Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation J & K PI FAMILY FOUNDATION, INC.	**A Employer identification number** 59-3763561
	Number and street (or P O box number if mail is not delivered to street address) 22 BRIGHTON ROAD NORTH Room/suite	**B** Telephone number (see page 10 of the instructions)
	City or town, state, and ZIP code MANHASSET, NY 10030	**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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,764,984.00

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

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

Part I	**Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	78,257.00	78,257.00	78,257.00	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-38,883.00			
b	Gross sales price for all assets on line 6a				
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)				
12	**Total.** Add lines 1 through 11	39,374.00	78,257.00	78,257.00	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	1,000.00	1,000.00	1,000.00	
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	**Total operating and administrative expenses** Add lines 13 through 23	1,000.00	1,000.00	1,000.00	
25	Contributions, gifts, grants paid	88,824.00			88,824.00
26	**Total expenses and disbursements** Add lines 24 and 25	89,824.00	1,000.00	1,000.00	88,824.00
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-50,450.00			
b	**Net investment income** (if negative, enter -0-)		77,257.00		
c	**Adjusted net income** (if negative, enter -0-)			77,257.00	

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For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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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	263,602.00	163,980.00	163,980.00
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less. allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)	634,975.00	642,767.00	642,767.00
b	Investments - corporate stock (attach schedule)	963,831.00	958,237.00	958,237.00
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,862,408.00	1,764,984.00	1,764,984.00
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)			
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	1,001,000.00	1,001,000.00	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	861,408.00	810,958.00	
30	**Total net assets or fund balances** (see page 17 of the instructions)	1,862,408.00	1,811,958.00	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,862,408.00	1,811,958.00	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,862,408.00
2	Enter amount from Part I, line 27a	2	-50,450.00
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,811,958.00
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,811,958.00

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr.)
1a	SEE SCHEDULE ATTACHED - A/C #849-02179		VARIOUS	VARIOUS
b	SEE SCHEDULE ATTACHED - A/C #849-02090		VARIOUS	VARIOUS
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				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				
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	
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008			
2007			
2006			
2005			
2004			

2 **Total** of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,657,871.23
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	772.57
7 Add lines 5 and 6	7	772.57
8 Enter qualifying distributions from Part XII, line 4	8	88,824.00

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	N/A
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	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	
6	Credits/Payments.			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
b	Exempt foreign organizations-tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	
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	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ ____________			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶

14 The books are in care of ▶ JAMES PI, DIRECTOR & PRESIDENT Telephone no. ▶

Located at ▶ 22 BRIGHTON ROAD NORTH - MANHASSET, NY ZIP + 4 ▶ 11030

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly):				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after *termination of government service, if terminating within 90 days.*)	☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
If "Yes," list the years ▶ ____, ____, ____, ____				
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 page 20 of the 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 ▶ ____, ____, ____, ____				
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 2009 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 2009.)*		3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here . . . . ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
JAMES PI 22 BRIGHTON RD N - MANHASSET, NY	PRESIDENT DIRECTOR	0.00		
KATY PI 22 BRIGHTON RD N - MANHASSET, NY	VICE-PRES SECRETARY	0.00		
JERRY PI 22 BRIGHTON RD N - MANHASSET, NY	ASST SEC'Y	0.00		

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over $50,000 . . . . ▶

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services . . . . ▶

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

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

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes·		
a	Average monthly fair market value of securities	1a	1,493,221.00
b	Average of monthly cash balances	1b	189,897.00
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,683,118.00
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	
3	Subtract line 2 from line 1d	3	1,683,118.00
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	25,246.77
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,657,871.23
6	**Minimum investment return.** Enter 5% of line 5	6	82,893.56

Part XI Distributable Amount (see page 25 of the 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	82,893.56
2a	Tax on investment income for 2009 from Part VI, line 5 **2a**		
b	Income tax for 2009 (This does not include the tax from Part VI.) **2b**		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	82,893.56
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	82,893.56
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	82,893.56

Part XII Qualifying Distributions (see page 25 of the 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	88,824.00
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	88,824.00
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 page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	88,824.00

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 page 26 of the instructions)

			(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7					82,893.56
2	Undistributed income, if any, as of the end of 2009					
a	Enter amount for 2008 only					
b	Total for prior years 20____,20____,20____					
3	Excess distributions carryover, if any, to 2009:					
a	From 2004	18,338.00				
b	From 2005	5,746.00				
c	From 2006					
d	From 2007	40,247.00				
e	From 2008	8,246.00				
f	Total of lines 3a through e		72,577.00			
4	Qualifying distributions for 2009 from Part XII, line 4. ▶ $ 88,824.00					
a	Applied to 2008, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)					
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)					
d	Applied to 2009 distributable amount					
e	Remaining amount distributed out of corpus		5,930.00			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		78,507.00			
b	Prior years' undistributed income. Subtract line 4b from line 2b					
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions					
e	Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions					
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					82,893.56
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		18,338.00			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		60,169.00			
10	Analysis of line 9					
a	Excess from 2005	5,746.00				
b	Excess from 2006					
c	Excess from 2007	40,247.00				
d	Excess from 2008	8,246.00				
e	Excess from 2009	5,930.00				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	
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 page 28 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

JAMES & KATY PI

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

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

JAMES & KATY PI - 22 BRIGHTON ROAD NORTH - MANHASSET, NY 11030

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

WRITTEN FORM AND PROOF CO 501 (C) (3) STATUS AND PURPOSE

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*				
AMERICAN CANCER SOCIETY			GENERAL DONATION	5,500.00
ASIAN AMERICAN FOUNDATION			GENERAL DONATION	17,000.00
DDMBA			GENERAL DONATION	3,000.00
CHINA AIDS FUND, INC			GENERAL DONATION	16,573.20
CHINESE AMERICAN ACADMEIC			GENERAL DONATION	1,000.00
CHINESE AMERICAN PLANNING			GENERAL DONATION	5,000.00
FCBA, INC			GENERAL DONATION	8,600.00
FLUSHING TOWN HALL			GENERAL DONATION	1,950.00
GARDEN OF HOPE			GENERAL DONATION	2,000.00
HUALIANCHIHUI TANG			GENERAL DONATION	2,000.00
NATIONAL WOMEN'S LEAGUE			GENERAL DONATION	3,000.00
NEW YORK WEILL CORNELL MEDICAL			GENERAL DONATION	200.00
NKF BENEFIT			GENERAL DONATION	5,000.00
OCA-NY			GENERAL DONATION	2,500.00
QUEENS CENTERS FOR PROGRESS			GENERAL DONATION	500.00
QUEENS NAN-SHEN SENIOR CENTER			GENERAL DONATION	10,000.00
THE AARON DIAMOND AIDS			GENERAL DONATION	5,000.00
Total . . . . ▶ **3a**				88,823.20
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					78,257.00
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					-38,883.00
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					39,374.00

13 **Total.** Add line 12, columns (b), (d), and (e) 13 39,374.00

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
1a	RECEIPT OF CONTRIBUTIONS TO USE AND APPLY EXCLUSIVELY FOR CHARITABLE, RELIGIOUS,
	SCIENTIFIC, TESTING FOR PUBLIC SAFETY, LITERARY OR EDUCATIONAL PURPOSES

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date 8/17/2010 | Title Member

Paid Preparer's Use Only

Preparer's signature	Date 8/16/10	Check if self-employed ☐
Preparer's identifying number (See Signature on page 30 of the instructions)	074-42-6096	
Firm's name (or yours if self-employed), address, and ZIP code	GRANET AND ASSOCIATES, CPA'S 350 SEVENTH AVENUE - SUITE 402 NEW YORK, NY 10001	EIN 11-2556828 Phone no 212-594-0065

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization

J & K PI FAMILY FOUNDATION, INC.

Employer identification number

59-3763561

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, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization 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), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to 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 of $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 line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF

Schedule B (Form 990, 990-EZ, or 990-PF) (2009) Page 1 of 2 of Part I

Name of organization	Employer identification number
J & K PI FAMILY FOUNDATION, INC.	59-3763561

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	AMERICAN CANCER SOCIETY 41-60 MAIN STREET - STE 307 FLUSHING, NY 11355	$ 5,500.00	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
2	ASIAN AMERICAN FEDERATION 120 WALL STREET - 3RD FLOOR NEW YORK, NY 10005	$ 17,000.00	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
3	CHINA AIDS FUND, INC 136-18 39TH AVENUE FLUSHING, NY 11354	$ 16,573.20	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
4	CHINESE AMERICAN PLANNING 150 ELIZABETH STREET NEW YORK, NY 10012	$ 5,000.00	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
5	FCBA, INC 40-48 MAIN STREET - SUITE 302 FLUSHING, NY 11354	$ 8,600.00	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
6	NKF BENEFIT C/O ASTIC PRODUCTIONS 850 SEVENTH AVE - PH-B NEW YORK, NY 10019	$ 5,000.00	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
J & K PI FAMILY FOUNDATION, INC.

