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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.

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation: **KINGJAY FOUNDATION TRUST**

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

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

A Employer identification number: **11-6605083**

B Telephone number: **01197229932032**

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 4,675,551.**

J Accounting method:  
 Cash  
 Accrual  
 Other (specify)

| Part I Analysis of Revenue and Expenses   |  | (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  |  |                                    |                           | N/A                     |   |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B |  |                                    |                           |                         |   |
| 3 Interest on savings and temporary cash investments  |  | 562,074.                           | 562,074.                  |                         | STATEMENT 1   |
| 4 Dividends and interest from securities  |  | 5,254.                             | 5,254.                    |                         | STATEMENT 2   |
| 5a Gross rents  |  | 74.                                | 74.                       |                         | STATEMENT 3   |
| b Net rental income or (loss)   |  | 74.                                |                           |                         |   |
| 6a Net gain or (loss) from sale of assets not on line 10                                      |  | <338,834.>                         |                           |                         |   |
| b Gross sales price for all assets on line 6a   |  | 1,860,993.                         |                           |                         |   |
| 7 Capital gain net income (from Part IV, line 2)  |  |                                    | 0.                        |                         |   |
| 8 Net short-term capital gain   |  |                                    |                           |                         |   |
| 9 Income modifications  |  |                                    |                           |                         |   |
| 10a Gross sales less returns and allowances   |  |                                    |                           |                         |   |
| b Less Cost of goods sold   |  |                                    |                           |                         |   |
| c Gross profit or (loss)  |  |                                    |                           |                         |   |
| 11 Other income   |  | <33,578.>                          | <33,578.>                 |                         | STATEMENT 4   |
| 12 Total Add lines 1 through 11   |  | 194,990.                           | 533,824.                  |                         |   |
| 13 Compensation of officers, directors, trustees, etc   |  | 0.                                 | 0.                        |                         | 0.  |
| 14 Other employee salaries and wages  |  |                                    |                           |                         |   |
| 15 Pension plans, employee benefits   |  |                                    |                           |                         |   |
| 16a Legal fees  |  |                                    |                           |                         |   |
| b Accounting fees   |  | 4,380.                             | 4,380.                    |                         | 0.  |
| c Other professional fees   |  |                                    |                           |                         |   |
| 17 Interest   |  |                                    |                           |                         |   |
| 18 Taxes  |  |                                    |                           |                         |   |
| 19 Depreciation and depletion   |  |                                    |                           |                         |   |
| 20 Occupancy  |  |                                    |                           |                         |   |
| 21 Travel, conferences, and meetings  |  |                                    |                           |                         |   |
| 22 Printing and publications  |  |                                    |                           |                         |   |
| 23 Other expenses   |  | 3,476.                             | 3,476.                    |                         | 0.  |
| 24 Total operating and administrative expenses. Add lines 13 through 23                       |  | 7,856.                             | 7,856.                    |                         | 0.  |
| 25 Contributions, gifts, grants paid  |  | 347,935.                           |                           |                         | 347,935.  |
| 26 Total expenses and disbursements. Add lines 24 and 25                                      |  | 355,791.                           | 7,856.                    |                         | 347,935.  |
| 27 Subtract line 26 from line 12:   |  |                                    |                           |                         |   |
| a Excess of revenue over expenses and disbursements   |  | <160,801.>                         |                           |                         |   |
| b Net investment income (if negative, enter -0-)  |  |                                    | 525,968.                  |                         |   |
| c Adjusted net income (if negative, enter -0-)  |  |                                    |                           | N/A                     |   |

