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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
JKW FOUNDATION TR UA 092597

A Employer identification number
13-7127165

Number and street (or P O box number if mail is not delivered to street address) Room/suite
C/O JEAN STEIN 10 GRACIE SQUARE

B Telephone number (see instructions)
(212) 249-4471

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10028

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 13,030,461

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

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

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

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities.	332,864	332,864		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	228,512			
	b	Gross sales price for all assets on line 6a 3,495,320				
	7	Capital gain net income (from Part IV, line 2) . . .		228,512		
	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	561,376	561,376		
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)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	63,751	53,191		10,560
	24	**Total operating and administrative expenses.** Add lines 13 through 23	63,751	53,191		10,560
	25	Contributions, gifts, grants paid	269,700			269,700
	26	**Total expenses and disbursements.** Add lines 24 and 25	333,451	53,191		280,260
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	227,925			
	b	**Net investment income** (if negative, enter -0-)		508,185		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	30		
	2 Savings and temporary cash investments	844,879	534,399	534,399
	3 Accounts receivable ▶ 1,145			
	Less allowance for doubtful accounts ▶	13,285	1,145	1,145
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	3,024,266	3,929,334	3,823,076
	b Investments—corporate stock (attach schedule)	5,007,157	4,920,375	4,799,215
	c Investments—corporate bonds (attach schedule)	3,337,628	3,228,787	3,110,277
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	385,465	213,314	762,349
	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)	12,612,710	12,827,354	13,030,461
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	12,612,710	12,827,354	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	12,612,710	12,827,354	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	12,612,710	12,827,354	

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	12,612,710
2	Enter amount from Part I, line 27a	2	227,925
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	12,840,635
5	Decreases not included in line 2 (itemize) ▶	5	13,281
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,827,354

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	228,512
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-49,841

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	213,653	12,799,352	0 01669
2011	297,372	12,246,452	0 02428
2010	558,053	11,931,251	0 04677
2009	1,091,310	11,573,679	0 09429
2008	1,306,453	13,729,290	0 09516

2	**Total** of line 1, column (d).	2	0 27720
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 05544
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	13,100,446
5	Multiply line 4 by line 3.	5	726,276
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,082
7	Add lines 5 and 6.	7	731,358
8	Enter qualifying distributions from Part XII, line 4.	8	280,260

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	10,164
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	10,164
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	10,164
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — **6a** 12,606		
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	12,606
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	7
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	2,435
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 2,435 **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	**No**
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶N/A

14 The books are in care of ▶PAT LAZAK Telephone no ▶(212) 319-5079

Located at ▶12-55 GEORGE STREET FAIR LAWN NJ ZIP+4 ▶07410

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JEAN STEIN 10 GRACIE SQUARE NEW YORK, NY 10028	TTEE-AS REQ 0 00	0		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	12,603,076
b	Average of monthly cash balances	1b	689,654
c	Fair market value of all other assets (see instructions)	1c	7,215
d	**Total** (add lines 1a, b, and c)	1d	13,299,945
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	13,299,945
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	199,499
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,100,446
6	**Minimum investment return.** Enter 5% of line 5	6	655,022

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

1	Minimum investment return from Part X, line 6	1	655,022
2a	Tax on investment income for 2013 from Part VI, line 5 2a 10,164		
b	Income tax for 2013 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	10,164
3	Distributable amount before adjustments Subtract line 2c from line 1	3	644,858
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	644,858
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	644,858

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	280,260
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	280,260
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	280,260

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				644,858
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008. 619,988				
b From 2009. 529,850				
c From 2010.				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.	1,149,838			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 280,260				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				280,260
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	364,598			364,598
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	785,240			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	255,390			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	529,850			
10 Analysis of line 9				
a Excess from 2009. . . . 529,850				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

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

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

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VARIOUS CHARITIES SEE SCHEDULE ATTACHED NEW YORK, NY 10028	NONE	501C 3	SUPPORT FOR THE ORGANIZATION'S CHARITABLE PURPOSES	269,700
Total . . . . ▶ **3a**				269,700
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	332,864	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	228,512	
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)				561,376	

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 561,376

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2014-09-04	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
STEVEN J ADER				P00312766

Firm's name ▶	Wilfred Wyler & Co CPAs PC	Firm's EIN ▶
Firm's address ▶	14 Penn Plaza Suite 1706 New York, NY 101221012	Phone no (212) 687-0050

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
SEE SCHEDULE ATTACHED	P	2013-01-01	2013-12-31
SEE SCHEDULE ATTACHED	P	2000-01-01	2013-12-31
48 7973 CERBERUS INTERNATIONAL	P	2005-01-01	2013-02-28
180 0374 CERBERUS INTERNATIONAL	P	2005-01-01	2013-03-01
51 4342 CERBERUS INTERNATIONAL	P	2005-01-01	2013-05-01
30 9164 CERBERUS INTERNATIONAL	P	2005-01-01	2013-08-01
56 0102 CERBERUS INTERNATIONAL	P	2005-01-01	2013-09-01
5 006 CERBERUS INTERNATIONAL	P	2005-01-01	2013-12-01

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,067,676		2,117,517	-49,841
897,951		977,141	-79,190
67,899		22,570	45,329
252,538		83,271	169,267
74,721		23,789	50,932
45,438		14,299	31,139
81,622		25,906	55,716
7,475		2,315	5,160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-49,841
			-79,190
			45,329
			169,267
			50,932
			31,139
			55,716
			5,160

TY 2013 Investments Corporate Bonds Schedule

Name: JKW FOUNDATION TR UA 092597

EIN: 13-7127165

Software ID: 13000170

Software Version: 2013v3.1

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS-FIDUCIARY TRUST INTL	3,228,787	3,110,277

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491251000014

TY 2013 Investments Corporate Stock Schedule

Name: JKW FOUNDATION TR UA 092597

EIN: 13-7127165

Software ID: 13000170

Software Version: 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SECURITIES-FIDUCIARY TRUST INTL	4,920,375	4,799,215

TY 2013 Investments Government Obligations Schedule

Name:	JKW FOUNDATION TR UA 092597
EIN:	13-7127165
Software ID:	13000170
Software Version:	2013v3.1
US Government Securities - End of Year Book Value:	3,929,334
US Government Securities - End of Year Fair Market Value:	3,823,076
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2013 Investments - Other Schedule

Name: JKW FOUNDATION TR UA 092597

EIN: 13-7127165

Software ID: 13000170

Software Version: 2013v3.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
461 SHS. CERBERUS INTERNATIONAL SPV LTD	AT COST	213,314	762,349

