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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning , and ending

Name of foundation
KINGJAY FOUNDATION TRUST

Number and street (or P O box number if mail is not delivered to street address) Room/suite
C/O ROY STERN 23 NETZER YISHAI

City or town, state or province, country, and ZIP or foreign postal code
EFRAT ISRAEL 90435

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 4,915,517. (Part I, column (d) must be on cash basis.)

J Accounting method
 Cash Accrual
 Other (specify) _____

A Employer identification number
11-6605083

B Telephone number
212-319-9110

C If exemption application is pending, check here

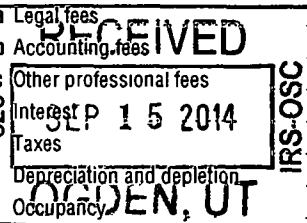
D 1. Foreign organizations, check here
 2. Foreign organizations meeting the 85% test, check here and attach computation

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

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

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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				N/A	
1	Contributions, gifts, grants, etc., received				
2	Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	745,728.	745,728.		STATEMENT 1
4	Dividends and interest from securities	49.	49.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	<659,665.>			
b	Gross sales price for all assets on line 6a	2,201,636.			
7	Capital gain net income (from Part IV, line 2)		0.		
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)				
11	Other income				
12	Total. Add lines 1 through 11	86,112.	745,777.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees				
c	Other professional fees				
17	Interest				
18	Taxes				
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses				
24	Total operating and administrative expenses. Add lines 13 through 23	0.	0.		0.
25	Contributions, gifts, grants paid	334,750.			334,750.
26	Total expenses and disbursements. Add lines 24 and 25	334,750.	0.		334,750.
27	Subtract line 26 from line 12	<248,638.>			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		745,777.		
c	Adjusted net income (if negative, enter -0-)			N/A	

SCANNED SEP 16 2014



Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	43,285.	49,961.	49,961.
	2	Savings and temporary cash investments	231,821.	383,082.	383,082.
	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			
	7	Other notes and loans receivable ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations STMT 3	1,096,308.	4,070,549.	3,688,911.
	b	Investments - corporate stock STMT 4	539,325.	673,200.	673,200.
	c	Investments - corporate bonds STMT 5	4,008,590.	119,522.	120,363.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶				
12	Investments - mortgage loans				
13	Investments - other				
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1)	5,919,329.	5,296,314.	4,915,517.	
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			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	5,919,329.	5,296,314.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances	5,919,329.	5,296,314.		
31	Total liabilities and net assets/fund balances	5,919,329.	5,296,314.		

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	5,919,329.
2	Enter amount from Part I, line 27a	2	<248,638.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,670,691.
5	Decreases not included in line 2 (itemize) ▶ INCREASE IN UNREALIZED LOSS	5	374,377.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,296,314.

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	P		
b SEE SCHEDULE ATTACHED	P		
c SEE SCHEDULE ATTACHED	P		
d SEE SCHEDULE ATTACHED	P		
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 670,554.		609,964.	60,590.
b 408,557.		418,383.	<9,826.>
c 228,268.		203,779.	24,489.
d 894,257.		1,629,175.	<734,918.>
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			60,590.
b			<9,826.>
c			24,489.
d			<734,918.>
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	<659,665.>
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) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	362,741.	5,558,509.	.065259
2011	387,878.	5,678,452.	.068307
2010	444,671.	5,182,339.	.085805
2009	261,036.	5,074,779.	.051438
2008	289,098.	5,611,985.	.051514

2 Total of line 1, column (d)	2	.322323
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	.064465
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,970,956.
5 Multiply line 4 by line 3	5	320,453.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,458.
7 Add lines 5 and 6	7	327,911.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	334,750.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		}	1	7,458.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b				
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	7,458.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			5	7,458.
6 Credits/Payments				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	5,400.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	2,600.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	8,000.
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached			8	30.
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	512.
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 512. Refunded <input checked="" type="checkbox"/>			11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of HAROLD D. KATZ Telephone no 773-338-5700 Located at 2723 W TOUHY AVE, CHICAGO, IL ZIP+4 60645
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 N/A
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)
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?
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?

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)? Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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). N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870. 6b X

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No
 N/A 7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
ROY H STERN 23 NETZER YISHAI EFRAT, ISRAEL 90435	PRESIDENT 0.00	0.	0.	0.
JUDITH STERN 23 NETZER YISHAI EFRAT, ISRAEL 90435	TREASURER 0.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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

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

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

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,692,581.
b	Average of monthly cash balances	1b	354,075.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,046,656.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,046,656.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	75,700.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,970,956.
6	Minimum investment return. Enter 5% of line 5	6	248,548.

Part XI

Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(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	248,548.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	7,458.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,458.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	241,090.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	241,090.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	241,090.

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	334,750.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	334,750.
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	5	7,458.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	327,292.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				241,090.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010	177,559.			
d From 2011	115,999.			
e From 2012	106,174.			
f Total of lines 3a through e	399,732.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 334,750.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				241,090.
e Remaining amount distributed out of corpus	93,660.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	493,392.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	493,392.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010	177,559.			
c Excess from 2011	115,999.			
d Excess from 2012	106,174.			
e Excess from 2013	93,660.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year		Prior 3 years		(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a 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					
3 Subtract line 2d from line 2c					
Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

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

SEE STATEMENT 6

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AISHEL	NONE	PUBLIC CHARITY	SOCIAL AND WELFARE PROGRAMS	180.
AMUTAT SELAH	NONE	PUBLIC CHARITY	SOCIAL AND WELFARE PROGRAMS	500.
AMUTAT TSOMET	NONE	PUBLIC CHARITY	SOCIAL AND WELFARE PROGRAMS	1,800.
CARE FOR THE NEEDY OF JERUSALEM	NONE	PUBLIC CHARITY	SOCIAL AND WELFARE PROGRAMS	180.
CENTRAL FD OF ISRAEL	NONE	PUBLIC CHARITY	ADVANCEMENT OF EDUCATION	12,500.
Total	SEE CONTINUATION SHEET(S)			334,750.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CENTRAL SYNAGOGUE EFRAT	NONE	PUBLIC CHARITY	SOCIAL AND WELFARE PROGRAMS	1,000.
CRISIS CENTER FOR RELIGIOUS WOMEN	NONE	PUBLIC CHARITY	SOCIAL AND WELFARE PROGRAMS	180.
EFRAT	NONE	PUBLIC CHARITY	SOCIAL AND WELFARE PROGRAMS	180.
FRIENDS OF ISRAEL DISABLED VETERANS	NONE	PUBLIC CHARITY	SOCIAL AND WELFARE PROGRAMS	1,000.
HAKAV HAMEACHED	NONE	PUBLIC CHARITY	SOCIAL AND WELFARE PROGRAMS	5,500.
HIAS	NONE	PUBLIC CHARITY	SOCIAL AND WELFARE PROGRAMS	5,000.
IM TIRZU	NONE	PUBLIC CHARITY	SOCIAL AND WELFARE PROGRAMS	10,000.
JEWISH INSTITUTE FOR THE BLIND	NONE	PUBLIC CHARITY	SOCIAL AND WELFARE PROGRAMS	180.
JUDISCHE GEMAINDE FULDA	NONE	PUBLIC CHARITY	SOCIAL AND WELFARE PROGRAMS	1,800.
KAV L'KAV	NONE	PUBLIC CHARITY	SOCIAL AND WELFARE PROGRAMS	500.
Total from continuation sheets				319,590.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
KEREN CHASDEI CHAYA	NONE	PUBLIC CHARITY	SOCIAL AND WELFARE PROGRAMS	10,000.
KEREN EFRAT	NONE	PUBLIC CHARITY	SOCIAL AND WELFARE PROGRAMS	1,000.
KEREN HACHAYIM	NONE	PUBLIC CHARITY	SOCIAL AND WELFARE PROGRAMS	180.
KEREN YESHUA	NONE	PUBLIC CHARITY	SOCIAL AND WELFARE PROGRAMS	360.
KEREN YISHI	NONE	PUBLIC CHARITY	SOCIAL AND WELFARE PROGRAMS	100.
LATET TIKVAH	NONE	PUBLIC CHARITY	SOCIAL AND WELFARE PROGRAMS	180.
LEV EFRAT	NONE	PUBLIC CHARITY	SOCIAL AND WELFARE PROGRAMS	1,000.
MAAYAVAI HAYESHUA	NONE	PUBLIC CHARITY	SOCIAL AND WELFARE PROGRAMS	180.
MIDRASH SHMUEL	NONE	PUBLIC CHARITY	SOCIAL AND WELFARE PROGRAMS	1,000.
MISHKAN YAIR	NONE	PUBLIC CHARITY	SOCIAL AND WELFARE PROGRAMS	500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
OHEL ARI	NONE	PUBLIC CHARITY	SOCIAL AND WELFARE PROGRAMS	9,000.
OHR TORAH STONE	NONE	PUBLIC CHARITY	SOCIAL AND WELFARE PROGRAMS	244,800.
SHALVA	NONE	PUBLIC CHARITY	SOCIAL AND WELFARE PROGRAMS	180.
TSDAKA VACHESED	NONE	PUBLIC CHARITY	SOCIAL AND WELFARE PROGRAMS	500.
YALDEI HAMALACHIM ASHDOD	NONE	PUBLIC CHARITY	SOCIAL AND WELFARE PROGRAMS	180.
ZARA	NONE	PUBLIC CHARITY	SOCIAL AND WELFARE PROGRAMS	180.
ZEMER HAZAYIT	NONE	PUBLIC CHARITY	SOCIAL AND WELFARE PROGRAMS	5,000.
ZICHRON MENACHEM	NONE	PUBLIC CHARITY	ADVANCEMENT OF EDUCATION	180.
NETZACH YEHOShUA	NONE	PUBLIC CHARITY	S	1,200.
OMETZ SHIR CHADASH	NONE	PUBLIC CHARITY	SOCIAL AND WELFARE PROGRAMS	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
YESHIVA SHAREI CHEVRON	NONE	PUBLIC CHARITY	SOCIAL AND WELFARE PROGRAMS	180.
KATIF	NONE	PUBLIC CHARITY	SOCIAL AND WELFARE PROGRAMS	5,000.
EMUNA OF AMERICA	NONE	PUBLIC CHARITY	SOCIAL AND WELFARE PROGRAMS	180.
GUSH ETZION FOUNDATION	NONE	PUBLIC CHARITY	S	3,600.
YAD ELIEZER	NONE	PUBLIC CHARITY	SOCIAL AND WELFARE PROGRAMS	180.
RABBINICAL COUNCIL OF AMERICA	NONE	PUBLIC CHARITY	SOCIAL AND WELFARE PROGRAMS	1,000.
CHAYENU	NONE	PUBLIC CHARITY	SOCIAL AND WELFARE PROGRAMS	180.
MIDRESHET SHUVA	NONE	PUBLIC CHARITY	SOCIAL AND WELFARE PROGRAMS	1,800.
OHR HAYESHUA	NONE	PUBLIC CHARITY	SOCIAL AND WELFARE PROGRAMS	500.
AHAVAS YISAREL	NONE	PUBLIC CHARITY	SOCIAL AND WELFARE PROGRAMS	180.
Total from continuation sheets				

