



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013

Open to Public Inspection

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ 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 J & K PI FAMILY FOUNDATION, INC		A Employer identification number 59-3763561
Number and street (or P O box number if mail is not delivered to street address) 22 BRIGHTON ROAD NORTH	Room/suite	B Telephone number (see instructions)
City or town, state or province, country, and ZIP or foreign postal code MANHASSET NY 11030		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) ▶ \$ 1,570,733	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	5,242	5,242	5,242	
4	Dividends and interest from securities	47,184	47,184	47,184	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	104,401			
b	Gross sales price for all assets on line 6a 1,148,143				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
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	156,827	52,426	52,426	
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) Stmt 2	1,000	1,000	1,000	
c	Other professional fees (attach schedule) Stmt 3	24,807	24,807	24,807	
17	Interest				
18	Taxes (attach schedule) (see instructions) Stmt 4	457	457	457	
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att. sch.) Stmt 5	210	210	210	
24	Total operating and administrative expenses. Add lines 13 through 23	26,474	26,474	26,474	0
25	Contributions, gifts, grants paid	319,000			319,000
26	Total expenses and disbursements. Add lines 24 and 25	345,474	26,474	26,474	319,000
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-188,647			
b	Net investment income (if negative, enter -0-)		25,952		
c	Adjusted net income (if negative, enter -0-)			25,952	

For Paperwork Reduction Act Notice, see instructions.

DAA

Form **990-PF** (2013)

18

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing	52,508	86,543	86,543
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att. schedule) ▶ Less: allowance for doubtful accounts ▶	0		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule) Stmt 6	781,324	483,035	456,439
	b	Investments – corporate stock (attach schedule) See Stmt 7	1,074,930	1,150,537	1,027,751
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item i)	1,908,762	1,720,115	1,570,733	
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	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	1,001,000	1,001,000	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	907,762	719,115	
30	Total net assets or fund balances (see instructions)	1,908,762	1,720,115		
31	Total liabilities and net assets/fund balances (see instructions)	1,908,762	1,720,115		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,908,762
2	Enter amount from Part I, line 27a	2	-188,647
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,720,115
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,720,115

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			
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 1,148,143		1,043,742	104,401
b			
c			
d			
e			

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

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

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

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

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

N/A

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			
2011			
2010			
2009			
2008			

2 Total of line 1, column (d)	2
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☒ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	N/A	1
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
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 0
6	Credits/Payments.		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d		7
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐		11

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ (2) On foundation managers ☐ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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	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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JAMES PI 22 BRIGHTON ROAD NORTH Located at ► MANHASSET NY ZIP+4 ► 11030	Telephone no. ►		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 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 ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	N/A	1c
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 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.)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		X

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

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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)?	N/A		5b
	Organizations relying on a current notice regarding disaster assistance check here	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes	☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
	If "Yes" to 6b, file Form 8870.			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?	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 (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
JAMES PI 22 BRIGHTON ROAD NORTH NY 10030	PRESIDENT/DI 0.00	0	0	0
KATY PI 22 BRIGHTON ROAD NORTH NY 10030	VICE-PRES/SE 0.00	0	0	0
JERRY PI 22 BRIGHTON ROAD NORTH NY 10030	ASST SECRETARY 0.00	0	0	0

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

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

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 (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 N/A	
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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,559,689
b	Average of monthly cash balances	1b	74,554
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,634,243
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	1,634,243
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	24,514
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,609,729
6	Minimum investment return. Enter 5% of line 5	6	80,486

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	80,486
2a	Tax on investment income for 2013 from Part VI, line 5	2a	
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	80,486
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	80,486
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	80,486

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	319,000
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	319,000
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	319,000

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				80,486
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	8,246			
b From 2009	5,930			
c From 2010				
d From 2011	18,694			
e From 2012	29,410			
f Total of lines 3a through e	62,280			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 319,000				
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)				
d Applied to 2013 distributable amount				80,486
e Remaining amount distributed out of corpus	238,514			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	300,794			
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)	8,246			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	292,548			
10 Analysis of line 9:				
a Excess from 2009	5,930			
b Excess from 2010				
c Excess from 2011	18,694			
d Excess from 2012	29,410			
e Excess from 2013	238,514			

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

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

JAMES & KATY PI

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

N/A

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

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

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

JAMES & KATY PI
22 BRIGHTON ROAD NORTH MANHASSET NY 11030

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

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

c Any submission deadlines:

N/A

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

N/A

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 See Statement 8				319,000
Total			▶ 3a	319,000
b Approved for future payment N/A				
Total			▶ 3b	

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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
N/A		

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.

Sign Here

Signature of officer or trustee: [Signature]

Date: 1/7/1/2014

Title: Secretary

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

Paid Preparer Use Only	Print/Type preparer's name 		Preparer's signature 		Date 06/24/14	Check ☐ if self-employed
	Firm's name ▶ Granet, Rappoport & Hoffmann, LLP				PTIN	
	Firm's address ▶ 350 7th Ave Ste 402 New York, NY 10001-4105				Firm's EIN ▶ 11-2556828 Phone no 212-594-006	

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Price				
SEE SCHEDULE ATTACHED	Various	Various	Purchase \$ 141,873	\$ 134,548	\$	\$	7,325
SEE SCHEDULE ATTACHED	Various	Various	Purchase 176,018	140,161			35,857
BARCLAYS PLC RIGHTS	9/24/13	9/23/13	Purchase 164	164			
ROYAL DUTCH SHELL PLC	10/09/13	10/09/13	Purchase 36	36			
SEE SCHEDULE ATTACHED	Various	Various	Purchase 61,697	61,798			-101
SEE SCHEDULE ATTACHED	Various	Various	Purchase 694,405	633,085			61,320
SEE SCHEDULE ATTACHED	Various	Various	Purchase 31,279	31,279			
SEE SCHEDULE ATTACHED	Various	Various	Purchase 42,671	42,671			
Total			\$ 1,148,143	\$ 1,043,742	\$ 0	\$ 0	\$ 104,401

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment		Adjusted Net		Charitable Purpose	
	\$ 1,000	\$	1,000	\$	1,000	\$	
Total	\$ 1,000	\$	1,000	\$	1,000	\$	0

Federal Statements

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT FEES	\$ 24,807	\$ 24,807	\$ 24,807	\$
Total	\$ 24,807	\$ 24,807	\$ 24,807	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	\$ 457	\$ 457	\$ 457	\$
Total	\$ 457	\$ 457	\$ 457	\$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
BANK CHARGES	210	210	210	
Total	\$ 210	\$ 210	\$ 210	\$ 0

Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$ 781,324	\$ 483,035		\$ 456,439
Total	\$ 781,324	\$ 483,035		\$ 456,439

Federal Statements

6/24/2014 3:17 PM

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$ 1,074,930	\$ 1,150,537		\$ 1,027,751
Total	\$ 1,074,930	\$ 1,150,537		\$ 1,027,751

59-3763561

Federal Statements

FYE: 12/31/2013

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

<u>Name of Manager</u>	<u>Amount</u>
JAMES & KATY PI	\$
Total	\$ 0

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

<u>Description</u>
WRITTEN FORM AND PROOF CO 501(C)(3) STATUS AND PURPOSE

Federal Statements

59-3763561

FYE: 12/31/2013

Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name		Address		Relationship	Status	Purpose	Amount
AMERICAN CANCER SOCIETY FLUSHING NY 11355		41-60 MAIN ST - STE 307				GENERAL DONATION	6,000
CHINESE AMERICAN ACADEMIC & PROF FLUSHING NY 11352		POB 527496				GENERAL DONATION	2,750
CHINA AIDS FUND, INC FLUSHING NY 11355		132-59 41ST RD-STE 1A/1B				GENERAL DONATION	15,000
COLLEGE OF STATEN ISLAND FOUNDATION STATEN ISLAND NY 10314		2800 VICTORY BLVD 1A				GENERAL DONATION	500
CHINESE-AMERICAN PLANNING COUNCIL NEW YORK NY 10012		150 ELIZABETH STREET				GENERAL DONATION	5,000
FAITH BIBLE ASSOCIATION FLUSHING NY 11355		133-20 41ST AVENUE				GENERAL DONATION	2,000
GARDEN OF HOPE FLUSHING NY 11352		POB 520048				GENERAL DONATION	2,500
MANHASSET COMMUNITY FUND MANHASSET NY 11030		POB 322				GENERAL DONATION	250
QUEENS NAN-SHAN SENIOR CTR FLUSHING NY 11354		136-18 39TH AVENUE-6TH FL				GENERAL DONATION	10,000
NATIONAL WOMEN'S LEAGUE OF NY EAST HILLS NY 11576		35 MELBY LAND				GENERAL DONATION	12,000
NKF BENEFIT C/O ASTIC PRODUCTIONS NEW YORK NY 10019		850 7TH AVENUE - PH-B				GENERAL DONATION	7,500
OCA-NY NEW YORK NY 10008		POB 3233				GENERAL DONATION	2,500
NATIONAL TAIWAN OCEAN UNIV KEELUNG CITY, TAIWAN		NO 2 BEINING RD				GENERAL DONATION	253,000
Total							319,000



J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
7 of 81

2013 ANNUAL STATEMENT SUMMARY

1099-OID

2013 ORIGINAL ISSUE DISCOUNT

7. Security Description	CUSIP Number	Quantity	Position From	Held To	Issue Date	Maturity Date	Amount*	Remarks
ORIGINAL ISSUE DISCOUNT ON U.S. TREASURY OBLIGATIONS								
U.S. TRSY INFLATION NTE 0.125% JUL 15 2022	912828TE0	13000	01/01/13	12/31/13	07/15/12	07/15/22	125.99	
		9000	01/01/13	12/31/13	07/15/12	07/15/22	87.23	
		6000	05/24/13	12/31/13	07/15/12	07/15/22	24.25	
		5000	06/11/13	12/31/13	07/15/12	07/15/22	18.55	
				Security Subtotal			256.02	
U.S. TRSY INFLATION BOND 2.375% JAN 15 2025	912810FR4	5000	01/01/13	12/31/13	07/15/04	01/15/25	59.13	
		2000	05/24/13	12/31/13	07/15/04	01/15/25	9.85	
		2000	06/11/13	12/31/13	07/15/04	01/15/25	9.05	
		2000	09/06/13	12/31/13	07/15/04	01/15/25	0.28	
				Security Subtotal			78.31	
U.S. TRSRY INFLATION BON 2.500% JAN 15 2029	912810PZ5	3000	01/01/13	12/31/13	01/15/09	01/15/29	31.15	
		8000	01/01/13	12/31/13	01/15/09	01/15/29	83.05	
		4000	05/24/13	12/31/13	01/15/09	01/15/29	17.31	
		4000	06/11/13	12/31/13	01/15/09	01/15/29	15.89	
		1000	09/06/13	12/31/13	01/15/09	01/15/29	0.12	
				Security Subtotal			147.52	

TOTAL ORIGINAL ISSUE DISCOUNT ON U.S. TREASURY OBLIGATIONS
TOTAL ORIGINAL ISSUE DISCOUNT

481.85
481.85

2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. 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.

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ATLAS COPCO A ADR NEW		CUSIP Number	049255706					
3 0000 Sale		03/27/13	06/05/13	77.93	84.98	7.05 (W)	0.00	
18 0000 Sale		03/27/13	11/27/13	505.92	509.86	0.00	(3.94)	
	Security Subtotal			583.85	594.84	7.05	(3.94)	
AGRIUM INC								
3 0000 Sale		CUSIP Number	008916108					
1 0000 Sale		01/18/13	05/02/13	267.17	322.87	55.70 (W)	0.00	
1 0000 Sale		01/18/13	05/02/13	89.06	107.63	0.00	(18.57)	
1 0000 Sale		01/18/13	06/05/13	91.61	107.63	16.02 (W)	0.00	
5 0000 Sale		01/18/13	10/23/13	435.52	538.13	0.00	(102.61)	
8 0000 Sale		01/18/13	10/24/13	687.94	861.01	0.00	(173.07)	
1 0000 Sale		01/23/13	10/24/13	85.99	106.47	0.00 (Y)	(20.48)	
2 0000 Sale		02/08/13	10/24/13	171.99	216.16	0.00 (Y)	(44.17)	
1 0000 Sale		02/08/13	10/25/13	86.04	108.09	0.00 (Y)	(22.05)	
4 0000 Sale		02/22/13	10/25/13	344.18	404.16	0.00	(59.98)	
2 0000 Sale		02/25/13	10/25/13	172.09	204.66	0.00	(32.57)	
1 0000 Sale		02/25/13	10/28/13	85.56	102.33	0.00	(16.77)	
4 0000 Sale		06/10/13	10/28/13	342.28	361.78	0.00	(19.50)	
	Security Subtotal			2,859.43	3,440.92	71.72	(509.77)	



J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
9 of 81

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ANDERSONS INC (THE)								
2.0000	Sale	05/23/13	034164103	117.54	106.18	0.00	11.36	
3.0000	Sale	06/10/13	07/22/13	176.33	157.68	0.00	18.65	
7.0000	Sale	06/10/13	07/23/13	405.26	367.92	0.00	37.34	
Security Subtotal				699.13	631.78	0.00	67.35	
ANNALY CAP MGMT INC								
50.0000	Sale	05/15/13	035710409	584.73	741.46	0.00	(156.73)	
30.0000	Sale	05/23/13	10/21/13	350.84	434.28	0.00	(83.44)	
1.0000	Sale	06/05/13	10/21/13	11.69	13.54	0.00	(1.85)	
22.0000	Sale	06/10/13	10/21/13	257.30	298.72	0.00	(41.42)	
28.0000	Sale	06/10/13	10/22/13	333.20	380.19	0.00	(46.99)	
1.0000	Sale	06/11/13	10/22/13	11.91	13.40	0.00	(1.49)	
Security Subtotal				1,549.67	1,881.59	0.00	(331.92)	
ALLERGAN INC								
4.0000	Sale	10/18/12	018490102	415.38	379.56	0.00	35.82	
10.0000	Sale	10/18/12	05/01/13	1,002.33	948.90	0.00	53.43	
Security Subtotal				1,417.71	1,328.46	0.00	89.25	
ASTRAZENECA PLC SPND ADR								
5.0000	Sale	06/28/12	046353108	254.79	220.09	0.00	34.70	
6.0000	Sale	06/28/12	06/05/13	306.12	264.10	0.00	42.02	
11.0000	Sale	06/29/12	06/11/13	561.24	493.89	0.00	67.35	
8.0000	Sale	07/11/12	06/11/13	408.18	364.20	0.00	43.98	
4.0000	Sale	07/11/12	06/12/13	206.54	182.10	0.00	24.44	
7.0000	Sale	07/12/12	06/12/13	361.45	314.51	0.00	46.94	
9.0000	Sale	07/12/12	07/02/13	431.47	404.38	0.00	27.09	
6.0000	Sale	07/19/12	07/02/13	287.66	282.91	0.00	4.75	
9.0000	Sale	07/19/12	07/03/13	429.91	424.36	0.00	5.55	
9.0000	Sale	07/24/12	07/03/13	429.92	410.75	0.00	19.17	
Security Subtotal				3,677.28	3,361.29	0.00	315.99	
AEON COMPANY LTD ADR								
3.0000	Sale	05/23/13	007627102	35.66	36.00	0.00	(0.34)	
9.0000	Sale	06/10/13	06/12/13	106.99	108.81	0.00	(1.82)	
Security Subtotal				142.65	144.81	0.00	(2.16)	

J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
10 of 81

2013 ANNUAL STATEMENT SUMMARY 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ALLIANT TECHSYSTEMS INC								
2,000	Sale	01/24/13	06/05/13	155.24	134.55	0.00	20.69	
6,000	Sale	01/24/13	09/13/13	576.41	403.65	0.00	172.76	
	Security Subtotal			731.65	538.20	0.00	193.45	
AMERICAN INTERNATIONAL GROUP INC								
10,000	Sale	08/16/12	03/07/13	390.16	345.57	0.00	44.59	
2,000	Sale	08/16/12	04/30/13	82.71	69.12	0.00	13.59	
13,000	Sale	08/17/12	04/30/13	537.67	449.99	0.00	87.68	
3,000	Sale	08/17/12	06/05/13	134.59	103.85	0.00	30.74	
8,000	Sale	05/23/13	12/17/13	396.75	356.20	0.00	40.55	
10,000	Sale	06/10/13	12/17/13	495.95	457.27	0.00	38.68	
1,000	Sale	06/11/13	12/17/13	49.60	45.26	0.00	4.34	
	Security Subtotal			2,087.43	1,827.26	0.00	260.17	
ANHEUSER-BUSCH INBEV ADR								
1,000	Sale	08/29/12	03524A108 06/05/13	91.17	83.81	0.00	7.36	
ARCOS DORADOS HOLDING INC CL A SHARES								
1,000	Sale	12/07/12	G0457F107 06/05/13	13.71	12.52	0.00	1.19	
ASML HLDG NV NY REG SHS								
1,000	Sale	07/18/12	N07059210 04/09/13	67.02	57.50	0.00	9.52	
3,000	Sale	07/18/12	05/09/13	229.95	172.50	0.00	57.45	
2,000	Sale	07/18/12	05/10/13	155.01	115.00	0.00	40.01	
1,000	Sale	07/18/12	06/05/13	79.40	57.50	0.00	21.90	
8,000	Sale	12/07/12	08/09/13	732.14	506.70	0.00	225.44	
	Security Subtotal			1,263.52	909.20	0.00	354.32	
AUTOMATIC DATA PROC								
1,000	Sale	03/07/13	053015103 06/05/13	68.71	63.38	0.00	5.33	
14,000	Sale	03/07/13	11/14/13	1,078.37	887.32	0.00	191.05	
11,000	Sale	03/08/13	11/15/13	846.58	696.78	0.00	149.80	
6,000	Sale	03/11/13	11/15/13	461.77	381.62	0.00	80.15	
5,000	Sale	05/23/13	11/15/13	384.81	350.53	0.00	34.28	
7,000	Sale	06/10/13	11/15/13	538.75	482.07	0.00	56.68	
	Security Subtotal			3,378.99	2,861.70	0.00	517.29	



J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS
2013 ANNUAL STATEMENT SUMMARY