Employer identification number
59-3763561

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	QUEENS NAN-SHEN SENIOR CENTER 136-18 39TH AVENUE - 6TH FLOOR FLUSHING, NY 11354	$ 10,000.00	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
8	THE AARON DIAMOND AIDS 455 FIRST AVENUE - 7TH FLOOR NEW YORK, NY 10016	$ 5,000.00	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

J & K PI FAMILY FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. *In making adjustments* to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
U.S. TRSY INFLATION NOTE	46000.0000•	10/08/08	01/21/09	(525.45)(A)	(1,413.03)(A)	60,220.44	59,816.07(C)	404.37
U.S. TRSY INFLATION NOTE	63000.0000•	10/08/08	03/24/09	(1,852.54)(A)	(2,926.79)(A)	69,609.66	68,262.98(C)	1,346.68
		Short Term Capital Gains Subtotal				**129,830.10**	**128,079.05**	**1,751.05**
NET SHORT TERM CAPITAL GAIN (LOSS)								**1,751.05**
TOTAL CAPITAL GAINS AND LOSSES						**129,830.10**	**128,079.05**	**1,751.05**
TOTAL REPORTABLE GROSS PROCEEDS						**129,830.10**		
DIFFERENCE						**0.00 ***		

Note. Capital gains and losses in this statement are not reported to the IRS.

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

• - Bonds purchased at a discount show accretion.

(A) - Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include original issue discount, and/or premium or market discount adjustments, if applicable. These figures assume that the client has made all elections to amortize bond premium and accrete market discount on a current basis. A *negative figure indicates a net reduction in cost basis due to such factors as premium amortization.*

(C) - The cost basis reflects adjustments for amortized and/or accreted amounts.

Merrill Lynch

Account No.	Taxpayer No.
849-02090	59-3763561

J & K PI FAMILY FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

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The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
U.S TRSY INFLATIN NTE	4000.0000•	03/26/09	07/17/09	33.28(A)	33.28(A)	4,432.71	4,413.91(C)	18.80
AMAZON COM INC COM	5.0000	12/04/08	03/27/09			356.48	248.87	107.61
ARM HLDGS PLC SPD ADR	20.0000	03/12/09	12/11/09			161.23	84.39	76.84
	15.0000	03/13/09	12/11/09			120.93	65.76	55.17
	20.0000	03/13/09	12/14/09			165.31	87.70	77.61
	30.0000	08/05/09	12/14/09			247.98	193.78	54.20
	15.0000	08/05/09	12/15/09			123.87	96.89	26.98
		Security Subtotal				**819.32**	**528.52**	**290.80**
AMERICAN TOWER CORP CL A	20.0000	05/21/09	09/29/09			730.37	585.23	145 14
AMERICA MOVIL SAB DE CV	3.0000	05/21/09	08/18/09			134 96	111.62	23.34
AOL INC	3.0000	05/21/09	12/30/09			69.26	37.67	31.59
	4.0000	05/01/09	12/30/09			92.34	81.25	11.09
		Security Subtotal				**161.60**	**118.92**	**42.68**
ASML HLDG N.V. NEW YORK	13.0000	12/18/08	05/26/09			258.12	225.41	32 71

J & K PI FAMILY FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BNP PARIBAS SPONSORD ADR	44.0000	11/09/09	11/09/09			42.46	42.46	0.00
BHP BILLITON LTD ADR	25.0000	02/09/09	04/09/09			1,169.21	1,147.66	21.55
	25.0000	07/21/09	10/28/09			1,669.39	1,496.65	172.74
	5.0000	08/05/09	10/28/09			333.89	324.49	9.40
		Security Subtotal				**3,172.49**	**2,968.80**	**203.69**
BOEING COMPANY	15.0000	01/29/09	10/26/09			733.38	610.50	122.88
	5.0000	01/29/09	10/28/09			237.18	203.50	33.68
	5.0000	01/30/09	10/28/09			237.18	206.59	30.59
		Security Subtotal				**1,207.74**	**1,020.59**	**187.15**
CARDINAL HEALTH INC OHIO	5.0000	03/03/09	08/26/09			170.34	154.08	16.26
	16.0000	03/04/09	08/26/09			545.10	495.25	49.85
	14.0000	07/21/09	08/26/09			476.98	443.62	33.36
	21.0000	07/21/09	08/27/09			713.24	665.45	47.79
		Security Subtotal				**1,905.66**	**1,758.40**	**147.26**
CNOOC LTD ADR	3.0000	12/10/08	05/26/09			366.43	291.55	74.88
CHINA LIFE INS CO SP ADR	3.0000	05/26/09	12/22/09			213.83	159 64	54 19
CA INC	60.0000	03/02/09	05/28/09			1,025.47	1,018.01	7.46
COVIDIEN PLC SHS	10.0000	05/13/09	07/21/09			359.97	353.13	6.84
	10.0000	05/13/09	07/22/09			357.58	353.14	4.44
	15.0000	05/21/09	07/22/09			536.37	527.00	9.37
		Security Subtotal				**1,253.92**	**1,233.27**	**20.65**
COCA COLA COM	10.0000	05/21/09	07/24/09			490.66	466.09	24.57
COLGATE PALMOLIVE	10.0000	05/21/09	07/21/09			735.09	632.48	102.61

J & K PI FAMILY FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CRH PLC ADR	27.0000	03/31/09	03/31/09			45.21	45.21	0.00
	9.0000	09/02/08	08/27/09			230.04	219.79	10.25
	18.0000	05/21/09	09/08/09			473.25	442.92	30.33
		Security Subtotal				**748.50**	**707.92**	**40.58**
CUMMINS INC COM	10.0000	04/30/09	09/21/09			445.93	341.65	104.28
DBS GROUP HLDGS SPN ADR	4.0000	03/30/09	05/13/09			124.44	87.89	36.55
	9.0000	03/30/09	06/26/09			289 47	197.78	91.69
		Security Subtotal				**413.91**	**285.67**	**128.24**
DAIICHI SNKYO COUSPN ADR	11.0000	04/16/09	08/24/09			230.27	197.03	33.24
	30.0000	05/21/09	08/24/09			628.02	537 00	91.02
	15.0000	08/05/09	08/24/09			314.01	277.50	36.51
		Security Subtotal				**1,172.30**	**1,011.53**	**160.77**
DANONE-SPONS ADR	26.0000	06/23/09	06/23/09			15 84	15 84	0.00
ENCANA CORP	5.0000	05/21/09	11/16/09			279.05	259.73	19.32
	10.0000	05/21/09	11/17/09			544.97	519.49	25.48
		Security Subtotal				**824.02**	**779.22**	**44.80**
FREEPRT-MCMRAN CPR & GLD	10.0000	02/05/09	04/07/09			420.31	275.64	144.67
	35.0000	02/05/09	07/07/09			1,586.92	964 76	622.16
		Security Subtotal				**2,007.23**	**1,240.40**	**766.83**
GOLDMAN SACHS GROUP INC	6.0000	03/13/09	07/08/09			827 77	594.24	233.53
	4.0000	03/13/09	11/02/09			681.65	396.17	285.48
	5.0000	04/02/09	11/02/09			852.06	570.70	281.36
	5.0000	05/21/09	11/02/09			852.07	685.36	166.71
		Security Subtotal				**3,213.55**	**2,246.47**	**967.08**
GENENTECH INC NEW	15.0000	05/09/08	03/13/09			1,410.04	1,027.89	382.15

J & K PI FAMILY FOUNDATION INC

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
				Year-to-Date	Life-to-Date			
HALLIBURTON COMPANY	10.0000	12/15/08	07/28/09			219.72	180.25	39.47
	60.0000	12/15/08	07/29/09			1,278.99	1,081.51	197.48
		Security Subtotal				**1,498.71**	**1,261.76**	**236.95**
HARTFORD FINL SVCS GROUP	15.0000	12/15/08	01/12/09			230.32	209.72	20.60
HONEYWELL INTL INC DEL	45.0000	09/14/09	12/11/09			1,836.10	1,785.71	50.39
HSBC HLDG PLC SP ADR	10.0000	04/09/09	11/30/09			581 88	343.95	237.93
	4.0000	04/09/09	12/22/09			224.79	137.59	87.20
		Security Subtotal				**806.67**	**481.54**	**325.13**
HDFC BANK LTD ADR	5.0000	11/26/08	10/09/09			585.53	292.10	293.43
	3.0000	05/21/09	10/09/09			351.32	267.30	84.02
		Security Subtotal				**936.85**	**559.40**	**377.45**
HARRIS STRATEX NETWORKS	9.0000	05/27/09	06/11/09			59.45	48.06	11.39
INFOSYS TECH LTD ADR	11.0000	12/18/08	08/20/09			446.96	286 13	160.83
	10.0000	07/21/09	08/20/09			406.34	403.99	2.35
		Security Subtotal				**853.30**	**690.12**	**163.18**
INTESA SANPAOLO SPON ADR	6.0000	11/28/08	04/16/09			109.41	107.42	1.99
ITAU UNIBANCO BANCO HOLD	1.0000	04/16/09	10/28/09			19 55	11.58	7.97
	19.0000	04/16/09	12/21/09			412.90	220.05	192 85
	10.0000	08/05/09	12/21/09			217.32	188.90	28.42
		Security Subtotal				**649.77**	**420.53**	**229.24**
JPMORGAN CHASE & CO	15.0000	03/24/09	07/07/09			488.92	433.21	55.71
	15.0000	03/24/09	09/18/09			673.68	433.21	240.47
		Security Subtotal				**1,162.60**	**866.42**	**296.18**