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

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule...

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

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 [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

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) is based on all information of which preparer has any knowledge. Signature of officer or trustee: [Signature] Date: 8/16/2014 Title: OFFICER

May the IRS discuss this return with the preparer shown below (see instr)? [X] Yes [] No

Paid Preparer Use Only Print/Type preparer's name: HAROLD D. KATZ, CPA Preparer's signature: [Signature] Date: 7/30/14 Check [] if self-employed PTIN: P00074389 Firm's name: KATZ LLC Firm's EIN: 46-1161938 Firm's address: 2723 W TOUHY AVE CHICAGO, IL 60645-3007 Phone no: (773) 338-5700

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
JP MORGAN CLEARING A/C	531,363.	531,363.	
JP MORGAN CLEARING A/C ACCRUED INTEREST	<1,799.>	<1,799.>	
JP MORGAN CLEARING A/C OID	216,164.	216,164.	
TOTAL TO PART I, LINE 3	745,728.	745,728.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
JP MORGAN CLEARING A/C	49.	0.	49.	49.	
TO PART I, LINE 4	49.	0.	49.	49.	

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 3

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
	X		4,070,549.	3,688,911.
TOTAL U.S. GOVERNMENT OBLIGATIONS			4,070,549.	3,688,911.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,070,549.	3,688,911.



J.P. MORGAN CLEARING CORP
OH4-RM00
P O BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Account No 851-70979
Account Name KINGJAY FOUNDATION TRUST
Taxpayer Identification Number 11-6605083
Account Executive No 030
ORIGINAL 12/31/13

Introducing Firm
Burnham Securities Inc
(212) 262-3100

RECIPIENT'S Name, Street Address, City, State, and Zip Code
KINGJAY FOUNDATION TRUST
DATED 07-19-05 ROY H STERN &
JUDITH STERN TTEES
23 NETZER YISHAI
P O BOX 1312
EFRAT 90435 ISRAEL

Copy B for recipient 2nd TIN Notice

Payer's Federal Identification Number. 13-3604093
Payer's Name, Street, City, State, Zip Code
J.P. MORGAN CLEARING CORP
3 METROTECH CENTER
BROOKLYN NY 11245-0001

Telephone Number. (212) 272-0495

2013 1099 GROSS PROCEEDS

Total Cost, Realized Gain/(Loss), and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers are ultimately responsible for the accuracy of their tax returns and should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. Where indicated JPMCC does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information, taxpayers may be required to report to federal, state, or other taxing authorities. JPMCC makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information.

FORM 1099-B Totals Summary

Form 8949, Part I or II (Short Term or Long Term)		Proceeds	Cost	REALIZED GAIN/ (LOSS)	Wash Sale Loss Disallowed
Total Noncovered Transaction Proceeds (Box B or Box E Checked)					
Form 8949, Part I (Short Term)					
Total Covered Short Term Gain/ Loss (Cost Basis Reported to IRS, Box A Checked)		670,553 68	609,964 07	60,589 61	
Total Noncovered Short Term Gain/ Loss (Cost Basis NOT Reported to IRS, Box B Checked)		408,557 45	418,383 43	(9,825 98)	
Form 8949, Part II (Long Term)					
Total Covered Long Term Gain/ Loss (Cost Basis Reported to IRS, Box D Checked)		228,267 71	203,776 51	24,489 20	
Total Noncovered Long Term Gain/ Loss (Cost Basis NOT Reported to IRS, Box E Checked)		894,257 00	1,629,175 23	(734,918 23)	

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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 Account Executive No 030
 ORIGINAL: 12/31/13

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2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)
Covered Short Term Gain or Loss - Cost Basis Reported to IRS

Box 6a: Report on Form 8949, Part I, with Box A checked
 Box 6b: Basis Report to IRS
 Box 1c: Type of Gain or Loss: Short Term

* JPMCC does not report Realized Gain / Loss to IRS and is not responsible for the accuracy of such information.

(Box 1a) Date of Sale or Exchange	(Box 1b) Date of Acquisition	(Box 8) Description	(Box 1d) Symbol CUSIP	(Box 1e) Quantity Sold	(Box 2a) Sales Price Less Commission and Option Premiums	(Box 3) Cost or Other Basis	(Box 5) Wash Sale Loss Disallowed	(Box 4) Federal Income Tax Withheld	(Box 2b) Loss Not Allowed	REALIZED GAIN (LOSS)
07/05/13 A	08/09/12	PROSHARES TR PROSHARES ULTRASHORT TR TREAS	TBT 74347B201	2,700 00000	205,440 94	183,400 66	0 00	0.00		22,040 28
07/31/13 A	08/09/12	PROSHARES TR PROSHARES ULTRASHORT TR TREAS	TBT 74347B201	2,800 00000	217,052.61	199,062.92	0 00	0.00		17,989 69
07/31/13 A	06/26/13	PROSHARES TR PROSHARES ULTRASHORT TR TREAS	TBT 74347B201	3,200 00000	248,060 13	227,500 49	0 00	0.00		20,559 64
3 ITEMS - Total					670,553.68	609,964.07	0.00	0.00		60,589.61

Account No 851-70979
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113 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)
 uncovered Short-Term Gain or Loss - Cost Basis NOT Reported to IRS

Box 6a: Noncovered Security
 Report on Form 8949, Part I, with Box B checked
 Box 6b:
 Box 1c: Type of Gain or Loss: Short Term

JPMCC does not report Date of Acquisition, Cost Basis, and Realized Gain / Loss to the IRS for noncovered transactions and is not responsible for the accuracy of such information. Wash Sales are not calculated for noncovered transactions.