SCANNED SEP 21 2015

| Part II Balance Sheets      |  | Attached schedules and amounts in the description column should be for end-of-year amounts only |                   |                       |            |
|-----------------------------|--|---|-------------------|-----------------------|------------|
|                             |  | Beginning of year   | End of year       |                       |            |
|                             |  | (a) Book Value  | (b) Book Value    | (c) Fair Market Value |            |
| Assets                      | 1  | Cash - non-interest-bearing   | 49,961.           | 2,954.                | 2,954.     |
|                             | 2  | Savings and temporary cash investments  | 383,082.          | 1,067,255.            | 1,067,255. |
|                             | 3  | Accounts receivable ▶   |                   |                       |            |
|                             |  | Less: allowance for doubtful accounts ▶   |                   |                       |            |
|                             | 4  | Pledges receivable ▶  |                   |                       |            |
|                             |  | Less: allowance for doubtful accounts ▶   |                   |                       |            |
|                             | 5  | Grants receivable   |                   |                       |            |
|                             | 6  | Receivables due from officers, directors, trustees, and other disqualified persons              |                   |                       |            |
|                             | 7  | Other notes and loans receivable ▶  |                   |                       |            |
|                             |  | Less: allowance for doubtful accounts ▶   |                   |                       |            |
|                             | 8  | Inventories for sale or use   |                   |                       |            |
|                             | 9  | Prepaid expenses and deferred charges   |                   |                       |            |
|                             | 10a  | Investments - U.S. and state government obligations STMT 7                                      | 4,070,549.        | 3,376,954.            | 2,535,070. |
|                             | b  | Investments - corporate stock STMT 8  | 673,200.          | 1,045,814.            | 937,840.   |
|                             | c  | Investments - corporate bonds STMT 9  | 119,522.          | 119,522.              | 132,432.   |
|                             | 11   | Investments - land, buildings, and equipment basis ▶  |                   |                       |            |
|                             | Less accumulated depreciation ▶  |   |                   |                       |            |
| 12                          | Investments - mortgage loans   |   |                   |                       |            |
| 13                          | Investments - other  |   |                   |                       |            |
| 14                          | Land, buildings, and equipment: basis ▶  |   |                   |                       |            |
|                             | Less accumulated depreciation ▶  |   |                   |                       |            |
| 15                          | Other assets (describe ▶ )   |   |                   |                       |            |
| 16                          | <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)                                     | <b>5,296,314.</b>   | <b>5,612,499.</b> | <b>4,675,551.</b>     |            |
| Liabilities                 | 17   | Accounts payable and accrued expenses   |                   |                       |            |
|                             | 18   | Grants payable  |                   |                       |            |
|                             | 19   | Deferred revenue  |                   |                       |            |
|                             | 20   | Loans from officers, directors, trustees, and other disqualified persons                        |                   |                       |            |
|                             | 21   | Mortgages and other notes payable   |                   |                       |            |
|                             | 22   | Other liabilities (describe ▶ )   |                   |                       |            |
|                             | 23   | <b>Total liabilities</b> (add lines 17 through 22)  | <b>0.</b>         | <b>0.</b>             |            |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |   |                   |                       |            |
|                             | 24   | Unrestricted  | 5,296,314.        | 5,612,499.            |            |
|                             | 25   | Temporarily restricted  |                   |                       |            |
|                             | 26   | Permanently restricted  |                   |                       |            |
|                             | Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.                         |   |                   |                       |            |
|                             | 27   | Capital stock, trust principal, or current funds  |                   |                       |            |
|                             | 28   | Paid-in or capital surplus, or land, bldg., and equipment fund                                  |                   |                       |            |
|                             | 29   | Retained earnings, accumulated income, endowment, or other funds                                |                   |                       |            |
|                             | 30   | <b>Total net assets or fund balances</b>  | <b>5,296,314.</b> | <b>5,612,499.</b>     |            |
| 31                          | <b>Total liabilities and net assets/fund balances</b>  | <b>5,296,314.</b>   | <b>5,612,499.</b> |                       |            |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|   |  |   |                   |
|---|--|---|-------------------|
| 1 | Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 5,296,314.        |
| 2 | Enter amount from Part I, line 27a   | 2 | <160,801.>        |
| 3 | Other increases not included in line 2 (itemize) ▶ <b>INCREASE IN UNREALIZED GAIN</b>  | 3 | 476,986.          |
| 4 | Add lines 1, 2, and 3  | 4 | 5,612,499.        |
| 5 | Decreases not included in line 2 (itemize) ▶   | 5 | 0.                |
| 6 | <b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>   | 6 | <b>5,612,499.</b> |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|--|--------------------------------------|----------------------------------|
| 1a   |  |                                      |                                  |
| b <b>SEE ATTACHED STATEMENTS</b>   |  |                                      |                                  |
| c  |  |                                      |                                  |
| d  |  |                                      |                                  |
| e  |  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a                     |  |   |  |
| b                     |  |   |  |
| c                     |  |   |  |
| d                     |  |   |  |
| e <b>1,860,993.</b>   |  | <b>2,199,827.</b>                               | <b>&lt;338,834.&gt;</b>                      |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |   |
| a   |                                      |   |   |
| b   |                                      |   |   |
| c   |                                      |   |   |
| d   |                                      |   |   |
| e   |                                      |   | <b>&lt;338,834.&gt;</b>   |