Transaction Description	1e. Quantity	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AVERY DENNISON CORP								
6,000 Sale		CUSIP Number 07/17/12	053611109 01/09/13	217.96	170.25	0.00	47.71	
2,000 Sale		07/17/12	01/17/13	72.00	56.75	0.00	15.25	
6,000 Sale		07/18/12	01/17/13	216.02	174.27	0.00	41.75	
10,000 Sale		07/18/12	01/24/13	360.16	290.46	0.00	69.70	
2,000 Sale		07/18/12	01/25/13	72.01	58.09	0.00	13.92	
5,000 Sale		07/19/12	01/25/13	180.03	146.73	0.00	33.30	
7,000 Sale		07/19/12	01/28/13	252.14	205.43	0.00	46.71	
3,000 Sale		07/19/12	01/29/13	108.31	88.04	0.00	20.27	
13,000 Sale		07/20/12	01/29/13	469.36	376.89	0.00	92.47	
4,000 Sale		07/20/12	01/30/13	157.57	115.96	0.00	41.61	
Security Subtotal				2,105.56	1,682.87	0.00	422.69	
BUCKEYE TECHNOLOGIES INC								
9,000 Sale		CUSIP Number 11/16/12	118255108 07/05/13	333.63	229.05	0.00	104.58	
2,000 Sale		11/16/12	07/08/13	74.07	50.90	0.00	23.17	
4,000 Sale		11/19/12	07/08/13	148.15	106.00	0.00	42.15	
6,000 Sale		05/23/13	07/08/13	222.23	224.76	2.53 (W)	0.00	
1,000 Sale		06/10/13	07/08/13	37.04	37.22	0.00	(0.18)	
6,000 Sale		05/23/13	07/09/13	222.56	225.85	0.00 (Y)	(3.29)	
7,000 Sale		06/10/13	07/09/13	259.66	260.54	0.00	(0.88)	
Security Subtotal				1,297.34	1,134.32	2.53	165.55	
BANCO SANTANDER SA ADR								
9,000 Sale		CUSIP Number 05/23/13	05964H105 11/26/13	78.68	63.50	0.00	15.18	
25,000 Sale		06/10/13	11/26/13	218.58	179.31	0.00	39.27	
3,000 Sale		06/11/13	11/26/13	26.24	21.12	0.00	5.12	
Security Subtotal				323.50	263.93	0.00	59.57	
BP PLC								
SPON ADR		CUSIP Number 05/23/13	055622104 07/18/13	170.90	174.30	0.00	(3.40)	
4,000 Sale		06/10/13	07/18/13	341.83	346.21	0.00	(4.38)	
8,000 Sale								
Security Subtotal				512.73	520.51	0.00	(7.78)	



J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
12 of 81

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BARNES GROUP INC DE \$.01								
4,000	Sale	05/23/13	06/7806109	132.54	120.00	0.00	12.54	
3,000	Sale	06/10/13	08/02/13	99.42	89.87	0.00	9.55	
14,000	Sale	06/10/13	08/05/13	465.01	419.41	0.00	45.60	
1,000	Sale	06/11/13	08/05/13	33.22	29.72	0.00	3.50	
Security Subtotal				730.19	659.00	0.00	71.19	
BANK MANDIRI TBK-UNSPON ADR								
5,000	Sale	06/05/12	05/31/13	48.42	35.96	0.00	12.46	
9,000	Sale	05/23/13	05/31/13	87.16	93.06	0.00	(5.90)	
Security Subtotal				135.58	129.02	0.00	6.56	
BERRY PETE SF CALIF CL A								
11,000	Sale	11/16/12	08/5789105	447.99	340.87	0.00	107.12	
8,000	Sale	05/23/13	07/09/13	325.81	358.00	0.00	(32.19)	
1,000	Sale	06/10/13	07/09/13	40.73	45.00	0.00	(4.27)	
2,000	Sale	06/10/13	07/10/13	81.86	90.00	0.00	(8.14)	
Security Subtotal				896.39	833.87	0.00	62.52	
BRISTOL-MYERS SQUIBB CO								
21,000	Sale	08/27/12	110122108	704.45	689.23	0.00	15.22	
3,000	Sale	08/27/12	06/05/13	140.90	98.46	0.00	42.44	
Security Subtotal				845.35	787.69	0.00	57.66	
CVS CAREMARK CORP								
1,000	Sale	05/14/13	126650100	57.56	59.24	1.68 (W)	0.00	
CROWN CASTLE INTL CORP								
6,000	Sale	04/27/12	228227104	444.09	339.60	0.00	104.49	
2,000	Sale	04/27/12	01/17/13	147.95	113.20	0.00	34.75	
2,000	Sale	04/30/12	01/18/13	154.76	113.12	0.00	41.64	
5,000	Sale	04/30/12	04/29/13	385.50	282.79	0.00	102.71	
Security Subtotal				1,132.30	848.71	0.00	283.59	



Merrill Lynch
Bank of America Corporation

J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
13 of 81

2013 ANNUAL STATEMENT SUMMARY 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CNOOC LTD ADR								
2,000	Sale	05/31/12	12/6132109	390.38	359.44	0.00	30.94	
1,000	Sale	06/01/12	02/27/13	194.57	175.22	0.00	19.35	
1,000	Sale	06/04/12	02/28/13	194.58	174.22	0.00	20.36	
				779.53	708.88	0.00	70.65	
Security Subtotal								
CAPITALSOURCE INC								
12,000	Sale	11/27/12	14055X102	110.17	96.04	0.00	14.13	
29,000	Sale	11/27/12	06/05/13	275.17	232.10	0.00	43.07	
18,000	Sale	11/27/12	06/27/13	170.08	144.07	0.00	26.01	
29,000	Sale	11/28/12	06/28/13	274.02	232.94	0.00	41.08	
8,000	Sale	11/29/12	06/28/13	75.60	64.23	0.00	11.37	
27,000	Sale	11/29/12	07/01/13	257.94	216.79	0.00	41.15	
25,000	Sale	11/29/12	07/01/13	238.85	200.11	0.00	38.74	
9,000	Sale	11/29/12	07/08/13	88.07	72.04	0.00	16.03	
50,000	Sale	11/30/12	07/08/13	489.30	401.66	0.00	87.64	
3,000	Sale	12/03/12	07/08/13	29.36	24.14	0.00	5.22	
19,000	Sale	12/03/12	07/09/13	186.63	152.86	0.00	33.77	
8,000	Sale	12/04/12	07/09/13	78.58	64.34	0.00	14.24	
16,000	Sale	05/23/13	07/09/13	157.18	149.09	0.00	8.09	
10,000	Sale	07/10/13	07/10/13	96.10	93.18	0.00	2.92	
42,000	Sale	06/10/13	07/10/13	403.63	406.34	0.00	(2.71)	
1,000	Sale	06/11/13	07/10/13	9.62	9.56	0.00	0.06	
				2,940.30	2,559.49	0.00	380.81	
Security Subtotal								
COMPANHIA D SNMNT0 BSCO								
D ESTDO SAO PAULO ADR								
6,000	Sale	10/03/12	20441A102	265.49	256.45	0.00	9.04	
1,000	Sale	10/04/12	01/25/13	44.25	43.71	0.00	0.54	
1,000	Sale	10/04/12	01/28/13	45.53	43.71	0.00	1.82	
8,000	Sale	10/04/12	02/05/13	378.57	349.71	0.00	28.86	
				733.84	693.58	0.00	40.26	
Security Subtotal								
CHIPOTLE MEXICAN GRILL								
2,000	Sale	01/17/13	169656105	638.18	582.93	0.00	55.25	
1,000	Sale	01/17/13	03/12/13	361.43	291.46	0.00	69.97	
1,000	Sale	01/17/13	05/07/13	356.60	291.47	0.00	65.13	
3,000	Sale	01/17/13	06/05/13	1,090.24	874.39	0.00	215.85	



J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
14 of 81

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CHIPOTLE MEXICAN GRILL								
1,000	Sale	05/23/13	06/28/13	364.44	367.19	0.00	(2.75)	
1,000	Sale	06/10/13	06/28/13	364.45	366.73	0.00	(2.28)	
	Security Subtotal			3,175.34	2,774.17	0.00	401.17	
CAMERON INTL CORP								
8,000	Sale	01/29/13	04/05/13	488.87	492.58	0.00	(3.71)	
8,000	Sale	01/29/13	04/08/13	496.81	492.58	0.00	4.23	
5,000	Sale	01/30/13	04/08/13	310.51	305.73	0.00	4.78	
	Security Subtotal			1,296.19	1,290.89	0.00	5.30	
E M C CORPORATION MASS								
25,000	Sale	08/01/12	07/11/13	611.77	654.69	0.00	(42.92)	
12,000	Sale	08/10/12	07/11/13	293.65	322.46	0.00	(28.81)	
10,000	Sale	05/23/13	07/11/13	244.71	237.06	0.00	7.65	
17,000	Sale	06/10/13	07/11/13	416.01	421.52	0.00	(5.51)	
	Security Subtotal			1,566.14	1,635.73	0.00	(69.59)	
EQUINIX INC								
1,000	Sale	04/29/13	06/05/13	198.77	212.54	13.77 (W)	0.00	
4,000	Sale	04/29/13	08/13/13	704.27	850.14	0.00	(145.87)	
1,000	Sale	04/29/13	08/13/13	176.06	229.26	0.00 (Y)	(53.20)	
7,000	Sale	04/30/13	08/13/13	1,232.47	1,484.30	0.00	(251.83)	
1,000	Sale	05/23/13	08/13/13	176.07	215.50	0.00	(39.43)	
3,000	Sale	06/10/13	08/13/13	528.21	585.57	0.00	(57.36)	
	Security Subtotal			3,015.85	3,577.31	13.77	(547.69)	
EBAY INC								
37,000	COM Sale	06/26/13	12/18/13	1,939.41	1,902.23	0.00	37.18	
2,000	Sale	07/02/13	12/18/13	104.84	106.67	0.00	(1.83)	
	Security Subtotal			2,044.25	2,008.90	0.00	35.35	
EOG RESOURCES INC								
4,000	Sale	11/16/12	02/22/13	499.06	466.11	0.00	32.95	
6,000	Sale	11/19/12	02/22/13	748.59	716.39	0.00	32.20	
	Security Subtotal			1,247.65	1,182.50	0.00	65.15	

J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
15 of 81

2013 ANNUAL STATEMENT SUMMARY 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EDWARDS LIFESCIENCES CRP								
1.0000	Sale	02/08/13	07/16/13	66.40	87.00	0.00	(20.60)	
5.0000	Sale	02/08/13	07/17/13	334.43	435.00	0.00	(100.57)	
1.0000	Sale	02/11/13	07/17/13	66.89	86.67	0.00	(19.78)	
5.0000	Sale	02/11/13	07/24/13	350.11	433.34	0.00	(83.23)	
1.0000	Sale	02/12/13	07/24/13	70.03	87.31	0.00	(17.28)	
Security Subtotal				887.86	1,129.32	0.00	(241.46)	
EAST JAPAN RY CO ADR								
9.0000	Sale	05/23/13	07/19/13	124.08	117.36	0.00	6.72	
11.0000	Sale	06/10/13	07/19/13	151.66	137.94	0.00	13.72	
Security Subtotal				275.74	255.30	0.00	20.44	
EXPRESS SCRIPTS HLDG CO								
1.0000	Sale	06/05/12	05/13/13	61.89	50.79	0.00	11.10	
18.0000	Sale	11/06/12	05/13/13	1,114.10	987.85	0.00	126.25	
Security Subtotal				1,175.99	1,038.64	0.00	137.35	
EATON CORP PLC								
11.0000	Sale	02/04/13	05/13/13	708.84	621.60	0.00	87.24	
3.0000	Sale	02/04/13	06/05/13	195.54	169.53	0.00	26.01	
8.0000	Sale	02/04/13	07/11/13	544.96	452.08	0.00	92.88	
5.0000	Sale	02/05/13	07/11/13	340.61	288.15	0.00	52.46	
Security Subtotal				1,789.95	1,531.36	0.00	258.59	
FAIR ISAAC CORPORATION								
3.0000	Sale	07/27/12	06/05/13	146.12	126.26	0.00	19.86	
FAMILY DOLLAR STORES								
1.0000	Sale	10/16/12	06/05/13	60.76	68.09	7.33 (W)	0.00	
FREEMPT-MCMRAN CPR & GLD								
18.0000	Sale	05/15/13	07/05/13	487.08	565.29	0.00	(78.21)	
14.0000	Sale	05/23/13	07/05/13	378.84	432.39	0.00	(53.55)	
Security Subtotal				865.92	997.68	0.00	(131.76)	



J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
16 of 81

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FORD MOTOR CO								
19,000	Sale	03/12/13	06/05/13	295.79	254.36	0.00	41.43	
5,000	Sale	03/13/13	06/05/13	77.85	67.02	0.00	10.83	
	Security Subtotal			373.64	321.38	0.00	52.26	
FIFTH THIRD BANCORP								
8,000	Sale	08/28/12	06/05/13	142.98	119.90	0.00	23.08	
FACEBOOK INC								
CLASS A COMMON STOCK								
2,000	Sale	05/23/13	12/16/13	106.90	50.30	0.00	56.60	
5,000	Sale	06/10/13	12/16/13	267.27	122.30	0.00	144.97	
2,000	Sale	06/11/13	12/16/13	106.92	48.56	0.00	58.36	
	Security Subtotal			481.09	221.16	0.00	259.93	
GLAXOSMITHKLINE PLC ADR								
1,000	Sale	03/27/13	06/05/13	51.49	46.10	0.00	5.39	
GOLDMAN SACHS GROUP INC								
2,000	Sale	01/17/13	04/29/13	290.19	282.59	0.00	7.60	
10,000	Sale	01/17/13	05/03/13	1,453.53	1,412.97	0.00	40.56	
2,000	Sale	01/17/13	05/06/13	291.92	282.59	0.00	9.33	
	Security Subtotal			2,035.64	1,978.15	0.00	57.49	
GDF SUEZ ADR								
2,000	Sale	07/20/12	06/05/13	40.57	43.56	2.99 (W)	0.00	
GRUPO FINANCIERO SANTNDE MEXICO S A B DE C V								
13,000	Sale	10/03/12	05/30/13	200.12	176.45	0.00	23.67	
16,000	Sale	10/04/12	05/30/13	246.31	220.51	0.00	25.80	
6,000	Sale	05/23/13	05/30/13	92.37	90.12	0.00	2.25	
	Security Subtotal			538.80	487.08	0.00	51.72	
HENNES AND MAURITZ AB-ADR								
4,000	Sale	08/15/12	06/05/13	27.27	29.52	2.25 (W)	0.00	



J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
17 of 81

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HOLLYFRONTIER CORP								
		CUSIP Number	436106108					
2.0000	Sale	04/16/13	06/05/13	95.75	95.09	0.00	0.66	
27.0000	Sale	04/16/13	11/14/13	1,244.49	1,283.76	0.00	(39.27)	
10.0000	Sale	04/26/13	11/14/13	460.93	501.15	0.00	(40.22)	
3.0000	Sale	04/29/13	11/14/13	138.28	151.20	0.00	(12.92)	
13.0000	Sale	04/29/13	11/25/13	617.74	655.22	0.00	(37.48)	
7.0000	Sale	05/23/13	11/25/13	332.63	341.93	0.00	(9.30)	
4.0000	Sale	05/23/13	11/26/13	187.20	195.39	0.00	(8.19)	
16.0000	Sale	06/10/13	11/26/13	748.82	739.84	0.00	8.98	
2.0000	Sale	06/11/13	11/26/13	93.61	90.72	0.00	2.89	
Security Subtotal				3,919.45	4,054.30	0.00	(134.85)	
HARMAN INTL INDS INC NEW								
		CUSIP Number	413086109					
3.0000	Sale	10/19/12	06/05/13	156.53	131.18	0.00	25.35	
5.0000	Sale	10/19/12	08/13/13	354.76	218.62	0.00	136.14	
7.0000	Sale	10/22/12	08/13/13	496.68	305.23	0.00	191.45	
4.0000	Sale	10/22/12	08/15/13	269.64	174.42	0.00	95.22	
3.0000	Sale	10/23/12	08/15/13	202.23	129.15	0.00	73.08	
8.0000	Sale	10/23/12	08/15/13	539.30	344.18	0.00	195.12	
7.0000	Sale	10/24/12	08/15/13	471.90	298.82	0.00	173.08	
7.0000	Sale	10/24/12	08/16/13	471.51	298.81	0.00	172.70	
3.0000	Sale	05/23/13	08/16/13	202.07	155.10	0.00	46.97	
5.0000	Sale	06/10/13	08/16/13	336.80	263.65	0.00	73.15	
4.0000	Sale	06/10/13	08/19/13	268.21	210.92	0.00	57.29	
2.0000	Sale	06/11/13	08/19/13	134.11	102.52	0.00	31.59	
Security Subtotal				3,903.74	2,632.60	0.00	1,271.14	
IAMGOLD CORP COM								
		CUSIP Number	450913108					
31.0000	Sale	04/11/12	03/07/13	194.16	381.63	0.00	(187.47)	
16.0000	Sale	06/05/12	03/07/13	100.21	189.43	0.00	(89.22)	
33.0000	Sale	11/16/12	03/07/13	206.69	386.36	0.00	(179.67)	
50.0000	Sale	02/13/13	03/07/13	313.17	422.96	0.00	(109.79)	
17.0000	Sale	02/14/13	03/07/13	106.48	144.47	0.00	(37.99)	
Security Subtotal				920.71	1,524.85	0.00	(604.14)	
IDACORP INC COM								
		CUSIP Number	451107106					
1.0000	Sale	01/24/13	06/05/13	47.18	44.98	0.00	2.20	
INFINEON TECHS AG SPDADR								
		CUSIP Number	45662N103					
4.0000	Sale	04/10/13	06/05/13	33.95	31.26	0.00	2.69	



J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
18 of 81

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ILLUMINA INC	COM	CUSIP Number	452327109					
7,000	Sale	06/10/13	11/19/13	642.61	485.80	0.00	156.81	
1,000	Sale	06/10/13	11/20/13	91.53	69.40	0.00	22.13	
	Security Subtotal			734.14	555.20	0.00	178.94	
INTL GAME TECHNOLOGY	COM	CUSIP Number	459902102					
25,000	Sale	06/28/13	09/13/13	501.05	417.76	0.00	83.29	
JOY GLOBAL INC DEL	COM	CUSIP Number	481165108					
2,000	Sale	05/17/12	05/09/13	121.46	118.84	0.00	2.62	
3,000	Sale	05/17/12	05/10/13	179.11	178.25	0.00	0.86	
4,000	Sale	05/18/12	05/10/13	238.82	241.69	0.00	(2.87)	
1,000	Sale	06/05/12	05/10/13	59.70	56.52	0.00	3.18	
8,000	Sale	07/18/12	05/10/13	477.65	414.28	0.00	63.37	
	Security Subtotal			1,076.74	1,009.58	0.00	67.16	
KAO CORP	SPD ADR	CUSIP Number	485537302					
4,000	Sale	05/23/13	09/12/13	115.82	130.80	0.00	(14.98)	
6,000	Sale	06/10/13	09/12/13	173.75	193.92	0.00	(20.17)	
1,000	Sale	06/11/13	09/12/13	28.96	31.85	0.00	(2.89)	
	Security Subtotal			318.53	356.57	0.00	(38.04)	
KINDER MORGAN INC. DEL	ADR	CUSIP Number	49456B101					
6,000	Sale	08/30/12	06/05/13	225.96	213.01	0.00	12.95	
KRAFT FOODS GROUP INC	SHS	CUSIP Number	50076Q106					
6,000	Sale	05/09/13	11/04/13	327.98	330.18	0.00	(2.20)	
4,000	Sale	05/23/13	11/04/13	218.66	227.79	0.00	(9.13)	
1,000	Sale	06/10/13	11/04/13	54.67	53.92	0.00	0.75	
	Security Subtotal			601.31	611.89	0.00	(10.58)	
KEPPEL LTD SPONS ADR	ADR	CUSIP Number	492051305					
9,000	Sale	06/05/12	03/27/13	162.19	136.04	0.00	26.15	
LULULEMON ATHLETICA INC	SHS	CUSIP Number	550021109					
7,000	Sale	06/27/13	10/18/13	509.67	456.14	0.00	53.53	
7,000	Sale	06/27/13	10/21/13	509.48	456.15	0.00	53.33	
13,000	Sale	06/27/13	10/30/13	918.73	847.12	0.00	71.61	