Box 1a) Date of Sale Exchange	Box 1b) Symbol	Box 1c) Description	Box 1e) Quantity Sold	Box 2a) Sales Price Less Commission and Option Premiums	Box 3) Cost or Other Basis	Box 4) Federal Income Tax Withheld	Box 2b) Loss Not Allowed	Box 5) Realized Gain/Loss
01/15/13 S	3137ASQM9	FEDERAL HOME LOAN MTG CORP SER 4088 CL SU DUE 08/15/2042 05 033% PRN PAYDOWN	71,666.00000	71,666.00	26,088.04 T	0.00	0.00	45,577.96
02/15/13 S	3137ASQM9	FEDERAL HOME LOAN MTG CORP SER 4088 CL SU DUE 08/15/2042 05.033% PRN PAYDOWN	64,956.95000	64,956.95	111,907.11 T	0.00	0.00	(46,950.16)
02/15/13 S	3137AVDC8	FEDERAL HOME LOAN MTG CORP SER 4120 CL HS DUE 10/15/2042 05 098% PRN PAYDOWN	32,108.35000	32,108.35	32,270.58	0.00	0.00	(162.23)
03/15/13 S	3137AVDC8	FEDERAL HOME LOAN MTG CORP SER 4120 CL HS DUE 10/15/2042 05 096% PRN PAYDOWN	17,270.29000	17,270.29	26,017.41	0.00	0.00	(8,747.12)
04/15/13 S	3137AVDC8	FEDERAL HOME LOAN MTG CORP SER 4120 CL HS DUE 10/15/2042 05 101% PRN PAYDOWN	4,500.41000	4,500.41	4,188.10	0.00	0.00	312.31
05/15/13 S	3137AVDC8	FEDERAL HOME LOAN MTG CORP SER 4120 CL HS DUE 10/15/2042 05 100% PRN PAYDOWN	4,182.49000	4,182.49	3,892.25	0.00	0.00	290.24

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated) if you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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Account No 851-70979
 Account Name KINGJAY FOUNDATION TRUST
 Taxpayer Identification Number 11-6605083
 Account Executive No 030
 ORIGINAL 12/31/13

Introducing Firm
 Burnham Securities Inc.
 (212) 262-3100

2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)
 Noncovered Short Term Gain or Loss - Cost Basis NOT Reported to IRS

Box 6a: Noncovered Security Report on Form 8949, Part I, with Box B checked
 Box 6b: ORIGINAL
 Box 1c: Type of Gain or Loss: Short Term

* JPMCC does not report Date of Acquisition, Cost Basis, and Realized Gain / Loss to the IRS for noncovered transactions and is not responsible for the accuracy of such information. Wash Sales are not calculated for noncovered transactions.

(Box 1a) Date of Sale or Exchange	(Box 1b) Symbol	(Box 8) Description	(Box 1d) Quantity Sold	(Box 2a) Sales Price Less Commission and Option Premiums	(Box 3) Wash Sale Disallowed	(Box 4) Federal Income Tax Withheld	(Box 2b) Loss Not Allowed	REALIZED GAIN/LOSS
06/17/13 S	3137AVDC8	FEDERAL HOME LOAN MTG CORP SER 4120 CL HS DUE 10/15/2042 05 109% PRN PAYDOWN	16,923 79000	16,923 79	0 00	0 00	0 00	1,174 42
07/15/13 S	3137AVDC8	FEDERAL HOME LOAN MTG CORP SER 4120 CL HS DUE 10/15/2042 05 109% PRN PAYDOWN	5,818 78000	5,818 78	0 00	0 00	0 00	403 79
09/16/13 S	3137AVNL7	FREDDIE MAC CMO/Series 4116 SM-VAR RATE DUE 10/15/2042 07 730% PRN PAYDOWN	26,195 55000	26,195 55	0 00	0 00	0 00	14 91
01/25/13 S	3136AAL78	FEDERAL NATIONAL MTG ASSN SER 2012-137 CL US DUE 12/25/2042 05 148% PRN PAYDOWN	6,584 72000	6,584 72	0 00	0 00	0 00	(49 57)
02/25/13 S	3136AAL78	FEDERAL NATIONAL MTG ASSN SER 2012-137 CL US DUE 12/25/2042 05 157% PRN PAYDOWN	12,265 71000	12,265 71	0 00	0 00	0 00	(92 35)
03/25/13 S	3136AAL78	FEDERAL NATIONAL MTG ASSN SER 2012-137 CL US DUE 12/25/2042 05 155% PRN PAYDOWN	7,859 07000	7,859 07	0 00	0 00	0 00	(59 18)

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Account No 851-70979 Introducing Firm
 Account Name KINGJAY FOUNDATION TRUST Burnham Securities Inc
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 ORIGINAL 12/31/13

113 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)
Uncovered Short Term Gain or Loss - Cost Basis NOT Reported to IRS

Box 6a: Noncovered Security report on Form 8949, Part I, with Box B checked
 Box 6b: Type of Gain or Loss: Short Term

* JPMCC does not report Date of Acquisition, Cost Basis, and Realized Gain / Loss to the IRS for noncovered transactions and is not responsible for the accuracy of such information. Wash Sales are not calculated for noncovered transactions.

Box 1a)	Box 1b)	Box 8)	Box 1d)	Box 1e)	Box 2a)	Box 3)	Box 5)	Box 4)	Box 2b)
Date of Exchange	Date of Acquisition	Description	Symbol	Quantity Sold	Sales Price Less Commission and Option Premiums	Cost Basis	Wash Sales Disallowed	Federal Income Tax Withheld	Loss Not Allowed
04/25/13 S	11/05/12	FEDERAL NATIONAL MTG ASSN SER 2012-137 CL US DUE 12/25/2042 05 155% PRN PAYDOWN	3136AAL78	5,333 11000	5,333 11	5,373 27	0 00	0 00	(40 16)
05/28/13 S	11/05/12	FEDERAL NATIONAL MTG ASSN SER 2012-137 CL US DUE 12/25/2042 05 162% PRN PAYDOWN	3136AAL78	10,464 18000	10,464 18	10,542 97	0 00	0 00	(78 79)
06/25/13 S	11/05/12	FEDERAL NATIONAL MTG ASSN SER 2012-137 CL US DUE 12/25/2042 05 167% PRN PAYDOWN	3136AAL78	22,277 36000	22,277 36	22,445 09	0 00	0 00	(167 73)
07/25/13 S	11/05/12	FEDERAL NATIONAL MTG ASSN SER 2012-137 CL US DUE 12/25/2042 05 165% PRN PAYDOWN	3136AAL78	13,979 64000	13,979 64	14,084 89	0 00	0 00	(105 25)
08/26/13 S	11/05/12	FEDERAL NATIONAL MTG ASSN SER 2012-137 CL US DUE 12/25/2042 05 175% PRN PAYDOWN	3136AAL78	3,358 80000	3,358 80	3,384 09	0 00	0 00	(25 29)
01/15/13 S	11/29/12	FEDERAL HOME LOAN MTG CORP SER 4141 CL SJ DUE 12/15/2047 04 485% PRN PAYDOWN	3137AX2S1	2,821 86000	2,821 86	2,836 09	0 00	0 00	(14 23)

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ORIGINAL
 12/31/13

2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)
Noncovered Short Term Gain or Loss - Cost Basis NOT Reported to IRS

Box 6a: Noncovered Security
Box 6b: Report on Form 8949, Part I, with Box B checked
Box 1c: Type of Gain or Loss: Short Term

* JPMCC does not report Date of Acquisition, Cost Basis, and Realized Gain / Loss to the IRS for noncovered transactions and is not responsible for the accuracy of such information. Wash Sales are not calculated for noncovered transactions.