|   |   |   |                         |
|---|---|---|-------------------------|
| 2 Capital gain net income or (net capital loss)   | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 | 2 | <b>&lt;338,834.&gt;</b> |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 |   | 3 | <b>N/A</b>              |

**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<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col. (b) divided by col. (c)) |
|---|---------------------------------------|---|--|
| 2013  | <b>327,292.</b>                       | <b>4,970,956.</b>                         | <b>.065841</b>   |
| 2012  | <b>362,741.</b>                       | <b>5,558,509.</b>                         | <b>.065259</b>   |
| 2011  | <b>387,878.</b>                       | <b>5,678,452.</b>                         | <b>.068307</b>   |
| 2010  | <b>444,671.</b>                       | <b>5,182,339.</b>                         | <b>.085805</b>   |
| 2009  | <b>261,036.</b>                       | <b>5,074,779.</b>                         | <b>.051438</b>   |

|   |   |                   |
|---|---|-------------------|
| 2 Total of line 1, column (d)   | 2 | <b>.336650</b>    |
| 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 | <b>.067330</b>    |
| 4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5  | 4 | <b>4,723,601.</b> |
| 5 Multiply line 4 by line 3   | 5 | <b>318,040.</b>   |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)  | 6 | <b>5,260.</b>     |
| 7 Add lines 5 and 6   | 7 | <b>323,300.</b>   |
| 8 Enter qualifying distributions from Part XII, line 4<br>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.<br>See the Part VI instructions. | 8 | <b>347,935.</b>   |

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

|  |    |         |        |
|--|----|---------|--------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b   |    | 1       | 5,260. |
| 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       | 5,260. |
| 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       | 5,260. |
| 6 Credits/Payments:  |    |         |        |
| a 2014 estimated tax payments and 2013 overpayment credited to 2014  | 6a | 7,600.  |        |
| b Exempt foreign organizations - tax withheld at source  | 6b |         |        |
| c Tax paid with application for extension of time to file (Form 8868)  | 6c | 3,800.  |        |
| d Backup withholding erroneously withheld  | 6d |         |        |
| 7 Total credits and payments. Add lines 6a through 6d  | 7  | 11,400. |        |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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 | 6,140.  |        |
| 11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input checked="" type="checkbox"/> 6,140. Refunded <input checked="" type="checkbox"/>   | 11 | 0.      |        |

**Part VII-A Statements Regarding Activities**

|   | Yes | No |
|---|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?   |     | X  |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?<br>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  |
| 1c 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:<br>(1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.  |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.   |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities  | 2   | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  | 3   | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  | 4a  | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?  | 4b  |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T  | 5   | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?          | 6   | X  |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV  | 7   | X  |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NONE  |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation   | 8b  | X  |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV  | 9   | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses   | 10  | X  |

N/A

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of HAROLD D. KATZ Telephone no. 773-338-5700 Located at 2723 W TOUHY AVE, CHICAGO, IL ZIP+4 60645
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2014 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 2014)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?