J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
19 of 81

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LULULEMON ATHLETICA INC								
2 000	Sale	CUSIP Number 06/27/13	550021109 10/31/13	138.97	130.33	0.00	8.64	
7 000	Sale	08/21/13	10/31/13	486.40	489.32	0.00	(2.92)	
Security Subtotal				2,563.25	2,379.06	0.00	184.19	
LINKEDIN CORP								
CLASS A COMMON STOCK								
1,000	Sale	CUSIP Number 05/17/12	53578A108 02/21/13	158.17	110.84	0.00	47.33	
2,000	Sale	05/17/12	03/07/13	347.74	221.67	0.00	126.07	
3,000	Sale	05/17/12	03/28/13	527.14	332.50	0.00	194.64	
7,000	Sale	06/11/12	04/01/13	1,225.40	677.48	0.00	547.92	
2,000	Sale	07/13/12	04/01/13	350.11	211.41	0.00	138.70	
2,000	Sale	07/16/12	04/01/13	350.12	211.45	0.00	138.67	
Security Subtotal				2,958.68	1,765.35	0.00	1,193.33	
MITSUBISHI CP SPNSRD ADR								
5,000	Sale	CUSIP Number 05/07/13	606769305 12/16/13	188.09	181.16	0.00	6.93	
5,000	Sale	05/23/13	12/16/13	188.09	195.00	0.00	(6.91)	
6,000	Sale	06/10/13	12/16/13	225.73	214.50	0.00	11.23	
Security Subtotal				601.91	590.66	0.00	11.25	
MOLSON COOR BREW CO CL B								
2,000	Sale	CUSIP Number 08/15/12	60871R209 06/05/13	100.81	87.55	0.00	13.26	
MICHAEL KORS HLDGS LTD								
7,000	Sale	CUSIP Number 06/27/13	G60754101 11/01/13	530.78	428.47	0.00	102.31	
MONDELEZ INTERNATIONAL INC								
18 000	Sale	CUSIP Number 05/02/12	609207105 04/26/13	568.04	465.28	0.00	102.76	
27,000	Sale	05/02/12	04/29/13	851.27	697.93	0.00	153.34	
17 000	Sale	05/07/12	04/29/13	535.99	433.14	0.00	102.85	
6,000	Sale	05/08/12	04/29/13	189.18	152.41	0.00	36.77	
11 000	Sale	05/08/12	04/30/13	347.51	279.43	0.00	68.08	
2 000	Sale	06/05/12	04/30/13	63.19	48.50	0.00	14.69	
Security Subtotal				2,555.18	2,076.69	0.00	478.49	



Merrill Lynch
Bank of America Corporation

J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
20 of 81

2013 ANNUAL STATEMENT SUMMARY **2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MATTEL INC								
	COM	CUSIP Number	577081102					
3,0000	Sale	05/23/13	10/28/13	132.75	135.33	0.00	(2.58)	
14,0000	Sale	06/10/13	10/28/13	619.50	627.17	0.00	(7.67)	
2,0000	Sale	06/11/13	10/28/13	88.50	88.60	0.00	(0.10)	
	Security Subtotal			840.75	851.10	0.00	(10.35)	
METHANEX CORP								
	COM	CUSIP Number	59151K108					
3,0000	Sale	07/27/12	03/19/13	120.77	83.47	0.00	37.30	
9,0000	Sale	07/30/12	03/19/13	362.34	246.28	0.00	116.06	
1,0000	Sale	07/30/12	06/05/13	42.46	27.36	0.00	15.10	
	Security Subtotal			525.57	357.11	0.00	168.46	
NEWELL RUBBERMAID INC								
	COM	CUSIP Number	651229106					
4,0000	Sale	03/07/13	06/05/13	106.79	96.26	0.00	10.53	
NEXTERA ENERGY INC SHS								
	COM	CUSIP Number	65339F101					
10,0000	Sale	10/12/12	01/18/13	715.21	694.71	0.00	20.50	
2,0000	Sale	10/12/12	01/22/13	143.55	138.94	0.00	4.61	
10,0000	Sale	10/15/12	01/22/13	717.77	695.27	0.00	22.50	
1,0000	Sale	10/16/12	01/22/13	71.78	70.09	0.00	1.69	
	Security Subtotal			1,648.31	1,599.01	0.00	49.30	
NUCOR CORPORATION								
	COM	CUSIP Number	670346105					
1,0000	Sale	03/11/13	06/05/13	45.02	47.54	2.52 (W)	0.00	
1,0000	Sale	03/11/13	07/08/13	43.92	48.17	4.25 (WY)	0.00	
4,0000	Sale	03/12/13	07/08/13	175.72	189.76	14.04 (W)	0.00	
1,0000	Sale	03/11/13	07/09/13	44.82	48.62	0.00 (Y)	(3.80)	
11,0000	Sale	03/12/13	07/09/13	493.07	521.85	0.00 (Y)	(28.78)	
4,0000	Sale	03/12/13	07/09/13	179.30	191.52	0.00 (Y)	(12.22)	
1,0000	Sale	03/13/13	07/09/13	44.83	46.34	0.00	(1.51)	
12,0000	Sale	03/13/13	07/10/13	527.70	556.11	0.00	(28.41)	
3,0000	Sale	05/23/13	07/10/13	131.92	136.95	0.00	(5.03)	
1,0000	Sale	06/10/13	07/10/13	43.98	44.37	0.00	(0.39)	
	Security Subtotal			1,730.28	1,831.23	20.81	(80.14)	
OWENS & MINOR INC NEW COM								
	COM	CUSIP Number	690732102					
5,0000	Sale	05/23/13	07/08/13	169.66	173.75	0.00	(4.09)	
14,0000	Sale	06/10/13	07/08/13	475.08	483.14	0.00	(8.06)	
	Security Subtotal			644.74	656.89	0.00	(12.15)	



J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
21 of 81

2013 ANNUAL STATEMENT SUMMARY 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
O'REILLY AUTOMOTIVE INC								
	CUSIP Number	67103H107						
2,000	Sale	07/16/12	02/08/13	203.78	181.23	0.00	22.55	
1,000	Sale	07/16/12	02/08/13	101.89	98.42	0.00	3.47	
1,000	Sale	07/16/12	02/08/13	101.89	98.45	0.00	3.44	(Y)
1,000	Sale	07/17/12	02/08/13	101.90	92.32	0.00	9.58	(Y)
2,000	Sale	07/17/12	02/11/13	203.77	184.64	0.00	19.13	
1,000	Sale	07/17/12	06/05/13	109.71	92.32	0.00	17.39	
Security Subtotal				822.94	747.38	0.00	75.56	
OMEGA HEALTHCARE INVS REIT								
	CUSIP Number	681936100						
5,000	Sale	04/11/12	04/10/13	160.34	99.65	0.00	60.69	
7,000	Sale	04/12/12	04/10/13	224.49	141.84	0.00	82.65	
Security Subtotal				384.83	241.49	0.00	143.34	
PROSPERITY BANCSHARES								
	CUSIP Number	743606105						
4,000	Sale	05/23/13	07/02/13	217.79	194.75	0.00	23.04	
10,000	Sale	06/10/13	07/02/13	544.50	503.20	0.00	41.30	
Security Subtotal				762.29	697.95	0.00	64.34	
PORTLAND GEN ELEC CO								
	CUSIP Number	736508847						
7,000	Sale	04/13/12	03/14/13	210.17	173.66	0.00	36.51	
2,000	Sale	04/13/12	03/15/13	60.15	49.62	0.00	10.53	
11,000	Sale	04/16/12	03/15/13	330.86	275.34	0.00	55.52	
9,000	Sale	04/16/12	03/26/13	270.34	225.27	0.00	45.07	
3,000	Sale	04/17/12	03/26/13	90.12	75.71	0.00	14.41	
6,000	Sale	04/17/12	03/27/13	180.79	151.42	0.00	29.37	
2,000	Sale	04/18/12	03/27/13	60.27	50.37	0.00	9.90	
11,000	Sale	04/18/12	03/28/13	333.77	277.04	0.00	56.73	
8,000	Sale	04/19/12	03/28/13	242.75	200.77	0.00	41.98	
2,000	Sale	04/19/12	04/01/13	60.59	50.19	0.00	10.40	
6,000	Sale	04/20/12	04/01/13	181.79	151.33	0.00	30.46	
Security Subtotal				2,021.60	1,680.72	0.00	340.88	
PERNOD-RICARD SA-UNSPON								
	CUSIP Number	714264207						
1,000	Sale	05/06/13	06/05/13	23.80	24.64	0.84	(W)	0.00



J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
22 of 81

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PHILLIPS 66 SHS								
1.0000	Sale	05/15/12	01/17/13	54.95	31.88	0.00	23.07	
23.0000	Sale	05/15/12	04/16/13	1,340.04	733.35	0.00	606.69	
1.0000	Sale	05/15/12	04/19/13	57.48	31.89	0.00	25.59	
14.0000	Sale	05/16/12	04/19/13	804.75	451.51	0.00	353.24	
9.0000	Sale	06/05/12	04/19/13	517.35	270.14	0.00	247.21	
Security Subtotal				2,774.57	1,518.77	0.00	1,255.80	
QUALCOMM INC								
6.0000	Sale	05/23/13	06/26/13	368.58	383.86	0.00	(15.28)	
5.0000	Sale	06/10/13	06/26/13	307.16	310.13	0.00	(2.97)	
Security Subtotal				675.74	693.99	0.00	(18.25)	
RANGE RESOURCES CORP DEL								
5.0000	Sale	06/20/12	03/07/13	395.78	296.83	0.00	98.95	
3.0000	Sale	06/20/12	03/11/13	237.75	178.10	0.00	59.65	
2.0000	Sale	06/20/12	03/12/13	157.59	118.73	0.00	38.86	
2.0000	Sale	06/20/12	06/05/13	148.43	118.73	0.00	29.70	
Security Subtotal				939.55	712.39	0.00	227.16	
ROYAL GOLD INC COM								
5.0000	Sale	03/07/13	06/05/13	279.72	334.29	54.57 (W)	0.00	
11.0000	Sale	03/07/13	08/13/13	626.45	735.45	109.00 (W)	0.00	
5.0000	Sale	03/07/13	08/13/13	284.75	308.26	23.51 (WY)	0.00	
1.0000	Sale	03/21/13	08/13/13	56.96	70.55	0.00	(13.59)	
Security Subtotal				1,247.88	1,448.55	187.08	(13.59)	
SANDISK CORP INC								
5.0000	Sale	05/23/13	09/27/13	300.32	290.00	0.00	10.32	
3.0000	Sale	06/10/13	09/27/13	180.20	177.72	0.00	2.48	
6.0000	Sale	06/10/13	09/30/13	353.41	355.44	0.00	(2.03)	
Security Subtotal				833.93	823.16	0.00	10.77	
SLM CORP								
7.0000	Sale	05/16/13	06/05/13	165.24	156.83	0.00	8.41	



Account No.
849-02090

Taxpayer No.
59-3763561

Page
23 of 81

J & K PI FAMILY FOUNDATION INC

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SUEZ ENVIRONNEMENT SPN AD								
		CUSIP Number	864691100					
10.0000	Sale	02/28/13	06/05/13	64.09	66.05	1.96 (W)	0.00	
92.0000	Sale	02/28/13	10/09/13	768.16	607.69	0.00	160.47	
10.0000	Sale	02/28/13	10/09/13	83.49	69.99	0.00 (Y)	13.50	
13.0000	Sale	05/23/13	10/09/13	108.55	88.45	0.00	20.10	
1.0000	Sale	06/10/13	10/09/13	8.35	6.54	0.00	1.81	
24.0000	Sale	06/10/13	10/10/13	201.18	157.04	0.00	44.14	
3.0000	Sale	06/11/13	10/10/13	25.15	19.36	0.00	5.79	
Security Subtotal				1,258.97	1,015.12	1.96	245.81	
STARWOOD PPTY TR INC COMMON STOCK								
		CUSIP Number	85571B105					
1.0000	Sale	11/14/12	06/05/13	25.20	21.45	0.00	3.75	
STAPLES INC								
		CUSIP Number	855030102					
12.0000	Sale	07/18/12	06/05/13	179.80	153.54	0.00	26.26	
TRUE RELIGION APPAREL IN								
		CUSIP Number	89784N104					
4.0000	Sale	05/15/12	03/20/13	111.99	111.73	0.00	0.26	
10.0000	Sale	05/16/12	03/20/13	280.00	281.93	0.00	(1.93)	
9.0000	Sale	05/16/12	04/24/13	252.04	253.74	0.00	(1.70)	
8.0000	Sale	05/23/12	04/25/13	224.01	232.82	0.00	(8.81)	
6.0000	Sale	05/24/12	04/25/13	168.01	177.94	0.00	(9.93)	
8.0000	Sale	05/24/12	05/10/13	252.97	237.26	0.00	15.71	
6.0000	Sale	05/25/12	05/10/13	189.72	179.44	0.00	10.28	
3.0000	Sale	06/05/12	05/10/13	94.86	87.59	0.00	7.27	
13.0000	Sale	08/15/12	05/10/13	411.08	293.40	0.00	117.68	
8.0000	Sale	08/16/12	05/10/13	252.98	184.06	0.00	68.92	
Security Subtotal				2,237.66	2,039.91	0.00	197.75	
UNILEVER NV NY REG SHS								
		CUSIP Number	904784709					
2.0000	Sale	10/17/12	06/05/13	81.19	74.74	0.00	6.45	
UBS AG REG								
		CUSIP Number	H89231338					
1.0000	Sale	12/07/12	06/05/13	17.76	16.16	0.00	1.60	
VERIZON COMMUNICATIONS COM								
		CUSIP Number	92343V104					
15.0000	Sale	04/26/12	03/27/13	734.60	599.36	0.00	135.24	



Account No.
849-02090

Taxpayer No.
59-3763561

Page
24 of 81

J & K PI FAMILY FOUNDATION INC

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
5 0000	VERTEX PHARMCTLS INC Sale	05/30/12	04/05/13	264.77	300.74	0.00	(35.97)	
2 0000	Ver	05/30/12	04/08/13	104.69	120.30	0.00	(15.61)	
2 0000	Ver	05/30/12	04/22/13	163.90	120.29	0.00	43.61	
5 0000	Ver	05/23/13	11/12/13	297.22	391.37	0.00	(94.15)	
8 0000	Ver	06/10/13	11/12/13	475.56	652.32	0.00	(176.76)	
Security Subtotal				1,306.14	1,585.02	0.00	(278.88)	
7 0000	WASHINGTON FEDL INC Sale	06/21/12	06/05/13	120.39	115.44	0.00	4.95	
1 0000	WHIRLPOOL CORP Sale	06/05/12	03/28/13	117.48	58.84	0.00	58.64	
2 0000	WHOLE FOODS MKT INC COM Sale	04/15/13	06/05/13	102.01	87.10	0.00	14.91	
Covered Short Term Capital Gains and Losses Subtotal				96,311.17	88,180.46	320.01	8,450.72	

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

U.S. TREASURY NOTE 1 375% FEB 28 2019	CUSIP Number	912828SH4
3000 0000 Sale	05/23/13	08/09/13
4000 0000 Sale	06/10/13	08/09/13
Security Subtotal		6,935.48
U.S. TREASURY NOTE 0.750% OCT 31 2017	CUSIP Number	912828TW0
13000 0000 Sale	11/23/12	03/01/13
13000 0000 Sale	11/23/12	03/06/13
Security Subtotal		26,051.75



Account No.
849-02090

Taxpayer No.
59-3763561

Page
25 of 81

J & K PI FAMILY FOUNDATION INC

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
U.S. TREASURY NOTE 2.000% FEB 15 2023 023								
7000.0000	Sale	03/01/13	08/26/13	6,549.37	7,088.85	0.00	(539.48)	
6000.0000	Sale	03/06/13	08/26/13	5,613.76	6,041.05	0.00	(427.29)	
Security Subtotal				12,163.13	13,129.90	0.00	(966.77)	
SIEMENS AG ADR Prin Payment								
		CUSIP Number 07/25/13	826197501 07/25/13	91.68	91.68	0.00	0.00	
Noncovered Short Term Capital Gains and Losses Subtotal				45,242.04	46,367.41	0.00	(1,125.37)	
NET SHORT TERM CAPITAL GAINS AND LOSSES				141,553.21	134,547.87	320.01	7,325.35	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

ANDERSONS INC (THE)								
2.0000	Sale	11/02/11	034164103 06/05/13	104.56	74.10	0.00	30.46	
8.0000	Sale	11/02/11	06/28/13	423.06	296.39	0.00	126.67	
6.0000	Sale	11/02/11	07/01/13	322.72	222.29	0.00	100.43	
3.0000	Sale	11/02/11	07/02/13	160.50	111.14	0.00	49.36	
1.0000	Sale	02/23/12	07/02/13	53.50	45.83	0.00	7.67	
3.0000	Sale	02/23/12	07/03/13	160.40	137.49	0.00	22.91	
2.0000	Sale	02/24/12	07/05/13	107.50	91.07	0.00	16.43	
1.0000	Sale	02/24/12	07/08/13	53.99	45.53	0.00	8.46	
1.0000	Sale	02/27/12	07/08/13	53.99	43.32	0.00	10.67	
1.0000	Sale	02/27/12	07/09/13	54.31	43.32	0.00	10.99	
2.0000	Sale	02/27/12	07/19/13	116.88	86.64	0.00	30.24	
3.0000	Sale	02/28/12	07/19/13	175.32	128.67	0.00	46.65	
3.0000	Sale	02/29/12	07/19/13	175.32	131.16	0.00	44.16	
3.0000	Sale	03/01/12	07/19/13	175.32	130.37	0.00	44.95	
1.0000	Sale	06/05/12	07/19/13	58.44	43.91	0.00	14.53	
4.0000	Sale	06/05/12	07/22/13	235.08	175.66	0.00	59.42	
Security Subtotal				2,430.89	1,806.89	0.00	624.00	



