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Return of Private Foundation

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

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

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation: **JKJ CHARITABLE FOUNDATION**

Employer identification number: **76-0573833**

Number and street (or P O box number if mail is not delivered to street address): **1330 POST OAK BOULEVARD, SUITE 1100**

Room/suite: _____

Telephone number (see instructions): **(713) 812-0800**

City or town, state or province, country, and ZIP or foreign postal code: **HOUSTON, TX 77056**

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 5,659,537.**

J Accounting method: Cash Accrual Other (specify) _____

C If exemption application is pending, check here

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)		1,500,000.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		289.	289.		ATCH 1
4 Dividends and interest from securities		116,747.	116,747.		ATCH 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,159.			
b Gross sales price for all assets on line 6a		1,702,635.			
7 Capital gain net income (from Part IV, line 2)			1,159.		
8 Net short-term capital gain					
9 Income modifications					
10 a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) ATCH 3		23,020.			
12 Total. Add lines 1 through 11		1,641,215.	118,195.		
13 Compensation of officers, directors, trustees, etc		0			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16 a Legal fees (attach schedule)					
b Accounting fees (attach schedule) ATCH 4		2,778.	2,778.		
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) ATCH 5		2,527.	484.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 6		11,919.	11,919.		
24 Total operating and administrative expenses. Add lines 13 through 23		17,224.	15,181.		
25 Contributions, gifts, grants paid		923,350.			923,350.
26 Total expenses and disbursements. Add lines 24 and 25		940,574.	15,181.	0	923,350.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		700,641.			
b Net investment income (if negative, enter -0-)			103,014.		
c Adjusted net income (if negative, enter -0-)					

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P 13

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		2,318,327.	1,448,326.	1,448,326.
	2	Savings and temporary cash investments		1,308.		
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule),				
	b	Investments - corporate stock (attach schedule) ATCH 7		758,483.	1,639,270.	1,755,968.
	c	Investments - corporate bonds (attach schedule),				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶ ATCH 8)		1,648,807.	2,339,281.	2,455,243.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		4,726,925.	5,426,877.	5,659,537.	
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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds		4,726,925.	5,426,877.		
30	Total net assets or fund balances (see instructions),		4,726,925.	5,426,877.		
31	Total liabilities and net assets/fund balances (see instructions)		4,726,925.	5,426,877.		

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	4,726,925.
2	Enter amount from Part I, line 27a	2	700,641.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,427,566.
5	Decreases not included in line 2 (itemize) ▶ ATCH 9	5	689.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,426,877.

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)

(a)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE			
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			
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 } **2** 1,159.

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** 0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	326,500.	4,779,660.	0.068310
2011		208,103.	
2010		4,012.	
2009	87,939.	23,132.	3.801617
2008	1,000.	10,532.	0.094949

2 Total of line 1, column (d) **2** 3.964876

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years **3** 0.792975

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 **4** 4,476,447.

5 Multiply line 4 by line 3 **5** 3,549,711.

6 Enter 1% of net investment income (1% of Part I, line 27b) **6** 1,030.

7 Add lines 5 and 6 **7** 3,550,741.

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** 923,350.

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

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', 'Tax under section 511', 'Add lines 1 and 2', 'Subtitle A (income) tax', 'Tax based on investment income', 'Credits/Payments', 'Total credits and payments', 'Enter any penalty for underpayment of estimated tax', 'Tax due', 'Overpayment', and 'Enter the amount of line 10 to be Credited to 2014 estimated tax'.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions like 'During the tax year, did the foundation attempt to influence any national, state, or local legislation...', 'Did it spend more than \$100 during the year for political purposes...', 'Did the foundation file Form 1120-POL for this year?', 'Enter the amount of tax on political expenditures...', 'Has the foundation engaged in any activities that have not previously been reported to the IRS?', 'Has the foundation made any changes, not previously reported to the IRS...', 'Did the foundation have unrelated business gross income of \$1,000 or more during the year?', 'Was there a liquidation, termination, dissolution, or substantial contraction during the year?', 'Are the requirements of section 508(e) satisfied either by language in the governing instrument, or by state legislation...', 'Did the foundation have at least \$5,000 in assets at any time during the year?', and 'Did any persons become substantial contributors during the tax year?'.

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? 13 X
Website address N/A
14 The books are in care of JOHN T. KNOX, JR. Telephone no 713-812-0800
Located at 1330 POST OAK BOULEVARD, SUITE 1100 HOUSTON, TX ZIP+4 77056
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 N/A 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? 16 Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country N/A

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

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

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

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

5a During the year did the foundation pay or incur any amount to... (1) Carry on propaganda... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization other than a charitable... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption... 6a Did the foundation, during the year, receive any funds... 6b Did the foundation, during the year, pay premiums... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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

Table with 5 columns: (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. Row 1: ATCH 10, 0, 0, 0.

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

Table with 5 columns: (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. Row 1: NONE.

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0

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 NONE	
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 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
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	3,340,201.
b	Average of monthly cash balances	1b	1,204,415.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,544,616.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,544,616.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	68,169.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,476,447.
6	Minimum investment return. Enter 5% of line 5.	6	223,822.

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	223,822.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,060.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,060.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	221,762.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	221,762.
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	221,762.

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	923,350.
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	923,350.
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	923,350.

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				221,762.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 11 , 20 10 , 20 09				
3 Excess distributions carryover, if any, to 2013				
a From 2008 73 .				
b From 2009 87,904 .				
c From 2010				
d From 2011				
e From 2012 88,527 .				
f Total of lines 3a through e	176,504 .			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 923,350 .				
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				221,762 .
e Remaining amount distributed out of corpus	701,588 .			
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	878,092 .			
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				NONE
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)		73 .		
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	878,019 .			
10 Analysis of line 9				
a Excess from 2009 87,904 .				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012 88,527 .				
e Excess from 2013 701,588 .				

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

NOT APPLICABLE

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

Table with 5 columns: (a) 2013, (b) 2012, (c) 2011, (d) 2010, (e) Total. Rows include 2a-2e (Qualifying distributions) and 3a-3d (Alternative tests).

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))

JOHN T. KNOX, JR.

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

NONE

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

Check here [X] 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

N/A

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

N/A

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATCH 11				
Total ▶ 3a				923,350.
b Approved for future payment ATCH 12				
Total ▶ 3b				40,000.