(Box 1a) Date of Sale or Exchange	(Box 1b) Date of Acquisition	(Box 8) Description	(Box 1d) Symbol	(Box 1e) Quantity Sold	(Box 2a) Sales Price Less Commission and Option Premiums	(Box 3) Cost Basis	(Box 5) Wash Sale Losses Disallowed	(Box 4) Federal Income Tax Withheld	(Box 2b) Loss Not Allowed	(Box 6) Realized Gain (Loss)
02/15/13 S	11/29/12	FEDERAL HOME LOAN MTG CORP SER 4141 CL SJ DUE 12/15/2047 04 497% PRN PAYDOWN	CUSIP 3137AX2S1	8,366 41000	8,366 41	8,408 61	0 00	0 00	0 00	(42 20)
03/15/13 S	11/29/12	FEDERAL HOME LOAN MTG CORP SER 4141 CL SJ DUE 12/15/2047 04 497% PRN PAYDOWN	3137AX2S1	7,732 89000	7,732 89	7,771 89	0 00	0 00	0 00	(39 00)
04/15/13 S	11/29/12	FEDERAL HOME LOAN MTG CORP SER 4141 CL SJ DUE 12/15/2047 04 494% PRN PAYDOWN	3137AX2S1	4,401 80000	4,401 80	4,424 01	0 00	0 00	0 00	(22 21)
05/15/13 S	11/29/12	FEDERAL HOME LOAN MTG CORP SER 4141 CL SJ DUE 12/15/2047 04 502% PRN PAYDOWN	3137AX2S1	5,535 90000	5,535 90	5,563 82	0 00	0 00	0 00	(27 92)
06/17/13 S	11/29/12	FEDERAL HOME LOAN MTG CORP SER 4141 CL SJ DUE 12/15/2047 04 509% PRN PAYDOWN	3137AX2S1	3,971 60000	3,971 60	3,991 63	0 00	0 00	0 00	(20 03)
07/15/13 S	11/29/12	FEDERAL HOME LOAN MTG CORP SER 4141 CL SJ DUE 12/15/2047 04 507% PRN PAYDOWN	3137AX2S1	5,062 09000	5,062 09	5,087 63	0 00	0 00	0 00	(25 54)

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J.P. MORGAN CLEARING CORP
 OH4-RM00
 P O BOX 183211
 COLUMBUS, OH 43218
 FOR UNDELIVERABLE MAIL ONLY

Account No. 851-70979
 Account Name KINGJAY FOUNDATION TRUST
 Taxpayer Identification Number 11-6605083
 Account Executive No. 030
 ORIGINAL: 12/31/13

Introducing Firm
 Burnham Securities Inc.
 (212) 262-3100

1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)

Uncovered Short Term Gain or Loss - Cost Basis NOT Reported to IRS

x 6a: Noncovered Security
 x 6b: Symbol
 x 6c: Quantity Sold
 x 6d: CUSIP
 x 6e: Sales Price Less Commission and Option Premiums
 x 6f: Wash Sale Disallowed
 x 6g: Federal Income Tax Withheld
 x 6h: Loss Not Allowed
 x 6i: Realized Gain/Loss

* JPMCC does not report Date of Acquisition, Cost Basis, and Realized Gain / Loss to the IRS for noncovered transactions and is not responsible for the accuracy of such information. Wash Sales are not calculated for noncovered transactions.

Year of Sale	Date of Exchange	Description	Symbol	Quantity Sold	Sales Price Less Commission and Option Premiums	Wash Sale Disallowed	Federal Income Tax Withheld	Loss Not Allowed	Realized Gain/Loss
08/15/13	11/29/12	FEDERAL HOME LOAN MTG CORP SER 4141 CL SJ DUE 12/15/2047 04 519% PRN PAYDOWN	3137AX2S1	2,141 58000	2,141 58	0 00	0 00	0 00	(10 80)
09/16/13	11/29/12	FEDERAL HOME LOAN MTG CORP SER 4141 CL SJ DUE 12/15/2047 04 526% PRN PAYDOWN	3137AX2S1	2,723 99000	2,723 99	0 00	0 00	0 00	(13 74)
10/15/13	11/29/12	FEDERAL HOME LOAN MTG CORP SER 4141 CL SJ DUE 12/15/2047 04 530% PRN PAYDOWN	3137AX2S1	5,422 80000	5,422 80	0 00	0 00	0 00	(27 35)
11/15/13	11/29/12	FEDERAL HOME LOAN MTG CORP SER 4141 CL SJ DUE 12/15/2047 04 548% PRN PAYDOWN	3137AX2S1	1,861 37000	1,861 37	0 00	0 00	0 00	(9 39)
12/25/13	01/28/13	FEDERAL NATIONAL MTG ASSN SER 2012-146 CL SH DUE 01/25/2043 05 697% PRN PAYDOWN	3136ABGN7	2,205 50000	2,205 50	0 00	0 00	0 00	260 18
03/25/13	01/28/13	FEDERAL NATIONAL MTG ASSN SER 2012-146 CL SH DUE 01/25/2043 05 693% PRN PAYDOWN	3136ABGN7	1,037 24000	1,037 24	0 00	0 00	0 00	1 44

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Account No: 851-70979
Account Name: KINGJAY FOUNDATION TRUST
Taxpayer Identification Number: 11-6605083
Account Executive No: 030
Introducing Firm: Burnham Securities Inc.
Address: J P MORGAN CLEARING CORP
 P O BOX 183211
 COLUMBUS, OH 43218
 FOR UNDELIVERABLE MAIL ONLY
Date: 12/31/13
Original: ORIGINAL

2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)
Noncovered Short Term Gain or Loss - Cost Basis NOT Reported to IRS

Box 6a: Noncovered Security
Report on Form 8949, Part I, with Box B checked
Box 6b: Noncovered Security
Box 1c: Type of Gain or Loss: Short Term

* JPMCC does not report Date of Acquisition, Cost Basis, and Realized Gain / Loss to the IRS for noncovered transactions and is not responsible for the accuracy of such information. Wash Sales are not calculated for noncovered transactions.

(Box 1a) Date of Sale or Exchange	(Box 1b) Date of Acquisition	(Box 8) Description	(Box 1d) Symbol CUSIP	(Box 1e) Quantity Sold	(Box 2a) Sales Price Less Commission and Option Premiums	(Box 3) Cost Basis	(Box 4) Federal Income Tax Withheld	(Box 5) Wash Sales Disallowed	(Box 2b) Loss Not Allowed	(Box 6) Realized Gain/Loss
04/25/13 S	01/28/13	FEDERAL NATIONAL MTG ASSN SER 2012-146 CL SH DUE 01/25/2043 05 699% PRN PAYDOWN	3136ABGN7	1,459 63000	1,459 63	1,031 25	0.00	0.00	0.00	428 38
05/28/13 S	01/28/13	FEDERAL NATIONAL MTG ASSN SER 2012-146 CL SH DUE 01/25/2043 05 710% PRN PAYDOWN	3136ABGN7	1,308 22000	1,308 22	1,308 80	0.00	0.00	0.00	(0 58)
06/25/13 S	01/28/13	FEDERAL NATIONAL MTG ASSN SER 2012-146 CL SH DUE 01/25/2043 05 710% PRN PAYDOWN	3136ABGN7	10,719 71000	10,719 71	10,724 47	0.00	0.00	0.00	(4 76)
07/25/13 S	01/28/13	FEDERAL NATIONAL MTG ASSN SER 2012-146 CL SH DUE 01/25/2043 05 714% PRN PAYDOWN	3136ABGN7	3,359 73000	3,359 73	3,361 22	0.00	0.00	0.00	(1 49)
06/25/13 S	04/19/13	FEDERAL NATIONAL MTG ASSN SER 2013-52 CL CS DUE 06/25/2043 05 710% PRN PAYDOWN	3136AEH91	2,975 03000	2,975 03	2,967 67	0.00	0.00	0.00	7 36
07/25/13 S	04/19/13	FEDERAL NATIONAL MTG ASSN SER 2013-52 CL CS DUE 06/25/2043 05 714% PRN PAYDOWN	3136AEH91	1,479 17000	1,479 17	1,475 51	0.00	0.00	0.00	3 66

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Account No 851-70979 Introducing Firm
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 Taxpayer Identification Number 11-6605083 (212) 262-3100
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 ORIGINAL: 12/31/13

113 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)

Uncovered Short Term Gain or Loss - Cost Basis NOT Reported to IRS

Box 6a: Noncovered Security Box 6b: Box 1c: Type of Gain or Loss: Short Term
 Report on Form 8949, Part I, with Box B checked

* JPMCC does not report Date of Acquisition, Cost Basis, and Realized Gain / Loss to the IRS for noncovered transactions and is not responsible for the accuracy of such information. Wash Sales are not calculated for noncovered transactions.