TY 2013 Other Decreases Schedule

Name: JKW FOUNDATION TR UA 092597

EIN: 13-7127165

Software ID: 13000170

Software Version: 2013v3.1

Description	Amount
NON DEDUCTIBLE CONTRIBUTIONS	13,281

TY 2013 Other Expenses Schedule

Name: JKW FOUNDATION TR UA 092597

EIN: 13-7127165

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	53,191	53,191		
NYS FILING FEES	750			750
STORAGE	9,810			9,810

Fiduciary Trust International

Account Detail

THE JKW FOUNDATION - FIXED INCOME SECTION

For Month Ending December 31 2013

Principal Portfolio: Fixed Income - Short-Term Instruments

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Short-Term Holdings	Unrealized Gain (Loss)	Accrued Income	Est Annual Income	Market Yield (%)
U S Dollar										
	Type Cash (USD)									
100,207.61	CASH	0.00	100,207.61	0.00	100,207.61	46.13	0.00	0.00	50.10	0.05
	Total Cash (U S Dollar)		$100,207.61		$100,207 61	46 13	$0 00	$0 00	$50 10	0 05
	Type: Cash Equiv (USD)									
117,000.00	STIF - US TREASURY & AGENCY DTD 8.31 2 03	1.00	117,000.00	1.00	117,000.00	53.87	0.00	2.44	11.70	0.01
	Total Cash Equivalents (U S Dollar)		$117,000 00		$117,000 00	53 87	$0 00	$2 44	$11 70	0 01
	Total U.S Dollar		$217,207.61		$217,207.61	100 00	$0.00	$2 44	$61 80	0 03
	Total Short-Term Instruments		$217,207.61		$217,207 61	100 00	$0.00	$2 44	$61.80	0 03

Fiduciary Trust International

Account Detail

THE JKW FOUNDATION - FIXED INCOME SECTION

For Month Ending December 31 2013

Principal Portfolio: Fixed Income - Individual Holdings By Type

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Fixed Income Holdings	Unrealized Gain (Loss)	Accrued Income	Est Annual Income	Market Yield (%)
	Type: Governments									
[illegible]	UNITED STATES TREASURY NOTE [illegible] AAA	104.81	[illegible]	[illegible]	[illegible]	4.24	(11,57[illegible]. 14)	[illegible]	[illegible]	[illegible]
100,000.00	UNITED STATES TREASURY NOTE [illegible] 11/15/2014 AAA	100.21	[illegible]	[illegible]	100,197.00	1.07	(13.40)	18.52	375.00	[illegible]
425,000.00	UNITED STATES TREASURY NOTE [illegible] AAA	[illegible]	[illegible]	[illegible]	[illegible]	5.31	(11,[illegible]1.82)	[illegible]	[illegible]	[illegible]
[illegible]	UNITED STATES TREASURY NOTE [illegible] 2015 AAA	[illegible]	87,824.52	[illegible]	[illegible]	[illegible]	(974.08)	114.84	[illegible]	[illegible]
500,000.00	UNITED STATES TREASURY NOTE [illegible] AAA	102.68	[illegible] 18	101.[illegible]	[illegible]	5.50	(8,772.18)	1,318.7[illegible]	[illegible]	[illegible]
125,000.00	UNITED STATES TREASURY NOTE [illegible] 2017 AAA	110.82	1,38[illegible],30.27	[illegible]	[illegible]	1.42	(1,872.77)	1,[illegible]8.15	[illegible]	0.84
190,000.00	UNITED STATES TREASURY NOTE [illegible] 5/31/2017 AAA	[illegible]	[illegible]	105.[illegible]	[illegible]	2.[illegible]	(7,2[illegible].07)	[illegible]	[illegible]	[illegible]
115,000.00	UNITED STATES TREASURY NOTE [illegible] 2017 AAA	[illegible]	413,0[illegible].77	[illegible]	410,[illegible]	[illegible]	([illegible])	17.10	[illegible]	1.06
100,000.00	UNITED STATES TREAS NTS [illegible] 2018 AAA	[illegible]	108,44[illegible]	108.[illegible]	108,[illegible]	[illegible]	([illegible])	1,[illegible]	[illegible]	[illegible]
25,000.00	UNITED STATES TREASURY NOTE [illegible] AAA	11[illegible].87	[illegible]	108.77	27,19[illegible].10	0.2[illegible]	([illegible])	312.31	[illegible]25	2.0[illegible]

Account Detail

THE JKW FOUNDATION - FIXED INCOME SECTION

For Month Ending December 31, 2013

Principal Portfolio Fixed Income - Individual Holdings By Type (continued)

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Fixed Income Holdings	Unrealized Gain (Loss)	Accrued Income	Est. Annual Income	Market Yield (%)
100,000.00	UNITED STATES TREASURY NOTE DTD 8/15/2010 2.625% 8/15/2020 AAA	110.93	110,925.78	[illegible]	102,[illegible]	1.09	(8,8[illegible]2.78)	991.51	2,625.00	[illegible]
75,000.00	UNITED STATES TREASURY NOTE DTD 5/15/2011 3.125% 5/15/2021 AAA	109.69	82,2[illegible]	104.27	78,1[illegible]	0.83	(4,0[illegible].13)	304.30	2,343.75	[illegible]
225,000.00	UNITED STATES TREASURY NOTE DTD 8/15/2011 2.125% 8/15/2021 AAA	101.56	[illegible]	96.8[illegible]	218,0[illegible].75	2.33	(17,2[illegible]3.81)	1,80[illegible]	1,781.[illegible]	2.58
75,000.00	UNITED STATES TREASURY NOTE DTD 2/15/2013 2.0% 2/15/2023 AAA	[illegible]	74,[illegible]8.63	[illegible]	[illegible]585.75	0.74	(5,012.88)	56[illegible].58	1,[illegible]	2.91
25,000.00	UNITED STATES TREASURY BOND DTD 5/15/2013 [illegible]% 5/15/2023 AAA	[illegible]	2[illegible]	89.98	22,495.13	0.24	(756.82)	56.80	437.50	[illegible]
100,[illegible]	UNITED STATES TREASURY NOTE DTD 7/15/2013 0.375% 7/15/2023 AAA	[illegible].18	[illegible],541.33	[illegible]	96,7[illegible].38	1.0[illegible]	(2,7[illegible].05)	17[illegible]	375.37	0.7[illegible]
260,000.00	UNITED STATES TREASURY NOTE DTD 8/15/2013 2.[illegible]% 8/15/2023 AAA	[illegible]	271,85[illegible].25	[illegible]	268,920.10	2.87	(2,935.85)	2,[illegible]	7,[illegible]	2.[illegible]
	Total Governments		**$3,241,333 71**		**$3,149,585.40**	**33.60**	**($91,748.31)**	**$14,346 66**	**$64,976 37**	**1.10**
Type.	**Agencies**									
195,000.00	FEDERAL HOME LOAN BANKS DTD [illegible]/2012 1.[illegible]% [illegible]/2017 AA+	[illegible].83	19[illegible],658.75	99.71	194,4[illegible].45	2.07	(222.30)	119.17	1,950.00	1.09
	Total Agencies		**$194,658 75**		**$194,436 45**	**2.07**	**($222 30)**	**$119 17**	**$1,950 00**	**1.09**