Form 990-PF (2013)

Schedule of Contributors

2013

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

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

Name of the organization

JKJ CHARITABLE FOUNDATION

Employer identification number

76-0573833

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

Name of organization **JKJ CHARITABLE FOUNDATION**

Employer identification number
76-0573833

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN T. KNOX, JR. 1330 POST OAK BOULEVARD HOUSTON, TX 77056	\$ 1,500,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
---	---	\$ ---	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
---	---	\$ ---	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
---	---	\$ ---	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
---	---	\$ ---	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
---	---	\$ ---	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization **JKJ CHARITABLE FOUNDATION**

Employer identification number

76-0573833

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----

Name of organization **JKJ CHARITABLE FOUNDATION**

Employer identification number

76-0573833

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry
 For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- -----	----- ----- -----

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- -----	----- ----- -----

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- -----	----- ----- -----

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- -----	----- ----- -----

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FROST BANK	9.	9.
ETRADE	2.	2.
MERRILL LYNCH	278.	278.
TOTAL	<u>289.</u>	<u>289.</u>

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MERRILL LYNCH	116,747.	116,747.
TOTAL	<u>116,747.</u>	<u>116,747.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
NONDIVIDEND DISTRIBUTION	23,020.
TOTALS	<u>23,020.</u>

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	2,778.	2,778.		
TOTALS	<u>2,778.</u>	<u>2,778.</u>		

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAX	484.	484.
EXCISE TAX	2,043.	
TOTALS	<u>2,527.</u>	<u>484.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT EXPENSE	11,681.	11,681.
BANK CHARGES	238.	238.
TOTALS	<u>11,919.</u>	<u>11,919.</u>

ATTACHMENT 8

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MUTUAL FUNDS - SEE ATTACHMENT	2,339,281.	2,455,243.
TOTALS	<u>2,339,281.</u>	<u>2,455,243.</u>

EMA Fiscal Statement

JKJ CHARITABLE FOUNDATION

CURRENT PORTFOLIO SUMMARY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
13	AUTOMATIC DATA PROC	07/20/12	731.12	1,050.39	319.27	25.00
36	AUTOMATIC DATA PROC	07/20/12	2,024.57	2,908.76	884.19	70.00
21	AUTOMATIC DATA PROC	08/03/12	1,193.43	1,696.78	503.35	41.00
23	AUTOMATIC DATA PROC	09/05/12	1,338.60	1,858.38	519.78	45.00
174	AUTOMATIC DATA PROC	10/02/12	10,188.78	14,059.03	3,870.25	335.00

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JKJ CHARITABLE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
114	AUTOMATIC DATA PROC	11/05/12	6,465.90	9,211.09	2,745.19	219.00
36	AUTOMATIC DATA PROC	03/08/13	2,280.60	2,908.76	628.16	70.00
126	AUTOMATIC DATA PROC	04/03/13	8,183.16	10,180.67	1,997.51	242.00
18	AUTOMATIC DATA PROC	05/02/13	1,216.61	1,454.38	237.77	35.00
33	AUTOMATIC DATA PROC	07/02/13	2,302.74	2,666.37	363.63	64.00
139	AUTOMATIC DATA PROC	11/14/13	10,894.52	11,231.06	536.54	287.00
312	AUTOMATIC DATA PROC	12/23/13	24,944.40	25,209.29	264.89	600.00
1,649	CSX CORP	08/09/13	42,404.20	47,441.73	5,037.53	990.00
440	CSX CORP	11/14/13	11,877.84	12,658.80	780.96	264.00
863	CSX CORP	12/23/13	24,400.63	24,828.51	427.88	518.00
52	EXXON MOBIL CORP COM	07/20/12	4,443.40	5,262.40	819.00	132.00
13	EXXON MOBIL CORP COM	08/03/12	1,133.93	1,315.60	181.67	33.00
18	EXXON MOBIL CORP COM	09/08/12	1,584.00	1,821.60	237.60	46.00
105	EXXON MOBIL CORP COM	10/02/12	9,620.63	10,626.00	1,005.37	265.00
68	EXXON MOBIL CORP COM	11/05/12	6,117.96	6,881.60	763.64	172.00
3	EXXON MOBIL CORP COM	02/05/13	269.67	303.60	33.93	8.00
48	EXXON MOBIL CORP COM	03/08/13	4,082.96	4,655.20	572.24	116.00

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EMA Fiscal Statement

JKJ CHARITABLE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
93	EXXON MOBIL CORP COM	04/03/13	8,409.06	9,411.60	1,002.54	235.00
42	EXXON MOBIL CORP COM	05/02/13	3,717.84	4,250.40	532.56	106.00
35	EXXON MOBIL CORP COM	07/02/13	3,161.20	3,542.00	380.80	89.00
129	EXXON MOBIL CORP COM	11/14/13	12,040.34	13,054.80	1,014.46	326.00
241	EXXON MOBIL CORP COM	12/23/13	23,819.28	24,389.20	569.92	608.00
327	EMERSON ELEC CO	01/03/13	17,882.44	22,948.88	5,066.42	563.00
7	EMERSON ELEC CO	02/05/13	396.05	491.26	95.21	13.00
62	EMERSON ELEC CO	03/08/13	3,525.94	4,351.16	825.22	107.00
182	EMERSON ELEC CO	04/03/13	10,014.92	12,772.76	2,758.14	314.00
45	EMERSON ELEC CO	05/02/13	2,502.83	3,158.10	655.27	78.00
73	EMERSON ELEC CO	07/02/13	4,038.36	5,123.14	1,084.78	126.00
143	EMERSON ELEC CO	11/14/13	9,610.38	10,035.74	425.38	246.00
362	EMERSON ELEC CO	12/23/13	25,168.12	25,405.16	237.04	623.00
3,000	GENERAL ELECTRIC	01/31/13	66,795.00	84,090.00	17,295.00	2,641.00
521	GENUINE PARTS CO	07/02/13	42,969.05	43,341.99	372.94	1,121.00
166	GENUINE PARTS CO	11/14/13	13,619.89	13,809.54	189.65	357.00
325	GENUINE PARTS CO	12/23/13	26,822.58	27,036.75	214.17	699.00