Box 1a	Box 1b	Box 8	Box 1d	Box 1e	Box 2a	Box 3	Box 5	Box 4	Box 2b
Date of Sale	Date of Acquisition	Description	Symbol	Quantity Sold	Sales Price Less Commission and Option Premiums	Cost of Basis	Wash Sales Disallowed	Federal Income Tax Withheld	Loss Not Allowed
Exchange	Exchange		CUSIP						Realized Gain (Loss)
08/26/13	04/19/13	FEDERAL NATIONAL MTG ASSN SER 2013-52 CL CS DUE 06/25/2043 05.723% PRN PAYDOWN	3136AEH91	4,332.55000	4,332.55	4,321.83	0.00	0.00	10.72
09/25/13	04/19/13	FEDERAL NATIONAL MTG ASSN SER 2013-52 CL CS DUE 06/25/2043 05.723% PRN PAYDOWN	3136AEH91	2,238.60000	2,238.60	2,233.07	0.00	0.00	5.53
10/25/13	04/19/13	FEDERAL NATIONAL MTG ASSN SER 2013-52 CL CS DUE 06/25/2043 05.731% PRN PAYDOWN	3136AEH91	639.16000	639.16	2,217.74	0.00	0.00	(1,578.58)
11/25/13	04/19/13	FEDERAL NATIONAL MTG ASSN SER 2013-52 CL CS DUE 06/25/2043 05.751% PRN PAYDOWN	3136AEH91	398.16000	398.16	395.23	0.00	0.00	2.93
12/26/13	04/19/13	FEDERAL NATIONAL MTG ASSN SER 2013-52 CL CS DUE 06/25/2043 05.753% PRN PAYDOWN	3136AEH91	343.14000	343.14	340.61	0.00	0.00	2.53
12/26/13	10/23/13	FEDERAL NATIONAL MTG ASSN SER 2013-119 CL KS DUE 12/25/2043 11.561% PRN PAYDOWN	3136AHFD7	273.71000	273.71	279.19	0.00	0.00	(5.48)

SCH D

Page 9 of 22

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Account No 851-70979
 Account Name KINGJAY FOUNDATION TRUST
 Taxpayer Identification Number 11-6605083
 Account Executive No 030
 ORIGINAL 12/31/13

Introducing Firm
 Burnham Securities Inc.
 (212) 262-3100

2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)
Noncovered Short Term Gain or Loss - Cost Basis NOT Reported to IRS

Box 6a: Noncovered Security
 Report on Form 8949, Part I, with Box B checked

Box 6b:
 Box 1c: Type of Gain or Loss: Short Term

* JPMCC does not report Date of Acquisition, Cost Basis, and Realized Gain / Loss to the IRS for noncovered transactions and is not responsible for the accuracy of such information. Wash Sales are not calculated for noncovered transactions.

(Box 1a) Date of Sale or Exchange	(Box 1b) Date of Acquisition	(Box 8) Description	(Box 1d) Symbol	(Box 1e) Quantity Sold	(Box 2a) Sales Price Less Commission and Option Premiums	(Box 3) Cost Basis	(Box 5) Disposal Basis	(Box 4) Federal Income Tax Withheld	(Box 2b) Loss Not Allowed
01/25/13 S	02/22/12	FANNIE MAE CMO/SERIES 2006-36 SM-VAR RATE DUE 05/25/2036 81 851% PRN PAYDOWN	CUSIP 31395DQR3	0.41000	0.41	1.62T	0.00	0.00	(1.21)
					408,557.45	418,383.43	0.00	0.00	(9,825.98)
43 ITEMS - Total									



Account No: 851-70979
 Account Name: KINGJAY FOUNDATION TRUST
 Taxpayer Identification Number: 11-6605083
 Account Executive No: 030
 ORIGINAL 12/31/13

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113 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)
Covered Long Term Gain or Loss - Cost Basis Reported to IRS

Report on Form 8949, Part II, with Box D checked
 Box 6a: Basis Report to IRS
 Box 1c: Type of Gain or Loss: Long Term

* JPMCC does not report Realized Gain / Loss to IRS and is not responsible for the accuracy of such information.

Box 1a	Box 1b	Box 8	Box 1d	Box 1e	Box 2a	Box 3	Box 5	Box 4	Box 2b
Date of Sale / Exchange	Quantity Sold	Description	Symbol / CUSIP	Quantity Sold	Sales Price Less Commission and Option Premiums	Cost or Other Basis	Wash Sale Loss Disallowed	Federal Income Tax Withheld	Loss Not Allowed
07/05/13 A	3,000	PROSHARES TR	TBT	3,000	228,267.71	203,778.51	0.00	0.00	24,489.20
		PROSHARES ULTRASHORT TR TREAS	74347B201						
1 ITEMS - Total					228,267.71	203,778.51	0.00	0.00	24,489.20

Account No: 851-70979
 Account Name: KINGJAY FOUNDATION TRUST
 Taxpayer Identification Number: 11-6605083
 Account Executive No.: 030
 ORIGINAL 12/31/13
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2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)
Noncovered Long Term Gain or Loss - Cost Basis NOT Reported to IRS

Box 6a: Noncovered Security
 Report on Form 8949, Part II, with Box E checked
 Box 6b:
 Box 1c: Type of Gain or Loss: Long Term

* JPMCC does not report Date of Acquisition, Cost Basis, and Realized Gain / Loss to the IRS for noncovered transactions and is not responsible for the accuracy of such information. Wash Sales are not calculated for noncovered transactions.

(Box 1a) Date of Sale or Exchange	(Box 1b) Date of Acquisition	(Box 8) Description	(Box 1d) Symbol	(Box 1e) Quantity Sold	(Box 2a) Sales Price Less Commission and Option Premiums	(Box 3) Cost Basis (Other Basis)	(Box 5) Wash Sales (Losses Disallowed)	(Box 4) Federal Income Tax Withheld	(Box 2b) Loss Not Allowed
01/15/13 S	08/30/99	FEDERAL HOME LOAN MORTGAGE CORPORATION CMO/SERIES 1641 DUE 12/15/2013 10 000% PRN PAYDOWN	3133T3AL2	107 86000	107 86	137 24 T	0.00	0.00	(29 38)
02/15/13 S	08/30/99	FEDERAL HOME LOAN MORTGAGE CORPORATION CMO/SERIES 1641 DUE 12/15/2013 10 000% PRN PAYDOWN	3133T3AL2	119 66000	119 66	133 37 T	0.00	0.00	(13 71)
03/15/13 S	08/30/99	FEDERAL HOME LOAN MORTGAGE CORPORATION CMO/SERIES 1641 DUE 12/15/2013 10 000% PRN PAYDOWN	3133T3AL2	110 14000	110 14	118 89 T	0.00	0.00	(8 75)
04/15/13 S	08/30/99	FEDERAL HOME LOAN MORTGAGE CORPORATION CMO/SERIES 1641 DUE 12/15/2013 10 000% PRN PAYDOWN	3133T3AL2	101 47000	101 47	113 55 T	0.00	0.00	(12 08)
05/15/13 S	08/30/99	FEDERAL HOME LOAN MORTGAGE CORPORATION CMO/SERIES 1641 DUE 12/15/2013 10 000% PRN PAYDOWN	3133T3AL2	104 89000	104 89	117 37 T	0.00	0.00	(12 48)
06/17/13 S	08/30/99	FEDERAL HOME LOAN MORTGAGE CORPORATION CMO/SERIES 1641 DUE 12/15/2013 10 000% PRN PAYDOWN	3133T3AL2	147 60000	147 60	165 18 T	0.00	0.00	(17 58)

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Account No. 851-70979
 Account Name. KINGJAY FOUNDATION TRUST
 Taxpayer Identification Number. 11-6605083
 Account Executive No. 030
 ORIGINAL. 12/31/13

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113 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)
 Noncovered Long Term Gain or Loss - Cost Basis NOT Reported to IRS

Box 6a: Noncovered Security
 Report on Form 8949, Part II, with Box E checked

Box 6b: ORIGINAL. 12/31/13

Box 1c: Type of Gain or Loss: Long Term

* JPMCC does not report Date of Acquisition, Cost Basis, and Realized Gain / Loss to the IRS for noncovered transactions and is not responsible for the accuracy of such information. Wash Sales are not calculated for noncovered transactions.