**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 4945(d)(4)(A)? (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)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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

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

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

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

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

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

| (a) Name and address                                    | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---------------------------------------|
| ROY H STERN<br>23 NETZER YISHAI<br>EFRAT, ISRAEL 90435  | PRESIDENT<br>2.00   | 0.  | 0.  | 0.                                    |
| JUDITH STERN<br>23 NETZER YISHAI<br>EFRAT, ISRAEL 90435 | TREASURER<br>1.00   | 0.  | 0.  | 0.                                    |
|   |   |   |   |                                       |
|   |   |   |   |                                       |
|   |   |   |   |                                       |

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

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

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

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

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

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

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

**Part IX-A** Summary of Direct Charitable Activities

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

| 1   | Expenses |
|-----|----------|
| N/A |          |
|     |          |
|     |          |
|     |          |
|     |          |
|     |          |
|     |          |
|     |          |
|     |          |
|     |          |

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

| 1   | Amount |
|-----|--------|
| N/A |        |
|     |        |
|     |        |
|     |        |
|     |        |
|     |        |
|     |        |
|     |        |
|     |        |
|     |        |

All other program-related investments. See instructions.

|   |  |
|---|--|
| 3 |  |
|   |  |
|   |  |

Total. Add lines 1 through 3 ▶ 0.

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

|          |   |           |            |
|----------|---|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |           |            |
| <b>a</b> | Average monthly fair market value of securities   | <b>1a</b> | 4,043,908. |
| <b>b</b> | Average of monthly cash balances  | <b>1b</b> | 751,626.   |
| <b>c</b> | Fair market value of all other assets   | <b>1c</b> |            |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)   | <b>1d</b> | 4,795,534. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> | 0.         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets  | <b>2</b>  | 0.         |
| <b>3</b> | Subtract line 2 from line 1d  | <b>3</b>  | 4,795,534. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 71,933.    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 4,723,601. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5  | <b>6</b>  | 236,180.   |

**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.)

|           |   |           |          |
|-----------|---|-----------|----------|
| <b>1</b>  | Minimum investment return from Part X, line 6   | <b>1</b>  | 236,180. |
| <b>2a</b> | Tax on investment income for 2014 from Part VI, line 5  | <b>2a</b> | 5,260.   |
| <b>b</b>  | Income tax for 2014. (This does not include the tax from Part VI.)  | <b>2b</b> |          |
| <b>c</b>  | Add lines 2a and 2b   | <b>2c</b> | 5,260.   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 230,920. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions   | <b>4</b>  | 0.       |
| <b>5</b>  | Add lines 3 and 4   | <b>5</b>  | 230,920. |
| <b>6</b>  | Deduction from distributable amount (see instructions)  | <b>6</b>  | 0.       |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 230,920. |

**Part XII** **Qualifying Distributions** (see instructions)

|          |   |           |          |
|----------|---|-----------|----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  |           |          |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26   | <b>1a</b> | 347,935. |
| <b>b</b> | Program-related investments - total from Part IX-B  | <b>1b</b> | 0.       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | <b>2</b>  |          |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:  |           |          |
| <b>a</b> | Suitability test (prior IRS approval required)  | <b>3a</b> |          |
| <b>b</b> | Cash distribution test (attach the required schedule)   | <b>3b</b> |          |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                 | <b>4</b>  | 347,935. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | <b>5</b>  | 5,260.   |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4   | <b>6</b>  | 342,675. |