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EMA Fiscal Statement

JKJ CHARITABLE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
420	JOHNSON AND JOHNSON COM	04/03/13	34,450.92	38,467.80	4,016.88	1,109.00
20	JOHNSON AND JOHNSON COM	05/02/13	1,699.20	1,831.80	132.60	53.00
26	JOHNSON AND JOHNSON COM	07/02/13	2,244.58	2,381.34	136.76	69.00
134	JOHNSON AND JOHNSON COM	11/14/13	12,583.93	12,273.06	(310.87)	354.00
307	JOHNSON AND JOHNSON COM	12/23/13	28,261.04	28,118.13	(142.91)	811.00
3,000	LINNCO LLC COMMON STOCK	01/31/13	119,700.00	92,430.00	(27,270.00)	8,998.00
384	LINEAR TECHNOLOGY CORP	10/02/12	12,608.83	17,491.20	4,882.37	400.00
189	LINEAR TECHNOLOGY CORP	11/05/12	6,125.57	8,608.95	2,483.38	197.00
66	LINEAR TECHNOLOGY CORP	03/08/13	2,536.38	3,006.30	469.92	69.00
283	LINEAR TECHNOLOGY CORP	04/03/13	10,390.54	12,890.65	2,500.11	295.00
73	LINEAR TECHNOLOGY CORP	05/02/13	2,692.24	3,325.15	632.91	76.00
84	LINEAR TECHNOLOGY CORP	07/02/13	3,075.24	3,826.20	750.96	88.00
288	LINEAR TECHNOLOGY CORP	11/14/13	11,879.97	13,118.40	1,238.43	300.00
485	LINEAR TECHNOLOGY CORP	12/23/13	21,897.70	22,091.75	194.05	505.00
74	MCDONALDS CORP COM	07/20/12	6,803.55	7,180.22	376.67	240.00
17	MCDONALDS CORP COM	08/03/12	1,530.51	1,649.51	119.00	56.00

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JKJ CHARITABLE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
20	MCDONALDS CORP COM	09/06/12	1,792.80	1,940.60	147.80	65.00
109	MCDONALDS CORP COM	10/02/12	9,966.42	10,576.27	609.85	354.00
57	MCDONALDS CORP COM	11/05/12	4,948.17	5,530.71	582.54	185.00
26	MCDONALDS CORP COM	03/08/13	2,563.83	2,522.78	(41.05)	85.00
87	MCDONALDS CORP COM	04/03/13	8,673.03	8,441.61	(231.42)	282.00
19	MCDONALDS CORP COM	05/02/13	1,933.44	1,843.57	(89.87)	62.00
27	MCDONALDS CORP COM	07/02/13	2,691.09	2,619.81	(71.28)	88.00
4	MCDONALDS CORP COM	08/09/13	390.40	388.12	(2.28)	13.00
139	MCDONALDS CORP COM	11/14/13	13,539.30	13,487.17	(52.13)	451.00
289	MCDONALDS CORP COM	12/23/13	27,795.30	28,041.67	246.37	937.00
68	MICROSOFT CORP	07/20/12	2,101.88	2,543.88	442.00	77.00
57	MICROSOFT CORP	08/03/12	1,699.17	2,132.37	433.20	64.00
45	MICROSOFT CORP	09/06/12	1,372.50	1,683.45	310.95	51.00
359	MICROSOFT CORP	10/02/12	10,639.39	13,430.19	2,790.80	403.00
202	MICROSOFT CORP	11/05/12	5,945.87	7,556.82	1,610.95	227.00
26	MICROSOFT CORP	02/05/13	716.50	972.66	256.16	30.00
109	MICROSOFT CORP	03/08/13	3,072.71	4,077.69	1,004.98	123.00

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EMA Fiscal Statement

JKJ CHARITABLE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
285	MICROSOFT CORP	04/03/13	8,235.27	10,661.85	2,426.58	320.00
137	MICROSOFT CORP	07/02/13	4,619.09	5,125.17	506.08	154.00
29	MICROSOFT CORP	08/09/13	947.43	1,084.89	137.46	33.00
174	MICROSOFT CORP	11/14/13	6,588.68	6,509.34	(79.34)	195.00
444	NORTHROP GRUMMAN CORP	08/09/13	42,439.74	50,886.84	8,447.10	1,084.00
71	NORTHROP GRUMMAN CORP	11/14/13	7,773.79	8,137.31	363.52	174.00
226	NORTHROP GRUMMAN CORP	12/23/13	25,478.45	25,901.86	423.41	552.00
136	OCCIDENTAL PETE CORP CAL	08/16/12	12,196.51	12,933.60	737.09	349.00
12	OCCIDENTAL PETE CORP CAL	08/30/12	1,101.48	1,141.20	39.72	31.00
852	OCCIDENTAL PETE CORP CAL	10/02/12	73,459.44	81,025.20	7,565.76	2,182.00
750	PIONEER NATURAL RES CO	12/23/13	139,848.38	138,052.50	(1,795.88)	61.00
60	PAYCHEX INC	07/20/12	1,954.20	2,731.80	777.60	84.00
39	PAYCHEX INC	08/03/12	1,278.81	1,775.67	496.86	55.00
33	PAYCHEX INC	09/06/12	1,112.10	1,502.49	390.39	47.00
325	PAYCHEX INC	10/02/12	10,731.50	14,797.25	4,065.75	455.00
182	PAYCHEX INC	11/05/12	5,945.03	8,288.48	2,341.43	255.00
82	PAYCHEX INC	03/08/13	2,789.58	3,733.46	943.90	115.00

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EMA Fiscal Statement

JKJ CHARITABLE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
204	PAYCHEX INC	04/03/13	7,301.14	9,288.12	1,986.98	286.00
45	PAYCHEX INC	05/02/13	1,656.42	2,048.85	392.43	63.00
94	PAYCHEX INC	07/02/13	3,447.91	4,279.82	831.91	132.00
241	PAYCHEX INC	11/14/13	10,393.56	10,972.73	579.17	338.00
534	PAYCHEX INC	12/23/13	24,252.95	24,313.02	60.07	748.00
447	PROCTER & GAMBLE CO	01/31/13	33,583.34	36,390.27	2,806.93	1,076.00
39	PROCTER & GAMBLE CO	05/02/13	3,029.91	3,174.99	145.08	94.00
41	PROCTER & GAMBLE CO	07/02/13	3,211.94	3,337.81	125.87	99.00
141	PROCTER & GAMBLE CO	11/14/13	11,870.10	11,478.81	(391.29)	340.00
358	PROCTER & GAMBLE CO	12/23/13	29,089.47	29,144.78	55.31	862.00
889	QUEST DIAGNOSTICS INC	11/14/13	55,826.98	47,597.06	(8,229.92)	1,067.00
551	RAYTHEON CO DELAWARE NEW	08/09/13	42,398.07	49,975.70	7,577.63	1,213.00
107	RAYTHEON CO DELAWARE NEW	11/14/13	9,157.05	9,704.90	547.85	236.00
278	RAYTHEON CO DELAWARE NEW	12/23/13	24,772.19	25,214.60	442.41	612.00
141	3M COMPANY	10/02/12	13,177.69	19,775.25	6,597.56	483.00
52	3M COMPANY	11/05/12	4,813.25	7,293.00	2,679.75	178.00
24	3M COMPANY	03/08/13	2,531.52	3,366.00	834.48	83.00