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
JABIL CIRCUIT INC	40.0000	10/21/08	07/17/09			327.01	292.71	34.30
	10.0000	10/22/08	07/17/09			81.76	77.39	4.37
		Security Subtotal				**408.77**	**370.10**	**38.67**
KINGFISHER PLC SP ADR	83.0000	09/18/08	05/11/09			434.26	399.60	34.66
KENNAMETAL INC	3.0000	05/21/09	06/12/09			58.94	54.14	4.80
KOHLS CORP WISC PV 1CT	10.0000	10/22/08	03/18/09			393.71	301.09	92.62
	20.0000	10/22/08	05/01/09			863 73	602.21	261.52
	10.0000	10/30/08	05/01/09			431.87	331.57	100.30
		Security Subtotal				**1,689.31**	**1,234.87**	**454.44**
LOWE'S COMPANIES INC	15.0000	05/21/09	10/14/09			326.40	291.13	35 27
	15.0000	05/21/09	10/15/09			323.37	291 14	32.23
	15.0000	07/22/09	10/15/09			323.38	312.16	11.22
		Security Subtotal				**973.15**	**894.43**	**78.72**
METHANEX CORP COM	5.0000	12/15/08	06/24/09			62.17	53.59	8.58
	25.0000	12/15/08	06/25/09			310.46	267.99	42.47
	15.0000	12/15/08	06/26/09			186.99	160.80	26.19
	15.0000	12/15/08	06/29/09			185.21	160.80	24.41
	20.0000	12/15/08	06/30/09			243.60	214.40	29.20
		Security Subtotal				**988.43**	**857.58**	**130.85**
NORFOLK SOUTHERN CORP	20.0000	03/24/09	11/13/09			1,030 61	678.68	351.93
	5.0000	03/27/09	11/13/09			257.66	174.53	83.13
	15.0000	03/27/09	11/16/09			776 21	523.60	252.61
	15.0000	07/21/09	11/16/09			776.21	644.79	131.42
		Security Subtotal				**2,840.69**	**2,021.60**	**819.09**
PNC FINCL SERVICES GROUP	18.0000	02/17/09	10/08/09			797.30	477.67	319.63
	35.0000	02/23/09	10/08/09			1,550.30	874.11	676.19
	10.0000	08/05/09	10/08/09			442.95	400 20	42.75
		Security Subtotal				**2,790.55**	**1,751.98**	**1,038.57**

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PHILIP MORRIS INTL INC	30.0000	01/14/09	07/20/09			1,312.65	1,242.22	70.43
	15.0000	05/21/09	07/20/09			656.33	640.92	15.41
		Security Subtotal				**1,968.98**	**1,883.14**	**85.84**
PROCTER & GAMBLE CO	15.0000	05/19/09	11/25/09			944.72	796 77	147.95
QUALCOMM INC	15.0000	05/21/09	10/08/09			627.44	622.47	4.97
	10.0000	12/15/08	10/08/09			418.29	336 36	81.93
		Security Subtotal				**1,045.73**	**958.83**	**86.90**
ROYAL KPN N V SP ADR	19.0000	05/05/09	08/27/09			293.19	232.29	60.90
RIO TINTO PLC SPNSRD ADR	1.0000	12/10/08	03/17/09			110.89	91.83	19.06
	4.0000	12/10/08	03/23/09			530.33	367.34	162.99
		Security Subtotal				**641.22**	**459.17**	**182.05**
RICOH CO LTD NEW ADR	8.0000	01/16/09	06/04/09			548.84	506.31	42.53
	2.0000	03/24/09	06/04/09			137.21	119 96	17.25
		Security Subtotal				**686.05**	**626.27**	**59.78**
ROGERS COMMUNICATIONS B	10.0000	08/05/09	12/17/09			286 72	270 38	16.34
SAP AG SHS	7.0000	11/03/08	09/17/09			351.32	252.18	99.14
	2.0000	03/23/09	09/17/09			100.38	73.58	26.80
	5.0000	08/05/09	09/17/09			250.95	239.42	11.53
		Security Subtotal				**702.65**	**565.18**	**137.47**
SUN HG KAI PPTY SPSD ADR	41.0000	08/27/09	11/30/09			600.71	593.71	7.00
SCHLUMBERGER LTD	15.0000	11/24/08	07/07/09			745.69	693.57	52.12
SMITH-NPHW PLC SPADR NEW	8.0000	02/02/09	09/04/09			340.45	279.34	61.11
	5.0000	08/05/09	09/04/09			212.78	199 44	13.34
		Security Subtotal				**553.23**	**478.78**	**74.45**

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHINHAN FINL GRP SP ADR	6.0000	03/16/09	03/16/09			5.04	5.04	0.00
SUPERVALU INC DEL COM	20.0000	07/21/09	11/16/09			316.53	267.23	49.30
	25.0000	07/21/09	11/17/09			391.01	334.03	56.98
	15.0000	07/21/09	11/18/09			233.31	200.42	32.89
	25.0000	07/21/09	11/19/09			378.74	334.04	44.70
	10.0000	07/21/09	11/20/09			150.69	133.63	17.06
		Security Subtotal				**1,470.28**	**1,269.35**	**200.93**
TOKIO MARINE HOLDINGS	11.0000	03/02/09	05/22/09			317.45	242.54	74.91
	6.0000	03/18/09	05/22/09			173.16	144.89	28.27
		Security Subtotal				**490.61**	**387.43**	**103.18**
TAIWAN S MANUFCTRING ADR	12.0000	12/09/08	03/23/09			109 49	88.96	20.53
	19.0000	12/09/08	06/03/09			195.45	140.86	54.59
	23.0000	12/18/08	06/03/09			236.60	183.97	52.63
		Security Subtotal				**541.54**	**413.79**	**127.75**
TARGET CORP COM	10.0000	03/18/09	04/15/09			379.36	307.92	71.44
	15.0000	03/18/09	05/13/09			607.87	461.89	145.98
	15.0000	03/18/09	05/29/09			583 87	461.89	121.98
	10.0000	03/26/09	05/29/09			389.24	340 45	48.79
		Security Subtotal				**1,960.34**	**1,572.15**	**388.19**
TULLOW OIL PLC ADR	3.0000	07/28/09	10/28/09			584.59	499.07	85.52
UNITED STS STL CORP NEW	40.0000	07/20/09	09/11/09			1,812.97	1,560.60	252.37
	5.0000	08/05/09	09/11/09			226.63	217 87	8.76
		Security Subtotal				**2,039.60**	**1,778.47**	**261.13**
WALGREEN CO	30.0000	04/20/09	12/18/09			1,098.48	899.51	198.97
	10.0000	04/29/09	12/18/09			366.16	314.96	51.20
	20.0000	07/21/09	12/18/09			732.33	594.79	137.54
	5 0000	08/05/09	12/18/09			183.09	152.05	31.04
		Security Subtotal				**2,380.06**	**1,961.31**	**418.75**

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WYETH	35.0000	11/18/08	02/25/09			1,454.79	1,201.84	252.95
		Short Term Capital Gains Subtotal				**65,281.65**	**54,141.88**	**11,139.77**
SHORT TERM CAPITAL LOSSES								
ADOBE SYS DEL PV$ 0.001	10 0000	09/18/08	01/14/09			212.98	382.59	(169.61)
APOLLO GROUP INC CL A	15.0000	01/16/09	03/26/09			1,162.69	1,318.18	(155.49)
AXA -SPONS ADR	2.0000	09/17/08	05/06/09			34.08	56.15	(22.07)
	45.0000	12/12/08	05/06/09			766.90	935.73	(168.83)
		Security Subtotal				**800.98**	**991.88**	**(190.90)**
ING GROEP ADS RTS	6.0000	12/01/09	12/23/09			14.09	16.27	(2.18)
AKZO NOBEL N V SPNSD ADR	13.0000	09/16/08	08/19/09			706.35	751.77	(45.42)
	5.0000	09/16/08	08/27/09			280 12	289.15	(9.03)
		Security Subtotal				**986.47**	**1,040.92**	**(54.45)**
ALCOA INC	110.0000	12/15/08	01/28/09			964.08	1,103.21	(139.13)
	25.0000	12/15/08	02/06/09			211.31	250.73	(39.42)
	25.0000	12/15/08	02/09/09			212.18	250.73	(38.55)
		Security Subtotal				**1,387.57**	**1,604.67**	**(217.10)**
AETNA INC NEW	15.0000	05/21/09	07/21/09			364.89	376.62	(11.73)
	15.0000	01/28/09	07/21/09			364.88	500.38	(135.50)
	30.0000	01/07/09	07/21/09			729.76	874.52	(144.76)
	10 0000	01/08/09	07/21/09			243.25	290.35	(47.10)
	15.0000	01/14/09	07/21/09			364.88	390.30	(25.42)
	5.0000	05/21/09	07/22/09			122.86	125 55	(2.69)
		Security Subtotal				**2,190.52**	**2,557.72**	**(367.20)**