Fiduciary Trust International

Principal Portfolio: Fixed Income - Individual Holdings By Type (continued)

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Fixed Income Holdings	Unrealized Gain (Loss)	Accrued Income	Est. Annual Income	Market Yield (%)
	Type. Corporates									
[illegible]	AMERICAN EXPRESS CREDIT CORP SR NT DTD 6/12/2012 1.75% 6/12/2015 A	[illegible]	[illegible]	[illegible]	[illegible]	1.19	1,837.00	[illegible]	[illegible]	[illegible]
100,000.00	SIMON PPTY GROUP INC DTD 6/7/2005 5.1% 6/15/2015 A	[illegible]	[illegible]	[illegible]	[illegible]	1.14	[illegible]	226.67	5,100.00	[illegible]
65,000.00	GENENTECH INC SR NT DTD 7/18/2005 4.75% 7/15/2015 AA	[illegible]	[illegible]	[illegible]	[illegible]	0.77	[illegible]	[illegible]	3,087.50	[illegible]
90,000.00	LOEWS CORP SR FD DTD 3/11/2004 5.25% 3/15/2016 A+	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1.38
100,000.00	COLORADO ST DEPT CORRECTIONS COPS REF DTD 7/24/2013 1.68% 9/1/2016 AA-	[illegible]	[illegible]	100.35	[illegible]	1.07	384.00	[illegible]	[illegible]	[illegible]
80,000.00	CATERPILLAR INC DTD 6/26/2012 1.5% 6/26/2017 A	[illegible]	[illegible]	[illegible]	[illegible]	0.85	(224.80)	[illegible]	[illegible]	[illegible]
95,000.00	ANHEUSER BUSCH INBEV WOR SR NT DTD 7/16/2012 1.375% 7/15/2017 A	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	117.00	[illegible]	[illegible]	[illegible]
100,000.00	EBAY INC SR NT DTD 7/24/2012 1.35% 7/15/2017 A	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	127.00	[illegible]	[illegible]	[illegible]
[illegible]	NEW YORK NY TRANSITIONAL FIN AUTH REV SER A2 DTD 8/28/2012 1.44% 8/1/2017 AAA	[illegible]	[illegible]	98.83	[illegible]	[illegible]	[illegible]	[illegible]	1,440.00	1.78
[illegible]	RIO TINTO FINANCE USA LTD SR NT ... DTD 8/21/2012 1.625% 8/21/2017 A	[illegible]	[illegible]	99.67	[illegible]	1.01	[illegible]	[illegible]	1,543.75	[illegible]
[illegible]	PRIVATE EXPORT FDG CORP SECD NT SER ... DTD ... 2010 ...% 12/15/2017 AA+	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,387.50	[illegible]

Principal Portfolio Fixed Income - Individual Holdings By Type (continued)

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Fixed Income Holdings	Unrealized Gain (Loss)	Accrued Income	Est Annual Income	Market Yield (%)
125,000.00	BERKSHIRE HATHAWAY INC SR NT DTD 2/11/2013 1.55% 2/9/2018 AA	[illegible]	[illegible]	98.97	123,715.00	1.32	(1,111.25)	764.24	[illegible]	1.81
125,000.00	APPLE INC SR NT DTD 5/3/2013 1% 5/3/2018 AA+	[illegible]	124,538.75	96.80	120,[illegible].25	1.29	(3,[illegible]42.50)	201.39	1,250.00	1.77
150,000.00	BP CAPITAL MARKETS PLC DTD 5/10/2013 1.375% 5/10/2018 A	99.72	149,[illegible]	97.34	146,[illegible]	1.56	(3,507.75)	[illegible]	[illegible]	2.01
100,000.00	BAXTER INTL DTD 5/[illegible]/2008 5.375% 6/1/2018 A	[illegible]	120,[illegible]	113.[illegible]	113,51[illegible]	1.21	([illegible])	[illegible]	[illegible]	2.19
100,000.00	THE HOME DEPOT INC SR NT DTD 9/10/2013 2.25% 9/10/2018 A	[illegible]	99,859.00	101.43	101,434.70	1.08	1,5[illegible].70	[illegible]	[illegible]	1.92
150,000.00	COCA COLA FEMSA SAB DE CV SR NT DTD 11/26/2013 2.375% 11/26/2018 A-	[illegible]87	[illegible]	[illegible].70	11[illegible]	1.20	(750.50)	[illegible]	[illegible]	2.44
100,000.00	PHARMACIA CORP DEB DTD 12/1/1998 6.5% 12/1/2018 AA	126.[illegible]	126,[illegible]	120.[illegible]	120,[illegible]18.00	1.28	([illegible])	[illegible]	[illegible]	[illegible]
100,000.00	CISCO SYS INC SR NT DTD 2/17/2009 4.95% 2/15/2019 AA	118.[illegible]	118,[illegible]	11[illegible]	112,[illegible]	1.20	([illegible]78.00)	1,870.00	[illegible]	2.32
95,000.00	HONEYWELL INTL INC SR NT DTD 2/20/2009 5% 2/15/2019 A	119.77	113,785.30	112.49	106,8[illegible]7.40	1.14	(6,917.90)	1,7[illegible]	1,7[illegible]	[illegible]
125,000.00	BOEING CO SR NT DTD 3/13/2009 6% 3/15/2019 A	125.70	157,127.50	117.92	147,[illegible]8.75	1.57	(9,728.75)	2,208.33	7,500.00	[illegible]
75,000.00	ABBOTT LABORATORIES SR BD DTD 3/[illegible]/2009 5.125% 4/1/2019 A+	115.50	86,[illegible]	113.19	84,8[illegible]	[illegible]	(1,737.00)	[illegible]0.94	3,843.75	[illegible]
100,000.00	DUKE ENERGY INDIANA INC SR SECURED BD DTD 7/9/2010 3.75% 7/15/2020 A	109.71	109,711.00	10[illegible].81	10[illegible],81[illegible]	1.11	(5,8[illegible])	1,729.17	3,750.00	3.10

Fiduciary Trust International

Account Detail

THE JKW FOUNDATION - FIXED INCOME SECTION

For Month Ending December 31, 2013

Principal Portfolio Fixed Income - Individual Holdings By Type (continued)