2013 ANNUAL STATEMENT SUMMARY

Account No.
849-02090

Page
26 of 81

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AMAZON COM INC COM								
1,000	Sale	CUSIP Number 08/23/11	023135106 04/29/13	250.30	191.05	0.00	59.25	
2,000	Sale	08/23/11	06/05/13	540.58	382.11	0.00	158.47	
1,000	Sale	08/23/11	06/27/13	278.37	191.05	0.00	87.32	
3,000	Sale	02/10/12	06/27/13	835.11	557.00	0.00	278.11	
2,000	Sale	02/10/12	10/07/13	623.71	371.33	0.00	252.38	
1,000	Sale	02/10/12	10/25/13	360.16	185.66	0.00	174.50	
3,000	Sale	03/27/12	10/25/13	1,080.49	620.45	0.00	460.04	
2,000	Sale	05/08/12	10/25/13	720.34	449.49	0.00	270.85	
	Security Subtotal			4,689.06	2,948.14	0.00	1,740.92	
ANNALY CAP MGMT INC								
22,000	Sale	CUSIP Number 01/25/11	035710409 10/16/13	258.40	391.97	0.00	(133.57)	
28,000	Sale	01/25/11	10/17/13	333.35	498.87	0.00	(165.52)	
6,000	Sale	09/02/11	10/17/13	71.44	103.80	0.00	(32.36)	
16,000	Sale	09/02/11	10/21/13	187.11	276.80	0.00	(89.69)	
7,000	Sale	06/05/12	10/21/13	81.86	115.50	0.00	(33.64)	
	Security Subtotal			932.16	1,386.94	0.00	(454.78)	
AEON COMPANY LTD ADR								
3,000	Sale	CUSIP Number 01/21/11	007627102 06/05/13	34.88	38.43	3.55 (W)	0.00	
33,000	Sale	01/21/11	06/12/13	392.27	422.74	0.00	(30.47)	
3,000	Sale	01/21/11	06/12/13	35.66	39.55	0.00 (Y)	(3.89)	
1,000	Sale	02/11/11	06/12/13	11.88	12.95	0.00 (Y)	(1.07)	
4,000	Sale	06/05/12	06/12/13	47.55	48.08	0.00	(0.53)	
	Security Subtotal			522.24	561.75	3.55	(35.96)	
AMERICAN INTERNATIONAL GROUP INC								
9,000	Sale	CUSIP Number 08/17/12	026874784 12/17/13	446.34	311.53	0.00	134.81	
35,000	Sale	10/10/12	12/17/13	1,735.80	1,250.73	0.00	485.07	
	Security Subtotal			2,182.14	1,562.26	0.00	619.88	
ASML HLDG NV NY REG SHS								
4,000	Sale	CUSIP Number 08/11/11	N07059210 04/09/13	268.07	144.70	0.00	123.37	
2,000	Sale	09/02/11	04/09/13	134.04	72.07	0.00	61.97	
3,000	Sale	07/18/12	08/09/13	274.55	172.49	0.00	102.06	
	Security Subtotal			676.66	389.26	0.00	287.40	

J & K PI FAMILY FOUNDATION INC

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AMN ELEC POWER CO								
1.0000	Sale	01/05/12	025537101 06/05/13	45.65	40.93	0.00	4.72	
AARON'S INC SHS A								
3.0000	Sale	01/31/12	002535300 06/05/13	83.39	81.14	0.00	2.25	
BUCKEYE TECHNOLOGIES INC								
6.0000	Sale	07/29/11	118255108 05/15/13	224.89	159.89	0.00	65.00	
6.0000	Sale	08/01/11	05/15/13	224.89	165.09	0.00	59.80	
5.0000	Sale	08/04/11	05/15/13	187.42	121.15	0.00	66.27	
3.0000	Sale	08/04/11	06/05/13	112.04	72.69	0.00	39.35	
20.0000	Sale	08/04/11	06/28/13	740.74	484.61	0.00	256.13	
12.0000	Sale	08/05/11	07/01/13	444.76	303.92	0.00	140.84	
2.0000	Sale	08/08/11	07/01/13	74.13	50.18	0.00	23.95	
1.0000	Sale	08/08/11	07/02/13	37.04	25.09	0.00	11.95	
2.0000	Sale	06/05/12	07/02/13	74.11	56.07	0.00	18.04	
4.0000	Sale	06/05/12	07/05/13	148.27	112.14	0.00	36.13	
				2,268.29	1,550.83	0.00	717.46	
Security Subtotal								
BANK HAWAII CORP								
1.0000	Sale	08/20/07	062540109 06/05/13	49.06	54.68	5.62 (WY)	0.00	
7.0000	Sale	08/21/07	06/05/13	343.46	387.08	0.00 (Y)	(43.62)	
1.0000	Sale	08/25/07	06/14/13	49.26	55.22	0.00 (Y)	(5.96)	
4.0000	Sale	08/27/07	06/14/13	197.05	216.36	0.00 (Y)	(19.31)	
3.0000	Sale	09/02/11	06/17/13	147.39	115.85	0.00	31.54	
6.0000	Sale	09/02/11	06/18/13	295.46	231.70	0.00	63.76	
1.0000	Sale	09/02/11	06/19/13	49.23	38.62	0.00	10.61	
3.0000	Sale	06/05/12	06/19/13	147.72	133.37	0.00	14.35	
				1,278.63	1,232.88	5.62	51.37	
Security Subtotal								
BANCO SANTANDER SA ADR								
2.0000	Sale	02/09/12	05964H105 06/05/13	14.64	17.19	2.55 (W)	0.00	
65.0000	Sale	02/09/12	11/26/13	568.29	558.77	0.00	9.52	
2.0000	Sale	02/09/12	11/26/13	17.48	16.66	0.00 (Y)	0.82	
20.0000	Sale	02/10/12	11/26/13	174.86	166.53	0.00	8.33	
10.0000	Sale	06/05/12	11/26/13	87.43	55.35	0.00	32.08	
				862.70	814.50	2.55	50.75	
Security Subtotal								
BAYER AG SP ADR								
4.0000	Sale	09/20/11	072730302 07/22/13	446.97	213.93	0.00	233.04	



Bank of America Corporation

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Taxpayer No. 59-3763561	Page 28 of 81
-----------------------------------	-------------------------

J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
29 of 81

2013 ANNUAL STATEMENT SUMMARY 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BERRY PETE SF CALIF CL A								
10.0000	Sale	06/22/11	085789105	466.61	499.27	0.00	(32.66)	
4.0000	Sale	06/23/11	03/19/13	186.65	194.49	0.00	(7.84)	
3.0000	Sale	06/23/11	06/05/13	133.09	145.87	12.78 (W)	0.00	
5.0000	Sale	06/23/11	06/27/13	213.79	243.11	29.32 (W)	0.00	
1.0000	Sale	06/23/11	06/27/13	42.76	49.00	6.24 (WY)	0.00	
1.0000	Sale	06/23/11	06/28/13	42.50	49.01	6.51 (WY)	0.00	
1.0000	Sale	06/23/11	07/01/13	42.54	49.02	6.48 (WY)	0.00	
1.0000	Sale	06/23/11	07/01/13	42.55	50.86	8.31 (WY)	0.00	
3.0000	Sale	06/23/11	07/01/13	127.65	152.59	0.00 (Y)	(24.94)	
1.0000	Sale	06/23/11	07/02/13	39.93	50.87	0.00 (Y)	(10.94)	
1.0000	Sale	06/23/11	07/02/13	39.93	51.24	0.00 (Y)	(11.31)	
1.0000	Sale	06/23/11	07/02/13	39.93	51.51	0.00 (Y)	(11.58)	
1.0000	Sale	06/23/11	07/02/13	39.93	51.48	0.00 (Y)	(11.55)	
1.0000	Sale	06/23/11	07/02/13	39.93	52.34	0.00 (Y)	(12.41)	
10.0000	Sale	06/24/11	07/02/13	399.33	500.12	0.00 (Y)	(100.79)	
1.0000	Sale	07/13/11	07/02/13	39.93	48.04	0.00 (Y)	(8.11)	
2.0000	Sale	06/05/12	07/02/13	79.87	72.21	0.00	7.66	
6.0000	Sale	06/05/12	07/08/13	242.41	216.63	0.00	25.78	
6.0000	Sale	06/05/12	07/09/13	244.35	216.62	0.00	27.73	
Security Subtotal				2,503.68	2,744.28	69.64	(170.96)	
CROWN CASTLE INTL CORP								
7.0000	Sale	04/27/12	228227104	541.65	396.21	0.00	145.44	
2.0000	Sale	04/30/12	04/29/13	139.02	113.12	0.00	25.90	
Security Subtotal				680.67	509.33	0.00	171.34	
CANON INC ADR REP5SH								
2.0000	Sale	02/22/11	138006309	66.86	96.17	29.31 (W)	0.00	
CHINA UNICOM HONG KONG LTD								
10.0000	Sale	05/10/11	16945R104	153.95	202.19	0.00	(48.24)	
COMPASS GROUP PLC ADR								
1.0000	Sale	11/30/11	20449X203	13.20	9.36	0.00	3.84	
CA INC								
7.0000	Sale	05/02/12	12673P105	192.31	186.87	0.00	5.44	



J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
30 of 81

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CISCO SYSTEMS INC 14,0000 Sale	COM	CUSIP Number 05/18/12	17275R102 06/05/13	339.81	231.35	0.00	108.46	
COCA COLA COM 27 0000 Sale	COM	CUSIP Number 05/18/11	191216100 11/26/13	1,089.94	918.10	0.00	171.84	
DBS GROUP HLDGS SPN ADR 1,0000 Sale	ADR	CUSIP Number 05/21/12	23304Y100 06/05/13	52.87	41.53	0.00	11.34	
DANAHER CORP DEL 2,0000 Sale	COM	CUSIP Number 05/16/11	235851102 06/05/13	122.88	108.19	0.00	14.69	
DU PONT E I DE NEMOURS 3 0000 Sale	COM	CUSIP Number 03/12/12	263534109 06/05/13	166.65	153.76	0.00	12.89	
E M C CORPORATION MASS 1,0000 Sale	COM	CUSIP Number 09/02/11	268648102 07/11/13	24.47	21.53	0.00	2.94	
EAST JAPAN RY CO 12,0000 Sale	ADR	CUSIP Number 06/05/12	273202101 07/19/13	165.43	116.25	0.00	49.18	
EXPRESS SCRIPTS HLDG CO 8 0000 Sale	COM	CUSIP Number 05/16/11	30219G108 02/08/13	446.08	477.96	0.00	(31.88)	
10,0000 Sale		05/16/11	02/11/13	552.08	597.46	0.00	(45.38)	
3,0000 Sale		05/17/11	05/10/13	184.26	178.60	0.00	5.66	
7,0000 Sale		05/08/12	05/10/13	429.96	377.50	0.00	52.46	
4 0000 Sale		05/08/12	05/13/13	247.57	215.71	0.00	31.86	
Security Subtotal				1,859.95	1,847.23	0.00	12.72	
ENSCO PLC SHS CL A 2,0000 Sale		CUSIP Number 11/22/11	G3157S106 06/05/13	121.31	99.03	0.00	22.28	
FREEMT-MCMRAN CPR & GLD 2,0000 Sale		CUSIP Number 10/01/10	35671D857 06/24/13	54.08	90.21	36.13 (WY)	0.00	
4,0000 Sale		11/01/10	06/24/13	107.17	195.01	0.00 (Y)	(87.84)	
11,0000 Sale		06/05/12	06/24/13	294.74	359.28	0.00 (Y)	(64.54)	
2,0000 Sale		10/01/10	07/02/13	55.28	98.10	0.00 (Y)	(42.82)	
20 0000 Sale		11/01/10	07/02/13	552.84	1,037.37	0.00 (Y)	(484.53)	
1 0000 Sale		11/01/10	07/02/13	27.64	51.24	0.00 (Y)	(23.60)	



J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
31 of 81

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FREEPORT-MCMRAN CPR & GLD								
8.0000	Sale	06/05/12	35671D857 07/02/13	221.14	261.30	0.00	(40.16)	
2.0000	Sale	06/05/12	07/05/13	54.11	65.32	0.00	(11.21)	
	Security Subtotal			1,367.00	2,157.83	36.13	(754.70)	
FEDEX CORP DELAWARE COM								
1.0000	Sale	01/13/12	31428X106 06/05/13	97.74	90.23	0.00	7.51	
1.0000	Sale	01/13/12	11/21/13	137.90	90.22	0.00	47.68	
3.0000	Sale	01/17/12	11/21/13	413.73	269.32	0.00	144.41	
	Security Subtotal			649.37	449.77	0.00	199.60	
FACEBOOK INC CLASS A COMMON STOCK								
1.0000	Sale	05/18/12	30303M102 06/05/13	23.51	40.99	17.48 (W)	0.00	
13.0000	Sale	05/18/12	12/16/13	694.89	532.91	0.00	161.98	
1.0000	Sale	05/18/12	12/16/13	53.45	42.63	0.00 (Y)	10.82	
14.0000	Sale	11/19/12	12/16/13	748.35	330.41	0.00	417.94	
	Security Subtotal			1,520.20	946.94	17.48	590.74	
GOOGLE INC CL A								
1.0000	Sale	02/23/11	38259P508 06/05/13	868.97	612.13	0.00	256.84	
HONDA MOTOR ADR NEW								
3.0000	Sale	01/31/11	438128308 06/05/13	111.51	127.62	16.11 (W)	0.00	
IAMGOLD CORP COM								
3.0000	Sale	09/02/11	450913108 03/06/13	18.84	64.45	45.61 (W)	0.00	
17.0000	Sale	02/03/12	03/06/13	106.77	297.24	190.47 (W)	0.00	
3.0000	Sale	09/02/11	03/07/13	18.78	70.99	0.00 (Y)	(52.21)	
5.0000	Sale	02/03/12	03/07/13	31.31	87.42	0.00	(56.11)	
17.0000	Sale	02/03/12	03/07/13	106.47	334.28	0.00 (Y)	(227.81)	
	Security Subtotal			282.17	854.38	236.08	(336.13)	
ILLUMINA INC COM								
2.0000	Sale	03/30/11	452327109 02/08/13	102.42	139.41	0.00	(36.99)	
6.0000	Sale	03/30/11	02/11/13	302.32	418.24	0.00	(115.92)	
4.0000	Sale	03/30/11	02/12/13	200.36	278.83	0.00	(78.47)	
2.0000	Sale	03/30/11	05/08/13	133.86	139.41	5.55 (W)	0.00	
1.0000	Sale	03/31/11	05/08/13	66.94	69.76	2.82 (W)	0.00	
1.0000	Sale	03/31/11	05/09/13	66.84	69.76	2.92 (W)	0.00	

J & K PI FAMILY FOUNDATION INC

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ILLUMINA INC								
2.0000	COM Sale	03/31/11	05/09/13	133.67	139.52	0.00	(5.85)	
1.0000	Sale	03/31/11	06/05/13	71.21	69.76	0.00	1.45	
2.0000	Sale	04/14/11	08/02/13	155.39	147.45	0.00	7.94	(Y)
4.0000	Sale	03/31/11	08/02/13	310.77	279.03	0.00	31.74	
1.0000	Sale	04/14/11	11/01/13	95.44	73.87	0.00	21.57	(Y)
6.0000	Sale	05/02/11	11/01/13	572.68	429.36	0.00	143.32	
1.0000	Sale	04/15/11	11/01/13	95.44	73.77	0.00	21.67	(Y)
4.0000	Sale	05/03/11	11/15/13	373.99	285.47	0.00	88.52	
5.0000	Sale	07/29/11	11/15/13	467.51	308.41	0.00	159.10	
2.0000	Sale	07/29/11	11/18/13	185.59	123.36	0.00	62.23	
2.0000	Sale	09/02/11	11/18/13	185.59	100.57	0.00	85.02	
4.0000	Sale	04/18/12	11/18/13	371.20	175.49	0.00	195.71	
2.0000	Sale	06/05/12	11/19/13	183.59	81.50	0.00	102.09	
				4,074.81	3,402.97	11.29	683.13	
Security Subtotal								
INTL PAPER CO								
3.0000	Sale	03/21/11	03/13/13	137.63	81.13	0.00	56.50	
28.0000	Sale	03/22/11	03/13/13	1,284.55	754.15	0.00	530.40	
2.0000	Sale	03/22/11	03/14/13	91.72	53.87	0.00	37.85	
9.0000	Sale	06/20/11	03/14/13	412.78	246.90	0.00	165.88	
7.0000	Sale	06/20/11	03/26/13	320.29	192.04	0.00	128.25	
13.0000	Sale	06/20/11	03/27/13	590.66	356.64	0.00	234.02	
7.0000	Sale	06/21/11	03/27/13	318.06	199.32	0.00	118.74	
1.0000	Sale	06/21/11	06/05/13	45.27	28.47	0.00	16.80	
				3,200.96	1,912.52	0.00	1,288.44	
Security Subtotal								
ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR								
19.0000	Sale	11/22/11	01/08/13	324.23	316.08	0.00	8.15	
	Cash/Lieu	01/25/12	06/04/13	10.74	1.56	0.00	9.18	
1.0000	Sale	11/22/11	06/05/13	14.98	15.12	0.14	0.00	(W)
				349.95	332.76	0.14	17.33	
Security Subtotal								
JPMORGAN CHASE & CO								
8.0000	Sale	11/07/11	06/05/13	431.41	272.58	0.00	158.83	



J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
33 of 81

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
JOY GLOBAL INC DEL COM								
6,000	Sale	01/25/12	03/07/13	371.90	544.68	0.00	(172.78)	
1,000	Sale	01/25/12	03/11/13	61.72	90.78	0.00	(29.06)	
3,000	Sale	01/25/12	03/12/13	182.55	272.34	0.00	(89.79)	
1,000	Sale	01/25/12	03/12/13	60.85	93.59	0.00	(32.74)	
2,000	Sale	01/25/12	03/12/13	121.71	171.57	0.00	(49.86)	(Y)
2,000	Sale	01/25/12	05/08/13	122.52	171.58	0.00	(49.06)	(Y)
5,000	Sale	02/06/12	05/08/13	306.33	476.01	0.00	(169.68)	(Y)
4,000	Sale	02/07/12	05/09/13	242.91	372.66	0.00	(129.75)	
Security Subtotal				1,470.49	2,193.21	0.00	(722.72)	
JOHNSON AND JOHNSON COM								
3,000	Sale	06/23/11	06/05/13	252.42	195.29	0.00	57.13	
KAO CORP SPD ADR								
3,000	Sale	06/05/12	09/12/13	86.87	79.67	0.00	7.20	
KRAFT FOODS GROUP INC SHS								
1,000	Sale	05/02/12	06/05/13	53.94	41.92	0.00	12.02	
13,000	Sale	05/02/12	11/01/13	710.47	544.99	0.00	165.48	
5,000	Sale	05/07/12	11/01/13	273.26	207.10	0.00	66.16	
1,000	Sale	05/07/12	11/04/13	54.66	41.42	0.00	13.24	
6,000	Sale	05/08/12	11/04/13	327.97	247.27	0.00	80.70	
1,000	Sale	06/05/12	11/04/13	54.66	39.95	0.00	14.71	
Security Subtotal				1,474.96	1,122.65	0.00	352.31	
KEPPEL LTD SPONS ADR								
3,000	Sale	09/02/11	03/27/13	54.06	44.25	0.00	9.81	
KIMBERLY CLARK								
9,000	Sale	09/22/11	05/16/13	935.28	619.38	0.00	315.90	
3,000	Sale	10/03/11	05/16/13	311.76	212.52	0.00	99.24	
1,000	Sale	10/03/11	05/17/13	103.63	70.84	0.00	32.79	
9,000	Sale	10/03/11	05/20/13	927.04	637.55	0.00	289.49	
4,000	Sale	10/03/11	05/21/13	408.45	283.36	0.00	125.09	
Security Subtotal				2,686.16	1,823.65	0.00	862.51	
LI & FUNG LTD-UNSP ADR								
22,000	Sale	05/03/12	06/05/13	60.93	96.67	35.74 (W)	0.00	