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AMERICA MOVIL SAB DE CV	10.0000	09/03/08	06/03/09			366.98	508.88	(141.90)
	2.0000	09/03/08	08/18/09			89.97	101.78	(11.81)
		Security Subtotal				**456.95**	**610.66**	**(153.71)**
ASML HLDG N.V. NEW YORK	5.0000	09/03/08	05/22/09			99.48	116.08	(16.60)
	4.0000	09/03/08	05/26/09			79.42	92.87	(13.45)
	25.0000	05/21/09	05/26/09			496.41	498.47	(2 06)
		Security Subtotal				**675.31**	**707.42**	**(32.11)**
BHP BILLITON PLC SP ADR	5.0000	08/21/08	01/14/09			169.74	314.86	(145.12)
	2.0000	08/21/08	07/06/09			84.26	125.94	(41.68)
		Security Subtotal				**254.00**	**440.80**	**(186.80)**
BARCLAYS PLC ADR	10.0000	08/28/08	01/23/09			28.57	257.80	(229.23)
	10.0000	08/29/08	01/23/09			28.58	259.74	(231.16)
	10.0000	09/02/08	01/23/09			28.59	253.94	(225.35)
		Security Subtotal				**85.74**	**771.48**	**(685.74)**
BANK OF AMERICA CORP	90.0000	12/15/08	01/28/09			655.01	1,280.51	(625.50)
BRISTOL-MYERS SQUIBB CO	70.0000	02/26/09	07/20/09			1,385 40	1,442.44	(57.04)
	25.0000	05/21/09	07/20/09			494.79	509.98	(15.19)
		Security Subtotal				**1,880.19**	**1,952.42**	**(72.23)**
CBL & ASSOC PPTYS INC	157.0000	12/15/08	01/20/09			779.10	879.24	(100.14)
	45.0000	12/15/08	01/26/09			190.04	252.01	(61.97)
	55.0000	12/15/08	01/27/09			248.49	308.02	(59.53)
	18.0000	12/15/08	01/28/09			89.62	100.81	(11.19)
		Security Subtotal				**1,307.25**	**1,540.08**	**(232.83)**
CARDINAL HEALTH INC OHIO	15.0000	02/26/09	08/26/09			511.03	516.56	(5.53)
	5.0000	02/25/09	08/26/09			170.34	176.88	(6 54)
		Security Subtotal				**681.37**	**693.44**	**(12.07)**

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CVS CAREMARK CORP	50.0000	07/24/09	11/11/09			1,495.84	1,705.21	(209.37)
	5.0000	08/05/09	11/11/09			149.59	173.75	(24.16)
		Security Subtotal				**1,645.43**	**1,878.96**	**(233.53)**
CAP GEMINI SP ADR	13.0000	12/24/08	05/07/09			234.87	248.80	(13.93)
CANON INC ADR REP5SH	5.0000	08/26/08	01/14/09			155.13	231.44	(76.31)
	11.0000	08/27/08	01/14/09			341 29	508 81	(167.52)
		Security Subtotal				**496.42**	**740.25**	**(243.83)**
COSTCO WHOLESALE CRP DEL	25.0000	11/04/08	04/21/09			1,117.54	1,386.95	(269.41)
	5.0000	11/24/08	04/21/09			223.52	245.44	(21.92)
		Security Subtotal				**1,341.06**	**1,632.39**	**(291.33)**
CBS CORP NEW CL B	56.0000	12/15/08	02/26/09			261.19	447.35	(186.16)
	144.0000	12/15/08	03/05/09			499.22	1,150.35	(651.13)
		Security Subtotal				**760.41**	**1,597.70**	**(837.29)**
CA INC	25.0000	05/21/09	05/28/09			427.29	433.25	(5.96)
COVIDIEN LTD	5.0000	09/18/08	04/02/09			162.94	272.48	(109.54)
	25.0000	09/18/08	04/03/09			791.36	1,362.44	(571.08)
		Security Subtotal				**954.30**	**1,634.92**	**(680.62)**
CME GROUP INC	5.0000	05/29/09	07/22/09			1,382.93	1,571.23	(188.30)
COVIDIEN PLC SHS	15.0000	05/14/09	07/22/09			536.37	539.27	(2.90)
CHUBB CORP	15.0000	09/22/08	04/29/09			604.29	895.86	(291.57)
	10 0000	09/22/08	04/30/09			396.54	597.25	(200.71)
		Security Subtotal				**1,000.83**	**1,493.11**	**(492.28)**
COCA COLA COM	5.0000	09/11/08	07/24/09			245.32	268.93	(23.61)

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CRH PLC ADR	5.0000	09/02/08	08/27/09			127.79	130.80	(3.01)
	12.0000	09/03/08	09/03/09			279.96	309.18	(29.22)
	2.0000	05/21/09	09/03/09			46.67	49.21	(2.54)
	10.0000	05/21/09	09/04/09			244.67	246 06	(1.39)
		Security Subtotal				**699.09**	**735.25**	**(36.16)**
DAIWA SECS GROUP INC ADR	5.0000	09/10/08	04/16/09			253.94	383.32	(129.38)
	7.0000	09/11/08	04/16/09			355.52	526.39	(170.87)
	4.0000	09/25/08	04/16/09			203.16	302.92	(99.76)
	11.0000	10/29/09	12/10/09			582.87	586.64	(3.77)
		Security Subtotal				**1,395.49**	**1,799.27**	**(403.78)**
DAIICHI SNKYO COUSPN ADR	19.0000	02/02/09	07/07/09			339.44	443.18	(103.74)
DEERE CO	30.0000	05/06/09	07/17/09			1,150.19	1,400.47	(250 28)
DOW CHEMICAL CO	27.0000	12/15/08	02/17/09			236.52	536.71	(300.19)
	83.0000	12/15/08	02/23/09			634.36	1,649.89	(1,015.53)
		Security Subtotal				**870.88**	**2,186.60**	**(1,315.72)**
EXXON MOBIL CORP COM	19.0000	11/21/08	04/13/09			1,298.61	1,325 57	(26.96)
FREEPRT-MCMRAN CPR & GLD	10.0000	05/21/09	07/07/09			453.41	490.28	(36.87)
OAO GAZPROM SPON ADR	5.0000	04/16/08	03/25/09			81.35	268.83	(187.48)
	5.0000	04/16/08	03/26/09			81.36	268 84	(187.48)
		Security Subtotal				**162.71**	**537.67**	**(374.96)**
GENERAL ELECTRIC	20.0000	09/22/08	04/16/09			236.42	537.95	(301.53)
	40.0000	09/18/08	04/16/09			472.83	926.67	(453.84)
	15.0000	09/22/08	04/20/09			171.02	403.47	(232.45)
	50.0000	12/12/08	04/20/09			570.08	846.50	(276.42)
		Security Subtotal				**1,450.35**	**2,714.59**	**(1,264.24)**
GRUPO AERO DELSPON ADR	7.0000	09/05/08	01/14/09			131.36	193 38	(62.02)

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GILEAD SCIENCES INC COM	15.0000	04/18/08	02/05/09			764.70	772.72	(8.02)
	10.0000	04/07/09	12/31/09			434.54	475.15	(40.61)
	20.0000	07/06/09	12/31/09			869.11	916.13	(47.02)
		Security Subtotal				**2,068.35**	**2,164.00**	**(95.65)**
HARTFORD FINL SVCS GROUP	15.0000	05/22/08	01/12/09			230.31	1,059.84	(829.53)
	5.0000	05/28/08	01/12/09			76.77	350.32	(273.55)
	10.0000	05/30/08	01/12/09			153.54	712.47	(558.93)
	30 0000	12/15/08	02/17/09			300.40	419.45	(119.05)
	70.0000	12/15/08	02/24/09			571.48	978.74	(407.26)
		Security Subtotal				**1,332.50**	**3,520.82**	**(2,188.32)**
HOST HOTELS & RESORTS	60.0000	02/19/08	01/13/09			395.43	1,010.38	(614.95)
	10.0000	02/29/08	01/13/09			65.90	161.74	(95.84)
	45.0000	03/03/08	01/13/09			296.57	753.36	(456.79)
	15.0000	03/04/08	01/13/09			98.86	249.62	(150.76)
	95.0000	12/15/08	01/13/09			626.12	694.08	(67.96)
	120.0000	12/15/08	01/14/09			741.19	876.75	(135 56)
		Security Subtotal				**2,224.07**	**3,745.93**	**(1,521.86)**
HESS CORP	25.0000	06/01/09	06/17/09			1,327.21	1,736.19	(408 98)
HEWLETT PACKARD CO DEL	10.0000	06/05/08	02/24/09			296.35	484.41	(188.06)
	10.0000	06/05/08	05/08/09			339.59	484.41	(144.82)
		Security Subtotal				**635.94**	**968.82**	**(332.88)**
INTEL CORP	10.0000	12/09/08	02/24/09			126.67	141 52	(14.85)
	45.0000	12/09/08	02/25/09			575.19	636.87	(61.68)
		Security Subtotal				**701.86**	**778.39**	**(76.53)**
ITAU UNIBANCO BANCO MULT	9.0000	08/28/08	06/29/09			142.95	195.81	(52.86)
	9.0000	08/28/08	07/06/09			140.56	195 82	(55.26)
		Security Subtotal				**283.51**	**391.63**	**(108.12)**
JUNIPER NETWORKS INC	70.0000	01/21/09	04/07/09			1,114.50	1,153.93	(39.43)