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Fixed Income Holdings	Unrealized Gain (Loss)	Accrued Income	Est Annual Income	Market Yield (%)
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] AA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	METLIFE INC SR DEB [illegible] A-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	APPLIED MATERIALS [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	INTEL CORP SR NT [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	GENERAL ELECTRIC CAPITAL [illegible] AA+	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	DEERE & CO SR NT CALL [illegible] A	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	SHELL INTERNATIONAL FIN SR NT [illegible] AA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	SAINT LOUIS MO SPL OBLIG REV [illegible] AA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	CALIFORNIA ST GO [illegible] A	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Total Corporates		$3,722,127 80		$3,589,332 19	38.29	($132,795 61)	$26,659 60	$113,020 75	2.31
	Total Fixed Income Holdings		$7,158 120 26		$6,933,354 04	73 97	($224,766 22)	$41,125.43	$179,947 12	1 73

Fiduciary Trust International

THE JKW FOUNDATION - FIXED INCOME SECTION

For Month Ending December 31, 2013

Principal Portfolio: Fixed Income - Mutual Funds Holdings by Type

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Fixed Income Holdings	Unrealized Gain (Loss)	Est Annual Income	Market Yield (%)
Class	Governments									
377,161.58	FRANKLIN US GOVERNMENT SECURITIES FUND $128	FUSAX	6.90	[illegible]	6.47	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Total Governments			$2,602,803 58		$2,439,845 27	26 03	($162,958 31)	$93,144 02	3 82
	Total Fixed Income Mutual Funds			$2,602,803 58		$2,439 845.27	26 03	($162,958 31)	$93,144 02	3.82
Grand Total Fixed Income				$9,760,923 84		$9,373,199 31	100 00	($387,724 53)	$273 091 14	2 27

Account Detail

THE JKW FOUNDATION - FIXED INCOME SECTION

For Month Ending December 31, 2013

Income Portfolio: Short-Term Instruments

Units Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Short-Term Holdings	Unrealized Gain (Loss)	Accrued Income	Est. Annual Income	Market Yield (%
U.S Dollar									
Type: Cash (USD)									
1,556.25 CASH	0.00	1,556.25	0.00	1,556.25	100.00	0.00	0.00	0.78	0.05
Total Cash (U S Dollar)		$1,556 25		$1 556 25	100 00	$0 00	$0 00	$0 78	0 05
Total U S Dollar		$1 556 25		$1,556 25	100 00	$0.00	$0 00	$0 78	0 05
Total Short-Term Instruments		$1 556.25		$1,556 25	100.00	$0 00	$0 00	$0 78	0 05

Fiduciary Trust International

Principal Portfolio Equities - Common Stock Holdings by Sector

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est Annual Income	Market Yield (%
	Sector. Energy									
450.00	KINDER MORGAN ENERGY PARTNERS L P UNIT	KMP	86.41	38,883.38	80.6?	[illegible]	1.22	(2,586.38)	2,430.00	[illegible]
520.00	NATIONAL OILWELL VARCO INC	NOV	69.8?	36,343.5?	79.53	[illegible]	1.39	5,0??.07	540.80	1.31
500.00	SCHLUMBERGER LTD	SLB	71.07	35,537.06	90.11	45,055.00	1.52	9,517.94	625.00	1.39
420.00	CHEVRON CORP	CVX	101.7?	42,725.41	124.91	52,462.20	1.77	9,7??.29	1,680.00	3.20
580.00	ANADARKO PETROLEUM CORP	APC	75.3?	[illegible]	7?.3?	[illegible]	1.55	2,317.51	417.60	[illegible]
630.00	EXXON MOBIL CORP	XOM	85.21	50,531.02	101.20	63,756.00	2.15	13,224.98	1,587.60	2.49
800.00	TRANSCANADA CORP	TRP	46.51	37,209.11	45.66	[illegible]	23	(7??.??)	1,112.80	3.87
	Total Energy			**$284,999.23**		**$321,459.40**	**10.84**	**$36,460.17**	**$8,693.80**	**2.70**
	Sector Materials									
600.00	DU PONT E I DE NEMOURS & CO	DD	46.80	28,080.00	[illegible]	[illegible]	1.31	[illegible]	1,080.00	2.77
350.00	PRAXAIR INC	PX	110.39	38,6??.0?	130.03	45,510.50	1.53	[illegible]	840.00	1.83
780.00	PLUM CREEK TIMBER CO INC	PCL	37.02	28,87?.??	46.??	[illegible]	1.22	7,?01.70	1,372.80	3.78
	Total Materials			**$95,592.19**		**$120,770.30**	**4.07**	**$25,178.11**	**$3,292.80**	**2.73**
	Sector- Industrials									
550.00	UNITED TECHNOLOGIES CORP	UTX	77.45	42,571.50	[illegible]	[illegible]	2.11	[illegible]	1,298.00	[illegible]
800.00	EMERSON ELECTRIC CO	EMR	[illegible]	3?,?81.80	70.18	[illegible]	1.8?	[illegible]	1,376.00	[illegible]
1,500.00	AMETEK INC NEW	AME	44.18	53,672.48	42.67	[illegible]	[illegible]	27,151.02	360.00	[illegible]

Principal Portfolio Equities - Common Stock Holdings by Sector (continued)

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est Annual Income	Market Yield (%)
1,400.00	GENERAL ELECTRIC CO	GE	17.08	[illegible]	28.03	[illegible]	1.80	[illegible]	1,072.00	[illegible]
2,300.00	ABB LTD SPONSORED ADR	ABB	[illegible]	47,105.31	[illegible]	63,744.00	2.15	[illegible]	[illegible]	[illegible]
590.00	CUMMINS INC	CMI	102.51	[illegible] 87	[illegible]	77,533.40	[illegible]	21,151.[illegible]	1,375.70	1.77
	Total Industrials			**$270,371 72**		**$392,273 50**	**13.22**	**$121,901 78**	**$7,770 60**	**1 98**
Sector	**Consumer Disc.**									
880.00	BORG WARNER INC	BWA	[illegible] 41	[illegible]	[illegible]	[illegible] 00.80	[illegible]	17,[illegible]5.84	[illegible]	0.8[illegible]
1,000.00	HYUNDAI MOTOR CO GDR REG S	HYMPD	31.48	31,483.[illegible]	58.73	58,725.00	1.98	27,241.[illegible]	[illegible]	0.00
600.00	NIKE INC CL B	NKE	47.15	28,283.[illegible]	78.[illegible]	47,184.05	1.[illegible]	18,[illegible]1.03	[illegible]	[illegible]
300.00	MCDONALDS CORP	MCD	92.80	27,838.57	97.03	2[illegible],109.00	0.98	1,27[illegible]	[illegible]	[illegible]
270.00	LOUIS VUITTON MOET HENNESSY (EUR) 15		171.50	[illegible]2,87[illegible].00	182.[illegible]	4[illegible],[illegible]97.72	1.[illegible]4	2,721.72	[illegible]	[illegible]
	Total Consumer Discretionary			**$162,532 81**		**$229,816 52**	**7 75**	**$67,283 71**	**$2,280 29**	**0.99**
Sector.	**Consumer Staples**									
300.00	PEPSICO INC	PEP	64.08	25,[illegible].03	82.[illegible]	33,176.00	1.12	7,543.91	[illegible]	[illegible].74
500.00	DIAGEO PLC SPONSORED ADR NEW	DEO	91.13	[illegible]	132.42	66,210.00	2.23	20,[illegible]3.85	1,[illegible]	[illegible]
450.00	MEAD JOHNSON NUTRITION COMPANY	MJN	76.00	34,199.18	83.76	37,[illegible].00	[illegible].27	3,432.82	[illegible]12.0[illegible]	1.62
520.00	NESTLE S A SPONSORED ADR REPSTG REG SH	NSRGY	56.52	29,388.[illegible]	73.[illegible]	38,266.80	1.2[illegible]	8,878.50	[illegible]11.52	[illegible].17
800.00	PROCTER & GAMBLE CO	PG	[illegible].73	53,433.70	81.41	65,128.00	2.20	11,[illegible]	1,924.80	[illegible]
	Total Consumer Staples			**$188,219 42**		**$240,472 80**	**8.11**	**$52,253 38**	**$5,888 12**	**2 45**

