS	15,497.		
780259206 ROYAL DUTCH SHELL PL	85,407.	97,489.	64,655.
80105N105 SANOFI-ADR	23,530.	26,808.	21,965.
82929R304 SINGAPORE TELECOMMUN	20,768.	15,021.	12,489.
86562M209 SUMITOMO TRUST AND B	60,188.	53,722.	50,299.
86562X106 SUMITOMO MITSUI TR-S	13,284.	18,001.	15,049.
87612E106 TARGET CORP		80,687.	71,303.
87944W105 TELENOR ASA - ADR	17,398.	53,600.	41,114.
87969N204 TELSTRA CORP-ADR	17,796.	17,796.	15,240.
902641646 E-TRACS ALERIAN MLP	526,149.	1,128,191.	774,938.
904784709 UNILEVER N.V. - ADR	30,275.	35,176.	37,169.
91324P102 UNITEDHEALTH GROUP I		82,816.	84,701.
92345Y106 VERISK ANALYTICS INC	24,133.	52,435.	59,351.
989825104 ZURICH INSURANCE GRO	24,595.		

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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G29183103 EATON CORP PLC	26,645.		
G5480U104 LIBERTY GLOBAL PLC-A	23,468.	31,261.	34,227.
G96666105 WILLIS GROUP HOLDING	21,295.	30,236.	33,902.
00507G102 ACTELION LTD-UNSP AD	11,007.	34,605.	37,995.
00724F101 ADOBE SYS INC	29,047.		
00770G847 JOHCM INTERNATIONAL	460,000.	865,000.	801,446.
00817Y108 AETNA INC-NEW	64,838.	63,594.	81,955.
009158106 AIR PRODS & CHEMS IN	52,736.	139,550.	142,470.
009279100 AIRBUS GROUP NV - UN	21,705.		
03485P201 ANGLO AMERN PLC ADR	10,558.		
039483102 ARCHER DANIELS MIDLA	65,791.		
04270V106 ARRIS GROUP INC	59,583.		
045055100 ASSTEAD GROUP PLC-UN	20,062.	27,406.	28,786.
045519402 ASSOC BRITISH FOODS-	19,452.	26,784.	26,125.
048173108 ATLANTIA SPA-UNSPONS	23,061.		
05565A202 BNP PARIBAS - ADR	41,757.	34,607.	30,719.
072730302 BAYER AG - ADR	50,292.	61,094.	55,801.
09062X103 BIOGEN IDEC INC	63,752.		
14149Y108 CARDINAL HEALTH INC	66,809.		
142795202 CARLSBERG AS-B-SPON	14,670.	36,230.	36,885.
15135B101 CENTENE CORP DEL	67,346.	63,064.	84,500.
194014106 COLFAX CORPORATION	39,299.	69,705.	36,403.
204319107 COMPAGNIE FINANCIERE	22,355.	30,016.	22,898.
22822V101 CROWN CASTLE INTL CO	44,987.	45,803.	52,648.
233326107 DST SYS INC COM	62,217.	76,570.	89,879.
23381B106 DAIKIN INDUSTRIES-UN	30,279.		
234062206 DAIWA HOUSE IND LTD	30,575.	51,684.	70,745.
247361702 DELTA AIR LINES INC	65,043.	79,136.	96,717.
256206103 DODGE & COX INT'L ST	470,000.		

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
260543103 DOW CHEMICAL CO	61,583.	72,918.	75,367.
269246401 E*TRADE GROUP	61,755.		
277923728 EATON VANCE GLOBAL M	550,000.	549,685.	532,410.
30231G102 EXXON MOBIL CORPORAT	78,106.	125,359.	104,999.
30303M102 FACEBOOK INC	67,279.		
31620R303 FNF GROUP	23,771.	59,008.	66,046.
344849104 FOOT LOCKER INC	66,596.	69,848.	80,061.
345370860 FORD MOTOR COMPANY	60,510.	70,477.	65,138.
35804M105 FRESENIUS SE & CO-SP	22,869.	28,004.	36,360.
406216101 HALLIBURTON CO	59,109.		
410345102 HANESBRANDS INC	59,477.		
428236103 HEWLETT PACKARD CO	64,767.		
437076102 HOME DEPOT INC	66,914.	69,164.	103,287.
45672B305 INFORMA PLC-SP ADR	25,190.	31,786.	34,632.
471105205 JAPAN TOBACCO INC-UN	18,839.	47,086.	52,066.
521865204 LEAR CORP	64,251.	80,435.	106,002.
530307107 LIBERTY BROADBAND CO	5,449.	16,384.	17,354.
530307305 LIBERTY BROADBAND CO	15,200.	31,473.	34,850.
531229300 LIBERTY MEDIA CORP	29,717.	42,427.	51,332.
531465102 LIBERTY TRIPADVISOR	8,903.	19,619.	23,422.
534187109 LINCOLN NATL CORP IN	64,622.	76,731.	74,636.
539439109 LLOYDS BANKING GROUP	38,402.	58,804.	51,422.
548661107 LOWES COS INC	68,673.	86,414.	120,752.
559222401 MAGNA INTL INC CL A	62,789.	73,617.	59,826.
560877300 MAKITA CORPORATION -	26,602.	39,368.	41,238.
58502L104 MEDIOLANUM SPA-UNSP	22,207.	19,958.	24,230.
595112103 MICRON TECHNOLOGY IN	67,230.		
617446448 MORGAN STANLEY	66,030.		
61760X836 MORGAN STANLEY INS F	492,165.		