J & K PI FAMILY FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
JPMORGAN CHASE & CO	40.0000	09/19/08	07/07/09			1,303.78	1,820.16	(516.38)
GAM HOLDING LTD ADRS	43.0000	01/26/09	11/13/09			106.23	263.11	(156.88)
	18.0000	04/16/09	11/13/09			44.47	114.15	(69.68)
	14.0000	08/05/09	11/13/09			34.59	134.54	(99.95)
	30.0000	08/05/09	11/16/09			72.13	288.29	(216.16)
	6.0000	08/05/09	11/17/09			14.99	57.67	(42.68)
		Security Subtotal				**272.41**	**857.76**	**(585.35)**
KOMATSU NEW NEW SPNSDADR	4.0000	09/08/08	01/14/09			193.64	296 13	(102.49)
KENNAMETAL INC	5.0000	05/21/09	07/08/09			85.61	90.23	(4.62)
	15 0000	05/21/09	07/09/09			236.04	270.70	(34.66)
	22.0000	05/21/09	07/10/09			365.48	397.03	(31.55)
		Security Subtotal				**687.13**	**757.96**	**(70.83)**
LOCKHEED MARTIN CORP	5.0000	09/17/08	08/05/09			371.83	554.36	(182.53)
	5.0000	05/21/09	08/05/09			371.84	404.95	(33.11)
	5.0000	07/21/09	08/05/09			371.85	382.79	(10.94)
		Security Subtotal				**1,115.52**	**1,342.10**	**(226.58)**
LINCOLN ELEC HLDGS INC	15.0000	05/21/09	07/09/09			505.09	600.43	(95.34)
LINCOLN NTL CORP IND NPV	20.0000	09/18/08	03/04/09			131.14	881.86	(750.72)
	8.0000	09/19/08	03/04/09			52.47	441.64	(389.17)
	2.0000	09/19/08	05/06/09			27.50	110 42	(82.92)
	15.0000	09/26/08	05/06/09			206.29	724.68	(518.39)
	175.0000	12/15/08	05/06/09			2,406.75	2,879.57	(472.82)
		Security Subtotal				**2,824.15**	**5,038.17**	**(2,214.02)**
LOWE'S COMPANIES INC	50.0000	12/04/08	10/14/09			1,087.98	1,136.12	(48.14)
MITSUBISHI CP SPNSRD ADR	2.0000	09/08/08	03/23/09			55.13	100.77	(45.64)

J & K PI FAMILY FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
METLIFE INC COM	20.0000	12/08/08	01/14/09			553.98	605.85	(51.87)
	15.0000	12/08/08	01/15/09			405.51	454.39	(48.88)
		Security Subtotal				**959.49**	**1,060.24**	**(100.75)**
MONSANTO CO NEW DEL COM	5.0000	05/21/09	10/30/09			334.53	448.20	(113.67)
MCDONALDS CORP COM	10.0000	07/09/08	02/04/09			581.52	593.32	(11.80)
NOVARTIS ADR	13.0000	08/21/08	01/30/09			537.52	722.90	(185.38)
	7.0000	08/21/08	03/11/09			238.93	389.26	(150.33)
		Security Subtotal				**776.45**	**1,112.16**	**(335.71)**
NOKIA CORP SPON ADR	10.0000	04/28/08	02/10/09			128.74	295.95	(167.21)
	6.0000	05/19/08	02/10/09			77.24	180.00	(102.76)
	40.0000	12/12/08	02/10/09			514.97	609.99	(95.02)
		Security Subtotal				**720.95**	**1,085.94**	**(364.99)**
PNC FINCL SERVICES GROUP	20.0000	12/09/08	01/20/09			565.22	1,114.45	(549.23)
	1.0000	01/20/09	03/09/09			19.63	27.16	(7.53)
	20.0000	01/12/09	03/09/09			392.51	957.75	(565.24)
	24 0000	01/20/09	03/11/09			599 33	652 02	(52.69)
	22.0000	02/17/09	03/11/09			549.39	583 81	(34.42)
		Security Subtotal				**2,126.08**	**3,335.19**	**(1,209.11)**
PHILIP MORRIS INTL INC	30.0000	07/14/08	05/19/09			1,262.05	1,605.11	(343.06)
	10.0000	09/11/08	05/19/09			420.69	544.90	(124.21)
	5.0000	09/11/08	07/20/09			218.77	272 45	(53.68)
		Security Subtotal				**1,901.51**	**2,422.46**	**(520.95)**
PHILLIPS VAN HEUSEN	22.0000	08/26/08	07/17/09			680.28	790.44	(110.16)
	18.0000	10/03/08	07/17/09			556.60	634.44	(77.84)
		Security Subtotal				**1,236.88**	**1,424.88**	**(188.00)**
PROCTER & GAMBLE CO	20.0000	09/18/08	03/24/09			946.78	1,443.40	(496.62)

J & K PI FAMILY FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
RAYTHEON CO DELAWARE NEW	5.0000	03/24/08	02/09/09			240.32	317.54	(77.22)
	10.0000	03/24/08	03/13/09			338.74	635.10	(296.36)
	5.0000	03/25/08	03/13/09			169 37	322.14	(152.77)
	15.0000	03/25/08	03/18/09			514.76	966.43	(451.67)
		Security Subtotal				**1,263.19**	**2,241.21**	**(978.02)**
ST JUDE MEDICAL INC	30.0000	02/18/09	05/06/09			1,022.75	1,148.69	(125.94)
ST MARY LD & EXPL CO	20.0000	05/21/09	07/08/09			351.83	408.35	(56.52)
	10.0000	05/21/09	07/09/09			178.19	204.18	(25.99)
		Security Subtotal				**530.02**	**612.53**	**(82.51)**
SCHLUMBERGER LTD	10.0000	05/21/09	07/07/09			497.13	523.00	(25.87)
SMITH-NPHW PLC SPADR NEW	1.0000	08/27/09	09/04/09			42 56	43.28	(0.72)
SHINHAN FINL GRP SP ADR	6.0000	09/04/08	04/08/09			247 96	494.64	(246.68)
	8.0000	10/13/09	12/28/09			613.30	653.75	(40.45)
		Security Subtotal				**861.26**	**1,148.39**	**(287.13)**
STATOILHYDRO ASA	20.0000	08/21/08	04/15/09			349.80	629.88	(280.08)
	5.0000	08/22/08	04/15/09			87.45	155.51	(68.06)
	15.0000	08/22/08	04/16/09			267 21	466.53	(199.32)
		Security Subtotal				**704.46**	**1,251.92**	**(547.46)**
STAPLES INC	45.0000	06/25/08	04/29/09			932.55	1,129.89	(197.34)
	5.0000	09/11/08	07/23/09			107.94	122.92	(14.98)
		Security Subtotal				**1,040.49**	**1,252.81**	**(212.32)**
SUPERVALU INC DEL COM	40.0000	02/18/09	11/11/09			659.60	706.49	(46.89)
	5.0000	02/18/09	11/13/09			79 49	88 32	(8.83)
	20.0000	02/25/09	11/13/09			318.00	363.58	(45.58)
	15.0000	02/25/09	11/16/09			237.39	272.69	(35.30)
		Security Subtotal				**1,294.48**	**1,431.08**	**(136.60)**

J & K PI FAMILY FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TAIWAN S MANUFCTRING ADR	10.0000	05/21/09	06/03/09			102.88	102.99	(0.11)
TARGET CORP COM	15.0000	05/21/09	05/29/09			583.88	633.87	(49.99)
3M COMPANY	15.0000	05/28/08	02/10/09			799.35	1,152.55	(353.20)
	5.0000	06/03/08	02/10/09			266.46	380.88	(114.42)
		Security Subtotal				**1,065.81**	**1,533.43**	**(467.62)**
UNILEVER NV NY REG SHS	12.0000	08/26/08	01/30/09			264.28	334.56	(70 28)
VODAFONE GROUP PLC NEW	7.0000	07/29/08	06/03/09			127.82	186.02	(58.20)
	1.0000	12/12/08	06/03/09			18.27	19.30	(1.03)
		Security Subtotal				**146.09**	**205.32**	**(59.23)**
WPP PLC ADR	7.0000	09/16/08	01/14/09			193 87	330.65	(136 78)
XTO ENERGY INC	30.0000	01/06/09	06/29/09			1,140.78	1,229.18	(88.40)
	10.0000	05/21/09	06/29/09			380.26	404.60	(24.34)
		Security Subtotal				**1,521.04**	**1,633.78**	**(112.74)**
WAL-MART STORES INC	5.0000	06/12/08	04/09/09			252 15	297.51	(45.36)
WALGREEN CO	20.0000	04/20/09	07/23/09			598.36	599.66	(1.30)
WELLS FARGO & CO NEW DEL	35.0000	07/17/08	01/15/09			701.62	940 44	(238.82)
	35.0000	07/17/08	03/12/09			456.07	967.62	(511.55)
	35.0000	12/08/08	03/12/09			456.07	1,112.15	(656.08)
		Security Subtotal				**1,613.76**	**3,020.21**	**(1,406.45)**
		Short Term Capital Losses Subtotal				**70,643.30**	**97,454.10**	**(26,810.80)**