Box 1a)	Box 1b)	Box 8)	Box 1d)	Box 1e)	Box 2a)	Box 3)	Box 5)	Box 4)	Box 2b)
Date of Exchange	Symbol	Description	CUSIP	Quantity Sold	Sales Price Less Commission and Option Premiums	Wash Sale Disallowed	Federal Tax Withheld	Loss Not Allowed	Gain/Loss
07/15/13 S	3133T3AL2	FEDERAL HOME LOAN MORTGAGE CORPORATION CMO/SERIES 1641 DUE 12/15/2013 10 000% PRN PAYDOWN	3133T3AL2	133.45000	133.45	149.34 T	0.00	0.00	(15.89)
08/15/13 S	3133T3AL2	FEDERAL HOME LOAN MORTGAGE CORPORATION CMO/SERIES 1641 DUE 12/15/2013 10 000% PRN PAYDOWN	3133T3AL2	122.72000	122.72	137.33 T	0.00	0.00	(14.61)
09/16/13 S	3133T3AL2	FEDERAL HOME LOAN MORTGAGE CORPORATION CMO/SERIES 1641 DUE 12/15/2013 10 000% PRN PAYDOWN	3133T3AL2	109.61000	109.61	122.66 T	0.00	0.00	(13.05)
10/15/13 S	3133T3AL2	FEDERAL HOME LOAN MORTGAGE CORPORATION CMO/SERIES 1641 DUE 12/15/2013 10 000% PRN PAYDOWN	3133T3AL2	87.25000	87.25	97.65 T	0.00	0.00	(10.40)
11/15/13 S	3133T3AL2	FEDERAL HOME LOAN MORTGAGE CORPORATION CMO/SERIES 1641 DUE 12/15/2013 10 000% PRN PAYDOWN	3133T3AL2	50.09000	50.09	41.73 T	0.00	0.00	8.36
12/16/13 S	3133T3AL2	FEDERAL HOME LOAN MORTGAGE CORPORATION CMO/SERIES 1641 DUE 12/15/2013 10 000% PRN PAYDOWN	3133T3AL2	15.03000	15.03	31.14 T	0.00	0.00	(16.11)

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2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)
Noncovered Long Term Gain or Loss - Cost Basis NOT Reported to IRS

Box 6a: Noncovered Security Report on Form 8949, Part II, with Box E checked
 Box 6b: Type of Gain or Loss: Long Term

* JPMCC does not report Date of Acquisition, Cost Basis, and Realized Gain / Loss to the IRS for noncovered transactions and is not responsible for the accuracy of such information. Wash Sales are not calculated for noncovered transactions.

(Box 1a)	(Box 1b)	(Box 8)	(Box 1d)	(Box 1e)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 2b)	
Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity Sold	Sales Price Less Commission and Option Premiums	Cost Basis (Other Basis Disallowed)	Wash Sale Loss	Federal Income Tax Withheld	Loss Not Allowed	
			CUSIP						Realized Gain/Loss	
07/25/13 S	05/18/12	FANNIE MAE CMO/SERIES 2005-83A QK-VAR RATE DUE 02/25/2035 22 210% PRN PAYDOWN	31394FG82	20,945 85000	20,945 85	35,294 03	0 00	0 00	0 00	(14,348 18)
08/26/13 S	05/18/12	FANNIE MAE CMO/SERIES 2005-83A QK-VAR RATE DUE 02/25/2035 22 234% PRN PAYDOWN	31394FG82	42,563 65000	42,563 65	71,720 28	0 00	0 00	0 00	(29,156 63)
09/25/13 S	05/18/12	FANNIE MAE CMO/SERIES 2005-83A QK-VAR RATE DUE 02/25/2035 22 234% PRN PAYDOWN	31394FG82	11,066 65000	11,066 65	18,647 45	0 00	0 00	0 00	(7,580 80)
10/25/13 S	05/18/12	FANNIE MAE CMO/SERIES 2005-83A QK-VAR RATE DUE 02/25/2035 22 255% PRN PAYDOWN	31394FG82	29,574 07000	29,574 07	18,332 27	0 00	0 00	0 00	11,241 80
11/25/13 S	05/18/12	FANNIE MAE CMO/SERIES 2005-83A QK-VAR RATE DUE 02/25/2035 22 306% PRN PAYDOWN	31394FG82	41,355 97000	41,355 97	71,806 67	0 00	0 00	0 00	(30,450 70)
12/25/13 S	05/18/12	FANNIE MAE CMO/SERIES 2005-83A QK-VAR RATE DUE 02/25/2035 22 312% PRN PAYDOWN	31394FG82	18,726 41000	18,726 41	32,514 81	0 00	0 00	0 00	(13,788 40)



Account No 851-70979
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113 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO: 1545-0715) (continued)
oncovered Long Term Gain or Loss - Cost Basis NOT Reported to IRS

Box 6a: Noncovered Security
 Report on Form 8949, Part II, with Box E checked
 Box 6b:
 Box 1c: Type of Gain or Loss: Long Term

* JPMCC does not report Date of Acquisition, Cost Basis, and Realized Gain / Loss to the IRS for noncovered transactions and is not responsible for the accuracy of such information. Wash Sales are not calculated for noncovered transactions.

Box 1a	Box 1b	Box 8	Box 1d	Box 1e	Box 2a	Box 3	Box 5	Box 4	Box 2b
Date of Exchange	Date of Acquisition	Description	Symbol	Quantity Sold	Sales Price Less Commission and Option Premiums	Cost or Other Basis	Wash Sale Losses Disallowed	Federal Income Tax Withheld	Loss Not Allowed
02/25/13 S	02/22/12	FANNIE MAE CMO/SERIES 2006-36 SM-VAR RATE DUE 05/25/2036 81.877% PRN PAYDOWN	CUSIP 31395DQR3	0 41000	0 41	1 62 T	0 00	0 00	(1 21)
03/25/13 S	02/22/12	FANNIE MAE CMO/SERIES 2006-36 SM-VAR RATE DUE 05/25/2036 81 845% PRN PAYDOWN	CUSIP 31395DQR3	0 42000	0 42	1 64 T	0 00	0 00	(1 22)
04/25/13 S	02/22/12	FANNIE MAE CMO/SERIES 2006-36 SM-VAR RATE DUE 05/25/2036 81 897% PRN PAYDOWN	CUSIP 31395DQR3	0 42000	0 42	1 64 T	0 00	0 00	(1 22)
05/28/13 S	02/22/12	FANNIE MAE CMO/SERIES 2006-36 SM-VAR RATE DUE 05/25/2036 81 987% PRN PAYDOWN	CUSIP 31395DQR3	0 42000	0 42	1 66	0 00	0 00	(1 24)
06/25/13 S	02/22/12	FANNIE MAE CMO/SERIES 2006-36 SM-VAR RATE DUE 05/25/2036 81 990% PRN PAYDOWN	CUSIP 31395DQR3	4,008 80000	4,008 80	15,754 87	0 00	0 00	(11,746 07)
07/25/13 S	02/22/12	FANNIE MAE CMO/SERIES 2006-36 SM-VAR RATE DUE 05/25/2036 82 029% PRN PAYDOWN	CUSIP 31395DQR3	7,819 37000	7,819 37	30,730 63	0 00	0 00	(22,911 26)

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2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)
Noncovered Long Term Gain or Loss - Cost Basis NOT Reported to IRS

Box 6a: Noncovered Security Report on Form 8949, Part II, with Box E checked
 Box 6b: Box 1c: Type of Gain or Loss: Long Term

* JPMCC does not report Date of Acquisition, Cost Basis, and Realized Gain / Loss to the IRS for noncovered transactions and is not responsible for the accuracy of such information. Wash Sales are not calculated for noncovered transactions.

(Box 1a) Date of Sale or Exchange	(Box 1b) Date of Acquisition	(Box 8) Description	(Box 1d) Symbol	(Box 1e) Quantity Sold	(Box 2a) Sales Price Less Commission and Option Premiums	(Box 3) Cost Basis Disallowed	(Box 4) Federal Income Tax Withheld	(Box 2b) Loss Not Allowed	(Box 5) Realized Gain/Loss
09/26/13 S	02/22/12	FANNIE MAE CMO/SERIES 2006-36 SM-VAR RATE DUJ 05/25/2036 82 107% PRN PAYDOWN	31395DQR3	14,047.69000	14,047.69	55,208.37	0.00	0.00	(41,160.68)
09/25/13 S	02/22/12	FANNIE MAE CMO/SERIES 2006-36 SM-VAR RATE DUJ 05/25/2036 82 107% PRN PAYDOWN	31395DQR3	3,520.98000	3,520.98	13,837.69	0.00	0.00	(10,316.71)
10/25/13 S	02/22/12	FANNIE MAE CMO/SERIES 2006-36 SM-VAR RATE DUJ 05/25/2036 82 174% PRN PAYDOWN	31395DQR3	4,736.69000	4,736.69	13,549.76	0.00	0.00	(8,813.07)
11/25/13 S	02/22/12	FANNIE MAE CMO/SERIES 2006-36 SM-VAR RATE DUJ 05/25/2036 82 341% PRN PAYDOWN	31395DQR3	3,072.26000	3,072.26	12,170.90	0.00	0.00	(9,098.64)
12/26/13 S	02/22/12	FANNIE MAE CMO/SERIES 2006-36 SM-VAR RATE DUJ 05/25/2036 82 360% PRN PAYDOWN	31395DQR3	7,165.22000	7,165.22	28,385.28	0.00	0.00	(21,220.06)
					44.20	44.79 T	0.00	0.00	(0.59)

SCH D
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J.P. MORGAN CLEARING CORP
 OH4-RM00
 P.O. BOX 183211
 COLUMBUS, OH 43218
 FOR UNDELIVERABLE MAIL ONLY

Account No 851-70979
 Account Name KINGJAY FOUNDATION TRUST
 Taxpayer Identification Number 11-6605083
 Account Executive No 030
 ORIGINAL 12/31/13

Introducing Firm
 Burnham Securities Inc.
 (212) 262-3100

13 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)

Uncovered Long Term Gain or Loss - Cost Basis NOT Reported to IRS

x 6a: Noncovered Security
 port on Form 8949, Part II, with Box E checked
 Box 6b: Type of Gain or Loss: Long Term

* JPMCC does not report Date of Acquisition, Cost Basis, and Realized Gain / Loss to the IRS for noncovered transactions and is not responsible for the accuracy of such information. Wash Sales are not calculated for noncovered transactions.