J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
34 of 81

2013 ANNUAL STATEMENT SUMMARY 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MITSUBISHI CP SPNSRD ADR								
1,000	Sale	09/10/08	12/16/13	37.61	47.91	0.00	(10.30)	
1,000	Sale	08/05/09	12/16/13	37.61	41.55	0.00	(3.94)	
1,000	Sale	06/05/12	12/16/13	37.61	39.02	0.00	(1.41)	
				112.83	128.48	0.00	(15.65)	
Security Subtotal								
MONSANTO CO NEW DEL COM								
12,000	Sale	06/30/11	01/17/13	1,218.47	864.59	0.00	353.88	
1,000	Sale	06/30/11	06/05/13	100.93	72.05	0.00	28.88	
3,000	Sale	06/30/11	06/06/13	295.61	216.14	0.00	79.47	
1,000	Sale	09/02/11	06/06/13	98.54	67.55	0.00	30.99	
5,000	Sale	10/14/11	06/06/13	492.70	369.34	0.00	123.36	
3,000	Sale	10/14/11	07/02/13	290.45	221.61	0.00	68.84	
				2,496.70	1,811.28	0.00	685.42	
Security Subtotal								
MERCK AND CO INC SHS								
7,000	Sale	04/04/12	06/05/13	346.48	270.95	0.00	75.53	
MATTEL INC								
2,000	Sale	09/03/11	06/05/13	88.73	51.88	0.00	36.85	
1,000	Sale	09/06/11	06/05/13	44.37	25.37	0.00	19.00	
15,000	Sale	09/06/11	10/17/13	632.75	375.12	0.00	257.63	
4,000	Sale	09/06/11	10/21/13	170.84	100.03	0.00	70.81	
22,000	Sale	09/27/11	10/21/13	939.63	564.53	0.00	375.10	
19,000	Sale	09/29/11	10/22/13	816.12	481.78	0.00	334.34	
1,000	Sale	09/27/11	10/22/13	42.95	25.66	0.00	17.29	
4,000	Sale	09/29/11	10/28/13	176.99	101.43	0.00	75.56	
				2,912.38	1,725.80	0.00	1,186.58	
Security Subtotal								
METHANEX CORP								
7,000	Sale	07/30/12	09/13/13	351.14	191.55	0.00	159.59	
3,000	Sale	07/31/12	09/13/13	150.49	82.16	0.00	68.33	
2,000	Sale	07/31/12	11/19/13	129.04	54.78	0.00	74.26	
8,000	Sale	08/02/12	11/19/13	516.17	210.31	0.00	305.86	
				1,146.84	538.80	0.00	608.04	
Security Subtotal								
MICROSOFT CORP								
7,000	Sale	08/09/11	01/31/13	194.43	176.44	0.00	17.99	
18,000	Sale	08/18/11	01/31/13	499.97	447.90	0.00	52.07	
21,000	Sale	08/18/11	02/05/13	578.72	522.55	0.00	56.17	

J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
35 of 81

2013 ANNUAL STATEMENT SUMMARY 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MICROSOFT CORP								
13.0000	Sale	08/18/11	03/07/13	366.10	323.49	0.00	42.61	
13.0000	Sale	08/18/11	06/05/13	451.75	323.48	0.00	128.27	
	Security Subtotal			2,090.97	1,793.86	0.00	297.11	
NOVARTIS ADR								
1.0000	Sale	12/08/11	06/05/13	71.57	54.71	0.00	16.86	
5.0000	Sale	12/08/11	07/22/13	362.96	273.57	0.00	89.39	
	Security Subtotal			434.53	328.28	0.00	106.25	
PROSPERITY BANCSHARES								
4.0000	Sale	01/04/11	06/05/13	197.80	157.95	0.00	39.85	
1.0000	Sale	01/04/11	06/28/13	52.03	39.49	0.00	12.54	
3.0000	Sale	01/05/11	06/28/13	156.10	119.69	0.00	36.41	
6.0000	Sale	01/14/11	06/28/13	312.21	242.52	0.00	69.69	
8.0000	Sale	01/18/11	06/28/13	416.29	325.86	0.00	90.43	
1.0000	Sale	01/19/11	06/28/13	52.04	40.28	0.00	11.76	
9.0000	Sale	01/19/11	07/01/13	477.01	362.49	0.00	114.52	
5.0000	Sale	01/19/11	07/01/13	266.74	201.39	0.00	65.35	
6.0000	Sale	09/02/11	07/01/13	320.11	215.05	0.00	105.06	
1.0000	Sale	09/02/11	07/02/13	54.44	35.84	0.00	18.60	
2.0000	Sale	06/05/12	07/02/13	108.89	80.68	0.00	28.21	
	Security Subtotal			2,413.66	1,821.24	0.00	592.42	
PUBLICIS GROUPE SPON ADR								
2.0000	Sale	01/20/11	06/05/13	35.21	25.44	0.00	9.77	
PHILIP MORRIS INTL INC								
5.0000	Sale	02/10/12	03/11/13	456.17	401.14	0.00	55.03	
1.0000	Sale	02/10/12	03/12/13	90.76	80.23	0.00	10.53	
9.0000	Sale	02/13/12	03/12/13	816.90	732.97	0.00	83.93	
2.0000	Sale	02/13/12	06/05/13	182.44	162.88	0.00	19.56	
13.0000	Sale	02/13/12	07/25/13	1,161.21	1,058.74	0.00	102.47	
4.0000	Sale	05/07/12	07/25/13	357.30	355.65	0.00	1.65	
	Security Subtotal			3,064.78	2,791.61	0.00	273.17	

J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
36 of 81

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PROCTER & GAMBLE CO								
1.0000	Sale	05/16/11	06/05/13	76.98	66.99	0.00	9.99	
3.0000	Sale	05/16/11	12/23/13	244.80	200.95	0.00	43.85	
6.0000	Sale	06/22/11	12/23/13	489.61	385.83	0.00	103.78	
9.0000	Sale	08/15/11	12/23/13	734.43	555.08	0.00	179.35	
	Security Subtotal			1,545.82	1,208.85	0.00	336.97	
QUALCOMM INC								
4.0000	Sale	07/21/11	03/07/13	266.15	227.71	0.00	38.44	
7.0000	Sale	07/21/11	05/09/13	450.40	398.50	0.00	51.90	
2.0000	Sale	07/21/11	06/05/13	126.90	113.86	0.00	13.04	
4.0000	Sale	07/21/11	06/06/13	251.19	227.71	0.00	23.48	
3.0000	Sale	07/22/11	06/06/13	188.39	171.32	0.00	17.07	
6.0000	Sale	11/18/11	06/06/13	376.81	335.08	0.00	41.73	
5.0000	Sale	11/18/11	06/26/13	307.14	279.23	0.00	27.91	
6.0000	Sale	03/23/12	06/26/13	368.58	399.90	0.00	(31.32)	
8.0000	Sale	04/18/12	06/26/13	491.43	536.64	0.00	(45.21)	
	Security Subtotal			2,826.99	2,689.95	0.00	137.04	
RIO TINTO PLC SPNSRD ADR								
2.0000	Sale	04/12/11	06/05/13	87.42	143.94	56.52 (W)	0.00	
SANDISK CORP INC								
2.0000	Sale	01/27/12	06/05/13	115.59	93.63	0.00	21.96	
18.0000	Sale	01/27/12	09/26/13	1,084.20	842.65	0.00	241.55	
4.0000	Sale	01/27/12	09/27/13	240.25	187.26	0.00	52.99	
15.0000	Sale	03/02/12	09/27/13	900.95	764.93	0.00	136.02	
	Security Subtotal			2,340.99	1,888.47	0.00	452.52	
SCHLUMBERGER LTD								
10.0000	Sale	01/27/11	01/30/13	790.31	871.82	0.00	(81.51)	
1.0000	Sale	09/02/11	01/30/13	79.03	74.97	0.00	4.06	
8.0000	Sale	10/26/11	01/30/13	632.26	549.83	0.00	82.43	
	Security Subtotal			1,501.60	1,496.62	0.00	4.98	
SEVEN AND I HOLDINGS CO LTD SHS								
1.0000	Sale	01/19/12	06/05/13	68.65	55.59	0.00	13.06	



J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
37 of 81

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TOTAL S.A.	SPADR 5.0000 Sale	CUSIP Number 08/05/09	89151E109 09/13/13	282.76	281.78	0.00	(Y) 0.98	
UNITEDHEALTH GROUP INC	1.0000 Sale	CUSIP Number 09/02/11	91324P102 01/31/13	55.66	46.38	0.00	9.28	
UNION PACIFIC CORP	1.0000 Sale	CUSIP Number 10/06/11	907818108 06/05/13	154.63	89.02	0.00	65.61	
VERIZON COMMUNICATIONS COM	4.0000 Sale	CUSIP Number 04/26/12	92343V104 06/05/13	194.16	159.83	0.00	34.33	
VERTEX PHARMCTLS INC	2.0000 Sale	CUSIP Number 05/31/12	92532F100 06/05/13	157.64	120.23	0.00	37.41	
	7.0000 Sale	05/31/12	09/23/13	527.81	420.79	0.00	107.02	
	1.0000 Sale	06/05/12	09/23/13	75.40	58.89	0.00	16.51	
	6.0000 Sale	06/15/12	09/23/13	452.41	339.08	0.00	113.33	
	5.0000 Sale	06/29/12	09/23/13	377.02	268.44	0.00	108.58	
	6.0000 Sale	06/29/12	11/07/13	372.75	322.13	0.00	50.62	
	2.0000 Sale	11/05/12	11/07/13	124.25	92.29	0.00	31.96	
	5.0000 Sale	11/05/12	11/12/13	297.21	230.74	0.00	66.47	
	Security Subtotal			2,384.49	1,852.59	0.00	531.90	
WASHINGTON FEDL INC	5.0000 Sale	CUSIP Number 06/21/12	938824109 08/13/13	111.22	82.46	0.00	28.76	
	9.0000 Sale	06/22/12	08/13/13	200.20	148.87	0.00	51.33	
	14.0000 Sale	06/22/12	08/14/13	310.55	231.57	0.00	78.98	
	Security Subtotal			621.97	462.90	0.00	159.07	
WAL-MART STORES INC	2.0000 Sale	CUSIP Number 07/15/11	931142103 06/05/13	151.72	107.59	0.00	44.13	
WHIRLPOOL CORP	11.0000 Sale	CUSIP Number 08/10/11	963320106 03/07/13	1,287.30	641.43	0.00	645.87	
	1.0000 Sale	08/11/11	03/08/13	118.36	57.89	0.00	60.47	
	2.0000 Sale	08/12/11	03/08/13	236.75	124.87	0.00	111.88	
	1.0000 Sale	08/12/11	03/27/13	115.94	62.43	0.00	53.51	
	5.0000 Sale	08/15/11	03/27/13	579.75	314.70	0.00	265.05	
	4.0000 Sale	08/15/11	03/28/13	469.92	251.76	0.00	218.16	
	Security Subtotal			2,808.02	1,453.08	0.00	1,354.94	



J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
38 of 81

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B	1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
Covered Long Term Capital Gains and Losses Subtotal									
					76,454.92	62,786.22	1,050.32	14,719.02	
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)									
U.S. TREASURY NOTE 1 375% FEB 28 2019 13000 0000 Sale			CUSIP Number 03/01/12	08/09/13	12,880.15	12,949.23	0.00	(69.08)	
AMAZON COM INC COM 2 0000 Sale			CUSIP Number 09/14/10	02/05/13	530.59	292.36	0.00	238.23	
AMERICAN FINL GRP HLDGS 2 0000 Sale			CUSIP Number 04/18/07	02/05/13	96.45	70.40	0.00	26.05	
ANNALY CAP MGMT INC 35 0000 Sale 4 0000 Sale 26 0000 Sale			CUSIP Number 07/21/09 05/26/10 05/26/10	09/26/13 09/26/13 10/16/13	422.16 48.25 305.37	564.60 65.79 427.61	0.00 0.00 0.00	(142.44) (17.54) (122.24)	
Security Subtotal					775.78	1,058.00	0.00	(282.22)	
AKZO NOBEL N V SPNSD ADR 3 0000 Sale			CUSIP Number 05/21/09	010199305 06/05/13	61.99	47.00	0.00	14.99	
AMERIPRISE FINL INC 9 0000 Sale 1 0000 Sale 3 0000 Sale			CUSIP Number 08/27/10 08/30/10 08/30/10	03076C106 05/15/13 05/15/13 06/05/13	727.43 80.83 243.04	389.11 43.49 130.46	0.00 0.00 0.00	338.32 37.34 112.58	
Security Subtotal					1,051.30	563.06	0.00	488.24	
AT&T INC 2 0000 Sale			CUSIP Number 01/26/05	00206R102 06/05/13	71.11	47.77	0.00	23.34	
APPLE INC 4 0000 Sale 1 0000 Sale			CUSIP Number 12/09/08 12/09/08	037833100 07/01/13 08/21/13	1,638.93 504.81	403.90 100.98	0.00 0.00	1,235.03 403.83	
Security Subtotal					2,143.74	504.88	0.00	1,638.86	



Merrill Lynch
Bank of America Corporation

J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
39 of 81

2013 ANNUAL STATEMENT SUMMARY 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ATMOS ENERGY CORP COM								
9 0000	Sale	12/24/07	049560105	333.48	257.51	0.00	75.97	
1 0000	Sale	12/24/07	01/24/13	37.10	28.61	0.00	8.49	
9 0000	Sale	12/26/07	01/25/13	333.92	255.61	0.00	78.31	
1 0000	Sale	12/26/07	01/28/13	37.19	28.40	0.00	8.79	
1 0000	Sale	12/27/07	01/28/13	37.20	28.23	0.00	8.97	
8 0000	Sale	12/27/07	01/29/13	299.79	225.83	0.00	73.96	
11 0000	Sale	12/27/07	01/30/13	411.03	310.51	0.00	100.52	
3 0000	Sale	08/05/09	01/30/13	112.11	82.88	0.00	29.23	
2 0000	Sale	08/05/09	01/31/13	74.81	55.26	0.00	19.55	
5 0000	Sale	06/23/10	01/31/13	187.03	138.89	0.00	48.14	
Security Subtotal				1,863.66	1,411.73	0.00	451.93	
BANK HAWAII CORP								
1 0000	Sale	08/20/07	062540109	49.55	53.42	3.87 (W)	0.00	
7 0000	Sale	08/21/07	06/04/13	346.91	378.32	31.41 (W)	0.00	
4 0000	Sale	08/21/07	06/04/13	198.23	216.19	17.96 (W)	0.00	
2 0000	Sale	05/21/09	06/04/13	99.12	72.74	0.00	26.38	
3 0000	Sale	05/21/09	06/05/13	147.21	109.11	0.00	38.10	
10 0000	Sale	05/21/09	06/17/13	491.27	363.70	0.00	127.57	
Security Subtotal				1,332.29	1,193.48	53.24	192.05	
BAYER AG SP ADR								
4 0000	Sale	08/27/09	072730302	404.52	243.92	0.00	160.60	
2 0000	Sale	06/23/10	03/27/13	202.27	117.99	0.00	84.28	
1 0000	Sale	06/23/10	06/05/13	107.01	58.99	0.00	48.02	
Security Subtotal				713.80	420.90	0.00	292.90	
BRINKS CO								
6 0000	Sale	08/21/09	109696104	160.43	166.46	6.03 (W)	0.00	
6 0000	Sale	08/21/09	06/05/13	200.45	166.45	0.00	34.00	
4 0000	Sale	05/26/10	12/09/13	133.64	90.98	0.00	42.66	
Security Subtotal				494.52	423.89	6.03	76.66	
BARCLAYS PLC ADR								
3 0000	Sale	05/20/10	06738E204	58.41	49.86	0.00	8.55	
12 0000	Sale	05/20/10	06/05/13	202.52	199.45	0.00	3.07	
5 0000	Sale	06/23/10	11/26/13	84.38	89.98	0.00	(5.60)	
Security Subtotal				345.31	339.29	0.00	6.02	



J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
40 of 81

1099-B **2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BP PLC	SPON ADR 23 0000 Sale	CUSIP Number 07/21/10	055622104 07/18/13	982.71	838.46	0.00	144.25	
BARNES GROUP INC DE \$ 01								
5 0000	Sale	12/15/08	067806109 06/05/13	148.74	69.32	0.00	79.42	
5 0000	Sale	12/15/08	07/24/13	164.28	69.32	0.00	94.96	
14 0000	Sale	12/15/08	07/25/13	459.17	194.10	0.00	265.07	
16 0000	Sale	12/15/08	07/26/13	526.12	221.82	0.00	304.30	
13 0000	Sale	12/15/08	07/29/13	430.25	180.23	0.00	250.02	
14 0000	Sale	12/15/08	08/01/13	466.47	194.10	0.00	272.37	
2 0000	Sale	12/15/08	08/02/13	66.27	27.73	0.00	38.54	
Security Subtotal				2,261.30	956.62	0.00	1,304.68	
BG GROUP PLC SPON ADR								
2 0000	Sale	02/12/10	055434203 06/05/13	36.39	35.98	0.00	0.41	
BOEING COMPANY								
5 0000	Sale	06/11/10	097023105 11/21/13	663.76	324.11	0.00	339.65	
CHINA UNICOM HONG KONG LTD								
2 0000	Sale	06/03/09	11/26/13	31.15	28.41	0.00	2.74	
10 0000	Sale	08/05/09	11/26/13	155.80	147.76	0.00	8.04	
2 0000	Sale	06/23/10	11/26/13	31.17	26.53	0.00	4.64	
2 0000	Sale	06/23/10	11/27/13	30.79	26.52	0.00	4.27	
Security Subtotal				248.91	229.22	0.00	19.69	
CHEVRON CORP								
1 0000	Sale	11/15/05	166764100 06/05/13	122.73	57.95	0.00	64.78	
CONOCOPHILLIPS								
4 0000	Sale	07/24/09	20825C104 06/05/13	247.84	138.57	0.00	109.27	
9 0000	Sale	07/24/09	09/13/13	621.46	311.78	0.00	309.68	
5 0000	Sale	11/10/09	09/13/13	345.26	205.37	0.00	139.89	
Security Subtotal				1,214.56	655.72	0.00	558.84	
COCA COLA COM								
5 0000	Sale	07/13/10	191216100 06/05/13	204.97	131.91	0.00	73.06	
19 0000	Sale	07/13/10	11/26/13	766.99	501.25	0.00	265.74	
Security Subtotal				971.96	633.16	0.00	338.80	