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
666807102 NORTHROP GRUMMAN COR	65,047.	81,662.	113,475.
683974604 OPPENHEIMER DEVELOPI	1,560,972.		
72348P104 PINNACLE FOODS INC	67,151.	66,980.	78,933.
756568101 RED ELECTRICA COR-UN	15,991.	32,287.	32,381.
76090H103 RESTAURANT BRANDS-EX	232.		
76131D103 RESTAURANT BRANDS IN	25,477.	55,035.	56,077.
761655604 REXAM PLC-SPONSORED	31,421.	32,636.	33,585.
767204100 RIO TINTO PLC - ADR	14,441.	14,441.	8,066.
775109200 ROGERS COMMUNICATION	26,780.		
775781206 ROLLS-ROYCE HOLDINGS	29,867.		
778296103 ROSS STORES INC	22,701.	56,066.	65,272.
780641205 KONINKLIJKE KPN N.V.	15,433.	19,220.	21,751.
783513104 RYANAIR HOLDINGS PLC	20,667.		
78388J106 SBA COMMUNICATIONS C	25,400.	99,810.	95,719.
78392U105 RYOHIN KEIKAKU CO-UN	11,497.	16,687.	23,884.
79588J102 SAMPO OYJ-A SHS-UNSP	28,206.	39,289.	39,890.
80004C101 SANDISK CORP COM	65,019.		
80007R105 SANDS CHINA LTD-UNSP	22,587.		
81783H105 SEVEN & I HOLDINGS C	33,297.	37,799.	41,816.
82481R106 SHIRE PLC ADR	22,794.	45,674.	46,125.
83404D109 SOFTBANK GROUP CORP-	41,119.	56,282.	42,588.
844741108 SOUTHWEST AIRLINES C	56,556.	73,235.	102,181.
848574109 SPIRIT AEROSYTSEMS H	65,569.	65,026.	81,163.
870195104 SWEDBANK AB ADR	35,829.	48,578.	42,582.
88019R690 TEMPLETON EMER MKT S	717,054.	1,167,054.	1,044,528.
89155H256 TOUCHSTONE SMALL CAP	1,350,000.		
893641100 TRANSDIGM GROUP INC	24,012.	63,925.	70,591.
896522109 TRINITY INDS INC	59,022.	66,112.	42,948.
90267B682 ETRACS ALERIAN MLP U	751,076.		

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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
919134304 VALEO - ADR	26,369.	31,008.	36,617.
91913Y100 VALERO ENERGY CORP	56,901.	69,779.	86,903.
929089100 VOYA FINANCIAL INC	63,583.	75,830.	75,850.
92913K595 VOYA REAL ESTATE FUN	770,961.	970,583.	1,040,825.
92914A810 VOYA INTL RL EST FD	815,000.	1,015,000.	946,006.
977868306 WOLSELEY PLC	22,159.	31,736.	30,233.
977874205 WOLTERS KLUWER NV -	16,343.	30,408.	34,080.
98310W108 WYNDHAM WORLDWIDE CO	19,862.		
98978V103 ZOETIS INC	8,761.	82,016.	88,364.
G0083B108 ACTAVIS PLC	66,680.		
G5480U120 LIBERTY GLOBAL PLC-S	25,915.	33,934.	36,448.
G5876H105 MARVELL TECHNOLOGY G	58,855.		
G81276100 SIGNET JEWELERS LIMI	15,150.	61,961.	61,103.
N53745100 LYONDELLBASELL INDU-	26,798.	30,635.	27,547.
N6596X109 NXP SEMICONDUCTORS N	15,220.		
015271109 ALEXANDRIA REAL ESTA		18,625.	18,433.
03073E105 AMERISOURCEBERGEN CO		78,699.	87,116.
031162100 AMGEN INC		77,798.	80,029.
03232P405 AMSURG CORP		108,287.	104,500.
032359309 AMTRUST FINANCIAL SE		31,878.	30,051.
03748R101 APARTMENT INVT & MGM		31,513.	32,464.
04010E109 ARGAN INC		32,123.	28,642.
04247X102 ARMSTRONG WORLD INDU		18,093.	15,365.
044103109 ASHFORD HOSPITALITY		32,326.	29,007.
052769106 AUTODESK INC		48,062.	57,579.
053484101 AVALONBAY CMNTYS INC		40,339.	41,429.
053611109 AVERY DENNISON CORP		85,539.	85,406.
081437105 BEMIS INC		13,112.	13,943.
090672106 BIOTELEMETRY INC		32,394.	30,415.