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EMA Fiscal Statement

JKJ CHARITABLE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
82	3M COMPANY	04/03/13	8,707.58	11,500.50	2,792.92	281.00
28	3M COMPANY	05/02/13	2,969.68	3,927.00	957.32	96.00
36	3M COMPANY	07/02/13	3,904.20	5,049.00	1,144.80	124.00
71	3M COMPANY	11/14/13	9,200.18	9,957.75	757.57	243.00
328	UNITED TECHS CORP COM	04/03/13	30,612.21	37,326.40	6,714.19	775.00
42	UNITED TECHS CORP COM	05/02/13	3,859.80	4,779.60	919.80	100.00
37	UNITED TECHS CORP COM	07/02/13	3,465.42	4,210.60	745.18	88.00
112	UNITED TECHS CORP COM	11/14/13	12,144.04	12,745.60	601.56	265.00
234	UNITED TECHS CORP COM	12/23/13	25,918.07	26,629.20	711.13	553.00
141	WAL-MART STORES INC	10/04/12	10,341.58	11,095.29	753.71	266.00
140	WAL-MART STORES INC	10/31/12	10,312.66	11,016.60	703.94	264.00
44	WAL-MART STORES INC	12/04/12	3,192.99	3,462.36	269.37	83.00
24	WAL-MART STORES INC	01/03/13	1,846.40	1,888.56	242.16	46.00
2	WAL-MART STORES INC	02/05/13	141.22	157.38	16.16	4.00
37	WAL-MART STORES INC	03/08/13	2,700.54	2,911.53	210.99	70.00
99	WAL-MART STORES INC	04/03/13	7,550.68	7,790.31	239.63	187.00

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EMA Fiscal Statement

JKJ CHARITABLE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
23	WAL-MART STORES INC	05/02/13	1,802.04	1,809.87	7.83	44.00
48	WAL-MART STORES INC	07/02/13	3,584.16	3,777.12	192.96	91.00
154	WAL-MART STORES INC	11/14/13	12,162.20	12,118.26	(43.94)	290.00
359	WAL-MART STORES INC	12/23/13	27,926.97	28,249.71	322.74	675.00
	Total Equities		1,639,270.18	1,755,967.53	116,697.35	48,227.00
			Mutual Funds/Closed End Funds/UIT			
3,263	ISHARES MSCI EMERGING MKTS	01/31/13	140,824.08	136,377.09	(4,446.99)	2,800.00
1,250	TORTOISE ENERGY INFRASTRUCTURE CORP	10/03/12	50,761.50	59,587.50	8,826.00	2,875.00
5,700	FIDUCIARY/CLAY MLP OPP OPPTY FD	10/04/12	136,932.05	145,122.00	8,189.95	9,440.00
4,323	SPDR BARCLAYS HIGH YIELD BOND ETF	07/23/12	174,868.37	175,340.88	472.51	10,605.00
5,087	POWERSHARES PREFERRED PORTFOLIO	07/23/12	75,344.50	68,369.28	(6,975.22)	4,635.00
5,000	CLEARBRIDGE ENERGY MLP F	10/14/13	132,766.65	136,100.00	3,333.35	8,000.00
11,500	ALPS ALERIAN MLP ETF	01/31/13	197,684.43	204,585.00	6,900.57	12,283.00

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Statement Period Year Ending 12/31/13



EMA Fiscal Statement

JKJ CHARITABLE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
5,000	KAYNE ANDERSON MIDSTREAM ENERGY FD INC	10/14/13	159,969.95	172,050.00	12,080.05	9,300.00
6,898	POWERSHARES EXCHANGE TRADED FD TR II S&P 500 LOW VOLATILITY PORT	01/31/13	199,972.68	228,737.68	28,765.00	5,947.00
5,000	KAYNE ANDERSON MLP	10/03/12	173,657.04	199,250.00	25,592.96	12,201.00
23,094	BLACKROCK MULTI ASSET INCOME PORTFOLIO INSTL .1500 Fractional Share	10/02/12	248,722.38	261,424.08	12,701.70	12,123.00
		10/02/12	1.62	1.70	0.08	1.00
18,726	TEMPLETON GLBL BOND FD ADV CL	03/27/12	247,004.68	245,123.34	(1,881.34)	9,607.00
19,746	BLACKROCK GLOBAL ALLOCATION FD INC INSTL .8030 Fractional Share	03/27/12	400,753.80	423,156.78	22,402.98	6,457.00
		12/23/13	17.04	17.21	0.17	1.00
Total Mutual Funds/Closed End Funds/UIT			2,339,280.77	2,455,242.54	115,961.77	106,275.00

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 Statement Period Year Ending 12/31/13

ATTACHMENT 9

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
TIMING ADJUSTMENTS	689.
TOTAL	<u>689.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JOHN T. KNOX, JR. 1330 POST OAK BOULEVARD, SUITE 1100 HOUSTON, TX 77056	PRES. 1.00	0	0	0
STEVEN M. RAKOFSKY 1330 POST OAK BOULEVARD, SUITE 1100 HOUSTON, TX 77056	TRUSTEE 1.00	0	0	0
JOHN T. KNOX 58 SURREY SQUARE ABILENE, TX 79606	TRUSTEE 1.00	0	0	0
GRAND TOTALS		0	0	0