J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
41 of 81

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CURTIS WRIGHT								
5,000	Sale	11/21/08	06/05/13	182.09	133.46	0.00	48.63	
10,000	Sale	11/21/08	09/13/13	460.54	266.92	0.00	193.62	
2,000	Sale	11/21/08	09/16/13	92.62	53.39	0.00	39.23	
4,000	Sale	07/23/09	09/16/13	185.27	131.92	0.00	53.35	
Security Subtotal				920.52	585.69	0.00	334.83	
DENSO CP UNSPONSORED ADR								
5,000	Sale	10/14/10	06/05/13	104.19	77.23	0.00	26.96	
DANONE-SPONS ADR								
1,000	Sale	10/09/08	06/05/13	14.67	11.62	0.00	3.05	
E M C CORPORATION MASS								
13,000	Sale	05/21/09	03/07/13	314.51	152.74	0.00	161.77	
13,000	Sale	10/08/09	03/07/13	314.52	231.27	0.00	83.25	
7,000	Sale	10/08/09	04/29/13	157.55	124.53	0.00	33.02	
4,000	Sale	10/30/09	04/29/13	90.03	66.66	0.00	23.37	
3,000	Sale	10/30/09	06/05/13	73.32	49.99	0.00	23.33	
28,000	Sale	10/30/09	07/11/13	685.17	466.62	0.00	218.55	
9,000	Sale	06/23/10	07/11/13	220.23	172.36	0.00	47.87	
Security Subtotal				1,855.33	1,264.17	0.00	591.16	
ERICSSON AMERICAN SEK 10 NEW								
1,000	Sale	03/26/10	06/05/13	11.73	10.15	0.00	1.58	
EAST JAPAN RY CO ADR								
3,000	Sale	01/16/09	05/03/13	42.22	36.72	0.00	5.50	
21,000	Sale	05/08/09	05/03/13	295.55	195.16	0.00	100.39	
26,000	Sale	05/21/09	05/03/13	365.94	261.30	0.00	104.64	
39,000	Sale	05/21/09	05/06/13	547.27	391.95	0.00	155.32	
15,000	Sale	09/24/09	05/06/13	210.49	177.71	0.00	32.78	
2,000	Sale	09/24/09	06/05/13	24.67	23.70	0.00	0.97	
1,000	Sale	06/23/10	06/05/13	12.34	11.10	0.00	1.24	
23,000	Sale	06/23/10	07/19/13	317.09	255.28	0.00	61.81	
Security Subtotal				1,815.57	1,352.92	0.00	462.65	

J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
42 of 81

2013 ANNUAL STATEMENT SUMMARY 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ENERGEN CRP COM PV 1CENT								
1,000	Sale	01/26/05	06/05/13	54.14	29.17	0.00	24.97	
12,000	Sale	01/26/05	09/13/13	837.73	350.10	0.00	487.63	
	Security Subtotal			891.87	379.27	0.00	512.60	
ENNIS INC								
11,000	Sale	04/25/07	293389102	187.13	280.50	93.37 (W)	0.00	
2,000	Sale	06/19/07	06/05/13	34.03	50.82	16.79 (W)	0.00	
	Security Subtotal			221.16	331.32	110.16	0.00	
FREEMPT-MCMRAN CPR & GLD								
2,000	Sale	10/01/10	35671D857	61.15	88.55	27.40 (W)	0.00	
4,000	Sale	11/01/10	06/05/13	122.31	191.70	69.39 (W)	0.00	
7,000	Sale	11/01/10	06/24/13	187.55	335.47	0.00	(147.92)	
20,000	Sale	11/01/10	06/24/13	540.85	958.50	417.65 (W)	0.00	
1,000	Sale	11/01/10	06/24/13	27.04	47.92	20.88 (W)	0.00	
2,000	Sale	11/02/10	06/24/13	53.58	97.22	0.00	(43.64)	
10,000	Sale	11/09/10	06/24/13	267.93	536.25	0.00	(268.32)	
	Security Subtotal			1,260.41	2,255.61	535.32	(459.88)	
GENERAL ELECTRIC								
12,000	Sale	07/29/10	369604103	281.99	193.64	0.00	88.35	
20,000	Sale	07/29/10	06/05/13	464.27	322.72	0.00	141.55	
77,000	Sale	07/30/10	08/15/13	1,846.61	1,237.74	0.00	608.87	
	Security Subtotal			2,592.87	1,754.10	0.00	838.77	
HSBC HLDG PLC SP ADR								
3,000	Sale	05/21/09	404280406	158.97	129.14	0.00	29.83	
5,000	Sale	07/21/09	01/08/13	264.96	225.47	0.00	39.49	
1,000	Sale	07/21/09	06/05/13	55.32	45.09	0.00	10.23	
	Security Subtotal			479.25	399.70	0.00	79.55	
HEINEKEN N V ADR								
11,000	Sale	09/17/08	423012301	388.16	243.26	0.00	144.90	
12,000	Sale	05/21/09	05/03/13	423.45	208.80	0.00	214.65	
	Security Subtotal			811.61	452.06	0.00	359.55	



Bank of America Corporation

J & K PI FAMILY FOUNDATION INC

Taxpayer No.
59-3763561

Page
43 of 81

1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS
2013 ANNUAL STATEMENT SUMMARY

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HARRIS CORP DEL								
2,000	Sale	CUSIP Number 02/06/09	413875105 06/05/13	100.34	88.13	0.00	12.21	
1,000	Sale	07/21/09	06/05/13	50.18	30.63	0.00	19.55	
16,000	Sale	07/21/09	12/09/13	1,062.15	490.14	0.00	572.01	
Security Subtotal				1,212.67	608.90	0.00	603.77	
HUTCHISON WHAMPOA ADR								
6,000	Sale	CUSIP Number 08/19/09	448415208 06/05/13	124.73	87.20	0.00	37.53	
IAMGOLD CORP COM								
49,000	Sale	CUSIP Number 12/15/08	450913108 03/06/13	307.73	261.92	0.00	45.81	
ICICI BANK LTD SPD ADR								
1,000	Sale	CUSIP Number 12/22/09	45104G104 06/05/13	43.89	36.05	0.00	7.84	
3,000	Sale	12/22/09	11/26/13	103.41	108.16	0.00	(4.75)	
7,000	Sale	02/11/10	11/26/13	241.32	247.40	0.00	(6.08)	
Security Subtotal				388.62	391.61	0.00	(2.99)	
INTEL CORP								
29,000	Sale	CUSIP Number 08/27/10	458140100 06/05/13	730.15	527.08	0.00	203.07	
ING GP NV SP5D ADR								
5,000	Sale	CUSIP Number 12/16/09	456837103 06/05/13	45.61	31.33	0.00	14.28	
33,000	Sale	12/16/09	11/26/13	425.20	206.78	0.00	218.42	
16,000	Sale	06/23/10	11/26/13	206.16	133.71	0.00	72.45	
Security Subtotal				676.97	371.82	0.00	305.15	
JABIL CIRCUIT INC								
12,000	Sale	CUSIP Number 12/15/08	466313103 06/05/13	237.97	71.31	0.00	166.66	
28,000	Sale	12/15/08	09/13/13	658.38	164.16	0.00	494.22	
Security Subtotal				896.35	235.47	0.00	660.88	
KAO CORP SPD ADR								
1,000	Sale	CUSIP Number 09/08/08	485537302 06/05/13	31.49	29.41	0.00	2.08	
1,000	Sale	09/08/08	09/12/13	28.95	29.40	0.00	(0.45)	
20,000	Sale	01/11/10	09/12/13	579.12	480.00	0.00	99.12	
3,000	Sale	06/23/10	09/12/13	86.86	69.51	0.00	17.35	
Security Subtotal				726.42	608.32	0.00	118.10	

J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
44 of 81

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
KBR INC	3 0000 Sale	CUSIP Number 06/17/09	48242W106 06/05/13	105.02	56.47	0.00	48.55	
KDDI CORP SHS	4.0000 Sale	CUSIP Number 04/23/10	48667L106 06/05/13	42.96	24.66	0.00	18.30	
KEPPEL LTD SPONS ADR	9 0000 Sale	CUSIP Number 04/22/09	492051305 03/27/13	162.18	65.73	0.00	96.45	
55.0000 Sale		05/21/09	03/27/13	991.12	465.50	0.00	525.62	
12.0000 Sale		06/23/10	03/27/13	216.24	138.22	0.00	78.02	
Security Subtotal				1,369.54	669.45	0.00	700.09	
KIMBERLY CLARK	3.0000 Sale	CUSIP Number 06/04/10	494368103 05/16/13	311.75	180.58	0.00	131.17	
LVMH MOET HENNESSY ADR	1.0000 Sale	CUSIP Number 11/09/09	502441306 06/05/13	34.47	22.41	0.00	12.06	
LOCKHEED MARTIN CORP	1.0000 Sale	CUSIP Number 03/12/10	539830109 06/05/13	104.49	82.92	0.00	21.57	
MITSUBISHI CP SPNSRD ADR	1.0000 Sale	CUSIP Number 09/10/08	606769305 06/05/13	35.35	47.03	11.68 (W)	0.00	
1.0000 Sale		08/05/09	06/05/13	35.36	40.68	5.32 (W)	0.00	
9.0000 Sale		08/05/09	12/16/13	338.55	366.15	0.00	(27.60)	
4.0000 Sale		06/23/10	12/16/13	150.47	175.62	0.00	(25.15)	
Security Subtotal				559.73	629.48	17.00	(52.75)	
METLIFE INC	7.0000 Sale	CUSIP Number 04/21/10	59156R108 06/05/13	305.80	325.87	20.07 (W)	0.00	
MARATHON OIL CORP	4.0000 Sale	CUSIP Number 04/18/07	565849106 06/05/13	138.30	120.08	0.00	18.22	
MEDTRONIC INC	3 0000 Sale	CUSIP Number 02/23/09	585055106 06/05/13	153.96	104.14	0.00	49.82	
3.0000 Sale		02/23/09	12/26/13	172.21	104.13	0.00	68.08	
17.0000 Sale		02/25/09	12/26/13	975.89	581.26	0.00	394.63	
Security Subtotal				1,302.06	789.53	0.00	512.53	



J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
45 of 81

1099-B

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NESTLE S A REP RG SH ADR								
1,000	Sale	CUSIP Number 07/29/08	641069406 01/08/13	65.35	44.30	0.00	21.05	
4,000	Sale	08/12/08	01/08/13	261.43	182.56	0.00	78.87	
2,000	Sale	08/12/08	01/09/13	130.85	91.28	0.00	39.57	
1,000	Sale	08/12/08	06/05/13	67.27	45.64	0.00	21.63	
Security Subtotal				524.90	363.78	0.00	161.12	
NORTHROP GRUMMAN CORP								
3,000	Sale	CUSIP Number 10/27/09	666807102 06/05/13	245.97	138.20	0.00	107.77	
7,000	Sale	10/27/09	11/19/13	774.66	322.45	0.00	452.21	
3,000	Sale	10/28/09	11/19/13	332.00	138.11	0.00	193.89	
Security Subtotal				1,352.63	598.76	0.00	753.87	
OWENS & MINOR INC NEW COM								
3,000	Sale	CUSIP Number 01/26/05	690732102 06/05/13	101.46	56.95	0.00	44.51	
10,000	Sale	01/26/05	06/27/13	340.32	189.85	0.00	150.47	
21,000	Sale	01/26/05	06/28/13	713.49	398.67	0.00	314.82	
10,000	Sale	06/19/07	07/01/13	340.27	225.93	0.00	114.34	
13,000	Sale	06/19/07	07/08/13	441.12	293.72	0.00	147.40	
9,000	Sale	06/23/10	07/08/13	305.39	256.80	0.00	48.59	
Security Subtotal				2,242.05	1,421.92	0.00	820.13	
PNC FINCL SERVICES GROUP								
3,000	Sale	CUSIP Number 11/12/10	693475105 06/05/13	212.53	171.40	0.00	41.13	
PHILLIPS 66 SHS								
12,000	Sale	CUSIP Number 11/10/09	718546104 01/17/13	659.39	292.96	0.00	366.43	
PFIZER INC.								
23,000	Sale	CUSIP Number 05/05/10	717081103 01/08/13	599.69	394.90	0.00	204.79	
4,000	Sale	05/05/10	06/05/13	111.43	68.68	0.00	42.75	
Security Subtotal				711.12	463.58	0.00	247.54	
PRECISION CASTPARTS								
4,000	Sale	CUSIP Number 07/28/10	740189105 01/17/13	742.08	490.04	0.00	252.04	
1,000	Sale	07/28/10	06/05/13	213.54	122.51	0.00	91.03	
4,000	Sale	07/28/10	09/26/13	919.98	490.03	0.00	429.95	
Security Subtotal				1,875.60	1,102.58	0.00	773.02	



Merrill Lynch
Bank of America Corporation

J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
46 of 81

1099-B **2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS** **2013 ANNUAL STATEMENT SUMMARY**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	REYNOLDS AMERICAN INC 3.0000 Sale	CUSIP Number 01/26/05	761713106 06/05/13	145.17	59.26	0.00	85.91	
	ROYAL DUTCH SHELL PLC SPONS ADR A 3.0000 Sale	CUSIP Number 10/02/07	780259206 06/05/13	198.31	245.63	47 32 (W)	0.00	
	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR 1.0000 Sale	CUSIP Number 02/02/09	756255204 06/05/13	14.20	7.63	0.00	6.57	
	ROCHE HLDG LTD SPN ADR 3.0000 Sale 11.0000 Sale 1.0000 Sale 6.0000 Sale	CUSIP Number 05/21/08 08/05/09 08/05/09 08/05/09	771195104 03/27/13 03/27/13 06/05/13 07/22/13	172.00 630.68 61.64 372.63	130.85 424.60 38.60 231.60	0.00 0.00 0.00 0.00	41.15 206.08 23.04 141.03	
	Security Subtotal			1,236.95	825.65	0.00	411.30	
	SENSIENT TECHNOLOGY CORP 5.0000 Sale 10.0000 Sale 6.0000 Sale 9.0000 Sale 10.0000 Sale 5.0000 Sale	CUSIP Number 01/26/05 01/26/05 01/26/05 01/26/05 04/18/07 04/18/07	817251100 06/05/13 10/10/13 11/14/13 11/15/13 11/18/13 11/19/13	206.99 480.20 304.96 452.47 500.23 249.55	112.06 224.12 134.48 201.71 269.70 134.85	0.00 0.00 0.00 0.00 0.00 0.00	94.93 256.08 170.48 250.76 230.53 114.70	
	Security Subtotal			2,194.40	1,076.92	0.00	1,117.48	
	SCHLUMBERGER LTD 1.0000 Sale 1.0000 Sale 6.0000 Sale 9.0000 Sale	CUSIP Number 05/20/10 06/23/10 11/15/10 11/16/10	806857108 01/30/13 01/30/13 01/30/13	79.03 79.03 474.18 711.28	59.16 58.34 446.15 660.08	0.00 0.00 0.00 0.00	19.87 20.69 28.03 51.20	
	Security Subtotal			1,343.52	1,223.73	0.00	119.79	
	SYMRISE AG ADR 2.0000 Sale 3.0000 Sale 4.0000 Sale 2.0000 Sale	CUSIP Number 09/09/09 09/09/09 09/10/09 09/10/09	87155N109 09/11/13 09/12/13 09/12/13 09/13/13	89.41 132.43 176.58 87.98	36.11 54.17 73.54 36.77	0.00 0.00 0.00 0.00	53.30 78.26 103.04 51.21	
	Security Subtotal			486.40	200.59	0.00	285.81	

J & K PI FAMILY FOUNDATION INC

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SUMITOMO MITSUI-UNSPONS ADR								
		CUSIP Number	86562M209					
7.0000	Sale	12/01/09	06/05/13	57.02	44.97	0.00	12.05	
3.0000	Sale	01/21/10	06/05/13	24.44	22.85	0.00	1.59	
9.0000	Sale	01/22/10	06/05/13	73.32	58.78	0.00	14.54	
	Security Subtotal			154.78	126.60	0.00	28.18	
STARBUCKS CORP								
		CUSIP Number	855244109					
4.0000	Sale	05/12/10	06/05/13	252.72	111.11	0.00	141.61	
7.0000	Sale	05/12/10	07/10/13	474.79	194.45	0.00	280.34	
11.0000	Sale	05/12/10	11/07/13	872.68	305.57	0.00	567.11	
4.0000	Sale	06/23/10	11/07/13	317.34	109.48	0.00	207.86	
11.0000	Sale	09/27/10	11/07/13	872.70	289.11	0.00	583.59	
	Security Subtotal			2,790.23	1,009.72	0.00	1,780.51	
TOTAL S.A. SP ADR								
		CUSIP Number	89151E109					
5.0000	Sale	08/05/09	06/05/13	250.61	276.54	25.93 (W)	0.00	
1.0000	Sale	02/12/10	06/05/13	50.13	56.80	6.67 (W)	0.00	
14.0000	Sale	02/12/10	09/13/13	791.73	795.25	0.00	(3.52)	
	Security Subtotal			1,092.47	1,128.59	32.60	(3.52)	
TELEFLEX INC								
		CUSIP Number	879369106					
5.0000	Sale	01/30/09	04/10/13	435.72	265.40	0.00	170.32	
1.0000	Sale	01/30/09	06/05/13	77.48	53.08	0.00	24.40	
	Security Subtotal			513.20	318.48	0.00	194.72	
TOKIO MARINE HOLDINGS INC, TOKYO ADR								
		CUSIP Number	889094108					
2.0000	Sale	07/13/09	06/05/13	56.81	54.73	0.00	2.08	
TAIWAN S MANUFACTURING ADR								
		CUSIP Number	874039100					
2.0000	Sale	10/28/09	06/05/13	37.60	19.63	0.00	17.97	
15.0000	Sale	10/28/09	11/26/13	262.06	147.20	0.00	114.86	
12.0000	Sale	12/21/09	11/26/13	209.65	135.25	0.00	74.40	
	Security Subtotal			509.31	302.08	0.00	207.23	
TRAVELERS COS INC								
		CUSIP Number	89417E109					
2.0000	Sale	01/26/05	06/05/13	167.25	75.02	0.00	92.23	



Merrill Lynch
Bank of America Corporation

J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
48 of 81

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
UNITEDHEALTH GROUP INC								
7,000	Sale	06/16/10	01/31/13	389.58	220.64	0.00	168.94	
1,000	Sale	06/23/10	01/31/13	55.65	30.37	0.00	25.28	
21,000	Sale	10/26/10	01/31/13	1,168.74	784.29	0.00	384.45	
Security Subtotal				1,613.97	1,035.30	0.00	578.67	
UNIVERSAL CORP VA								
1,000	Sale	01/26/05	06/05/13	57.92	46.85	0.00	11.07	
VODAFONE GROU PLC SP ADR								
13,000	Sale	12/17/09	05/30/13	381.36	295.97	0.00	85.39	
4,000	Sale	06/23/10	05/30/13	117.35	84.95	0.00	32.40	
Security Subtotal				498.71	380.92	0.00	117.79	
WORLD FUEL SERVICES CRP								
1,000	Sale	06/19/07	06/05/13	40.38	21.45	0.00	18.93	
2,000	Sale	09/07/07	06/05/13	80.79	36.98	0.00	43.81	
Security Subtotal				121.17	58.43	0.00	62.74	
WEIS MARKETS INC								
1,000	Sale	04/18/07	06/05/13	41.66	44.01	2.35 (W)	0.00	
1,000	Sale	06/20/07	06/05/13	41.67	41.99	0.32 (W)	0.00	
Security Subtotal				83.33	86.00	2.67	0.00	
WESTPAC BANKING ADR								
1,000	Sale	12/24/09	06/05/13	134.33	111.10	0.00	23.23	
XEROX CORP								
4,000	Sale	06/27/08	06/05/13	35.57	53.77	18.20 (W)	0.00	
18,000	Sale	06/30/08	06/05/13	160.09	245.20	85.11 (W)	0.00	
Security Subtotal				195.66	298.97	103.31	0.00	
WELLS FARGO & CO NEW DEL								
10,000	Sale	08/26/10	06/05/13	402.89	236.31	0.00	166.58	
FIXED INCOME SHARES								
SERIES C F CL INSTL								
504,000	Sale	01/26/05	06/13/13	6,627.60	5,942.16	0.00	685.44	



J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
49 of 81

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b. Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	FIXED INCOME SHARES SERIES M F CL INSTL 1774.0000 Sale		CUSIP Number 01882B304 01/26/05 06/13/13	19,478.52	20,188.12	709.60 (W)	0.00	
Noncovered Long Term Capital Gains and Losses Subtotal				96,875.27	77,374.59	1,637.32	21,138.00	
NET LONG TERM CAPITAL GAINS AND LOSSES				173,330.19	140,160.81	2,687.64	35,857.02	

OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

BARCLAYS PLC RIGHTS PARENT ML # 07877 32 0000 Sale	CUSIP Number 06738E121 09/24/13 09/23/13	164.21	N/A	0.00	N/A
ROYAL DUTCH SHELL PLC SPONS ADR A	CUSIP Number 780259206 10/09/13 10/09/13	36.06	N/A	0.00	N/A

Other Transactions Subtotal

200.27 0.00 -

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES 315,083.67
TOTAL REPORTED SALES PROCEEDS 315,083.67

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

(WY) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount for this transaction. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code. In addition, the cost basis of this transaction has been adjusted for the deferred loss amount of one or more previous "Wash Sales."