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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
101121101 BOSTON PROPERTIES IN		40,751.	41,451.
111621306 BROCADE COMMUNICATIO		31,339.	27,485.
12508E101 CDK GLOBAL INC		14,504.	14,194.
12514G108 CDW CORP/DE		77,193.	78,573.
128030202 CAL MAINE FOODS INC		31,781.	26,831.
141624106 CARE CAPITAL PROPERT		5,554.	5,105.
16117M305 CHARTER COMMUNICATIO		8,811.	8,789.
172755100 CIRRUS LOGIC INC		33,572.	33,074.
199908104 COMFORT SYS USA INC		32,458.	28,193.
20449X302 COMPASS GROUP PLC -		55,193.	56,807.
210771200 CONTINENTAL AG-SPONS		19,563.	20,926.
223622101 COWEN GROUP INC		32,077.	28,782.
225401108 CREDIT SUISSE GROUP		22,448.	19,586.
229663109 CUBESMART		21,255.	23,394.
23317H102 DDR CORP		16,437.	16,503.
23918K108 DAVITA HEALTHCARE PA		44,534.	39,944.
242370203 DEAN FOODS CO		32,501.	30,921.
248019101 DELUXE CORP		32,217.	29,615.
24869P104 DENNYS CORP		31,655.	28,399.
256746108 DOLLAR TREE INC		47,827.	52,818.
264411505 DUKE REALTY CORPORAT		15,870.	15,912.
26884U109 EPR PROPERTIES		16,234.	16,892.
28140H203 EDUCATION REALTY TRU		9,033.	9,849.
285512109 ELECTRONIC ARTS INC		69,570.	82,876.
29084Q100 EMCOR GROUP INC COM		32,882.	32,955.
292218104 EMPLOYERS HOLDINGS I		35,254.	40,868.
292505104 ENCANA CORP		29,448.	13,865.
29444U700 EQUINIX INC		77,084.	78,624.
294752100 EQUITY ONE INC		17,586.	18,082.

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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
29476L107 EQUITY RESIDENTIAL P			
297178105 ESSEX PPTY TR COM		57,152.	59,316.
29977A105 EVERCORE PARTNERS IN		49,753.	52,670.
30225T102 EXTRA SPACE STORAGE		33,245.	34,010.
30239F106 FBL FINL GROUP INC C		7,613.	8,556.
30255G103 FCB FINANCIAL HOLDIN		32,675.	32,520.
313747206 FEDERAL RLTY INVT TR		33,885.	35,790.
31422T101 FEDERATED NATIONAL H		19,277.	19,577.
361592108 GEA GROUP AG ADR		34,991.	36,566.
36162J106 GEO GROUP INC/THE		10,308.	10,007.
37518B102 GIGAMON INC		1,742.	1,561.
388689101 GRAPHIC PACKAGING HL		32,161.	30,901.
393657101 THE GREENBRIER COMPA		32,078.	30,587.
404609109 HACKETT GROUP INC		30,851.	27,499.
413838202 OAKMARK INTERNATIONAL		34,637.	37,556.
418056107 HASBRO INC		808,461.	754,422.
421924309 HEALTHSOUTH REHABILI		17,438.	18,389.
42727J102 HERITAGE INSURANCE H		31,361.	28,962.
44107P104 HOST HOTELS & RESORT		33,177.	33,646.
44267D107 HOWARD HUGHES CORP/T		27,171.	23,685.
444097109 HUDSON PACIFIC PROPE		14,379.	13,127.
446150104 HUNTINGTON BANCSHARE		9,239.	8,695.
45071R109 IXIA		83,327.	79,333.
450911201 ITT CORP		31,469.	26,986.
45329R109 INC RESEARCH HOLDING		32,193.	30,509.
45772F107 INPHI CORP		34,807.	39,487.
458118106 INTEGRATED DEVICE TE		33,853.	33,721.
458140100 INTEL CORP		34,680.	39,393.
45825N107 INTELIGENT INC		99,364.	100,008.
		32,014.	28,183.