(Box 1a)	(Box 1b)	(Box 8)	(Box 1d)	(Box 1e)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 2b)
Date of Sale	Date of Acquisition	Description	Symbol	Quantity Sold	Sales Price Less Commission and Option Premiums	Cost Basis	Wash Sale Loss Disallowed	Federal Income Tax Withheld	Loss Not Allowed
Exchange			CUSIP			Other Basis			Realized Gain/Loss
02/25/13 S	01/29/99	FANNIE MAE REMIC TRUST CMO/SERIES 1992-G17 17-S-VAR DUE 03/25/2022 17 712% PRN PAYDOWN	31358L4A1	44 72000	44 72	45 31 T	0 00	0 00	(0 59)
03/25/13 S	01/29/99	FANNIE MAE REMIC TRUST CMO/SERIES 1992-G17 17-S-VAR DUE 03/25/2022 17 712% PRN PAYDOWN	31358L4A1	53 06000	53 06	53 76 T	0 00	0 00	(0 70)
04/25/13 S	01/29/99	FANNIE MAE REMIC TRUST CMO/SERIES 1992-G17 17-S-VAR DUE 03/25/2022 17 712% PRN PAYDOWN	31358L4A1	62 39000	62 39	53 15 T	0 00	0 00	9 24
05/28/13 S	01/29/99	FANNIE MAE REMIC TRUST CMO/SERIES 1992-G17 17-S-VAR DUE 03/25/2022 17 712% PRN PAYDOWN	31358L4A1	53 13000	53 13	53 95	0 00	0 00	(0 82)
06/25/13 S	01/29/99	FANNIE MAE REMIC TRUST CMO/SERIES 1992-G17 17-S-VAR DUE 03/25/2022 17 712% PRN PAYDOWN	31358L4A1	50 55000	50 55	53 33	0 00	0 00	(2 78)
07/25/13 S	01/29/99	FANNIE MAE REMIC TRUST CMO/SERIES 1992-G17 17-S-VAR DUE 03/25/2022 17 769% PRN PAYDOWN	31358L4A1	45 46000	45 46	46 15	0 00	0 00	(0 69)

SCH D

Page 17 of 22

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2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)

Noncovered Long Term Gain or Loss - Cost Basis NOT Reported to IRS

Box 6a: Noncovered Security

Box 6b:

Report on Form 8949, Part II, with Box E checked

* JPMCC does not report Date of Acquisition, Cost Basis, and Realized Gain / Loss to the IRS for noncovered transactions and is not responsible for the accuracy of such information. Wash Sales are not calculated for noncovered transactions.

(Box 1a) Date of Sale or Exchange	(Box 1b) Date of Acquisition	(Box 8) Description	(Box 1d) Symbol	(Box 1e) Quantity Sold	(Box 2a) Sales Price Less Commission and Option Premiums	(Box 3) Cost Basis Other Basis	(Box 5) Wash Sale Losses Disallowed	(Box 4) Federal Income Tax Withheld	(Box 2b) Loss Not Allowed	(Box 99) Realized Gain/Loss
08/28/13 S	01/29/99	FANNIE MAE REMIC TRUST CMO/SERIES 1992-G17 17-S-VAR DUE 03/25/2022 17 781% PRN PAYDOWN	31358L4A1	65.72000	65.72	66.71	0.00	0.00	0.00	(0.99)
09/25/13 S	01/29/99	FANNIE MAE REMIC TRUST CMO/SERIES 1992-G17 17-S-VAR DUE 03/25/2022 17 781% PRN PAYDOWN	31358L4A1	116.28000	116.28	118.03	0.00	0.00	0.00	(1.75)
10/25/13 S	01/29/99	FANNIE MAE REMIC TRUST CMO/SERIES 1992-G17 17-S-VAR DUE 03/25/2022 17 792% PRN PAYDOWN	31358L4A1	52.21000	52.21	114.88	0.00	0.00	0.00	(62.67)
11/25/13 S	01/29/99	FANNIE MAE REMIC TRUST CMO/SERIES 1992-G17 17-S-VAR DUE 03/25/2022 17.818% PRN PAYDOWN	31358L4A1	49.60000	49.60	49.61	0.00	0.00	0.00	(0.01)
12/26/13 S	01/29/99	FANNIE MAE REMIC TRUST CMO/SERIES 1992-G17 17-S-VAR DUE 03/25/2022 17.820% PRN PAYDOWN	31358L4A1	49.27000	49.27	49.28	0.00	0.00	0.00	(0.01)

01/25/13 S	10/14/10	FANNIE MAE CMO/Series 2006-115 ET-VAR RATE DUE 12/25/2036 39.202% PRN PAYDOWN	31396LT67	12,627.67000	12,627.67	24,185.11 T	0.00	0.00	0.00	(11,557.44)

SCH D

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 Account Executive No 030
 ORIGINAL: 12/31/13

Introducing Firm
 Burnham Securities Inc.
 (212) 262-3100

13 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)
 Noncovered Long Term Gain or Loss - Cost Basis NOT Reported to IRS

x 6a: Noncovered Security
 Report on Form 8949, Part II, with Box E checked

Box 6b:
 Box 1c: Type of Gain or Loss: Long Term

* JPMCC does not report Date of Acquisition, Cost Basis, and Realized Gain / Loss to the IRS for noncovered transactions and is not responsible for the accuracy of such information. Wash Sales are not calculated for noncovered transactions.

Box 1a)	(Box 1b)	(Box 8)	(Box 1d)	(Box 1e)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 2b)	
Date of Exchange	Date of Acquisition	Description	Symbol	Quantity Sold	Sales Price Less Commission and Option Premiums	Cost Basis (Other Basis Disallowed)	Wash Sale Disallowed	Federal Income Tax Withheld	Loss Not Allowed	
te of Exchange	Date of Acquisition	Description	CUSIP	Quantity Sold	Sales Price Less Commission and Option Premiums	Cost Basis (Other Basis Disallowed)	Wash Sale Disallowed	Federal Income Tax Withheld	Loss Not Allowed	
32/25/13 S	10/14/10	FANNIE MAE CMO/Series 2006-115 ET-VAR RATE DUE 12/25/2036 39 202% PRN PAYDOWN	31396LT67	7,839 69000	7,839 69	15,014 94 T	0 00	0 00	0 00	(7,175 25)
33/25/13 S	10/14/10	FANNIE MAE CMO/Series 2006-115 ET-VAR RATE DUE 12/25/2036 39 199% PRN PAYDOWN	31396LT67	13,451 82000	13,451 82	25,763 57 T	0 00	0 00	0 00	(12,311 75)
34/25/13 S	10/14/10	FANNIE MAE CMO/Series 2006-115 ET-VAR RATE DUE 12/25/2036 39 224% PRN PAYDOWN	31396LT67	7,796 86000	7,796 86	25,039 72 T	0 00	0 00	0 00	(17,242 86)
35/28/13 S	10/14/10	FANNIE MAE CMO/Series 2006-115 ET-VAR RATE DUE 12/25/2036 39 266% PRN PAYDOWN	31396LT67	17,205 68000	17,205 68	32,573 07	0 00	0 00	0 00	(15,367 39)
36/25/13 S	10/14/10	FANNIE MAE CMO/Series 2006-115 ET-VAR RATE DUE 12/25/2036 39 268% PRN PAYDOWN	31396LT67	11,013 22000	11,013 22	20,849 76	0 00	0 00	0 00	(9,836 54)
37/25/13 S	10/14/10	FANNIE MAE CMO/Series 2006-115 ET-VAR RATE DUE 12/25/2036 39 286% PRN PAYDOWN	31396LT67	13,196 98000	13,196 98	24,983 97	0 00	0 00	0 00	(11,786 99)