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary



2013 ANNUAL STATEMENT SUMMARY

Taxpayer No.
59-3763561

Page
50 of 81

REALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2013

Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include original issue discount, and/or premium or market discount adjustments, if applicable. These figures assume that you have made all elections to amortize bond premiums on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization. The adjusted cost basis reflects adjustments for amortized and/or accreted amounts. This information is provided to you in order to assist in tax preparation and is based on information available to Merrill Lynch. It may not reflect all transactions or cost adjustment methods available to you. Please consult your Tax Advisor for more information.

UNREALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2013**

Security Description	Quantity	Date Acquired	Original Cost Basis	Amortization/Accretion Year-To-Date	Life-To-Date	Adjusted Cost Basis
U.S. TREASURY NOTE	13000.0000	05/07/13	13,483.44	(34.69)	(34.69)	13,448.75
U.S. TREASURY NOTE	1000.0000	05/21/13	1,028.44	(1.92)	(1.92)	1,026.52
U.S. TREASURY NOTE	3000.0000	05/23/13	3,062.81	(4.19)	(4.19)	3,058.62
U.S. TREASURY NOTE	5000.0000	06/10/13	5,021.88	(1.33)	(1.33)	5,020.55



Account No.
849-02179

Taxpayer No.
59-3763561

Page
9 of 19

J & K PI FAMILY FOUNDATION INC

2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. 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.

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
U.S. TRSY INFLATION NTE								
00.625% FEB 15 2043								
1000.0000	Sale	04/02/13	05/06/13	1,023.26	1,019.67	0.00	3.59	
7000.0000	Sale	04/02/13	05/16/13	6,932.21	7,143.44	0.00	(211.23)	
7000.0000	Sale	04/02/13	05/20/13	6,820.03	7,145.80	0.00	(325.77)	
13000.0000	Sale	04/02/13	06/05/13	11,989.50	13,280.50	0.00	(1,291.00)	
1000.0000	Sale	04/02/13	07/23/13	845.79	1,022.01	176.22 (W)	0.00	
1000.0000	Sale	04/02/13	08/14/13	819.43	1,023.55	0.00	(204.12)	
Security Subtotal				28,430.22	30,634.97	176.22	(2,028.53)	
U.S. TRSY INFLATION NOTE								
2.625% JUL 15 2017								
02.625% JUL 15 2017								
1000.0000	Sale	09/05/12	04/02/13	1,337.24	1,312.26	0.00	24.98	
1000.0000	Sale	12/28/12	04/02/13	1,337.25	1,321.93	0.00	15.32	
Security Subtotal				2,674.49	2,634.19	0.00	40.30	



J & K PI FAMILY FOUNDATION INC

Account No.
849-02179

Taxpayer No.
59-3763561

Page
10 of 19

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
U.S. TRSY INFLATION NTE 0.625% JUL 15 2021 00 625% JUL 15 2021 26000 0000 Sale								
		CUSIP Number	912828QV5					
		03/28/12	03/27/13	30,415.67	28,528.51	0.00	1,887.16	
Noncovered Short Term Capital Gains and Losses Subtotal				61,520.38	61,797.67	176.22	(101.07)	
NET SHORT TERM CAPITAL GAINS AND LOSSES				61,520.38	61,797.67	176.22	(101.07)	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

U.S. TSY INFLATION BOND 3.875% APR 15 2029 03.875% APR 15 2029								
		CUSIP Number	912810FH6					
		10/08/08	03/27/13	6,837.04	4,690.16	0.00	2,146.88	
		10/08/08	05/06/13	2,294.75	1,575.25	0.00	719.50	
		10/08/08	05/16/13	13,544.37	9,457.21	0.00	4,087.16	
		10/08/08	05/20/13	15,611.88	11,036.14	0.00	4,575.74	
		10/08/08	06/05/13	21,593.96	15,773.01	0.00	5,820.95	
		12/29/09	06/05/13	2,159.40	1,734.20	0.00	425.20	
		12/29/09	08/14/13	2,023.33	1,733.77	0.00	289.56	
Security Subtotal				64,064.73	45,999.74	0.00	18,064.99	

U.S. TRSY INFLATION NOTE

1.875% JUL 15 2015 01.875% JUL 15 2015								
		CUSIP Number	912828EA4					
		01/21/11	03/27/13	7,789.14	7,424.23	0.00	364.91	
		01/21/11	05/16/13	12,863.45	12,458.85	0.00	404.60	
		01/21/11	05/20/13	12,854.67	12,460.28	0.00	394.39	
		01/21/11	06/05/13	20,478.27	19,934.23	0.00	544.04	
		01/21/11	08/14/13	1,273.46	1,243.79	0.00	29.67	
		01/21/11	11/19/13	1,266.64	1,241.98	0.00	24.66	
Security Subtotal				56,525.63	54,763.36	0.00	1,762.27	



Account No.
849-02179

Taxpayer No.
59-3763561

Page
11 of 19

J & K PI FAMILY FOUNDATION INC

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
--------------	-------------------------	-------------------------	------------------------------	------------	---------------	------------------------------	----------------	---------

U.S. TRSY INFLATION NOTE
2.625% JUL 15 2017
02.625% JUL 15 2017

7000.0000	Sale	11/14/11	03/27/13	9,358.09	8,943.17	0.00	414.92	
46000.0000	Sale	11/14/11	04/02/13	61,513.10	58,786.62	0.00	2,726.48	
3000.0000	Sale	12/15/11	04/02/13	4,011.72	3,824.07	0.00	187.65	
Security Subtotal				74,882.91	71,553.86	0.00	3,329.05	

U.S. TRSY INFLATION NTE
0.625% JUL 15 2021
00.625% JUL 15 2021

1000.0000	Sale	03/28/12	05/06/13	1,164.67	1,105.52	0.00	59.15	
43000.0000	Sale	03/28/12	05/16/13	49,579.06	47,563.15	0.00	2,015.91	
41000.0000	Sale	03/28/12	05/20/13	47,014.77	45,360.96	0.00	1,653.81	
72000.0000	Sale	03/28/12	06/05/13	80,650.07	79,684.74	0.00	965.33	
3000.0000	Sale	03/28/12	07/23/13	3,252.71	3,317.96	65.25 (W)	0.00	
4000.0000	Sale	03/28/12	08/14/13	4,284.49	4,428.08	0.00	(143.59)	
3000.0000	Sale	03/28/12	11/19/13	3,238.38	3,325.12	0.00	(86.74)	
1000.0000	Sale	03/28/12	11/29/13	1,074.38	1,108.44	0.00	(34.06)	
Security Subtotal				190,258.53	185,893.97	65.25	4,429.81	

FIXED INCOME SHARES
SERIES R

4073.0000	Sale	10/08/08	03/27/13	45,943.44	39,874.67	0.00	6,068.77	
224.0000	Sale	10/08/08	05/06/13	2,526.72	2,192.96	0.00	333.76	
6126.0000	Sale	10/08/08	05/16/13	68,304.90	59,973.54	0.00	8,331.36	
5920.0000	Sale	10/08/08	05/20/13	65,712.00	57,956.80	0.00	7,755.20	
10111.0000	Sale	10/08/08	06/05/13	109,198.80	98,986.69	0.00	10,212.11	
445.0000	Sale	10/08/08	07/23/13	4,672.50	4,356.55	0.00	315.95	
627.0000	Sale	10/08/08	08/14/13	6,489.45	6,138.33	0.00	351.12	
470.0000	Sale	10/08/08	11/19/13	4,916.20	4,601.30	0.00	314.90	
81.0000	Sale	10/08/08	11/29/13	844.02	792.99	0.00	51.03	
Security Subtotal				308,608.03	274,873.83	0.00	33,734.20	

Noncovered Long Term Capital Gains and Losses Subtotal

61,320.32

NET LONG TERM CAPITAL GAINS AND LOSSES

61,320.32

TOTALS LONG TERM

755,860.21

694,882.43

241.47

612-19.25



J & K PI FAMILY FOUNDATION INC

Account No.
849-02179

Taxpayer No.
59-3763561

Page
12 of 19

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
--------------	-------------------------	-------------------------	------------------------------	------------	---------------	------------------------------	----------------	---------

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES 755,860.21
TOTAL REPORTED SALES PROCEEDS 755,860.21

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
0.00	(101.07)	0.00	61,320.32

REALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2013

Security Description	Quantity	Date Acquired	Adjusted Cost Basis	Amortization/Accretion Year-To-Date	Life-To-Date	Sales Price
U.S. TRSY INFLATION NTE	1000 0000	04/02/13	1,019.67	8 16	8 16	1,023 26
U.S. TRSY INFLATION NTE	7000 0000	04/02/13	7,143.44	62 90	62 90	6,932 21
U.S. TRSY INFLATION NTE	7000 0000	04/02/13	7,145 80	65 26	65 26	6,820.03
U.S. TRSY INFLATION NTE	13000 0000	04/02/13	13,280 50	130 93	130 93	11,989 50
U.S. TRSY INFLATION NTE	1000 0000	04/02/13	1,022 01	10 50	10 50	845.79
U.S. TRSY INFLATION NTE	1000.0000	04/02/13	1,023.55	12.04	12.04	819.43
U.S. TRSY INFLATION NOTE	1000 0000	09/05/12	1,312.26	(16.62)	(22.87)	1,337.24
U.S. TRSY INFLATION NOTE	1000.0000	12/28/12	1,321 93	(17.27)	(17.40)	1,337.25
U.S. TRSY INFLATION NTE	26000 0000	03/28/12	28,528.51	(186.71)	178.29	30,415.67
U.S. TSY INFLATION BOND	3000.0000	10/08/08	4,690.16	(26 15)	90.42	6,837.04
U.S. TSY INFLATION BOND	1000.0000	10/08/08	1,575.25	3 15	42.00	2,294.75
U.S. TSY INFLATION BOND	6000 0000	10/08/08	9,457 21	24.59	257.72	13,544.37
U.S. TSY INFLATION BOND	7000 0000	10/08/08	11,036.14	31 42	303.40	15,611 88

J & K PI FAMILY FOUNDATION INC

2013 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return

Your Supplemental Tax Information Statement that follows is a summary of the gains and losses on your Widely Held Fixed Investment Trust (WHFIT) securities. This section includes your pro-rata share of principal payments made by Real Estate Mortgage Investment Conduits (REMICs) and Collateralized Debt Obligations (CDOs).

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
FNMA PAE0217 04 50%2040		CUSIP Number 31419AG35						
AMORTIZED FACTOR 0 35318								
	Prin Payment	10/25/13	10/25/13	5 38	5 38	0 00	0 00	
	Prin Payment	11/25/13	11/25/13	5 58	5 58	0 00	0 00	
	Prin Payment	12/26/13	12/26/13	5 23	5 23	0 00	0 00	
	Prin Payment	01/27/14	01/27/14	5 48	5 48	0 00	0 00	
	Security Subtotal			21 67	21 67	0 00	0 00	
FNMA PAE5471 04 50%2040		CUSIP Number 31419GCH5						
AMORTIZED FACTOR 0 58819								
	Prin Payment	02/25/13	02/25/13	185 50	185 50	0 00	0 00	
	Prin Payment	03/25/13	03/25/13	192 31	192 31	0 00	0 00	
	Prin Payment	04/25/13	04/25/13	194 70	194 70	0 00	0 00	
	Prin Payment	05/28/13	05/28/13	179 86	179 86	0 00	0 00	
	Prin Payment	06/25/13	06/25/13	163 55	163 55	0 00	0 00	
	Prin Payment	07/25/13	07/25/13	108 55	108 55	0 00	0 00	
	Prin Payment	08/26/13	08/26/13	124 30	124 30	0 00	0 00	
	Prin Payment	09/25/13	09/25/13	91 04	91 04	0 00	0 00	
	Prin Payment	10/25/13	10/25/13	58 38	58 38	0 00	0 00	
	Prin Payment	11/25/13	11/25/13	65 29	65 29	0 00	0 00	

J & K PI FAMILY FOUNDATION INC

2013 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FNMA PAE5471 04 50%2040 AMORTIZED FACTOR 0 58819								
		CUSIP Number 31419GCH5						
	Prin Payment	12/26/13	12/26/13	29 17	29 17	0 00	0 00	
	Prin Payment	01/27/14	01/27/14	48 02	48 02	0 00	0 00	
	Security Subtotal			1,440.67	1,440.67	0 00	0 00	
FNMA PAH0946 04%2040 AMORTIZED FACTOR 0 52820								
		CUSIP Number 3138A2BQ1						
	Prin Payment	07/25/13	07/25/13	300 16	300 16	0 00	0 00	
	Prin Payment	08/26/13	08/26/13	223 30	223 30	0 00	0 00	
	Prin Payment	09/25/13	09/25/13	164 11	164 11	0 00	0 00	
	Prin Payment	10/25/13	10/25/13	93 23	93 23	0 00	0 00	
	Prin Payment	11/25/13	11/25/13	78 60	78 60	0 00	0 00	
	Prin Payment	12/26/13	12/26/13	98 65	98 65	0 00	0 00	
	Prin Payment	01/27/14	01/27/14	69 29	69 29	0 00	0 00	
	Security Subtotal			1,027.34	1,027.34	0 00	0 00	
FHLMC A9 6409 03 50%2041 AMORTIZED FACTOR 0 74654								
		CUSIP Number 312945DN5						
	Prin Payment	02/15/13	02/15/13	298 91	298 91	0 00	0 00	
	Prin Payment	03/15/13	03/15/13	251 07	251 07	0 00	0 00	
	Prin Payment	04/15/13	04/15/13	198 00	198 00	0 00	0 00	
	Prin Payment	05/15/13	05/15/13	139 68	139 68	0 00	0 00	
	Prin Payment	06/17/13	06/17/13	172 50	172 50	0 00	0 00	
	Prin Payment	07/15/13	07/15/13	167 62	167 62	0 00	0 00	
	Prin Payment	08/15/13	08/15/13	130 32	130 32	0 00	0 00	
	Prin Payment	09/16/13	09/16/13	144 85	144 85	0 00	0 00	
	Prin Payment	10/15/13	10/15/13	86 40	86 40	0 00	0 00	
	Prin Payment	11/15/13	11/15/13	92 31	92 31	0 00	0 00	
	Prin Payment	12/16/13	12/16/13	49 97	49 97	0 00	0 00	
	Prin Payment	01/15/14	01/15/14	64 04	64 04	0 00	0 00	
	Security Subtotal			1,795.67	1,795.67	0 00	0 00	
FNMA PAE0828 03 50%2041 AMORTIZED FACTOR 0 62080								
		CUSIP Number 31419A4N4						
	Prin Payment	08/26/13	08/26/13	191 35	191 35	0 00	0 00	
	Prin Payment	09/25/13	09/25/13	129 46	129 46	0 00	0 00	
	Prin Payment	10/25/13	10/25/13	90 16	90 16	0 00	0 00	
	Prin Payment	11/25/13	11/25/13	86 84	86 84	0 00	0 00	



Account No.
849-02090

Taxpayer No.
59-3763561

Page
33 of 61

J & K PI FAMILY FOUNDATION INC

2013 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FNMA PAE0828 03 50%2041								
AMORTIZED FACTOR 0 62080		CUSIP Number 31419A4N4						
	Prin Payment	12/26/13	12/26/13	81 12	81 12	0 00	0 00	
	Prin Payment	01/27/14	01/27/14	79 78	79 78	0 00	0 00	
	Security Subtotal			658 71	658 71	0 00	0 00	
FNMA PAL0065 04 50%2041								
AMORTIZED FACTOR 0 66694		CUSIP Number 3138EGCB8						
	Prin Payment	02/25/13	02/25/13	502 66	502 66	0 00	0 00	
	Prin Payment	03/25/13	03/25/13	364 55	364 55	0 00	0 00	
	Prin Payment	04/25/13	04/25/13	449 26	449 26	0 00	0 00	
	Prin Payment	05/28/13	05/28/13	375 65	375 65	0 00	0 00	
	Prin Payment	06/25/13	06/25/13	388 31	388 31	0 00	0 00	
	Prin Payment	07/25/13	07/25/13	423 11	423 11	0 00	0 00	
	Prin Payment	08/26/13	08/26/13	273 51	273 51	0 00	0 00	
	Prin Payment	09/25/13	09/25/13	257 86	257 86	0 00	0 00	
	Prin Payment	10/25/13	10/25/13	155 75	155 75	0 00	0 00	
	Prin Payment	11/25/13	11/25/13	126 12	126 12	0 00	0 00	
	Prin Payment	12/26/13	12/26/13	191 19	191 19	0 00	0 00	
	Prin Payment	01/27/14	01/27/14	149 01	149 01	0 00	0 00	
	Security Subtotal			3,656.98	3,656.98	0 00	0 00	
FNMA PAI8218 04%2041								
AMORTIZED FACTOR 0 55634		CUSIP Number 3138ANDY6						
	Prin Payment	07/25/13	07/25/13	281 48	281 48	0 00	0 00	
	Prin Payment	08/26/13	08/26/13	218 39	218 39	0 00	0 00	
	Prin Payment	09/25/13	09/25/13	70 91	70 91	0 00	0 00	
	Prin Payment	10/25/13	10/25/13	54 90	54 90	0 00	0 00	
	Prin Payment	11/25/13	11/25/13	52 86	52 86	0 00	0 00	
	Prin Payment	12/26/13	12/26/13	96 99	96 99	0 00	0 00	
	Prin Payment	01/27/14	01/27/14	55 49	55 49	0 00	0 00	
	Security Subtotal			831.02	831 02	0 00	0 00	
FNMA PAH2683 04%2041								
AMORTIZED FACTOR 0 61405		CUSIP Number 3138A36V4						
	Prin Payment	02/25/13	02/25/13	705 76	705 76	0 00	0 00	
	Prin Payment	03/25/13	03/25/13	553 28	553 28	0 00	0 00	
	Prin Payment	04/25/13	04/25/13	369 51	369 51	0 00	0 00	
	Prin Payment	05/28/13	05/28/13	568 14	568 14	0 00	0 00	
	Prin Payment	06/25/13	06/25/13	273 73	273 73	0 00	0 00	