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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
46123D205 INVENSENSE INC		31,996.	27,222.
466313103 JABIL CIRCUIT INC CO		80,516.	79,302.
48123V102 J2 GLOBAL INC		32,684.	34,245.
48241F104 KBC GROEP NV-UNSP AD		21,692.	22,272.
49427F108 KILROY REALTY CORP C		11,621.	11,137.
516012101 LANNETT INC		31,197.	27,482.
526057104 LENNAR CORPORATION C		19,137.	18,341.
55608B105 MACQUARIE INFRASTRUC		51,266.	45,375.
576853105 MATRIX SVC CO		30,639.	25,593.
580645109 MCGRAW-HILL FINANCIA		7,138.	7,394.
591520200 METHODE ELECTRON INC		32,436.	30,493.
602496101 MIMEDX GROUP INC		31,537.	32,205.
636220303 NATIONAL GENERAL HOL		33,596.	36,222.
65339F101 NEXTERA ENERGY INC		18,839.	18,908.
67069D108 NUTRI SYS INC		31,265.	26,660.
670704105 NUVASIVE INC		32,275.	34,360.
68557N103 ORBITAL ATK INC		82,663.	82,640.
70450Y103 PAYPAL HOLDINGS INC		9,321.	9,484.
70509V100 PEBBLEBROOK HOTEL TR		21,450.	16,392.
71714F104 PHARMERICA CORP		34,349.	42,315.
72766Q105 PLATFORM SPECIALTY P		31,757.	19,207.
74144Q203 T ROWE PRICE INST EM		1,900,000.	1,726,595.
74340W103 PROLOGIS INC		40,932.	41,332.
744320102 PRUDENTIAL FINL INC		82,898.	76,037.
74460D109 PUBLIC STORAGE INC C		68,016.	74,558.
74736A103 QTS REALTY TRUST INC		32,176.	32,795.
74972G103 RPX CORP		31,101.	24,079.
759530108 RELX PLC		36,341.	37,193.
776696106 ROPER TECHNOLOGIES I		73,334.	82,559.

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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
783332109 RUTH'S HOSPITALITY G		32,365.	32,158.
783513203 RYANAIR HOLDINGS PLC		16,266.	23,085.
78440X101 SL GREEN REALTY CORP		40,666.	39,091.
801056102 SANMINA CORP		32,194.	29,327.
804395101 SAUL CTRS INC COM		10,677.	9,844.
81619Q105 SELECT MEDICAL HOLDI		33,575.	35,063.
828806109 SIMON PROPERTY GROUP		123,122.	119,775.
830566105 SKECHERS U S A INC		29,540.	22,899.
83088M102 SKYWORKS SOLUTIONS I		82,028.	72,297.
835699307 SONY CORPORATION - A		27,516.	25,644.
862121100 STORE CAPITAL CORP		8,251.	8,561.
864909106 SUCAMPO PHARMACEUTIC		31,472.	30,707.
866674104 SUN CMNTYS INC COM		14,090.	14,460.
867224107 SUNCOR ENERGY INC NE		26,500.	24,510.
867892101 SUNSTONE HOTEL INVS		16,044.	13,677.
867914103 SUNTRUST BANKS INC		83,143.	83,924.
868459108 SUPERNUS PHARMACEUTI		33,121.	29,985.
880770102 TERADYNE INC		83,386.	88,964.
88164L100 TESSERA TECHNOLOGIES		115,170.	89,070.
891160509 TORONTO DOMINION BK		24,019.	21,622.
891826109 TOWER INTERNATIONAL		33,543.	35,855.
894648104 TRECORA RESOURCES		31,885.	27,555.
904708104 UNIFIRST CORP MASS		32,277.	30,635.
92276F100 VENTAS INC COM		38,204.	38,937.
92339V100 VEREIT, INC.		5,657.	5,338.
927320101 VINCI SA ADR		28,101.	29,378.
92852T201 VIVENDI SA-UNSPON AD		29,426.	24,659.
929042109 VORNADO REALTY TRUST		13,414.	13,595.
929566107 WABASH NATL CORP		33,133.	33,053.

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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
95040Q104 WELLTOWER INC		24,112.	24,491.
959319104 WESTERN REFNG INC		82,515.	60,233.
98884U108 ZAGG INC		32,433.	31,496.
G5480U138 LIBERTY LILAC GROUP-		1,487.	1,696.
G5480U153 LIBERTY LILAC GROUP-		1,631.	1,892.
G5753U112 MAIDEN HOLDINGS LTD		32,942.	32,966.
L9340P101 TRINSEO SA		31,702.	29,328.
N00985106 AERCAP HOLDINGS NV		37,269.	34,399.
Y62159101 NAVIOS MARITIME ACQU		31,178.	25,269.
Y8565N102 TEEKAY TANKERS LTD		32,155.	28,917.
TOTALS	18,746,813.	24,768,694.	25,206,075.
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WILLIAM JOSEF FOUNDATION INC