NET SHORT TERM CAPITAL GAIN (LOSS) **(15,671.03)**

J & K PI FAMILY FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL GAINS								
U.S. TRSY INFLATION NOTE	19000.0000·	01/16/07	03/26/09	(552.55)(A)	937.76(A)	21,095.12	20,096.46(C)	998.66
	10000.0000·	04/18/07	03/26/09	(290.81)(A)	418.57(A)	11,102.70	10,752.36(C)	350.34
		Security Subtotal				**32,197.82**	**30,848.82**	**1,349.00**
U.S. TRSY INFLATION NOTE	2000.0000·	01/26/05	07/17/09	(50.00)(A)	116.37(A)	2,513.89	2,471.45(C)	42.44
BAXTER INTERNTL INC	4.0000	07/14/06	02/18/09			231.16	151.56	79.60
	5.0000	12/01/06	02/18/09			288.96	223.83	65.13
	1.0000	04/18/07	02/18/09			57.80	54.94	2.86
		Security Subtotal				**577.92**	**430.33**	**147.59**
CABOT OIL & GAS CORP	35.0000	01/26/05	06/11/09			1,284.86	548.65	736.21
	9.0000	01/26/05	06/12/09			315 21	141 09	174.12
		Security Subtotal				**1,600.07**	**689.74**	**910.33**
COLGATE PALMOLIVE	7.0000	04/18/07	07/21/09			514.54	466.27	48.27
	5.0000	08/02/07	07/21/09			367 53	336 08	31.45
	5.0000	09/25/07	07/21/09			367.53	353.85	13.68
		Security Subtotal				**1,249.60**	**1,156.20**	**93.40**
DANAHER CORP DEL COM	7.0000	11/14/05	07/21/09			446.01	381.35	64.66
	3.0000	01/23/06	07/21/09			191.14	163.33	27.81
	5.0000	05/23/06	07/21/09			318.59	312.42	6.17
		Security Subtotal				**955.74**	**857.10**	**98.64**
IAMGOLD CORP COM	15.0000	12/28/06	07/17/09			154.45	132.99	21.46
	10.0000	12/29/06	07/17/09			102.97	88 13	14.84
	10.0000	01/03/07	07/17/09			102.97	87.19	15.78
	5.0000	01/04/07	07/17/09			51.48	42.14	9.34
	10.0000	01/05/07	07/17/09			102.97	82.38	20.59
	10.0000	01/08/07	07/17/09			102.97	83.95	19.02
	15.0000	01/09/07	07/17/09			154.46	126.01	28.45
	10.0000	01/10/07	07/17/09			102.97	83.44	19.53

J & K PI FAMILY FOUNDATION INC

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
IAMGOLD CORP COM	15.0000	01/11/07	07/17/09			154.47	125 40	29.07
	5.0000	01/12/07	07/17/09			51.50	42.87	8.63
	15.0000	01/12/07	07/20/09			157.98	128.61	29.37
	25.0000	01/16/07	07/20/09			263.31	215.90	47.41
	15.0000	04/18/07	07/20/09			157.99	121.05	36.94
		Security Subtotal				**1,660.49**	**1,360.06**	**300.43**
INTL BUSINESS MACHINES	6.0000	06/24/08	12/16/09			771.64	741.32	30.32
LINCOLN ELEC HLDGS INC	5.0000	02/07/05	05/28/09			201.84	164.47	37.37
	8.0000	02/09/05	05/29/09			323.86	264.07	59.79
	7.0000	02/09/05	06/12/09			283.44	231.06	52.38
	5.0000	02/09/05	07/09/09			168.36	165.06	3.30
		Security Subtotal				**977.50**	**824.66**	**152.84**
MONSANTO CO NEW DEL COM	9.0000	04/18/07	10/30/09			602.13	523.72	78.41
MCDONALDS CORP COM	9.0000	04/18/07	02/04/09			523.35	438.93	84.42
OWENS &MINOR INC NEW COM	15.0000	01/26/05	07/17/09			652.92	421.44	231.48
OCCIDENTAL PETE CORP CAL	9.0000	01/26/05	03/24/09			530.90	260.15	270.75
	15.0000	04/18/07	03/24/09			884.85	765.75	119.10
		Security Subtotal				**1,415.75**	**1,025.90**	**389.85**
ORACLE CORP $0.01 DEL	35.0000	08/24/07	09/18/09			759.22	696.52	62.70
PETRLEO BRAS VTG SPD ADR	13.0000	07/05/07	06/03/09			539.64	421.12	118.52
	4.0000	07/05/07	06/30/09			163.93	129.57	34.36
	2.0000	07/05/07	07/27/09			84.22	64.78	19.44
		Security Subtotal				**787.79**	**615.47**	**172.32**
ST MARY LD & EXPL CO	8.0000	01/26/05	06/11/09			175.74	171.73	4.01
SIEMENS AG ADR	4.0000	12/15/05	10/13/09			387.64	336 24	51.40

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SCHLUMBERGER LTD	1.0000	09/16/05	05/06/09			56.09	41.52	14.57
		Long Term Capital Gains Subtotal				**47,865.30**	**43,651.15**	**4,214.15**
LONG TERM CAPITAL LOSSES								
ADOBE SYS DEL PV$ 0.001	20.0000	04/18/07	01/14/09			425.93	859.60	(433.67)
	15.0000	04/25/07	01/14/09			319.45	635.10	(315.65)
		Security Subtotal				**745.38**	**1,494.70**	**(749.32)**
AXA -SPONS ADR	5.0000	11/17/05	05/06/09			85.20	143.55	(58.35)
	10.0000	04/18/07	05/06/09			170.41	457.00	(286.59)
	6.0000	10/03/07	05/06/09			102.25	272.73	(170.48)
	9 0000	04/02/08	05/06/09			153.37	355.20	(201.83)
		Security Subtotal				**511.23**	**1,228.48**	**(717.25)**
AMERICAN TOWER CORP CL A	15.0000	07/19/07	04/30/09			493.00	669.09	(176.09)
	5.0000	07/19/07	09/28/09			183.78	223.04	(39.26)
	20.0000	09/25/07	09/28/09			735.15	845.81	(110.66)
	10.0000	09/08/08	09/28/09			367.58	396 55	(28.97)
	5.0000	09/08/08	09/29/09			182.59	198.28	(15.69)
		Security Subtotal				**1,962.10**	**2,332.77**	**(370.67)**
ALCOA INC	30.0000	09/20/07	01/28/09			262.93	1,114.37	(851.44)
	30.0000	09/24/07	01/28/09			262.93	1,117.64	(854.71)
		Security Subtotal				**525.86**	**2,232.01**	**(1,706.15)**
BHP BILLITON PLC SP ADR	4.0000	08/21/08	08/26/09			208.59	251.89	(43.30)
BAYER AG SP ADR	3.0000	06/11/07	10/13/09			208.71	211.03	(2.32)
	1.0000	08/09/07	10/13/09			69.58	71.83	(2.25)
		Security Subtotal				**278.29**	**282.86**	**(4.57)**

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BANK OF AMERICA CORP	9.0000	04/07/05	01/28/09			65.49	419.99	(354.50)
	21.0000	08/15/06	01/28/09			152.83	1,094.50	(941.67)
	15.0000	04/18/07	01/28/09			109.16	780.45	(671.29)
	5.0000	06/19/07	01/28/09			36.38	253 35	(216.97)
		Security Subtotal				**363.86**	**2,548.29**	**(2,184.43)**
BNP PARIBAS SPONSORD ADR	3.0000	04/11/07	07/13/09			95.12	162.98	(67.86)
	10.0000	04/18/07	07/13/09			317.08	570.00	(252.92)
	2.0000	12/06/07	07/13/09			63.42	112.70	(49.28)
		Security Subtotal				**475.62**	**845.68**	**(370.06)**
BAXTER INTERNTL INC	15.0000	04/18/07	06/03/09			722.85	824.09	(101.24)
BLACK AND DECKER CRP COM	5.0000	07/31/07	05/06/09			194 08	437.26	(243.18)
	10.0000	08/02/07	05/06/09			388.19	889.57	(501.38)
	10.0000	07/30/07	05/06/09			388.17	859.31	(471.14)
		Security Subtotal				**970.44**	**2,186.14**	**(1,215.70)**
BOEING COMPANY	15.0000	08/08/08	10/26/09			733.36	1,002.47	(269 11)
	15.0000	08/12/08	10/26/09			733.37	991.49	(258.12)
		Security Subtotal				**1,466.73**	**1,993.96**	**(527.23)**
CBL & ASSOC PPTYS INC	30.0000	01/26/05	01/20/09			148.87	1,038.35	(889.48)
	10.0000	04/18/07	01/20/09			49.62	477.80	(428.18)
	10.0000	06/20/07	01/20/09			49.62	379.66	(330.04)
		Security Subtotal				**248.11**	**1,895.81**	**(1,647.70)**
CATERPILLAR INC DEL	15.0000	12/03/07	05/26/09			528.37	1,086.91	(558.54)
	5.0000	12/06/07	05/26/09			176.12	371.31	(195.19)
	10.0000	12/07/07	05/26/09			352.25	741.51	(389.26)
		Security Subtotal				**1,056.74**	**2,199.73**	**(1,142.99)**