J & K PI FAMILY FOUNDATION INC

2013 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FNMA PAH2683 04%2041 CUSIP Number 3138A36V4								
	AMORTIZED FACTOR 0 61405							
	Prin Payment	07/25/13	07/25/13	574 87	574 87	0 00	0 00	
	Prin Payment	08/26/13	08/26/13	330 36	330 36	0 00	0 00	
	Prin Payment	09/25/13	09/25/13	88 36	88 36	0 00	0 00	
	Prin Payment	10/25/13	10/25/13	97 91	97 91	0 00	0 00	
	Prin Payment	11/25/13	11/25/13	54 46	54 46	0 00	0 00	
	Prin Payment	12/26/13	12/26/13	154 63	154 63	0 00	0 00	
	Prin Payment	01/27/14	01/27/14	36 50	36 50	0 00	0 00	
	Security Subtotal			3,807.51	3,807.51	0.00	0.00	
FNMA PAB4102 03 50%2041 CUSIP Number 31417ARY7								
	AMORTIZED FACTOR 0 73121							
	Prin Payment	02/25/13	02/25/13	505 87	505 87	0 00	0 00	
	Prin Payment	03/25/13	03/25/13	197 33	197 33	0 00	0 00	
	Prin Payment	04/25/13	04/25/13	242 97	242 97	0 00	0 00	
	Prin Payment	05/28/13	05/28/13	205 22	205 22	0 00	0 00	
	Prin Payment	06/25/13	06/25/13	252 77	252 77	0 00	0 00	
	Prin Payment	07/25/13	07/25/13	205 29	205 29	0 00	0 00	
	Prin Payment	08/26/13	08/26/13	117 40	117 40	0 00	0 00	
	Prin Payment	09/25/13	09/25/13	122 84	122 84	0 00	0 00	
	Prin Payment	10/25/13	10/25/13	97 44	97 44	0 00	0 00	
	Prin Payment	11/25/13	11/25/13	44 05	44 05	0 00	0 00	
	Prin Payment	12/26/13	12/26/13	31 46	31 46	0 00	0 00	
	Prin Payment	01/27/14	01/27/14	51 11	51 11	0 00	0 00	
	Security Subtotal			2,073.75	2,073.75	0.00	0.00	
FNMA PAJ5300 04%2041 CUSIP Number 3138AW3J0								
	AMORTIZED FACTOR 0 81446							
	Prin Payment	10/25/13	10/25/13	32 31	32 31	0 00	0 00	
	Prin Payment	11/25/13	11/25/13	46 11	46 11	0 00	0 00	
	Prin Payment	12/26/13	12/26/13	33 31	33 31	0 00	0 00	
	Prin Payment	01/27/14	01/27/14	34 92	34 92	0 00	0 00	
	Security Subtotal			146.65	146.65	0.00	0.00	
FNMA PAL0609 05%2036 CUSIP Number 3138EGVB7								
	AMORTIZED FACTOR 0 38980							
	Prin Payment	07/25/13	07/25/13	581 63	581 63	0 00	0 00	
	Prin Payment	08/26/13	08/26/13	392 33	392 33	0 00	0 00	
	Prin Payment	09/25/13	09/25/13	136 83	136 83	0 00	0 00	

J & K PI FAMILY FOUNDATION INC

2013 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FNMA PAL0609 05%2036 CUSIP Number 3138EGVB7								
	AMORTIZED FACTOR 0.38980							
	Prin Payment	10/25/13	10/25/13	91 19	91 19	0 00	0 00	
	Prin Payment	11/25/13	11/25/13	84 51	84 51	0 00	0 00	
	Prin Payment	12/26/13	12/26/13	61 80	61 80	0 00	0 00	
	Prin Payment	01/27/14	01/27/14	49 54	49 54	0 00	0 00	
	Security Subtotal			1,397.83	1,397.83	0.00	0.00	
FHLMC G0 7021 05%2039 CUSIP Number 3128M9D25								
	AMORTIZED FACTOR 0.54708							
	Prin Payment	04/15/13	04/15/13	907 91	907 91	0 00	0 00	
	Prin Payment	05/15/13	05/15/13	889 29	889 29	0 00	0 00	
	Prin Payment	06/17/13	06/17/13	815 90	815 90	0 00	0 00	
	Prin Payment	07/15/13	07/15/13	736 75	736 75	0 00	0 00	
	Prin Payment	08/15/13	08/15/13	705 99	705 99	0 00	0 00	
	Security Subtotal			4,055.84	4,055.84	0.00	0.00	
FHLMC A9 6807 04%2041 CUSIP Number 312945R42								
	AMORTIZED FACTOR 0.64351							
	Prin Payment	02/15/13	02/15/13	411 81	411 81	0 00	0 00	
	Prin Payment	03/15/13	03/15/13	508 57	508 57	0 00	0 00	
	Prin Payment	04/15/13	04/15/13	531 20	531 20	0 00	0 00	
	Prin Payment	05/15/13	05/15/13	287 02	287 02	0 00	0 00	
	Prin Payment	06/17/13	06/17/13	364 62	364 62	0 00	0 00	
	Prin Payment	07/15/13	07/15/13	450 57	450 57	0 00	0 00	
	Prin Payment	08/15/13	08/15/13	302 52	302 52	0 00	0 00	
	Prin Payment	09/16/13	09/16/13	156 90	156 90	0 00	0 00	
	Prin Payment	10/15/13	10/15/13	53 18	53 18	0 00	0 00	
	Prin Payment	11/15/13	11/15/13	44 88	44 88	0 00	0 00	
	Prin Payment	12/16/13	12/16/13	155 87	155 87	0 00	0 00	
	Prin Payment	01/15/14	01/15/14	17 87	17 87	0 00	0 00	
	Security Subtotal			3,285.01	3,285.01	0.00	0.00	
FNMA PAP7553 03%2042 CUSIP Number 3138MBMB9								
	AMORTIZED FACTOR 0.97987							
	Prin Payment	02/25/13	02/25/13	81 37	81 37	0 00	0 00	
	Prin Payment	03/25/13	03/25/13	87 67	87 67	0 00	0 00	
	Prin Payment	04/25/13	04/25/13	76 21	76 21	0 00	0 00	
	Prin Payment	05/28/13	05/28/13	84 18	84 18	0 00	0 00	
	Prin Payment	06/25/13	06/25/13	164 71	164 71	0 00	0 00	



Account No
849-02090

Taxpayer No.
59-3763561

Page
36 of 61

J & K PI FAMILY FOUNDATION INC

2013 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FNMA PAP7553 03%2042 AMORTIZED FACTOR 0.97987								
		CUSIP Number 3138MBMB9						
	Prin Payment	07/25/13	07/25/13	105 80	105 80	0 00	0 00	
	Prin Payment	08/26/13	08/26/13	104 84	104 84	0 00	0 00	
	Prin Payment	09/25/13	09/25/13	101 01	101 01	0 00	0 00	
	Prin Payment	10/25/13	10/25/13	101 46	101 46	0 00	0 00	
	Prin Payment	11/25/13	11/25/13	102 29	102 29	0 00	0 00	
	Prin Payment	12/26/13	12/26/13	103 33	103 33	0 00	0 00	
	Prin Payment	01/27/14	01/27/14	84 05	84 05	0 00	0 00	
	Security Subtotal			1,196 92	1,196 92	0 00	0 00	
FNMA PAO2993 03.50%2042 AMORTIZED FACTOR 0.90362								
		CUSIP Number 3138LTKF4						
	Prin Payment	06/26/13	06/26/13	77 28	77 28	0 00	0 00	
	Prin Payment	07/25/13	07/25/13	73 19	73 19	0 00	0 00	
	Prin Payment	08/26/13	08/26/13	70 08	70 08	0 00	0 00	
	Prin Payment	09/25/13	09/25/13	64 37	64 37	0 00	0 00	
	Prin Payment	10/25/13	10/25/13	34 08	34 08	0 00	0 00	
	Prin Payment	11/25/13	11/25/13	36 04	36 04	0 00	0 00	
	Prin Payment	12/26/13	12/26/13	34 36	34 36	0 00	0 00	
	Prin Payment	01/27/14	01/27/14	48 10	48 10	0 00	0 00	
	Security Subtotal			437 50	437 50	0 00	0 00	
FHLMC GO 8537 03%2043 AMORTIZED FACTOR 0.99109								
		CUSIP Number 3128MJS35						
	Prin Payment	10/15/13	10/15/13	6 75	6 75	0 00	0 00	
	Prin Payment	11/15/13	11/15/13	5 47	5 47	0 00	0 00	
	Prin Payment	12/16/13	12/16/13	6 19	6 19	0 00	0 00	
	Prin Payment	01/15/14	01/15/14	6 29	6 29	0 00	0 00	
	Security Subtotal			24 70	24 70	0 00	0 00	
FNMA P735580 05%2035 AMORTIZED FACTOR 0.19347								
		CUSIP Number 31402RFV6						
	Prin Payment	02/25/13	02/25/13	245 12	245 12	0 00	0 00	
	Prin Payment	03/25/13	03/25/13	215 62	215 62	0 00	0 00	
	Prin Payment	04/25/13	04/25/13	238 09	238 09	0 00	0 00	
	Prin Payment	05/28/13	05/28/13	231 14	231 14	0 00	0 00	
	Prin Payment	06/25/13	06/25/13	199 35	199 35	0 00	0 00	
	Prin Payment	07/25/13	07/25/13	197 73	197 73	0 00	0 00	
	Prin Payment	08/26/13	08/26/13	186 16	186 16	0 00	0 00	

J & K PI FAMILY FOUNDATION INC

2013 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FNMA P735580 05%2035 CUSIP Number 31402RFV6								
	AMORTIZED FACTOR 0 19347							
	Prin Payment	09/25/13	09/25/13	149 21	149 21	0 00	0 00	
	Prin Payment	10/25/13	10/25/13	118 25	118 25	0 00	0 00	
	Prin Payment	11/25/13	11/25/13	92 19	92 19	0 00	0 00	
	Prin Payment	12/26/13	12/26/13	81 78	81 78	0 00	0 00	
	Prin Payment	01/27/14	01/27/14	75 49	75 49	0 00	0 00	
	Security Subtotal			2,030 13	2,030.13	0.00	0.00	
FNMA P889579 06%2038 CUSIP Number 31410KJY1								
	AMORTIZED VALUE 48305							
	AMORTIZED FACTOR 0 16460							
	Prin Payment	02/25/13	02/25/13	18 38	18 38	0 00	0 00	
	Prin Payment	03/25/13	03/25/13	15 61	15 61	0 00	0 00	
	Prin Payment	04/25/13	04/25/13	15 28	15 28	0 00	0 00	
	Prin Payment	05/28/13	05/28/13	17 30	17 30	0 00	0 00	
	Prin Payment	06/25/13	06/25/13	17 70	17 70	0 00	0 00	
	Prin Payment	07/25/13	07/25/13	15 70	15 70	0 00	0 00	
	Prin Payment	08/26/13	08/26/13	14 94	14 94	0 00	0 00	
	Prin Payment	09/25/13	09/25/13	13 80	13 80	0 00	0 00	
	Prin Payment	10/25/13	10/25/13	11 21	11 21	0 00	0 00	
	Prin Payment	11/25/13	11/25/13	9 38	9 38	0 00	0 00	
	Prin Payment	12/26/13	12/26/13	8 19	8 19	0 00	0 00	
	Prin Payment	01/27/14	01/27/14	7 31	7 31	0 00	0 00	
	Security Subtotal			164.80	164.80	0.00	0.00	
FNMA P190391 06%2038 CUSIP Number 31368HNG4								
	AMORTIZED VALUE 3694							
	AMORTIZED FACTOR 0 17044							
	Prin Payment	02/25/13	02/25/13	214 36	214 36	0 00	0 00	
	Prin Payment	03/25/13	03/25/13	192 35	192 35	0 00	0 00	
	Prin Payment	04/25/13	04/25/13	188 41	188 41	0 00	0 00	
	Prin Payment	05/28/13	05/28/13	227 35	227 35	0 00	0 00	
	Prin Payment	06/25/13	06/25/13	205 14	205 14	0 00	0 00	
	Prin Payment	07/25/13	07/25/13	228 04	228 04	0 00	0 00	
	Prin Payment	08/26/13	08/26/13	181 78	181 78	0 00	0 00	
	Prin Payment	09/25/13	09/25/13	191 47	191 47	0 00	0 00	
	Prin Payment	10/25/13	10/25/13	141 11	141 11	0 00	0 00	
	Prin Payment	11/25/13	11/25/13	102 61	102 61	0 00	0 00	

J & K PI FAMILY FOUNDATION INC

2013 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FNMA P190391 06%2038 CUSIP Number 31368HNG4								
	AMORTIZED VALUE 3694							
	AMORTIZED FACTOR 0 17044							
	Prin Payment	12/26/13	12/26/13	91 67	91 67	0 00	0 00	
	Prin Payment	01/27/14	01/27/14	127 13	127 13	0 00	0 00	
	Security Subtotal			2,091.42	2,091.42	0.00	0.00	
FNMA P995069 06%2038 CUSIP Number 31416BMS4								
	AMORTIZED VALUE 48305							
	AMORTIZED FACTOR 0 22967							
	Prin Payment	02/25/13	02/25/13	36 46	36 46	0 00	0 00	
	Prin Payment	03/25/13	03/25/13	31 80	31 80	0 00	0 00	
	Prin Payment	04/25/13	04/25/13	30 10	30 10	0 00	0 00	
	Prin Payment	05/28/13	05/28/13	36 50	36 50	0 00	0 00	
	Prin Payment	06/25/13	06/25/13	32 61	32 61	0 00	0 00	
	Prin Payment	07/25/13	07/25/13	36 33	36 33	0 00	0 00	
	Prin Payment	08/26/13	08/26/13	24 49	24 49	0 00	0 00	
	Prin Payment	09/25/13	09/25/13	32 17	32 17	0 00	0 00	
	Prin Payment	10/25/13	10/25/13	20 67	20 67	0 00	0 00	
	Prin Payment	11/25/13	11/25/13	16 73	16 73	0 00	0 00	
	Prin Payment	12/26/13	12/26/13	8 24	8 24	0 00	0 00	
	Prin Payment	01/27/14	01/27/14	11 01	11 01	0 00	0 00	
	Security Subtotal			317.11	317.11	0.00	0.00	
FNMA P992033 06%2038 CUSIP Number 31415XBA8								
	AMORTIZED VALUE 48305							
	AMORTIZED FACTOR 0 05602							
	Prin Payment	02/25/13	02/25/13	33 43	33 43	0 00	0 00	
	Prin Payment	03/25/13	03/25/13	118 38	118 38	0 00	0 00	
	Prin Payment	04/25/13	04/25/13	1 18	1 18	0 00	0 00	
	Prin Payment	05/28/13	05/28/13	86 39	86 39	0 00	0 00	
	Prin Payment	06/25/13	06/25/13	51 74	51 74	0 00	0 00	
	Prin Payment	07/25/13	07/25/13	1 00	1 00	0 00	0 00	
	Prin Payment	08/26/13	08/26/13	10 88	10 88	0 00	0 00	
	Prin Payment	09/25/13	09/25/13	82 42	82 42	0 00	0 00	
	Prin Payment	10/25/13	10/25/13	55 44	55 44	0 00	0 00	
	Prin Payment	11/25/13	11/25/13	15 59	15 59	0 00	0 00	
	Prin Payment	12/26/13	12/26/13	0 95	0 95	0 00	0 00	
	Prin Payment	01/27/14	01/27/14	0 82	0 82	0 00	0 00	
	Security Subtotal			458.22	458.22	0.00	0.00	

J & K PI FAMILY FOUNDATION INC

2013 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<i>FNMA P745580 05%2036 CUSIP Number 31403DJZ3</i>								
	AMORTIZED FACTOR 0 13480							
	Prin Payment	10/25/13	10/25/13	4 84	4 84	0 00	0 00	
	Prin Payment	11/25/13	11/25/13	3 77	3 77	0 00	0 00	
	Prin Payment	12/26/13	12/26/13	3 29	3 29	0 00	0 00	
	Prin Payment	01/27/14	01/27/14	3 07	3 07	0 00	0 00	
	Security Subtotal			14 97	14.97	0 00	0 00	
<i>FNMA P995672 04 50%2039 CUSIP Number 31416CCH7</i>								
	AMORTIZED FACTOR 0 19968							
	Prin Payment	08/26/13	08/26/13	109 26	109 26	0 00	0 00	
	Prin Payment	09/25/13	09/25/13	82 68	82 68	0 00	0 00	
	Prin Payment	10/25/13	10/25/13	41 72	41 72	0 00	0 00	
	Prin Payment	11/25/13	11/25/13	39 21	39 21	0 00	0 00	
	Prin Payment	12/26/13	12/26/13	30 34	30 34	0 00	0 00	
	Prin Payment	01/27/14	01/27/14	41 46	41 46	0 00	0 00	
	Security Subtotal			344.67	344.67	0.00	0 00	
	Noncovered Short Term Capital Gains and Losses Subtotal			31,279.09	31,279.09	0.00	0.00	
	NET SHORT TERM CAPITAL GAINS AND LOSSES			31,279.09	31,279.09	0.00	0.00	

OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

<i>FHLMC A9 6409 03 50%2041 CUSIP Number 312945DN5</i>								
	AMORTIZED FACTOR 0 76953							
	1000 0000 Sale	06/07/12	01/11/13	814 75	807 70	0 00	N/C	
<i>FNMA PAL0609 05%2036 CUSIP Number 3138EGVB7</i>								
	AMORTIZED FACTOR 0 37345							
	16000 0000 Sale	06/20/13	08/22/13	6,380 51	6,201 10	0 00	N/C	
<i>FHLMC G0 7021 05%2039 CUSIP Number 3128M9D25</i>								
	AMORTIZED FACTOR 0 42601							
	26000 0000 Sale	03/15/13	08/22/13	11,744 37	11,955 51	0 00	N/C	

J & K PI FAMILY FOUNDATION INC

2013 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FNMA PA09925 03 50%2042 AMORTIZED FACTOR 0 92647 24000 0000 Sale		CUSIP Number 3138M2A30 10/05/12	01/11/13	23,574 81	23,830 37	0 00	N/C	
FNMA P735580 05%2035 AMORTIZED FACTOR 0 14650 1000 0000 Sale		CUSIP Number 31402RFV6 05/16/08	08/22/13	156 44	137 46	0 00	N/C	
Other Transactions Subtotal				42,670.88	42,932.14	0.00		
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				73,949.97				
TOTAL REPORTED SALES PROCEEDS				73,949.97	73,949.97			

N/C Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.
► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

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

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

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

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
File by the due date for filing your return. See instructions.	J & K PI FAMILY FOUNDATION, INC.	59-3763561
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	22 BRIGHTON ROAD NORTH	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	MANHASSET, NY 10030	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
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

- The books are in the care of ► TAXPAYER

Telephone No. ► _____ FAX No. ► _____

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2013 or
- ☐ tax year beginning _____, 20____, and ending _____, 20____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

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

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

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

Form **8868** (Rev. 1-2014)