JKJ CHARITABLE FOUNDATION

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR</u> <u>AND</u> <u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
FOCUS 3825 PRESIDENTIAL PARKWAY, SUITE 103 ATLANTA, GA 30340	NONE PC	GENERAL FUND	1,500
UNIVERSITY OF TEXAS/CENTER STUDENTS IN RECOVERY P O BOX 7458 AUSTIN, TX 78713	NONE PC	CENTER FOR STUDENTS IN RECOVERY	10,000
TEXAS CHILDREN'S HOSPITAL P O BOX 300630, STE 5214 HOUSTON, TX 77230	NONE PC	GLOBAL HEALTH PARTNERSHIP FUND	125,000
SEARCH 2505 FANNIN HOUSTON, TX 77002	NONE PC	GENERAL FUND	50,000
I AM WATERS FOUNDATION 3262 WESTHEIMER ROAD HOUSTON, TX 77098	NONE PC	GENERAL FUND	10,000
CHAPELWOOD UNITED METHODIST CHURCH 11140 GREENBAY DRIVE HOUSTON, TX 77024	NONE PC	GENERAL FUND	202,500

JKJ CHARITABLE FOUNDATION

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE MASTERS PROGRAM 4500 CAMPUS DRIVE, SUITE 550 NEWPORT BEACH, CA 92660	NONE PC	GENERAL FUND	50,000
TEACH FOR AMERICA 2 GREENWAY PLAZA, SUITE 500 HOUSTON, TX 77046	NONE PC	GENERAL FUND	5,000
LA FAMILY HOUSING 7843 LANKERSHIM BLVD NORTH HOLLYWOOD, CA 91605	NONE PC	GENERAL FUND	20,000
TEEN AND FAMILY SERVICES 9337 B KATY FWY, PMB 314 HOUSTON, TX 77024	NONE PC	GENERAL FUND	118,100
FREE WHEELCHAIR MISSION 15279 ALTON PKWAY, STE 300 IRVINE, CA 92618	NONE PC	GENERAL FUND	270,000
MARY J HAMILTON CON DIOS FOUNDATION 2200 LOUETTA RD SPRING, TX 77368	NONE PC	GENERAL FUND	1,250

JKJ CHARITABLE FOUNDATION

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FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D.)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

RECIPIENT NAME AND ADDRESS	AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
A CHANCE FOR CHILDREN FOUNDATION, INC 17366 W SUNSET BLVD #102B PACIFIC PALISADES, CA 90272	NONE PC	GENERAL FUND	50,000
HOUSTON HOSPICE 1905 HOLCOMBE BLVD HOUSTON, TX 77030	NONE PC	GENERAL FUND	10,000
TOTAL CONTRIBUTIONS PAID			<u>923,350</u>

JKJ CHARITABLE FOUNDATION

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FORM 990BF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 12

<u>RECIPIENT NAME AND ADDRESS</u>	AND	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR</u>
UNIVERSITY OF TEXAS/CENTER STUDENTS IN RECOVERY		FOUNDATION STATUS OF RECIPIENT

<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CENTER FOR STUDENTS IN RECOVERY	40,000

TOTAL CONTRIBUTIONS APPROVED

40,000



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JKJ CHARITABLE FOUNDATION

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)								
ABBOTT LABS								
148.0000	Sale	07/20/12	02/28/10	5,328.22	4,634.00	0.00	694.22	
32.0000	Sale	07/20/12	04/03/13	1,152.04	1,011.84	0.00	140.20	
14.0000	Sale	08/03/12	04/03/13	504.02	451.95	0.00	52.07	(Y)
30.0000	Sale	09/05/12	04/03/13	1,086.04	946.16	0.00	133.88	
139.0000	Sale	10/02/12	04/03/13	5,004.20	4,605.65	0.00	398.55	
79.0000	Sale	11/05/12	04/03/13	2,844.12	2,455.61	0.00	388.51	
401.0000	Sale	01/03/13	04/03/13	14,436.61	13,176.86	0.00	1,259.75	
5.0000	Sale	02/05/13	04/03/13	180.00	169.80	0.00	10.20	
93.0000	Sale	03/08/13	04/03/13	3,348.15	3,215.01	0.00	133.14	
Security Subtotal				33,877.40	30,666.88	0.00	3,210.52	
AIR PRODUCTS&CHEM								
71.0000	Sale	05/02/13	009158106	6,759.08	6,319.50	0.00	439.58	
423.0000	Sale	05/02/13	06/11/13	38,413.73	37,649.99	0.00	763.74	
Security Subtotal				45,172.81	43,969.49	0.00	1,203.32	



JKJ CHARITABLE FOUNDATION

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
ABBVIE INC SHS								
148 0000	Sale	07/20/12	01/03/13	5,146.58	5,025.18	0.00	121.40	
32 0000	Sale	07/20/12	01/03/13	1,112.77	1,078.64	0.00	34.13	
79 0000	Sale	11/05/12	01/03/13	2,747.18	2,662.90	0.00	84.28	
14 0000	Sale	08/03/12	01/03/13	466.83	490.10	0.00	(3.27)	
30 0000	Sale	09/05/12	01/03/13	1,043.22	1,026.03	0.00	17.19	
139 0000	Sale	10/02/12	01/03/13	4,833.63	4,994.44	0.00	(160.81)	
	Security Subtotal			15,370.27	15,277.29	0.00	92.92	
ANADARKO PETE CORP								
1000 0000	Sale	10/02/12	03/25/11	81,776.97	70,710.00	0.00	11,066.97	
AUTOMATIC DATA PROC								
28 0000	Sale	07/20/12	05/30/15	1,633.03	1,574.66	0.00	58.37	
2 0000	Sale	07/20/12	02/05/13	121.01	112.48	0.00	8.53	
67 0000	Sale	07/20/12	06/11/13	4,578.03	3,768.08	0.00	809.95	
	Security Subtotal			6,332.07	5,455.22	0.00	876.85	
BAXTER INTERNL INC								
27 0000	Sale	07/20/12	07/18/13	1,828.13	1,521.45	0.00	306.68	
52 0000	Sale	07/20/12	06/11/13	3,633.18	2,930.19	0.00	702.99	
28 0000	Sale	09/05/12	08/09/13	2,066.78	1,626.80	0.00	439.98	
166 0000	Sale	10/02/12	08/09/13	12,253.06	9,984.47	0.00	2,268.59	
58 0000	Sale	11/05/12	08/09/13	4,281.19	3,753.18	0.00	528.01	
5 0000	Sale	02/05/13	08/09/13	369.06	344.55	0.00	24.51	
46 0000	Sale	03/08/13	08/09/13	3,395.43	3,224.14	0.00	171.29	
115 0000	Sale	04/03/13	08/09/13	8,488.57	8,244.34	0.00	244.23	
50 0000	Sale	05/02/13	08/09/13	3,690.69	3,530.00	0.00	160.69	
47 0000	Sale	07/02/13	08/09/13	3,469.25	3,272.14	0.00	197.11	
	Security Subtotal			43,475.34	38,431.26	0.00	5,044.08	
CHEVRON CORP								
20 0000	Sale	07/20/12	166764100	2,207.55	2,157.40	0.00	50.15	
5 0000	Sale	07/20/12	02/05/13	580.29	539.35	0.00	40.94	
9 0000	Sale	07/20/12	07/02/13	1,069.18	1,008.91	0.00	60.27	(Y)
75 0000	Sale	07/20/12	07/02/13	8,909.85	8,090.25	0.00	819.60	
8 0000	Sale	08/03/12	07/02/13	950.38	888.64	0.00	61.74	
15 0000	Sale	09/06/12	07/02/13	1,781.97	1,680.00	0.00	101.97	
81 0000	Sale	10/02/12	07/02/13	9,622.64	9,506.97	0.00	115.67	
61 0000	Sale	11/05/12	07/02/13	7,246.68	6,610.57	0.00	636.11	