J & K PI FAMILY FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CBS CORP NEW CL B	10.0000	06/07/06	02/26/09			46.63	267.12	(220.49)
	19.0000	06/08/06	02/26/09			88.61	508.92	(420.31)
	10.0000	06/27/06	02/26/09			46.63	264.71	(218.08)
	20.0000	06/28/06	02/26/09			93 27	530 62	(437.35)
	20.0000	04/18/07	02/26/09			93.27	628 00	(534.73)
		Security Subtotal				**368.41**	**2,199.37**	**(1,830.96)**
COCA COLA COM	15.0000	10/22/07	07/24/09			735.97	883.98	(148.01)
	15.0000	04/07/08	07/24/09			735.97	906.74	(170.77)
		Security Subtotal				**1,471.94**	**1,790.72**	**(318.78)**
COLGATE PALMOLIVE	2.0000	12/04/06	03/18/09			115.65	131.95	(16.30)
	5.0000	02/06/07	03/18/09			289.14	335.89	(46.75)
	3.0000	04/18/07	03/18/09			173.49	199.83	(26.34)
	5.0000	04/18/07	05/19/09			321 54	333.05	(11.51)
		Security Subtotal				**899.82**	**1,000.72**	**(100.90)**
COMMERCIAL METALS CO COM	20.0000	05/02/06	07/17/09			346.83	572.04	(225.21)
	15.0000	05/03/06	07/17/09			260.14	431.00	(170.86)
		Security Subtotal				**606.97**	**1,003.04**	**(396.07)**
CRH PLC ADR	1.0000	09/02/08	09/03/09			23.33	24.43	(1.10)
DOW CHEMICAL CO	10.0000	01/26/05	01/29/09			125.84	487.10	(361.26)
	20 0000	03/04/05	01/29/09			251.69	1,115.63	(863.94)
	18.0000	03/09/07	02/02/09			203.28	772.96	(569.68)
	2.0000	04/18/07	02/02/09			22.59	90.70	(68.11)
	10.0000	05/24/06	02/02/09			112.92	398.76	(285.84)
	25.0000	02/15/07	02/02/09			282.32	1,084.27	(801.95)
	23.0000	04/18/07	02/17/09			201.46	1,043.05	(841.59)
	5.0000	06/19/07	02/17/09			43.79	226.95	(183.16)
		Security Subtotal				**1,243.89**	**5,219.42**	**(3,975.53)**

J & K PI FAMILY FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
EXELON CORPORATION	5.0000	11/03/05	04/30/09			229.75	261.33	(31.58)
	4.0000	12/01/06	04/30/09			183.80	245.98	(62.18)
	15.0000	04/18/07	04/30/09			689.27	1,095.30	(406.03)
		Security Subtotal				**1,102.82**	**1,602.61**	**(499.79)**
ENCANA CORP	15.0000	08/29/08	11/13/09			831.54	1,121.80	(290.26)
	15.0000	09/08/08	11/16/09			837 14	1,014.23	(177.09)
		Security Subtotal				**1,668.68**	**2,136.03**	**(467.35)**
ENNIS INC	25.0000	03/12/07	07/17/09			347.57	649.01	(301.44)
	20.0000	03/12/07	07/20/09			281.70	519.20	(237.50)
		Security Subtotal				**629.27**	**1,168.21**	**(538.94)**
FPL GROUP INC	5.0000	10/15/07	01/06/09			256.02	315.38	(59.36)
	15.0000	10/16/07	01/06/09			768.07	950.90	(182 83)
	10.0000	10/17/07	01/06/09			512.05	634.31	(122.26)
		Security Subtotal				**1,536.14**	**1,900.59**	**(364.45)**
GRUPO TELEVISA SA ADR	5.0000	11/28/06	06/09/09			87.17	125.17	(38.00)
	5.0000	01/23/07	06/09/09			87.17	145.14	(57.97)
	10.0000	06/19/07	06/09/09			174.36	285 10	(110 74)
	4.0000	10/03/07	06/09/09			69.75	97.96	(28.21)
		Security Subtotal				**418.45**	**653.37**	**(234.92)**
GILEAD SCIENCES INC COM	15.0000	04/18/08	12/16/09			646.40	772.72	(126.32)
	10.0000	04/18/08	12/31/09			434.54	515.15	(80.61)
	5.0000	11/18/08	12/31/09			217.27	226.26	(8.99)
		Security Subtotal				**1,298.21**	**1,514.13**	**(215.92)**
HALLIBURTON COMPANY	20.0000	01/11/08	07/17/09			430.46	720.21	(289.75)
	10.0000	01/22/08	07/28/09			219.72	319.38	(99.66)
	10.0000	01/14/08	07/28/09			219.72	365 13	(145.41)
	20.0000	01/23/08	07/28/09			439 44	620.86	(181.42)
		Security Subtotal				**1,309.34**	**2,025.58**	**(716.24)**

J & K PI FAMILY FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
INTEL CORP	50.0000	01/31/08	02/20/09			638.47	1,038.61	(400.14)
	50.0000	02/04/08	02/20/09			638.47	1,070.12	(431.65)
		Security Subtotal				**1,276.94**	**2,108.73**	**(831.79)**
INTESA SANPAOLO SPON ADR	9.0000	06/12/07	04/16/09			164.09	396.50	(232.41)
	5.0000	06/19/07	04/16/09			91.16	231.25	(140.09)
	4.0000	04/02/08	04/16/09			72.93	177.68	(104.75)
		Security Subtotal				**328.18**	**805.43**	**(477.25)**
ITAU UNIBANCO BANCO HOLD	11.0000	08/28/08	10/28/09			214.96	217.58	(2.62)
JPMORGAN CHASE & CO	10.0000	11/15/07	07/07/09			325.94	446.10	(120.16)
JOHNSON AND JOHNSON COM	1.0000	12/06/05	02/27/09			50.55	60.86	(10.31)
	10.0000	04/18/07	02/27/09			505.56	644.50	(138.94)
	5.0000	05/23/06	02/27/09			252.77	301.49	(48.72)
	3.0000	06/20/06	02/27/09			151.66	184.85	(33.19)
		Security Subtotal				**960.54**	**1,191.70**	**(231.16)**
KENNAMETAL INC	20.0000	06/24/05	06/11/09			419.46	452.96	(33.50)
	20.0000	06/24/05	06/12/09			392.90	452.97	(60.07)
	10.0000	06/19/07	06/12/09			196.46	401.90	(205.44)
		Security Subtotal				**1,008.82**	**1,307.83**	**(299.01)**
LOCKHEED MARTIN CORP	10.0000	08/27/07	07/20/09			811.41	1,011.29	(199.88)
	5.0000	08/27/07	08/05/09			371.83	505.65	(133.82)
	5.0000	10/09/07	08/05/09			371.83	557 34	(185.51)
		Security Subtotal				**1,555.07**	**2,074.28**	**(519.21)**
LINCOLN NTL CORP IND NPV	15.0000	03/17/06	03/04/09			98.35	835.31	(736.96)
	5.0000	05/01/06	03/04/09			32.78	287.65	(254.87)
	10.0000	04/18/07	03/04/09			65.56	690 00	(624.44)
	5.0000	06/19/07	03/04/09			32.78	361.18	(328.40)
		Security Subtotal				**229.47**	**2,174.14**	**(1,944.67)**