20-8075941

FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
880208400 TEMPLETON GLOBAL BON	707,085.	707,085.	615,135.
256210105 DODGE & COX INCOME F	665,162.		
949917744 WF ULTR SHORT-TRM INC	998,802.	2,090,803.	2,088,328.
00434NAA3 ACCESS MIDSTREAM PAR	14,135.	14,674.	12,160.
018804AP9 ALLIANT TECHSYSTEMS	14,383.		
02005NAE0 ALLY FINANCIAL INC	30,101.	30,796.	29,640.
05329WAK8 AUTONATION INC	15,270.	15,270.	15,160.
058498AR7 BALL CORP	15,381.	13,260.	13,260.
1248EPAU7 CCO HLDGS LLC/CAP CO	28,633.	26,317.	26,000.
1248EPBE2 CCO HLDGS LLC/CAP CO	13,730.	12,728.	13,358.
12505BAA8 CBRE SERVICES INC	28,513.	26,338.	26,132.
12543DAQ3 CHS/COMMUNITY HEALTH	13,950.	13,812.	12,951.
126304AK0 CSC HOLDINGS INC	13,819.	13,686.	12,630.
165167CG0 CHESAPEAKE ENERGY CO	16,440.	13,478.	3,948.
22818VAB3 CROWN AMER/CAP CORP	13,940.	11,743.	11,358.
28336LBQ1 EL PASO CORPORATION	12,551.	12,551.	11,331.
29273VAC4 ENERGY TRANSFER EQUI	28,629.	28,320.	23,125.
29977HAB6 EP ENERGY/EP FINANCE	15,349.		
315920702 FID ADV EMER MKTS IN	710,948.		
37244DAF6 GENON ENERGY INC	15,099.	8,209.	5,920.
38869PAK0 GRAPHIC PACKAGING IN	14,018.	10,973.	11,220.
428040CJ6 HERTZ CORP	14,929.	14,666.	14,301.
45824TAE5 INTELSAT JACKSON HLD	28,733.	32,630.	29,360.
459745GF6 INTL LEASE FINANCE	30,330.	30,150.	29,563.
46284PAM6 IRON MOUNTAIN INC	3,120.		
46284PAP9 IRON MOUNTAIN INC	14,126.	11,053.	10,615.
49461BAB0 KINETICS CONCEPT/KC	14,180.	16,803.	15,600.
527298AU7 LEVEL 3 FINANCING IN	27,121.		
536022AF3 LINN ENERGY, LLC/LIN	11,263.		

WILLIAM JOSEF FOUNDATION INC

20-8075941

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
56063N600 MAINSTAY CONVERTIBLE	600,000.		
570506AM7 MARKWEST ENERGY PART	15,048.		
570506AQ8 MARKWEST ENERGY PART	28,605.	27,253.	23,625.
574599BH8 MASCO CORP	13,273.	15,453.	15,120.
704549AH7 PEABODY ENERGY CORP	14,558.		
737446AB0 POST HOLDINGS INC	43,517.	28,209.	29,190.
741478101 T ROWE CORPORATE INC	662,731.		
74253Q416 PRINCIPAL PREFERRED	850,000.	950,000.	935,461.
75281AAL3 RANGE RESOURCES CORP	14,920.		
761735AP4 REYNOLDS GRP ISS/REY	14,123.		
78442FEQ7 SLM CORP	13,462.		
79546VAJ5 SALLY HOLDINGS/SALLY	14,939.	15,855.	15,525.
812350AE6 SEARS HOLDING CORP	27,990.		
87264AAF2 T-MOBILE USA INC	13,501.	13,449.	13,553.
88033GBU3 TENET HEALTHCARE COR	13,972.	14,972.	15,075.
983130AP0 WYNN LAS VEGAS LLC/C	14,111.		
989194AG0 ZAYO GROUP LLC/ZAYO	6,688.		
00130HBN4 AES CORPORATION	13,893.	13,780.	13,200.
0258M0DD8 AMERICAN EXPRESS CRE	51,272.	51,272.	50,543.
03523TBP2 ANHEUSER-BUSCH INBEV	28,778.	28,778.	28,862.
03674PAL7 ANTERO RESOURCES FIN	23,290.	32,837.	27,200.
037833AK6 APPLE INC	28,827.	47,979.	48,719.
06051GEC9 BANK OF AMERICA CORP	28,442.	51,012.	49,985.
084664BT7 BERKSHIRE HATHAWAY	30,154.	50,496.	50,850.
125581GQ5 CIT GROUP INC	30,062.	25,838.	25,672.
126650CC2 CVS CAREMARK CORP	26,298.	26,298.	25,981.
131347CF1 CALPINE CORP	13,840.	13,703.	12,355.
148887AA0 CATAMARAN CORP	28,314.		
172441AX5 CINEMARK USA INC	13,750.	12,748.	12,903.