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JKU CHARITABLE FOUNDATION

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
CHEVRON CORP								
26.0000	Sale	03/08/13	07/02/13	3,088.75	3,070.60	0.00	18.15	
75.0000	Sale	04/03/13	07/02/13	8,909.86	8,882.93	0.00	26.93	
13.0000	Sale	05/02/13	07/02/13	1,544.38	1,588.08	0.00	(43.70)	
	Security Subtotal			45,911.53	44,023.70	0.00	1,887.83	
C. H. ROBINSON WORLDWIDE, INC. NEW								
172.0000	Sale	07/20/12	01/03/13	10,796.31	10,137.08	0.00	659.23	
41.0000	Sale	08/03/12	01/03/13	2,573.54	2,216.87	0.00	356.67	
18.0000	Sale	09/06/12	01/03/13	1,129.84	1,021.86	0.00	107.98	
170.0000	Sale	10/02/12	01/03/13	10,670.79	9,925.62	0.00	745.17	
69.0000	Sale	11/05/12	01/03/13	4,331.09	4,250.40	0.00	80.69	
	Security Subtotal			29,501.57	27,551.83	0.00	1,949.74	
COCA COLA COM								
13.0000	Sale	07/20/12	01/03/13	483.20	500.53	0.00	(17.33)	
222.0000	Sale	07/20/12	05/02/13	9,308.80	8,547.56	0.00	761.24	
71.0000	Sale	07/20/12	05/02/13	2,977.13	2,694.37	0.00	282.76	(Y)
18.0000	Sale	08/03/12	05/02/13	754.76	727.47	0.00	27.29	
70.0000	Sale	09/06/12	05/02/13	2,935.20	2,642.50	0.00	292.70	
259.0000	Sale	10/02/12	05/02/13	10,860.28	9,914.65	0.00	945.63	
112.0000	Sale	11/05/12	05/02/13	4,686.33	4,117.12	0.00	579.21	
8.0000	Sale	02/05/13	05/02/13	335.45	303.10	0.00	32.35	
72.0000	Sale	03/08/13	05/02/13	3,019.07	2,815.03	0.00	204.04	
198.0000	Sale	04/03/13	05/02/13	8,302.47	7,980.55	0.00	321.92	
968.0000	Sale	06/11/13	08/09/13	38,878.94	39,490.92	0.00	(611.98)	
112.0000	Sale	07/02/13	08/09/13	4,498.40	4,504.73	0.00	(6.33)	
	Security Subtotal			87,050.03	84,238.53	0.00	2,811.50	
DU PONT E J DE NEMOURS								
711.0000	Sale	08/09/13	11/14/13	43,813.19	42,450.33	0.00	1,362.86	
EXXON MOBIL CORP COM								
10.0000	Sale	07/20/12	01/03/13	885.43	854.50	0.00	30.93	
55.0000	Sale	07/20/12	06/11/13	4,974.11	4,699.75	0.00	274.36	
	Security Subtotal			5,859.54	5,554.25	0.00	305.29	



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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
EATON CORP PLC								
60 0000	Sale	12/03/12	G29783103	3,379.12	3,156.14	0.00 (Y)	222.98	
2.0000	Sale	12/04/12	01/03/13	112.64	103.81	0.00	8.83	
496.0000	Sale	12/04/12	04/03/13	29,716.28	25,745.17	0.00	3,971.11	
12 0000	Sale	02/05/13	04/03/13	718.94	698.88	0.00	20.06	
16 0000	Sale	03/08/13	04/03/13	958.60	1,008.16	0.00	(49.56)	
Security Subtotal				34,885.58	30,712.16	0.00	4,173.42	
EMERSON ELEC CO								
87 0000	Sale	01/03/13	291011104	4,925.04	4,757.72	0.00	167.32	
89 0000	Sale	01/03/13	06/11/13	5,511.72	4,867.09	0.00	644.63	
Security Subtotal				10,436.76	9,624.81	0.00	811.95	
ISHARES IBOX \$ INVT GRADE CORP BD								
900 0000	Sale	10/02/12	464287242	101,674.76	109,404.00	0.00	(7,729.24)	
ISHARES MBS ETF								
350 0000	Sale	10/02/12	464286588	36,993.55	38,164.00	0.00	(1,170.45)	
VANGUARD INTERMEDIATE TERM BOND ETF								
100.0000	Sale	07/23/12	921937819	8,726.22	9,006.30	0.00	(280.08)	
31 0000	Sale	07/23/12	01/31/13	2,705.12	2,792.72	0.00	(87.60)	
500.0000	Sale	07/23/12	01/31/13	43,631.14	45,044.40	0.00	(1,413.26)	
Security Subtotal				55,062.48	56,843.42	0.00	(1,780.94)	
ISHARES JP MORGAN EM BON								
500.0000	Sale	10/02/12	464288281	54,294.91	60,615.00	0.00	(6,320.09)	
835 0000	Sale	01/31/13	10/01/13	90,672.50	99,991.17	0.00	(9,318.67)	
Security Subtotal				144,967.41	160,606.17	0.00	(15,638.76)	
GENL DYNAMICS CORP COM								
41 0000	Sale	07/20/12	369550108	2,920.77	2,669.10	0.00	251.67	
123.0000	Sale	07/20/12	04/03/13	8,368.73	8,007.30	0.00	361.43	
27 0000	Sale	08/03/12	04/03/13	1,837.03	1,702.08	0.00	134.95	
20 0000	Sale	09/06/12	04/03/13	1,360.77	1,306.00	0.00	54.77	
145.0000	Sale	10/02/12	04/03/13	9,865.58	9,756.88	0.00	108.70	
78 0000	Sale	11/05/12	04/03/13	5,307.00	5,323.50	0.00	(16.50)	