Principal Portfolio Equities - Common Stock Holdings by Sector (continued)

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est. Annual Income	Market Yield (%)
	Sector Health Care									
570.00	COVIDIEN PLC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1.31	[illegible]	[illegible]	1.2[illegible]
400.00	STERICYCLE INC	SRCL	81.30	[illegible]	[illegible]	[illegible]	1.57	[illegible]	0.00	[illegible]
650.00	EXPRESS SCRIPTS HOLDING CO	ESRX	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
300.00	LABORATORY CORP AMER HLDGS COM NEW	LH	84.57	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
[illegible]	ZIMMER HOLDINGS INC	ZMH	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
500.00	CELGENE CORP	CELG	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
275.00	NOVO NORDISK AS SPONSORED ADR	NVO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
500.00	ALLERGAN INC	AGN	86.78	[illegible]	111.08	[illegible]	1.87	[illegible]	100.00	0.18
	Total Health Care			$270 668 07		$414,414.00	13 97	$143,745 93	$2 012.20	0 49
	Sector. Financials									
[illegible]	AMERICAN EXPRESS CO	AXP	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	BLACKROCK INC	BLK	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	PRICE T ROWE GROUP INC	TROW	[illegible]	[illegible]	83.77	[illegible]	[illegible]	[illegible]	[illegible]	1.[illegible]
	Total Financials			$87,726 22		$153,613.90	5 18	$65,887 68	$2.561 60	1 67
	Sector Info Technology									
1,000.00	ORACLE CORP	ORCL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1,000.00	QUALCOMM INC	QCOM	[illegible]	[illegible]	74.25	74,250.00	[illegible]	[illegible]	1,400.00	1.8[illegible]
2,100.00	EMC CORP	EMC	24.02	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Fiduciary Trust International

Account Detail

THE JKW FOUNDATION

For Month Ending December 31, 2013

Principal Portfolio, Equities - Common Stock Holdings by Sector (continued)

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est Annual Income	Market Yield (%)
100.00	INTERNATIONAL BUSINESS MACHINES CORP	IBM	170.47	[illegible]	187.57	18,757.00	[illegible]	1,720.19	[illegible]	[illegible]
100.00	APPLE INC	AAPL	[illegible]	[illegible]	[illegible]	[illegible]	1.84	[illegible]	1,220.00	[illegible]
1,140.00	TRIMBLE NAVIGATION LTD	TRMC	[illegible]	[illegible]	31.70	[illegible]	1.08	[illegible]	0.00	0.00
1,000.00	BROADCOM CORP CL A	BRCM	[illegible]	[illegible]	[illegible]	[illegible]	1.00	(4,13[illegible].40)	[illegible]	1.18
1,200.00	INTEL CORP	INTC	23.08	[illegible]	[illegible]	31,152.00	1.05	[illegible]	1,080.00	[illegible]
1,750.00	TAIWAN SEMICONDUCTOR MFG CO SPON ADR	TSM	12.42	21,7[illegible]	17.44	[illegible]	[illegible]	[illegible]	701.75	[illegible]
	Total Information Technology			**$313,376 26**		**$389,028.00**	**13.11**	**$75,651.74**	**$6,661 75**	**1 71**
	Sector- Telecommunications									
800.00	AT&T INC	T	28.8[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,4[illegible]	[illegible]
500.00	VERIZON COMMUNICATIONS	VZ	[illegible]	22,114.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
500.00	AMERICAN TOWER REIT INC	AMT	74.78	[illegible]	[illegible]	[illegible]	1.35	2,521.[illegible]	[illegible]	1.15
	Total Telecommunication Services			**$82,594 20**		**$97,522.00**	**3 29**	**$14,927 80**	**$3,324 00**	**3 41**
	Total Common Stock			**$1,756,080.12**		**$2,359,370 42**	**79 54**	**$603,290 30**	**$42,485 16**	**1 80**

Principal Portfolio: Equities - Mutual Funds Holdings by Asset Class

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est. Annual Income	Market Yield (%)
	Class. International Equity									
14,[illegible]	FGT FRANKLIN INTERNATIONAL GROWTH FUND	FNGZX	8.83	12[illegible],83[illegible].73	11.34	162,843.04	5.49	3[illegible],006.31	647.[illegible]	0.40
7,141.07	TEMPLETON INSTL FDS INC FOREIGN EQTY SER	TFEQX	18.[illegible]7	130,435.20	22.72	162,245.11	5.47	31,8[illegible]	3,1[illegible].35	1.95
[illegible]	VANGUARD FTSE EMERGING MARKETS ETF	VWO	44.34	266,040.30	41.14	246,840.[illegible]	8.32	(19,2[illegible].30)	[illegible]	2.73
	Total International Equity Funds			$523,313.23		$571,928.15	19.28	$48,614.92	$10,553.99	1.85
	Class: US Large Cap									
[illegible]	ISHARES US PREFERRED STOCK ETF	PFF	40.1[illegible]	38,178.13	3[illegible].63	34,988.50	1.18	([illegible],189.63)	2,31[illegible]	6.[illegible]
	Total US Large Cap Funds			$38,178.13		$34,988.50	1.18	($3,189.63)	$2,310.40	6.60
	Total Equity Mutual Funds			$561,491.36		$606,916.65	20.46	$45,425.29	$12,864.39	2.12
	Grand Total Equities			$2,317,571.48		$2,966,287.07	100.00	$648,715.59	$55,349.55	1.87