Account No 851-70979 Introducing Firm
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 ORIGINAL 12/31/13

2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)
Noncovered Long Term Gain or Loss - Cost Basis NOT Reported to IRS

Box 6a: Noncovered Security Report on Form 8949, Part II, with Box E checked
 Box 6b: Box 1c: Type of Gain or Loss: Long Term

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(Box 1a) Date of Sale or Exchange	(Box 1b) Date of Acquisition	(Box 8) Description	(Box 1d) Symbol	(Box 1e) Quantity Sold	(Box 2a) Sales Price Less Commission and Option Premiums	(Box 3) Cost Basis	(Box 5) Wash Sales	(Box 4) Federal Income Tax Withheld	(Box 2b) Loss Not Allowed	(Box 10) Realized Gain/Loss
08/28/13 S	10/14/10	FANNIE MAE CMO/Series 2006-115 ET-VAR RATE DUE 12/25/2036 39 322% PRN PAYDOWN	31396LT67	13,105 80000	13,105 80	24,811 35	0 00	0 00	0 00	(11,705 55)
09/25/13 S	10/14/10	FANNIE MAE CMO/Series 2006-115 ET-VAR RATE DUE 12/25/2036 39 322% PRN PAYDOWN	31396LT67	15,708 73000	15,708 73	29,739 12	0 00	0 00	0 00	(14,030 39)
10/25/13 S	10/14/10	FANNIE MAE CMO/Series 2006-115 ET-VAR RATE DUE 12/25/2036 39 354% PRN PAYDOWN	31396LT67	8,923 75000	8,923 75	28,579 94	0 00	0 00	0 00	(19,656 19)
11/25/13 S	10/14/10	FANNIE MAE CMO/Series 2006-115 ET-VAR RATE DUE 12/25/2036 39 432% PRN PAYDOWN	31396LT67	14,589 78000	14,589 78	27,170 17	0 00	0 00	0 00	(12,580 39)
12/26/13 S	10/14/10	FANNIE MAE CMO/Series 2006-115 ET-VAR RATE DUE 12/25/2036 39 441% PRN PAYDOWN	31396LT67	11,007 20000	11,007 20	20,498 43	0 00	0 00	0 00	(9,491 23)
01/25/13 S	12/06/11	FANNIE MAE CMO/Series 2007-1 NR RCR-VAR RATE DUE 02/25/2037 45 951% PRN PAYDOWN	31396PJH5	69,434 05000	69,434 05	120,204 14 T	0 00	0 00	0 00	(50,770 09)



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113 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)
 Uncovered Long Term Gain or Loss - Cost Basis NOT Reported to IRS

Box 6a: Noncovered Security
 Box 6b: Report on Form 8949, Part II, with Box E checked
 Box 1c: Type of Gain or Loss: Long Term

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Box 1a) Date of Sale Exchange	Box 1b) Date of Acquisition	Box 8) Description	Box 1d) Symbol	Box 1e) Quantity Sold	Box 2a) Sales Price Less Commission and Option Premiums	Box 3) Wash Sales Cost Basis Disallowed	Box 4) Federal Tax Withheld	Box 5) Wash Sales Cost Basis Disallowed	Box 6) Loss Not Allowed	Box 7) Realized Gain (Loss)
02/25/13 S	12/06/11	FANNIE MAE CMO/Series 2007-1 NR RCR-VAR RATE DUE 02/25/2037 45 967% PRN PAYDOWN	31396PJHS	53,352 89000	53,352 89	92,364 47 T	0.00	0.00	0.00	(39,011 58)
03/25/13 S	12/06/11	FANNIE MAE CMO/Series 2007-1 NR RCR-VAR RATE DUE 02/25/2037 45 948% PRN PAYDOWN	31396PJHS	43,077 44000	43,077 44	74,575 62 T	0.00	0.00	0.00	(31,498 18)
04/25/13 S	12/06/11	FANNIE MAE CMO/Series 2007-1 NR RCR-VAR RATE DUE 02/25/2037 45 978% PRN PAYDOWN	31396PJHS	52,956 26000	52,956 26	69,459 98 T	0.00	0.00	0.00	(16,503 72)
05/25/13 S	12/06/11	FANNIE MAE CMO/Series 2007-1 NR RCR-VAR RATE DUE 02/25/2037 46 031% PRN PAYDOWN	31396PJHS	31,396 75000	31,396 75	55,665 36	0.00	0.00	0.00	(24,268 61)
06/25/13 S	12/06/11	FANNIE MAE CMO/Series 2007-1 NR RCR-VAR RATE DUE 02/25/2037 46 033% PRN PAYDOWN	31396PJHS	68,568 02000	68,568 02	121,568.74	0.00	0.00	0.00	(53,000 72)
07/25/13 S	12/06/11	FANNIE MAE CMO/Series 2007-1 NR RCR-VAR RATE DUE 02/25/2037 46 055% PRN PAYDOWN	31396PJHS	68,927 18000	68,927 18	122,205 52	0.00	0.00	0.00	(53,278 34)

Account No. 851-70979 Introducing Firm
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2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)
Noncovered Long Term Gain or Loss - Cost Basis NOT Reported to IRS

Box 6a: Noncovered Security Report on Form 8949, Part II, with Box E checked
 Box 6b: Box 1c: Type of Gain or Loss: Long Term

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(Box 1a) Date of Sale or Exchange	(Box 1b) Date of Acquisition	(Box 8) Description	(Box 1d) Symbol	(Box 1e) Quantity Sold	(Box 2a) Sales Price Less Commission and Option Premiums	(Box 3) Cost Basis	(Box 5) Disallowed Loss	(Box 4) Federal Income Tax Withheld	(Box 2b) Loss Not Allowed	
08/26/13	12/06/11	FANNIE MAE CMO/Series 2007-1 NR RCR-VAR RATE DUE 02/25/2037 46 101% PRN PAYDOWN	31396PJHS	62,062 04000	62,062 04	110,033 86	0 00	0 00	(47,971 82)	
09/25/13	12/06/11	FANNIE MAE CMO/Series 2007-1 NR RCR-VAR RATE DUE 02/25/2037 46 101% PRN PAYDOWN	31396PJHS	25,792 32000	25,792 32	45,728 90	0 00	0 00	(19,936 58)	
10/25/13	12/06/11	FANNIE MAE CMO/Series 2007-1 NR RCR-VAR RATE DUE 02/25/2037 46 140% PRN PAYDOWN	31396PJHS	30,904 18000	30,904 18	41,810 36	0 00	0 00	(10,906 18)	
11/25/13	12/06/11	FANNIE MAE CMO/Series 2007-1 NR RCR-VAR RATE DUE 02/25/2037 46 238% PRN PAYDOWN	31396PJHS	20,697 58000	20,697 58	37,795 94	0 00	0 00	(17,098 36)	
12/26/13	12/06/11	FANNIE MAE CMO/Series 2007-1 NR RCR-VAR RATE DUE 02/25/2037 46 249% PRN PAYDOWN	31396PJHS	10,119 47000	10,119 47	18,479 22	0 00	0 00	(8,359 75)	
65 ITEMS - Total						894,257.00	1,629,175.23	0.00	0.00	(734,918.23)

END OF 2013 CONSOLIDATED FORM 1099

• 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).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. KINGJAY FOUNDATION TRUST	Employer identification number (EIN) or 11-6605083
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O ROY STERN 23 NETZER YISHAI	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. EFRAT ISRAEL 90435	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

HAROLD D. KATZ

• The books are in the care of **2723 W TOUHY AVE - CHICAGO, IL 60645**

Telephone No. **773-338-5700**

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 **NOVEMBER 15, 2014.**

5 For calendar year **2013**, or other tax year beginning , and ending .

6 If the tax year entered in line 5 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

THE TAXPAYER REQUIRES ADDITIONAL TIME TO ACCUMULATE AND ASSEMBLE THE RELEVANT FINANCIAL DATA NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN FOR 2013.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	8,000.
b If this application is for Forms 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	\$	8,000.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

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 **CPA**

Date