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JKJ CHARITABLE FOUNDATION

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
44 0000	GENL DYNAMICS CORP COM Sale	02/05/13	04/03/13	2,993.70	2,887.72	0.00	105.98	
37 0000	GENL DYNAMICS CORP COM Sale	03/08/13	04/03/13	2,517.43	2,534.50	0.00	(17.07)	
	Security Subtotal			35,171.01	34,187.08	0.00	983.93	
1 0000	GENUINE PARTS CO Sale	07/02/13	08/09/13	82.59	82.47	0.00	0.12	
42 0000	HONEYWELL INTL INC DEL Sale	10/02/12	01/03/13	2,729.94	2,574.81	0.00	155.13	
16 0000	HONEYWELL INTL INC DEL Sale	10/02/12	02/05/13	1,112.94	980.88	0.00	132.06	
18 0000	HONEYWELL INTL INC DEL Sale	10/02/12	06/11/13	1,410.81	1,142.39	0.00	268.42	(N)
69 0000	HONEYWELL INTL INC DEL Sale	10/02/12	06/11/13	5,408.13	4,230.05	0.00	1,178.08	
260 0000	HONEYWELL INTL INC DEL Sale	10/02/12	07/02/13	20,244.33	15,939.30	0.00	4,305.03	
69 0000	HONEYWELL INTL INC DEL Sale	11/05/12	07/02/13	5,372.53	4,309.74	0.00	1,062.79	
29 0000	HONEYWELL INTL INC DEL Sale	03/08/13	07/02/13	2,258.02	2,121.64	0.00	136.38	
117 0000	HONEYWELL INTL INC DEL Sale	04/03/13	07/02/13	9,109.96	8,640.05	0.00	469.91	
39 0000	HONEYWELL INTL INC DEL Sale	05/02/13	07/02/13	3,036.66	2,880.93	0.00	155.73	
	Security Subtotal			50,683.32	42,819.79	0.00	7,863.53	
46 0000	JOHNSON AND JOHNSON COM Sale	04/03/13	06/11/13	3,890.63	3,773.20	0.00	117.43	
37 0000	JOHNSON AND JOHNSON COM Sale	04/03/13	08/09/13	3,419.67	3,034.96	0.00	384.71	
	Security Subtotal			7,310.30	6,808.16	0.00	502.14	
86 0000	LINEAR TECHNOLOGY CORP Sale	10/02/12	01/03/13	3,079.59	2,823.85	0.00	255.74	
1 0000	LINEAR TECHNOLOGY CORP Sale	10/02/12	02/05/13	36.96	32.84	0.00	4.12	
101 0000	LINEAR TECHNOLOGY CORP Sale	10/02/12	06/11/13	3,689.87	3,316.39	0.00	373.48	
108 0000	LINEAR TECHNOLOGY CORP Sale	10/02/12	08/09/13	4,313.87	3,546.23	0.00	767.64	
	Security Subtotal			11,120.29	9,719.31	0.00	1,400.98	
21 0000	MCDONALDS CORP COM Sale	07/20/12	01/03/13	1,901.72	1,930.74	0.00	(29.02)	
6 0000	MCDONALDS CORP COM Sale	07/20/12	02/05/13	571.43	551.64	0.00	19.79	
23 0000	MCDONALDS CORP COM Sale	07/20/12	06/11/13	2,264.99	2,125.01	0.00	139.98	(N)
4 0000	MCDONALDS CORP COM Sale	07/20/12	06/11/13	393.92	367.76	0.00	26.16	
	Security Subtotal			5,132.06	4,975.15	0.00	156.91	



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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
MEDTROMIC INC COM								
23 0000	Sale	07/20/12	01/03/13	974.26	889.41	0.00	84.85	
45 0000	Sale	07/20/12	02/05/13	2,113.15	1,740.15	0.00	373.00	
164 0000	Sale	07/20/12	06/11/13	8,531.79	6,341.88	0.00	2,189.91	
27 0000	Sale	09/06/12	08/09/13	1,495.61	1,110.78	0.00	384.83	
220 0000	Sale	10/02/12	08/09/13	12,186.51	9,576.01	0.00	2,610.50	
156 0000	Sale	11/05/12	08/09/13	8,641.34	6,544.20	0.00	2,097.14	
96 0000	Sale	03/08/13	08/09/13	5,317.75	4,389.12	0.00	928.63	
173 0000	Sale	04/03/13	08/09/13	9,563.04	8,128.28	0.00	1,434.76	
53 0000	Sale	05/02/13	08/09/13	2,935.84	2,510.61	0.00	425.23	
65 0000	Sale	07/02/13	08/09/13	3,600.57	3,365.05	0.00	235.52	
	Security Subtotal			55,379.86	44,595.49	0.00	10,784.37	
MICROSOFT CORP								
38 0000	Sale	07/20/12	01/03/13	1,044.22	1,174.58	130.36 (W)	0.00	
24 0000	Sale	07/20/12	01/03/13	659.50	741.84	0.00	(82.34)	
94 0000	Sale	07/20/12	05/02/13	3,104.75	2,905.54	0.00	199.21	
38 0000	Sale	07/20/12	06/11/13	1,327.79	1,133.94	0.00 (Y)	193.85	
157 0000	Sale	07/20/12	06/11/13	5,485.88	4,852.87	0.00	633.01	
	Security Subtotal			11,622.14	10,808.77	130.36	943.73	
PAYCHEX INC								
116 0000	Sale	07/20/12	704326107 06/11/13	4,278.30	3,778.12	0.00	500.18	
PROCTER & GAMBLE CO								
1467 0000	Sale	01/31/13	742718109 04/03/13	114,973.40	110,216.44	0.00	4,756.96	
58 0000	Sale	01/31/13	06/11/13	4,539.03	4,357.57	0.00	181.46	
28 0000	Sale	01/31/13	08/09/13	2,287.00	2,103.65	0.00	183.35	
	Security Subtotal			121,799.43	116,677.66	0.00	5,121.77	
ARMOUR RESIDENTIAL REIT INC								
5000 0000	Sale	10/02/12	042315101 08/19/13	19,759.66	37,795.71	0.00	(18,036.05)	
TARGET CORP COM								
605 0000	Sale	04/03/13	87612E106 05/02/13	41,889.56	41,276.49	0.00	613.07	
19 0000	Sale	06/11/13	08/09/13	1,346.70	1,333.07	0.00	13.63	
544 0000	Sale	06/11/13	12/23/13	33,580.58	38,167.91	0.00	(4,587.33)	