Fiduciary Trust International

Account Detail

THE JKW FOUNDATION

For Month Ending December 31, 2013

Principal Portfolio: Fixed Income - Short-Term Instruments

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Short-Term Holdings	Unrealized Gain (Loss)	Accrued Income	Est Annual Income	Market Yield (%)
	U.S. Dollar									
	Type. Cash (USD)									
[illegible]	CASH	0.00	100,255.13	0.00	[illegible]	30.64	0.00	0.00	[illegible]	0.05
	Total Cash (U S Dollar)		$100,255 13		$100 255 13	30 64	$0 00	$0 00	$50 13	0.05
	Type. Cash Equiv (USD)									
227,000.00	[illegible] TREASURY ONLY [illegible]	1.00	227,000.00	1.00	[illegible]	[illegible]	0.00	0.77	[illegible]	[illegible]
	Total Cash Equivalents (U S Dollar)		$227 000.00		$227,000 00	69 36	$0.00	$0 77	$9 76	0 00
	Total U S Dollar		$327,255.13		$327,255 13	100 00	$0 00	$0 77	$59.89	0.02
	Total Short-Term Instruments		$327,255.13		$327,255 13	100 00	$0 00	$0.77	$59 89	0.02

2013 Tax Information Statement

Payer's Name and Address
FIDUCIARY TRUST COMPANY INTL
600 5TH AVENUE
NEW YORK, NY 10020

Account Number.	121101710
Recipient's Tax ID Number	13-7127165
Payer's Federal ID Number	13-6122956
Payer's State ID Number:	
State.	NY
Questions?	(212)632-3374
Corrected	2nd TIN notice

Recipient's Name and Address
THE JKW FOUNDATION
C/O JEAN STEIN TTEE
10 GRACIE SQUARE PENTHOUSE N
NEW YORK, NY 10028

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc , less commissions and option premiums
Covered (Box 6a is not checked)

Cusip / Quantity Sold *(Box 1e)*	Description *(Box 8)* / Date of Sale or Exchange *(Box 1a)*	Date of Acquisition *(Box 1b)*	Stock or Other Symbol *(Box 1d)* / Stocks Bonds, etc *(Box 2a)*	Cost or Other Basis *(Box 3)*	Wash Sale Loss Disallowed *(Box 5)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
Long Term Sales Reported on 1099-B								
353496821	FRANKLIN CUSTODIAN FDS US GOVT ADV CL		FUSAX					
60043 3933	05/29/2013	05/14/2012	399,888 99	414,899 84	0 00	15,010 85	0 00	0 00
353496821	FRANKLIN CUSTODIAN FDS US GOVT ADV CL		FUSAX					
2268 9197	05/29/2013	05/14/2012	15,111 01	15,678 24	567 23	0 00	0 00	0 00
Total Long Term Sales Reported on 1099-B			**415,000 00**	**430,578 08**	**567 23**	**-15,010 85**	**0 00**	**0 00**

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

2013 Tax Information Statement

Payer's Name and Address
FIDUCIARY TRUST COMPANY INTL
600 5TH AVENUE
NEW YORK, NY 10020

Account Number	121101710
Recipient's Tax ID Number:	13-7127165
Payer's Federal ID Number:	13-6122956
Payer's State ID Number:	
State.	NY
Questions?	(212)632-3374
☐ **Corrected**	☐ **2nd TIN notice**

Recipient's Name and Address
THE JKW FOUNDATION
C/O JEAN STEIN TTEE
10 GRACIE SQUARE PENTHOUSE N
NEW YORK, NY 10028

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums
For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Short Term Sales Reported on 1099-B								
912828MK3	UNITED STATES TREASURY NOTE DTD 2/1/2010 3 125% 1/31/2017							
50000 0000	02/04/2013	11/19/2012	54,962 89	55,412 11	0 00	-449 22	0 00	0 00
64972FT63	NEW YORK N Y CITY MUNI FIN AUTH REF DTD 9/23/2010 5 44% 6/15/2043							
105000 0000	03/08/2013	09/07/2012	127,817 55	132,377 70	0 00	-4,560 15	0 00	0 00
931142CS0	WAL-MART STORES INC SR NT DTD 4/1/2010 5 625% 4/1/2040							
100000 0000	03/13/2013	09/20/2012	123,103 00	130,508 00	0 00	-7,405 00	0 00	0 00
912828PJ3	UNITED STATES TREASURY NOTE DTD 11/30/2010 1 375% 11/30/2015							
100000 0000	04/17/2013	05/25/2012	102,808 60	102,972 66	0 00	-164 06	0 00	0 00
912828JR2	UNITED STATES TREASURY NOTE DTD 11/15/2008 3 75% 11/15/2018							
110000 0000	05/01/2013	12/05/2012	128,111 33	129,056 64	0 00	-945 31	0 00	0 00
912828SN1	UNITED STATES TREASURY NOTE DTD 3/31/2012 1 5% 3/31/2019							
150000 0000	05/07/2013	Various	154,845 70	155,335 15	0 00	-489 45	0 00	0 00
912828BA7	UNITED STATES TREAS NTS DTD 5/15/2003 3 625% 5/15/2013							
290000.0000	05/15/2013	05/25/2012	290,000 00	299,470 31	0 00	-9,470 31	0 00	0 00

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2013 Tax Information Statement

Payer's Name and Address
FIDUCIARY TRUST COMPANY INTL
600 5TH AVENUE
NEW YORK, NY 10020

Account Number	121101710
Recipient's Tax ID Number	13-7127165
Payer's Federal ID Number	13-6122956
Payer's State ID Number	
State	NY
Questions?	(212)632-3374
☐ Corrected	☐ 2nd TIN notice

Recipient's Name and Address
THE JKW FOUNDATION
C/O JEAN STEIN TTEE
10 GRACIE SQUARE PENTHOUSE N
NEW YORK, NY 10028