WILLIAM JOSEF FOUNDATION INC

20-8075941

FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
17275RAE2 CISCO SYSTEMS INC	78,220.	78,220.	76,496.
172967HC8 CITIGROUP INC	25,344.	50,681.	50,435.
228227BE3 CROWN CASTLE INTL CO	14,083.	13,089.	13,488.
23918KAP3 DAVITA INC	13,703.	13,640.	13,390.
25152RVS9 DEUTSCHE BANK AG LON	25,297.	25,297.	25,187.
25459HBE4 DIRECTV HOLDINGS/FIN	25,563.	25,563.	25,201.
25470XAJ4 DISH DBS CORP	29,675.	29,095.	26,110.
260543CC5 DOW CHEMICAL CO/THE	26,879.	17,203.	16,748.
26817RAB4 DYNEGY INC	9,973.	13,643.	11,235.
278062AB0 EATON CORP OHIO	29,958.	29,958.	29,811.
278865AK6 ECOLAB INC	31,108.	31,108.	30,431.
319963BB9 FIRST DATA CORPORAT	9,563.		
345397WD1 FORD MOTOR CREDIT CO	25,732.	25,732.	25,243.
361841AD1 GLP CAPITAL LP / FIN	14,368.	11,270.	10,780.
36962G3U6 GENERAL ELEC CAP COR	45,188.	45,188.	43,624.
37045XAJ5 GENERAL MOTORS FINL	14,254.	26,385.	26,130.
37045XAL0 GENERAL MOTORS FINL	14,064.	12,019.	11,870.
38141GRD8 GOLDMAN SACHS GROUP	25,061.	50,335.	50,568.
404119BM0 HCA INC	14,054.	15,028.	15,113.
404119BN8 HCA INC	28,118.	30,065.	29,925.
40434CAC9 HSBC USA INC	35,062.		
423074AR4 H.J. HEINZ COMPANY	42,178.		
45031UBU4 ISTAR FINANCIAL INC	14,898.		
451102AX5 ICAHN ENTERPRISES/FI	14,519.	13,343.	13,109.
46625HHZ6 JPMORGAN CHASE & CO	27,458.		
513075BE0 LAMAR MEDIA CORP	14,003.	14,976.	15,188.
52469E807 WESTERN ASSET SHRT-T	600,000.	898,042.	884,867.
527298AW3 LEVEL 3 FINANCING IN	13,873.	15,863.	15,675.
532716AT4 LIMITED BRANDS INC	28,208.	13,383.	13,290.

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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552953BY6 MGM RESORTS INTL	8,810.	14,173.	13,358.
61744YAD0 MORGAN STANLEY	28,011.		
629377BU5 NRG ENERGY INC	28,353.	18,690.	15,615.
63860UAK6 NATIONSTAR MORT/CAP	14,008.	14,773.	14,160.
65409QBA9 NIELSEN FINANCE LLC/	28,314.		
68389XAX3 ORACLE CORP	40,158.	40,158.	40,418.
69371RM29 PACCAR FINANCIAL COR	35,208.	35,208.	34,858.
708130AD1 J.C. PENNEY CO INC	2,610.		
713448CG1 PEPSICO INC	24,419.	24,419.	24,900.
74432QBC8 PRUDENTIAL FINANCIAL	33,766.	33,766.	32,215.
75281AAQ2 RANGE RESOURCES CORP	7,158.	12,745.	10,430.
80282KAC0 SANTANDER HOLDINGS	26,043.	26,043.	25,416.
852060AD4 SPRINT CAP CORP	14,299.	15,872.	12,555.
852061AS9 SPRINT NEXTEL CORP	14,598.	16,890.	13,395.
87264AAH8 T-MOBILE USA INC	15,533.	14,275.	14,385.
87612BAM4 TARGA RESOURCES PART	14,498.	17,658.	14,580.
89233P7E0 TOYOTA MOTOR CREDIT	49,891.	49,891.	50,102.
893647AR8 TRANSDIGM INC	13,840.	14,733.	14,513.
896818AH4 TRIUMPH GROUP INC	14,920.		
911365BB9 UNITED RENTALS NORTH	14,495.	12,410.	11,880.
91529YAG1 UNUM GROUP	27,706.	27,706.	25,989.
92343VBP8 VERIZON COMMUNICATIO	26,394.	52,694.	52,285.
92553PAV4 VIACOM INC	24,683.	24,683.	24,557.
961214BK8 WESTPAC BANKING CORP	33,627.	33,627.	32,678.
00206RCL4 AT&T INC		34,124.	34,469.
009363AR3 AIRGAS INC		34,933.	35,219.
02005NAV2 ALLY FINANCIAL INC		15,426.	15,356.
053773AV9 AVIS BUDGET CAR/FINA		14,925.	15,038.
05531FAL7 BB&T CORPORATION		35,144.	35,040.