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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
TARGET CORP								
63 0000	COM Sale	07/02/13	87612E106 12/23/13	3,888.92	4,370.94	0.00	(482.02)	
239 0000	COM Sale	11/14/13	12/23/13	14,753.25	15,877.99	0.00	(1,124.74)	
	Security Subtotal			95,459.01	101,026.40	0.00	(5,567.39)	
3M COMPANY								
21 0000	COM Sale	10/02/12	88579Y101 01/03/13	1,987.82	1,962.63	0.00	25.19	
12 0000	COM Sale	10/02/12	02/05/13	1,217.37	1,121.51	0.00	95.86	
28 0000	COM Sale	10/02/12	06/11/13	3,089.46	2,575.92	0.00	513.54	(Y)
26 0000	COM Sale	10/02/12	06/11/13	2,868.80	2,429.93	0.00	438.87	
38 0000	COM Sale	10/02/12	08/09/13	4,496.87	3,551.43	0.00	945.44	
	Security Subtotal			13,660.32	11,641.42	0.00	2,018.90	
TIFFANY & CO NEW								
7 0000	COM Sale	01/03/13	886547108 02/05/13	441.76	415.30	0.00	26.46	
458 0000	COM Sale	01/03/13	04/03/13	32,721.08	27,172.59	0.00	5,548.49	
7 0000	COM Sale	03/08/13	04/03/13	500.11	490.28	0.00	9.83	
	Security Subtotal			33,662.95	28,078.17	0.00	5,584.78	
UNITED TECHS CORP								
56 0000	COM Sale	04/03/13	913071109 06/11/13	5,262.79	5,226.47	0.00	36.32	
58 0000	COM Sale	04/03/13	08/09/13	6,135.71	5,413.14	0.00	722.57	
	Security Subtotal			11,398.50	10,639.61	0.00	758.89	
WAL-MART STORES INC								
33 0000	COM Sale	10/04/12	931142103 06/11/13	2,482.55	2,420.36	0.00	62.19	(Y)
25 0000	COM Sale	10/04/12	08/09/13	1,925.72	1,833.61	0.00	92.11	(Y)
	Security Subtotal			4,408.27	4,253.97	0.00	154.30	
Covered Short Term Capital Gains and Losses Subtotal				1,303,089.21	1,281,570.62	130.36	21,648.95	
NET SHORT TERM CAPITAL GAINS AND LOSSES				1,303,089.21	1,281,570.62	130.36	21,648.95	



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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
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.									
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)									
		AMERICAN CAP AGY CORP 2000 0000 Sale	CUSIP Number 10/02/12	02503X105 12/23/13	40,279.50	69,880.00	0.00	(29,600.50)	
		AUTOMATIC DATA PROC 29 0000 Sale	CUSIP Number 07/20/12	053015103 08/09/13	2,101.88	1,630.96	0.00	470.92	
		BAXTER INTERNTL INC 96 0000 Sale 13 0000 Sale	CUSIP Number 07/20/12 08/03/12	071813109 08/09/13 08/09/13	7,086.10 959.57	5,409.59 764.40	0.00 0.00	1,676.51 195.17	
		Security Subtotal			8,045.67	6,173.99	0.00	1,871.68	
		EXXON MOBIL CORP COM 6 0000 Sale	CUSIP Number 07/20/12	30231G102 08/09/13	543.83	512.70	0.00	31.13	
		ISHARES IBOX \$ INVT GRADE CORP BD 164 0000 Sale	CUSIP Number 07/23/12	464287242 10/01/13	18,527.39	19,745.68	0.00	(1,218.29)	
		ISHARES MBS ETF 567 0000 Sale	CUSIP Number 07/23/12	464288588 10/01/13	59,929.55	61,854.03	0.00	(1,924.48)	
		ISHARES JP MORGAN EM BON 63 0000 Sale	CUSIP Number 07/23/12	464288281 10/01/13	6,841.15	7,385.49	0.00	(544.34)	
		MEDTRONIC INC COM 24 0000 Sale 25 0000 Sale	CUSIP Number 07/20/12 08/03/12	585055106 08/09/13 08/09/13	1,329.43 1,384.83	928.08 983.75	0.00 0.00	401.35 391.08	
		Security Subtotal			2,714.26	1,921.83	0.00	792.43	
		PAYCHEX INC 121 0000 Sale	CUSIP Number 07/20/12	704326107 08/09/13	4,898.00	3,940.97	0.00	957.03	
		PIONEER STRATEGIC INCOME FD CL Y 15251 0000 Sale 7123 0000 Sale	CUSIP Number 03/27/12 10/02/12	723884409 12/23/13 12/23/13	165,168.32 77,142.10	166,986.45 79,991.29	0.00 0.00	(1,830.13) (2,849.19)	
		Security Subtotal			242,310.42	246,989.74	0.00	(4,679.32)	



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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			386,191.65	420,035.39	0.00	(33,843.74)	
		NET LONG TERM CAPITAL GAINS AND LOSSES			386,191.65	420,035.39	0.00	(33,843.74)	

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES 1,689,280.86
TOTAL REPORTED SALES PROCEEDS 1,689,280.86

(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."
(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
21,648.95	0.00	(33,843.74)	0.00

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					13,354.	
1,303,089.		SEE ATTACHMENT 13 PROPERTY TYPE: SECURITIES 1,281,571.				P	VARIOUS	VARIOUS
							21,648.	
386,192.		SEE ATTACHMENT 13 PROPERTY TYPE: SECURITIES 420,035.				P	VARIOUS	VARIOUS
							-33,843.	
TOTAL GAIN (LOSS)							<u>1,159.</u>	