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS

Cusip / Quantity Sold *(Box 1e)*	Description *(Box 8)* / Date of Sale or Exchange *(Box 1a)*	Date of Acquisition	Stocks Bonds, etc *(Box 2a)*	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
912828UN8	UNITED STATES TREASURY NOTE DTD 2/15/2013 2% 2/15/2023							
35000.0000	06/25/2013	03/08/2013	33,327 93	34,812 70	0 00	-1,484 77	0 00	0 00
912828PQ7	UNITED STATES TREASURY NOTE DTD 1/15/2011 1% 1/15/2014							
100000 0000	06/26/2013	11/21/2012	100,480 47	100,882.81	0 00	-402 34	0.00	0 00
912828SN1	UNITED STATES TREASURY NOTE DTD 3/31/2012 1 5% 3/31/2019							
125000 0000	09/03/2013	11/21/2012	122,441 41	129,003 91	0 00	-6,562 50	0 00	0 00
912828VB3	UNITED STATES TREASURY BOND DTD 5/15/2013 1 75% 5/15/2023							
125000 0000	09/06/2013	06/26/2013	112 968 75	116,259 77	0 00	-3,291 02	0 00	0 00
912828VB3	UNITED STATES TREASURY BOND DTD 5/15/2013 1 75% 5/15/2023							
100000 0000	09/13/2013	06/26/2013	90,390 63	93,007 81	0 00	-2,617 18	0 00	0 00
912828VM9	UNITED STATES TREASURY NOTE DTD 7/15/2013 0 375% 7/15/2023							
100000 0000	09/18/2013	09/13/2013	99,263 30	96,393 72	0 00	2,869 58	0 00	0 00
912828UN8	UNITED STATES TREASURY NOTE DTD 2/15/2013 2% 2/15/2023							
100000 0000	09/30/2013	03/08/2013	95,164 07	99,464 84	0 00	4,300 77	0 00	0 00
912828MP2	UNITED STATES TREASURY NOTE DTD 2/15/2010 3 625% 2/15/2020							
75000 0000	10/24/2013	12/04/2012	83,791 99	88,403 32	0 00	4,611 33	0.00	0 00
576000NF6	MASSACHUSETTS ST SCH BLDG AUTH SALES TX SER B DTD 10/30/2012 5% 8/15/2028							
210000 0000	11/12/2013	09/18/2013	230,737 50	228,923 10	0 00	1,814 40	0 00	0 00
912828VS6	UNITED STATES TREASURY NOTE DTD 8/15/2013 2 5% 8/15/2023							
90000 0000	11/19/2013	11/12/2013	88,548 05	87,918 75	0 00	629 30	0 00	0 00

Stock or Other Symbol *(Box 1d)*

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2013 Tax Information Statement

Account Number	121101710
Recipient's Tax ID Number	13-7127165
Payer's Federal ID Number:	13-6122956
Payer's State ID Number	
State	NY
Questions?	(212)632-3374
☐ Corrected	☐ 2nd TIN notice

Payer's Name and Address:
FIDUCIARY TRUST COMPANY INTL
600 5TH AVENUE
NEW YORK, NY 10020

Recipient's Name and Address
THE JKW FOUNDATION
C/O JEAN STEIN TTEE
10 GRACIE SQUARE PENTHOUSE N
NEW YORK, NY 10028

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Cusip / Quantity Sold *(Box 1e)*	Description *(Box 8)* / Date of Sale or Exchange *(Box 1a)*	Date of Acquisition	Stocks Bonds, etc *(Box 2a)*	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
	Stock or Other Symbol *(Box 1d)*							
Total Short Term Sales Reported on 1099-B			**2,038,763 17**	**2,080,203 30**	**0 00**	**-41,440 13**	**0 00**	**0 00**
Report on Form 8949, Part I, with Box B checked								
Long Term Sales Reported on 1099-B								
85771PAD4	STATOIL ASA DTD 11/23/2011 1 8% 11/23/2016							
100000 0000	07/10/2013	05/16/2012	102,616 00	102,323 00	0 00	293 00	0 00	0 00
92343VAL8	VERIZON COMMUNICATIONS BDS DTD 2/12/2008 5 5% 2/15/2018							
100000 0000	09/04/2013	05/21/2012	110,864 00	117,916 00	0 00	7,052 00	0 00	0 00
880591EH1	TENN VALLEY AUTHORITY DTD 9/15/2009 5 25% 9/15/2039							
195000 0000	09/18/2013	08/29/2012	206,095 50	258,302 85	0 00	-52,207 35	0 00	0 00
Total Long Term Sales Reported on 1099-B			**419,575 50**	**478,541 85**	**0 00**	**-58,966 35**	**0 00**	**0 00**

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

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2013 Tax Information Statement

Payer's Name and Address
FIDUCIARY TRUST COMPANY INTL
600 5TH AVENUE
NEW YORK NY 10020

Account Number	121101700
Recipient's Tax ID Number	13-7127165
Payer's Federal ID Number	13-6122956
Payer's State ID Number:	
State	NY
Questions?	(212)632-3374
☐ Corrected	☐ 2nd TIN notice

Recipient's Name and Address
THE JKW FOUNDATION
C/O JEAN STEIN TTEE
10 GRACIE SQUARE PENTHOUSE N
NEW YORK, NY 10028

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip / Quantity Sold *(Box 1e)*	Description *(Box 8)* / Date of Sale or Exchange *(Box 1a)*	Date of Acquisition *(Box 1b)*	Stock or Other Symbol *(Box 1d)* / Stocks Bonds, etc. *(Box 2a)*	Cost or Other Basis *(Box 3)*	Wash Sale Loss Disallowed *(Box 5)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
Short Term Sales Reported on 1099-B								
67020Y100	NUANCE COMMUNICATIONS INC		NUAN					
600 0000	06/26/2013	08 09 2012	11 011 31	13,746 78	0 00	2,735 47	0 00	0 00
253868103	DIGITAL REALTY TRUST INC		DLR					
400 0000	12/13/2013	06/26/2013	17,902 37	23,567 52	0.00	-5,665 15	0 00	0 00
Total Short Term Sales Reported on 1099-B			**28,913 68**	**37,314 30**	**0 00**	**-8,400 62**	**0 00**	**0.00**
Report on Form 8949, Part I, with Box A checked								
Long Term Sales Reported on 1099 B								
031100100	AMETEK INC NEW		AME					
375 0000	02/25/2013	Various	15 690 59	10 802 06	0 00	4,888.53	0 00	0 00
151020104	CELGENE CORP		CELG					
50 0000	02/25/2013	11/01/2011	5,012.01	3,171.23	0.00	1,840.78	0 00	0 00
67020Y100	NUANCE COMMUNICATIONS INC		NUAN					
800 0000	06/26/2013	Various	14,681 75	15 826.43	0 00	-1,144.68	0 00	0 00
G5785G107	MALLINCKRODT PLC (USD)		MNK					
2500	07/01/2013	07/29/2011	10 81	8 86	0 00	1 95	0 00	0 00

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2013 Tax Information Statement

Payer's Name and Address
FIDUCIARY TRUST COMPANY INTL
600 5TH AVENUE
NEW YORK, NY 10020

Account Number	121101700
Recipient's Tax ID Number	13-7127165
Payer's Federal ID Number	13-6122956
Payer's State ID Number	
State	NY
Questions?	(212)632-3374
☐ **Corrected**	☐ **2nd TIN notice**

Recipient's Name and Address
THE JKW FOUNDATION
C/O JEAN STEIN TTEE
10 GRACIE SQUARE PENTHOUSE N
NEW YORK, NY 10028

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums
Covered (Box 6a is not checked)