**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)<br>Corpus | (b)<br>Years prior to 2013 | (c)<br>2013 | (d)<br>2014 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2014 from Part XI, line 7   |               |                            |             | 230,920.    |
| 2 Undistributed income, if any, as of the end of 2014  |               |                            |             |             |
| a Enter amount for 2013 only   |               |                            | 0.          |             |
| b Total for prior years:   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2014:   |               |                            |             |             |
| a From 2009  |               |                            |             |             |
| b From 2010  | 177,559.      |                            |             |             |
| c From 2011  | 115,999.      |                            |             |             |
| d From 2012  | 106,174.      |                            |             |             |
| e From 2013  | 93,660.       |                            |             |             |
| f Total of lines 3a through e  | 493,392.      |                            |             |             |
| 4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 347,935.   |               |                            |             |             |
| a Applied to 2013, but not more than line 2a   |               |                            | 0.          |             |
| b Applied to undistributed income of prior years (Election required - see instructions)  |               | 0.                         |             |             |
| c Treated as distributions out of corpus (Election required - see instructions)  | 0.            |                            |             |             |
| d Applied to 2014 distributable amount   |               |                            |             | 230,920.    |
| e Remaining amount distributed out of corpus   | 117,015.      |                            |             |             |
| 5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))   | 0.            |                            |             | 0.          |
| 6 Enter the net total of each column as indicated below:   | 610,407.      |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5  |               |                            |             |             |
| b Prior years' undistributed income. Subtract line 4b from line 2b   |               | 0.                         |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| d Subtract line 6c from line 6b. Taxable amount - see instructions   |               | 0.                         |             |             |
| e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.  |               |                            | 0.          |             |
| f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015  |               |                            |             | 0.          |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)       | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2009 not applied on line 5 or line 7   | 0.            |                            |             |             |
| 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  | 610,407.      |                            |             |             |
| 10 Analysis of line 9:   |               |                            |             |             |
| a Excess from 2010   | 177,559.      |                            |             |             |
| b Excess from 2011   | 115,999.      |                            |             |             |
| c Excess from 2012   | 106,174.      |                            |             |             |
| d Excess from 2013   | 93,660.       |                            |             |             |
| e Excess from 2014   | 117,015.      |                            |             |             |

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

|   | Tax year |          |          |          | (e) Total |
|---|----------|----------|----------|----------|-----------|
|   | (a) 2014 | (b) 2013 | (c) 2012 | (d) 2011 |           |
| 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed                     |          |          |          |          |           |
| b 85% of line 2a  |          |          |          |          |           |
| c Qualifying distributions from Part XII, line 4 for each year listed   |          |          |          |          |           |
| d Amounts included in line 2c not used directly for active conduct of exempt activities   |          |          |          |          |           |
| e Qualifying distributions made directly for active conduct of exempt activities.   |          |          |          |          |           |
| 3 Subtract line 2d from line 2c   |          |          |          |          |           |
| Complete 3a, b, or c for the alternative test relied upon:  |          |          |          |          |           |
| a "Assets" alternative test - enter:  |          |          |          |          |           |
| (1) Value of all assets   |          |          |          |          |           |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i)   |          |          |          |          |           |
| b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed                              |          |          |          |          |           |
| c "Support" alternative test - enter:   |          |          |          |          |           |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) |          |          |          |          |           |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)                                      |          |          |          |          |           |
| (3) Largest amount of support from an exempt organization   |          |          |          |          |           |
| (4) Gross investment income   |          |          |          |          |           |

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

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

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

**NONE**

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

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

---

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

---

- c Any submission deadlines:

---

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

**Part XV** **Supplementary Information** (continued)

| <b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b> |   |                                |                                  |                 |
|---|---|--------------------------------|----------------------------------|-----------------|
| 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)   |   |                                |                                  |                 |
| <b>a Paid during the year</b>   |   |                                |                                  |                 |
| PTACH   | NONE  | PUBLIC CHARITY                 | UNRESTRICTED                     | 100.            |
| ISRAEL CONSENSUS PROJECT  | NONE  | PUBLIC CHARITY                 | UNRESTRICTED                     | 10,000.         |
| BEIT SIMCHA CENTER  | NONE  | PUBLIC CHARITY                 | UNRESTRICTED                     | 180.            |
| YAD SARAH   | NONE  | PUBLIC CHARITY                 | UNRESTRICTED                     | 180.            |
| ALUT  | NONE  | PUBLIC CHARITY                 | UNRESTRICTED                     | 5,000.          |
| <b>Total</b>  | <b>SEE CONTINUATION SHEET(S)</b>  |                                |                                  | <b>347,935.</b> |
| <b>b Approved for future payment</b>  |   |                                |                                  |                 |
| NONE  |   |                                |                                  |                 |
|   |   |                                |                                  |                 |
|   |   |                                |                                  |                 |
| <b>Total</b>  |   |                                |                                  | <b>0.</b>       |