J & K PI FAMILY FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MONSANTO CO NEW DEL COM	5.0000	09/09/08	10/30/09			334.52	505.48	(170.96)
METHANEX CORP COM	5.0000	01/26/05	06/17/09			64.53	86 94	(22.41)
	5.0000	01/26/05	06/18/09			63.73	86.95	(23.22)
	20.0000	01/26/05	06/19/09			259.28	347.79	(88.51)
	15.0000	01/26/05	06/22/09			181.05	260.86	(79.81)
	5.0000	04/18/07	06/22/09			60.35	115.85	(55.50)
	15.0000	04/18/07	06/23/09			183 16	347.55	(164.39)
	5.0000	04/18/07	06/24/09			62.16	115 85	(53.69)
		Security Subtotal				**874.26**	**1,361.79**	**(487.53)**
NORTHN TRUST CORP	5.0000	10/08/07	03/24/09			317.66	354.73	(37.07)
	5.0000	10/08/07	05/06/09			268.84	354.73	(85.89)
	15.0000	10/09/07	05/06/09			806.52	1,061.90	(255.38)
		Security Subtotal				**1,393.02**	**1,771.36**	**(378.34)**
OCCIDENTAL PETE CORP CAL	1.0000	09/18/07	03/24/09			58.99	63.88	(4.89)
	9.0000	09/18/07	03/27/09			522.87	574.92	(52.05)
	5.0000	09/19/07	03/27/09			290.49	326 91	(36.42)
	10.0000	09/19/07	06/17/09			626.89	653.83	(26.94)
		Security Subtotal				**1,499.24**	**1,619.54**	**(120.30)**
PEPSICO INC	2.0000	11/15/05	08/05/09			116.85	117.46	(0.61)
	5.0000	05/23/06	08/05/09			292.15	300.43	(8.28)
	3.0000	12/01/06	08/05/09			175.29	184.78	(9.49)
		Security Subtotal				**584.29**	**602.67**	**(18.38)**
QUALCOMM INC	10.0000	02/19/08	05/08/09			415.26	428 13	(12.87)
	15.0000	06/12/08	10/08/09			627.43	737.47	(110.04)
	10.0000	07/31/08	10/08/09			418.28	556.08	(137.80)
		Security Subtotal				**1,460.97**	**1,721.68**	**(260.71)**
ROCHE HLDG LTD SPN ADR	2.0000	04/18/07	02/03/09			71.49	95.09	(23.60)
ROGERS COMMUNICATIONS B	11.0000	09/04/08	12/17/09			315.38	366 73	(51.35)

J & K PI FAMILY FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

		Date Acquired	Date Liquidated	Amortization/Accretion				
Security Description	Quantity	Cover of Short	Short Sale	Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ST MARY LD & EXPL CO	27.0000	01/26/05	05/28/09			562.56	579.55	(16.99)
	5.0000	04/18/07	06/11/09			109.84	183.79	(73.95)
	10.0000	04/18/07	07/07/09			185.05	367 61	(182.56)
		Security Subtotal				**857.45**	**1,130.95**	**(273.50)**
SCHLUMBERGER LTD	4.0000	01/23/06	05/06/09			224.38	245.40	(21.02)
	5.0000	05/23/06	05/06/09			280.48	324.25	(43.77)
	5.0000	02/06/07	05/06/09			280.49	325.40	(44.91)
	15.0000	04/18/07	07/07/09			745.69	1,132 35	(386.66)
		Security Subtotal				**1,531.04**	**2,027.40**	**(496.36)**
STAPLES INC	25.0000	06/25/08	07/23/09			539.66	627.72	(88.06)
SUSQUEHANNA BANCSHRS INC	20.0000	01/26/05	04/30/09			166.83	484 71	(317.88)
	25.0000	01/26/05	05/01/09			197.57	605.89	(408.32)
	5.0000	04/18/07	05/01/09			39.52	116.74	(77.22)
	30.0000	04/18/07	05/04/09			238.93	700.51	(461.58)
		Security Subtotal				**642.85**	**1,907.85**	**(1,265.00)**
TELEFONICA SA SPAIN ADR	2.0000	10/26/07	05/04/09			117.08	194.40	(77.32)
	3.0000	11/02/07	05/04/09			175 62	303.43	(127.81)
	2.0000	12/13/07	05/04/09			117.08	198.71	(81.63)
		Security Subtotal				**409.78**	**696.54**	**(286.76)**
VERIZON COMMUNICATNS COM	20.0000	01/26/05	06/01/09			587.06	699.60	(112.54)
	10.0000	05/24/06	06/01/09			293.53	296.66	(3.13)
	10.0000	04/18/07	06/01/09			293.53	372.26	(78.73)
		Security Subtotal				**1,174.12**	**1,368.52**	**(194.40)**
VODAFONE GROUP PLC NEW	20.0000	04/18/07	06/03/09			365.20	558.00	(192.80)
	8.0000	02/11/08	06/03/09			146.08	265.44	(119.36)
		Security Subtotal				**511.28**	**823.44**	**(312.16)**

J & K PI FAMILY FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WASHINGTON FEDL INC	10.0000	01/26/05	05/04/09			134.39	233.96	(99.57)
	25.0000	01/26/05	05/06/09			330.06	584.91	(254.85)
	14.0000	01/26/05	05/06/09			181.02	327.56	(146.54)
	16.0000	04/18/07	05/06/09			206.88	377.59	(170.71)
	14.0000	04/18/07	05/07/09			178.16	330.41	(152.25)
		Security Subtotal				**1,030.51**	**1,854.43**	**(823.92)**
WAL-MART STORES INC	10.0000	06/24/08	07/20/09			483.81	576.46	(92.65)
	5.0000	06/12/08	07/20/09			241.89	297.51	(55.62)
		Security Subtotal				**725.70**	**873.97**	**(148.27)**
WHIRLPOOL CORP	5.0000	12/12/07	04/08/09			156 64	418.20	(261.56)
	10.0000	12/12/07	04/17/09			367.83	836.42	(468.59)
	10.0000	12/17/07	04/17/09			367 84	807.14	(439.30)
		Security Subtotal				**892.31**	**2,061.76**	**(1,169.45)**
WYETH	5.0000	11/09/07	01/12/09			185.14	228.65	(43.51)
	20.0000	11/09/07	02/19/09			857.44	914.60	(57.16)
	5.0000	11/13/07	02/19/09			214.37	233.49	(19.12)
	20.0000	11/13/07	02/23/09			840.57	933.97	(93.40)
		Security Subtotal				**2,097.52**	**2,310.71**	**(213.19)**
		Long Term Capital Losses Subtotal				**44,958.38**	**76,608.05**	**(31,649.67)**
NET LONG TERM CAPITAL GAIN (LOSS)								(27,435.52)
OTHER TRANSACTIONS								
AOL INC	.0000	12/24/09	12/24/09			6.46	N/A	N/A
CENTURYTEL INC	.0000	07/30/09	07/30/09			30.35	N/A	N/A
HARRIS STRATEX NETWORKS	40.0000	06/04/09	06/04/09			4.56	N/A	N/A

J & K PI FAMILY FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ITAU UNIBANCO BANCO MULT	.0000	04/24/09	04/24/09			8.94	N/A	N/A
	38.0000	09/11/09	09/11/09			13.95	N/A	N/A
		Security Subtotal				22.89		
TAIWAN S MANUFCTRING ADR	.0000	08/20/09	08/20/09			2.05	N/A	N/A
TNT N V ADR	22.0000	05/15/09	05/15/09			10.55	N/A	N/A
		Other Transactions Subtotal				76.86	- 0 -	76 86
TOTAL CAPITAL GAINS AND LOSSES						**228,825.49**	**271,855.18**	**(43,106.55)**
TOTAL REPORTABLE GROSS PROCEEDS						**228,825.49**		76 86
DIFFERENCE						**0.00 ***		(43 029 69)

Note Capital gains and losses in this statement are not reported to the IRS.

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary.

• - Bonds purchased at a discount show accretion.

(A) - Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include original issue discount, and/or premium or market discount adjustments, if applicable. These figures assume that the client has made all elections to amortize bond premium and accrete market discount on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization.

(C) - The cost basis reflects adjustments for amortized and/or accreted amounts.

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	11,139.77	(26,810.80)	4,214.15	(31,649.67)

Form **8868**
(Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ ☐
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (*e-file*). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated From 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print

File by the due date for filing your return See instructions.

Name of Exempt Organization
J & K PI FAMILY FOUNDATION, INC.

Employer identification number
59-3763561

Number, street, and room or suite no If a P O box, see instructions
22 BRIGHTON ROAD NORTH

City, town or post office, state, and ZIP code. For a foreign address, see instructions
MANHASSET,NY 10030

Check type of return to be filed (file a separate application for each return):

☐ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (sec 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☒ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ▶ TAXPAYER

Telephone No. ▶ ______________ FAX No. ▶ ______________

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______________ . If this is for the whole group, check this box . ▶ ☐ If it is for part of the group, check this box . . ▶ ☐ and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15 , 2010 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☒ calendar year 2009 or
▶ ☐ tax year beginning ______________ , ______ , and ending ______________ , ______ .

2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 0.00
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 0.00
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ ☐

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization J & K PI FAMILY FOUNDATION, INC.	Employer identification number 59-3763561
	Number, street, and room or suite no If a P O box, see instructions 22 BRIGHTON ROAD NORTH	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions MANHASSET, NY 10030	

Check type of return to be filed (File a separate application for each return)

☐ Form 990	☐ Form 990-PF	☐ Form 1041-A	☐ Form 6069
☐ Form 990-BL	☐ Form 990-T (sec 401(a) or 408(a) trust)	☐ Form 4720	☐ Form 8870
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ ______________________

Telephone No ▶ ______________ FAX No ▶ ______________

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ If this is for the whole group, check this box . . . ▶ ☐ . If it is for part of the group, check this box . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until ______________ .

5 For calendar year ______ , or other tax year beginning ______________ , and ending ______________

6 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension ______________

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$
c	**Balance Due.** Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	$

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ Date ▶