Cusip / Quantity Sold *(Box 1e)*	Description *(Box 8)* / Date of Sale o Exchange *(Box 1a)*	Date of Acquisition *(Box 1b)*	Stock or Other Symbol *(Box 1d)* / Stocks Bonds, etc. *(Box 2a)*	Cost or Other Basis *(Box 3)*	Wash Sale Loss Disallowed *(Box 5)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
G5785G107	MALLINCKRODT PLC (USD)		MNK					
71.0000	11 15 2013	Various	3 364 41	2,305 00	0 00	1,059 41	0 00	0 00
253868103	DIGITAL REALTY TRUST INC		DLR					
550 0000	12 13/2013	Various	24,615 76	36,474 42	0 00	-11 858 66	0 00	0 00
Total Long Term Sales Reported on 1099-B			**63,375.33**	**68,588 00**	**0 00**	**-5,212 67**	**0 00**	**0 00**

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

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JKW FOUNDATION, INC
CHARITABLE CONTRIBUTIONS
2013

DONEE	AMOUNT
ARCHIPELAGO BOOKS 232 THIRD STREET, #A111 BROOKLYN, NY 11215	$ 2,500 00
BARENBOIM-SAID FOUNDATION 435 RIVERSIDE DRIVE, SUITE 122 NEW YORK, NY 10025	$ 4,500 00
BRAVE NEW FOUNDATION 10510 CULVER BLVD CULVER CITY, CA 90232	$ 2,500 00
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE STREET BROOKLYN, NY 11217	$ 10,000 00
CARL SCHULTZ PARK ASSOCIATION 217 EAST 85 STREET, PMB 116 NEW YORK, NY 10028	$ 1,000 00
CARNEGIE HALL 881 SEVENTH AVENUE NEW YORK, NY 10019	$ 25,000 00
CENTER FOR CONSTITUTIONAL RIGHTS 666 BROADWAY NEW YORK, NY 10012	$ 26,000 00
CENTER FOR CUBAN STUDIES 231 WEST 29TH STREET NEW YORK, NY 10001	$ 2,000 00
CENTER FOR ECONOMIC RESEARCH & SOCIAL CHANGE P O BOX 180165 CHICAGO, IL 60618	$ 30,000 00
CHILDREN'S DEFENSE FUND 25 E STREET, NW WASHINGTON, DC 20001	$ 2,000 00
COLUMBIA UNIVERSITY SCHOOL OF SOCIAL WORK 1255 AMSTERDAM AVENUE NEW YORK, NY 10027	$ 5,000 00
DEMOCRACY NOW! 207 WEST 25TH STREET, 11TH FLOOR NEW YORK, NY 10001	$ 5,000 00

JKW FOUNDATION, INC
CHARITABLE CONTRIBUTIONS
2013

FRIENDS OF JENIN FREEDOM THEATER P O BOX 592 TARRYTOWN, NY 10591	$	100 00
GOLES 169 AVENUE B NEW YORK, NY 10009	$	1,000 00
HUDSON RIVER SLOOP CLEARWATER, INC 724 WOLCOTT AVENUE BEACON, NY 12508	$	1,000 00
INSTITUTE FOR POLICY STUDIES 1112 16TH STREET NW, SUITE 600 WASHINGTON, DC 20036	$	1,000 00
INSTITUTE FOR PUBLIC AFFAIRS 2040 N MILWAUKEE AVENUE CHICAGO, IL 60647	$	3,600 00
IRISH EDUCATIONAL FOUNDATION SIGNATURE THEATRE COMPANY 480 WEST 42ND STREET NEW YORK, NY 10036	$	2,500 00
KOPKIND COLONY 158 KOPKIND RD GUILFORD, VT 05301	$	20,000 00
MAGNUM FOUNDATION P O BOX 300 NEW YORK, NY 10276	$	2,500 00
MEDIA ALLIANCE, INC PO BOX 35 TROY, NY 12181	$	2,500 00
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	$	10,000 00
METROPOLITAN OPERA ASSOCIATION 30 LINCOLN CENTER NEW YORK, NY 10023	$	2,500 00
MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK, NY 10019	$	1,000 00

JKW FOUNDATION, INC
CHARITABLE CONTRIBUTIONS
2013

NEW DEMOCRATIC FORUM SIEGEL & YEE 499 14TH STREET, STE 300 OAKLAND, CA 94612	$	5,000 00
NYU LANGONE MEDICAL CENTER ONE PARK AVENUE, 17TH FLOOR NEW YORK, NY 10016	$	10,000 00
PHYSICIANS FOR HUMAN RIGHTS 2 ARROW STREET, SUITE 301 CAMBRIDGE, MA 02138	$	2,500 00
ST ANN'S WAREHOUSE 55 WASHINGTON STREET, #458 BROOKLYN, NY 11201	$	55,000 00
STUDENT/FARMWORKER ALLIANCE JUST HARVWEST USA PO BOX 603 IMMOKALEE, FL 34143	$	5,000 00
SUNDANCE INSTITUTE P O BOX 684429 PARK CITY, UT 84068	$	5,000 00
THE ALGEBRA PROJECT 99 BISHOP ALLEN DRIVE CAMBRIDGE, MA 02139	$	2,500 00
THE FOUR FREEDOMS PARK CONSERVANCY C/O ALLEN & COMPANY 711 FIFTH AVENUE NEW YORK, NY 10022	$	5,000 00
THE LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVENUE WHITE PLAINS, NY 10605	$	1,000 00
THE OSBORNE ASSOCIATION 809 WESTCHESTER AVENUE BRONX, NY 10455	$	2,500 00
THE JERUSALEM FUND 2425 VIRGINIA AVENUE, NW WASHINGTON, DC 20037	$	1,000 00

JKW FOUNDATION, INC
CHARITABLE CONTRIBUTIONS
2013

THE PARIS REVIEW 62 WHITE STREET NEW YORK, NY 10013	$	5,000 00
THE PUBLIC THEATER 425 LAFAYETTE STREET NEW YORK, NY 10003	$	1,000 00
THE WOMEN'S MEDIA CENTER C/O GARWOOD EVENTS 225 WEST 106TH STREET, #15M NEW YORK, NY 10025	$	1,000 00
THE WOOSTER GROUP PO BOX 654 CANAL STREET STATION NEW YORK, NY 10013	$	2,500 00
TIDES FOUNDATION PO BOX 29903 SAN FRANCISCO, CA 94129	$	1,000 00
WHITNEY MUSEUM OF AMERICAN ART 945 MADISON AVENUE NEW YORK, NY 10021	$	2,000 00
WNET 450 WEST 33RD STREET NEW YORK, NY 10001	$	1,000 00
WORDS WITHOUT BORDERS P O BOX 1658 NEW YORK, NY 10276	$	1,000 00
TOTAL	$	269,700 00