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

| SOURCE                                     | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|--|-----------------------------|---------------------------------|-------------------------------|
| JP MORGAN CLEARING A/C 70979               | 462,248.                    | 462,248.                        |                               |
| JP MORGAN CLEARING A/C 70979<br>OID        | 100,229.                    | 100,229.                        |                               |
| JP MORGAN CLEARING A/C ACCRUED<br>INTEREST | <403.>                      | <403.>                          |                               |
| TOTAL TO PART I, LINE 3                    | 562,074.                    | 562,074.                        |                               |

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE   | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDENDS | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|--|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| ALLIANCE HOLDINGS<br>GP                          | 2.              | 0.                            | 2.                          | 2.                                |                               |
| CALUMET SPECIALTY<br>PRODUCTS PARTNERS           | 97.             | 0.                            | 97.                         | 97.                               |                               |
| ENERGY TRANSFER<br>EQUITY                        | 223.            | 0.                            | 223.                        | 223.                              |                               |
| ENTERPRISE<br>PRODUCTS PARTNERS                  | 2.              | 0.                            | 2.                          | 2.                                |                               |
| GENESIS ENERGY                                   | 104.            | 0.                            | 104.                        | 104.                              |                               |
| JP MORGAN CLEARING<br>A/C 70979                  | 1,552.          | 214.                          | 1,338.                      | 1,338.                            |                               |
| JP MORGAN CLEARING<br>A/C 71321                  | 3,107.          | 0.                            | 3,107.                      | 3,107.                            |                               |
| MAGELLAN MIDSTREAM<br>PARTNERS                   | 2.              | 0.                            | 2.                          | 2.                                |                               |
| MARKWEST ENERGY<br>PARTNERS                      | 200.            | 0.                            | 200.                        | 200.                              |                               |
| NGL ENERGY<br>PARTNERS                           | 9.              | 0.                            | 9.                          | 9.                                |                               |
| NUSTAR GP HOLDINGS                               | 8.              | 0.                            | 8.                          | 8.                                |                               |
| REGENCY ENERGY<br>PARTNERS                       | 2.              | 0.                            | 2.                          | 2.                                |                               |
| SUMMIT MIDSTREAM<br>PARTNERS                     | 4.              | 0.                            | 4.                          | 4.                                |                               |
| SUNCOKE ENERGY<br>PARTNERS                       | 42.             | 0.                            | 42.                         | 42.                               |                               |
| SUNOCO LP (FKA<br>SUSSEER PETROLEUM<br>PARTNERS) | 70.             | 0.                            | 70.                         | 70.                               |                               |

|  |        |      |        |        |
|--|--------|------|--------|--------|
| SUNOCO LP (FKA<br>SUSSEER PETROLEUM<br>PARTNERS) | 7.     | 0.   | 7.     | 7.     |
| TESORO LOGISTICS                                 | 1.     | 0.   | 1.     | 1.     |
| WESTERN GAS EQUITY<br>PARTNERS                   | 8.     | 0.   | 8.     | 8.     |
| WESTERN GAS<br>PARTNERS                          | 28.    | 0.   | 28.    | 28.    |
| TO PART I, LINE 4                                | 5,468. | 214. | 5,254. | 5,254. |

|             |               |           |   |
|-------------|---------------|-----------|---|
| FORM 990-PF | RENTAL INCOME | STATEMENT | 3 |
|-------------|---------------|-----------|---|