WILLIAM JOSEF FOUNDATION INC

20-8075941

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
058498AU0 BALL CORP		15,281.	15,234.
06406HCW7 BANK OF NEW YORK MEL		60,618.	60,176.
085790AY9 BERRY PLASTICS CORP		14,130.	14,588.
097023BG9 BOEING CO		49,993.	49,558.
103304BK6 BOYD GAMING CORP		13,445.	13,358.
120568AW0 BUNGE LTD FINANCE CO		50,134.	49,722.
12623EAF8 CNH CAPITAL LLC		8,888.	8,861.
15089QAC8 CELANESE US HOLDINGS		14,723.	14,770.
151020AQ7 CELGENE CORP		50,259.	49,623.
15135BAC5 CENTENE CORP		11,660.	11,330.
166764AR1 CHEVRON CORP		39,546.	39,418.
191216BG4 COCA-COLA CO/THE		76,477.	76,366.
20030NAP6 COMCAST CORP		79,928.	78,946.
20605PAE1 CONCHO RESOURCES INC		12,928.	12,025.
21036PAH1 CONSTELLATION BRANDS		15,572.	15,400.
212015AH4 CONTINENTAL RESOURCE		17,138.	14,750.
23331ABK4 D.R. HORTON INC		12,150.	12,068.
23918KAQ1 DAVITA HEALTHCARE PA		12,115.	12,000.
25470XAB1 DISH DBS CORP		15,151.	15,225.
29444UAP1 EQUINIX INC		12,523.	12,270.
382550BC4 GOODYEAR TIRE & RUBB		13,880.	13,926.
404280AL3 HSBC HOLDINGS PLC		38,537.	38,392.
428040CN7 HERTZ CORP		14,423.	14,490.
437076BG6 HOME DEPOT INC		49,478.	49,948.
45031UBX8 ISTAR FINANCIAL INC		14,670.	14,708.
459200GJ4 IBM CORPORATION		54,566.	53,629.
46625HJY7 JPMORGAN CHASE & CO		49,946.	49,737.
521865AX3 LEAR CORP		14,303.	14,245.
526057BT0 LENNAR CORP		15,462.	15,253.

WILLIAM JOSEF FOUNDATION INC

20-8075941

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
526057BV5 LENNAR CORP		11,780.	11,730.
527288BE3 LEUCADIA NATIONAL CO		15,071.	14,643.
52729NBX7 LEVEL 3 COMMUNICATIO		12,345.	12,270.
55907RAA6 MAGELLAN MIDSTREAM		21,842.	19,994.
595112BA0 MICRON TECHNOLOGY,		14,631.	13,615.
61746BDQ6 MORGAN STANLEY		51,828.	50,969.
629377BN1 NRG ENERGY INC		14,385.	14,595.
63860UAE0 NATIONSTAR MORT/CAP		7,263.	7,228.
69353RCG1 PNC BANK NA		49,924.	49,831.
693656AA8 PVH CORP		14,866.	14,663.
767754CG7 RITE AID CORP		15,888.	15,713.
780153AU6 ROYAL CARIBBEAN CRUI		13,889.	13,325.
78355HJY6 RYDER SYSTEM INC		49,864.	49,187.
78388JAT3 SBA COMMUNICATIONS		12,968.	12,805.
78442FER5 SLM CORP		11,400.	11,220.
852061AM2 SPRINT NEXTEL CORP		5,503.	4,600.
857477AT0 STATE STREET CORP		49,933.	51,572.
858119AZ3 STEEL DYNAMICS INC		13,643.	12,775.
88033GCE8 TENET HEALTHCARE COR		14,223.	12,968.
88160QAD5 TESORO LOGISTICS LP/		15,535.	14,250.
89236MAB6 TOYS R US PROPERTY		12,250.	10,320.
911365BA1 UNITED RENTALS NORTH		5,263.	5,275.
91324PCG5 UNITEDHEALTH GROUP		50,574.	50,243.
92343EAF9 VERISIGN INC		14,893.	14,524.
966387AG7 WHITING PETROLEUM CO		14,005.	10,570.
969457BV1 WILLIAMS COMPANIES		12,435.	10,094.
TOTALS	8,039,844.	8,083,494.	7,861,234.

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

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
70299F505 PARTNERS GROUP PRIV	C	300,000.	1,000,000.	1,125,825.
CEM999WH4 CARLYLE ENERGY MEZZ	C		17,875.	17,875.
PIN991108 CORBIN PINEHURST INS	C	650,000.	950,000.	1,027,366.
PRE991108 PRINCIPAL ENHANCED P	C	475,000.	625,000.	739,390.
ABG992204 ABS GLOBAL LONG SHRT	C	475,000.	825,000.	899,315.
ABG999WH9 ABS GLOBAL LONG SHRT	C	200,000.		
CEM992001 CARLYLE ENERGY MEZZ	C	149,346.	166,546.	161,647.
GTY995004 GAI AGILITY INCOME F	C	800,000.	800,000.	735,848.
981464DM9 WORLD FINANCIAL NETW	C	45,028.	45,028.	44,875.
PIN999WH0 CORBIN PINEHURST INS	C	200,000.		
PRE999WH0 PRINCIPAL ENHANCED P	C	150,000.		
SKY990001 SKYBRIDGE MULTI-ADVI	C	700,000.	900,000.	829,098.
TOTALS		4,144,374.	5,329,449.	5,581,239.