| KIND AND LOCATION OF PROPERTY              | ACTIVITY<br>NUMBER | GROSS<br>RENTAL INCOME |
|--|--------------------|------------------------|
| DCP MIDSTREAM PARTNERS                     | 1                  | 2.                     |
| ENERGY TRANSFER EQUITY                     | 2                  | 2.                     |
| REGENCY ENERGY PARTNERS                    | 3                  | <2.>                   |
| SUNOCO LP (FKA SUSSEER PETROLEUM PARTNERS) | 4                  | 72.                    |
| TOTAL TO FORM 990-PF, PART I, LINE 5A      |                    | 74.                    |

|             |              |           |   |
|-------------|--------------|-----------|---|
| FORM 990-PF | OTHER INCOME | STATEMENT | 4 |
|-------------|--------------|-----------|---|

| DESCRIPTION                                   | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|---|-----------------------------|-----------------------------------|-------------------------------|
| ALLIANCE HOLDINGS GP                          | <1,121.>                    | <1,121.>                          |                               |
| BREITBURN ENERGY                              | 522.                        | 522.                              |                               |
| CALUMET SPECIALTY PRODUCTS                    | <1,411.>                    | <1,411.>                          |                               |
| CRESTWOOD EQUITY                              | <1,819.>                    | <1,819.>                          |                               |
| DCP MIDSTREAM                                 | <295.>                      | <295.>                            |                               |
| ENERGY TRANSFER EQUITY                        | <4,630.>                    | <4,630.>                          |                               |
| ENTERPRISE PRODUCTS                           | <3,958.>                    | <3,958.>                          |                               |
| GENESIS ENERGY                                | <3,833.>                    | <3,833.>                          |                               |
| LEGACY RESERVES                               | 866.                        | 866.                              |                               |
| MAGELLAN MIDSTREAM                            | <1,195.>                    | <1,195.>                          |                               |
| NGL ENERGY                                    | <1,139.>                    | <1,139.>                          |                               |
| NUSTAR GP HOLDINGS                            | <540.>                      | <540.>                            |                               |
| QEP MIDSTREAM PARTNERS                        | <169.>                      | <169.>                            |                               |
| REGENCY ENERGY PARTNERS                       | <2,926.>                    | <2,926.>                          |                               |
| SOUTHCROSS ENERGY PARTNERS                    | <1,965.>                    | <1,965.>                          |                               |
| SUMMIT MIDSTREAM PARTNERS                     | <781.>                      | <781.>                            |                               |
| SUNCOKE ENERGY PARTNERS                       | <529.>                      | <529.>                            |                               |
| SUNOCO LP (FKA SUSSEER PETROLEUM<br>PARTNERS) | <506.>                      | <506.>                            |                               |

|  |                        |                        |
|--|------------------------|------------------------|
| SUNOCO LP (FKA SUSSER PETROLEUM PARTNERS)    | <51.>                  | <51.>                  |
| TESORO LOGISTICS                             | <1,486.>               | <1,486.>               |
| WESTERN GAS PARTNERS                         | <1,692.>               | <1,692.>               |
| WESTERN GAS EQUITY PARTNERS                  | <751.>                 | <751.>                 |
| CALUMET SPECIALTY PRODUCTS                   | 14.                    | 14.                    |
| LEGACY RESERVES                              | 97.                    | 97.                    |
| REGENCY ENERGY PARTNERS                      | 5.                     | 5.                     |
| MEMORIAL PRODUCTION PARTNERS                 | 1,037.                 | 1,037.                 |
| MARKWEST ENERGY PARTNERS                     | <5,322.>               | <5,322.>               |
| <b>TOTAL TO FORM 990-PF, PART I, LINE 11</b> | <b>&lt;33,578.&gt;</b> | <b>&lt;33,578.&gt;</b> |

FORM 990-PF ACCOUNTING FEES STATEMENT 5

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING FEES              | 4,380.                       | 4,380.                            |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16B | 4,380.                       | 4,380.                            |                               | 0.                            |