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

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	40,552.
ROC BASIS ADJUSTMENT	30,418.
SALES WITH GAIN EFFECTIVE DATE PRIOR YEAR	194.
SALES WITH LOSS POSTING DATE AFTER TYE	452.
MUTUAL FUND ADJUSTMENTS	2,105.
PURCH ACCR INT POSTING BEFORE TY	14,523.
ROUNDING	11.

TOTAL	88,255.
	=====

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

DESCRIPTION

AMOUNT

MUTUAL FUND POSTING DATE AFTER TYE	22,968.
DISALLOWED WASH SALES	20,498.
SALES WITH GAIN POSTING DATE AFTER TYE	315.
PURCH ACCR INT EFFECTIVE AFTER TYE	4,738.
SALES WITH LOSS EFFECTIVE DATE PRIOR YR	41,554.
PURCH ACCR INT POSTING AFTER TYE	3,999.

TOTAL	94,072.
	=====

WILLIAM JOSEF FOUNDATION INC

20-8075941

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

NAME: WELLS FARGO BANK NA

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

TELEPHONE NUMBER: (855)739-2921

STATEMENT 45

RECIPIENT NAME:
TRULY LIVING WELL CENTER FOR
NATURAL URBAN AGRICULTURE INC
ADDRESS:
PO BOX 90841
ATLANTA, GA 30364
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 250,000.

RECIPIENT NAME:
UNITED WAY OF
HAYWOOD COUNTY
ADDRESS:
81 ELMWOOD WAY
WAYNESVILLE, NC 28786
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
GIDEON'S PROMISE
ADDRESS:
101 MARIETTA ST NW250
ATLANTA, GA 30303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

=====

RECIPIENT NAME:

THE FDN FOR EXCELLENCE
IN MENTAL HEALTHCARE

ADDRESS:

P O BOX 221
MILL SPRING, NC 28756

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 125,000.

RECIPIENT NAME:

NATURE CONSERVANCY

ADDRESS:

100 PEACHTREE ST NW
ATLANTA, GA 30303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

COOPERRIIS

ADDRESS:

101 HEALING FARM LANE
MILL SPRING, NC 28756

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 56,000.

RECIPIENT NAME:
UNITED WAY OF METRO ATLANTA
ADDRESS:
100 EDGEWOOD AVE NE
ATLANTA, GA 30303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 85,000.

RECIPIENT NAME:
EMORY UNIVERSITY
ADDRESS:
1762 CLIFTON RD
ATLANTA, GA 30322
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 200,000.

RECIPIENT NAME:
ATLANTA MISSION
ADDRESS:
2353 BOLTON ROAD
ATLANTA, GA 30318
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 40,000.

=====

RECIPIENT NAME:
URBAN LEAGUE OF
GREATER ATLANTA
ADDRESS:
100 EDGEWOOD AVE SE
ATLANTA, GA 30303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
THE SALVATION ARMY
ADDRESS:
1190 W DRUID HILLS DRIVE
ATLANTA, GA 30329
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 35,000.

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

WILLIAM JOSEF FOUNDATION INC

20-8075941

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

=====

RECIPIENT NAME:

CHRIS KIDS INC

ADDRESS:

1017 FAYETEVILLE RD SUITE B

ATLANTA, GA 30316

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

THE CARTER CENTER

ADDRESS:

ONE COPENHILL 453 FREEDOM

ATLANTA, GA 30307

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

METRO ATLANTA TASK FORCE

FOR THE HOMELESS INC

ADDRESS:

477 PEACHTREE ST

ATLANTA, GA 30308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 120,000.

STATEMENT 50

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

RECIPIENT NAME:
TRUANCY INTERVENTION
PROJECT
ADDRESS:
395 PRYOR ST SW
ATLANTA, GA 30312
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
GRADY HEALTH FDN
ADDRESS:
191 PEACHTREE STREET
ATLANTA, GA 30303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
GOOD SAMARITAN HEALTH CTR
ADDRESS:
1015 DONALD LEE HOLLOWELL PKWY
ATLANTA, GA 30318
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
JOSEPH E LOWERY INSTITUTE
FOR JUSTICE & HUMAN RIGHTS
ADDRESS:
P.O. BOX 92801
ATLANTA, GA 30314
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
SOUTHERN CENTER FOR HUMAN
RIGHTS
ADDRESS:
83 POPLAR STREET N W
ATLANTA, GA 30303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

TOTAL GRANTS PAID: 1,321,000.
=====

Tom