FORM 990-PF OTHER EXPENSES STATEMENT 6

| DESCRIPTION   | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|---|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| INVESTMENT INTEREST EXPENSE SECTION 59(E)(2) EXPENDITURES | 36.                          | 36.                               |                               | 0.                            |
|   | 3,440.                       | 3,440.                            |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 23                               | 3,476.                       | 3,476.                            |                               | 0.                            |

| FORM 990-PF                                      | U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS |             | STATEMENT  | 7                 |
|--|--|-------------|------------|-------------------|
| DESCRIPTION                                      | U.S. GOV'T                                 | OTHER GOV'T | BOOK VALUE | FAIR MARKET VALUE |
|  | X  |             | 3,376,954. | 2,535,070.        |
| TOTAL U.S. GOVERNMENT OBLIGATIONS                |  |             | 3,376,954. | 2,535,070.        |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS |  |             |            |                   |
| TOTAL TO FORM 990-PF, PART II, LINE 10A          |  |             | 3,376,954. | 2,535,070.        |

| FORM 990-PF                             | CORPORATE STOCK |  | STATEMENT  | 8                 |
|---|-----------------|--|------------|-------------------|
| DESCRIPTION                             |                 |  | BOOK VALUE | FAIR MARKET VALUE |
|   |                 |  | 1,045,814. | 937,840.          |
| TOTAL TO FORM 990-PF, PART II, LINE 10B |                 |  | 1,045,814. | 937,840.          |

| FORM 990-PF                             | CORPORATE BONDS |  | STATEMENT  | 9                 |
|---|-----------------|--|------------|-------------------|
| DESCRIPTION                             |                 |  | BOOK VALUE | FAIR MARKET VALUE |
|   |                 |  | 119,522.   | 132,432.          |
| TOTAL TO FORM 990-PF, PART II, LINE 10C |                 |  | 119,522.   | 132,432.          |

| FORM 990-PF | PART XV - LINE 1A<br>LIST OF FOUNDATION MANAGERS | STATEMENT | 10 |
|-------------|--|-----------|----|
|-------------|--|-----------|----|

NAME OF MANAGER

ROY H STERN  
JUDITH STERN

**KINGJAY FOUNDATION TRUST**

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 1a SEE SCHEDULE 1 ATTACHED  | P  |                                      |                                  |
| b SEE SCHEDULE 1 ATTACHED   | P  |                                      |                                  |
| c SEE SCHEDULE 1 ATTACHED   | P  |                                      |                                  |
| d SEE SCHEDULE 2 ATTACHED   | P  |                                      |                                  |
| e SEE SCHEDULE 2 ATTACHED   | P  |                                      |                                  |
| f CRESTWOOD EQUITY PARTNERS LP  | P  |                                      |                                  |
| g ENERGY TRANSFER EQUITY LP   | P  |                                      |                                  |
| h NGL ENERGY PARTNERS LP  | P  |                                      |                                  |
| i NGL ENERGY PARTNERS LP  | P  |                                      |                                  |
| j NUSTAR GP HOLDINGS LLC  | P  |                                      |                                  |
| k REGENCY ENERGY PARTNERS LP  | P  |                                      |                                  |
| l WESTERN GAS PARTNERS LP   | P  |                                      |                                  |
| m WESTERN GAS EQUITY PARTNERS LP  | P  |                                      |                                  |
| n ALLIANCE HOLDINGS GP LP   | P  |                                      |                                  |
| o CALUMET SPECIALTY PRODUCTS PARTNERS   | P  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 553,759.            |  | 604,298.  | <50,539.>                                    |
| b 931,149.            |  | 938,299.  | <7,150.>                                     |
| c 291,510.            |  | 551,297.  | <259,787.>                                   |
| d 5,541.              |  | 5,365.  | 176.   |
| e 78,806.             |  | 99,144.   | <20,338.>                                    |
| f                     |  | 172.  | <172.>                                       |
| g                     |  | 584.  | <584.>                                       |
| h                     |  | 111.  | <111.>                                       |
| i                     |  | 90.   | <90.>  |
| j                     |  | 3.  | <3.>   |
| k                     |  | 138.  | <138.>                                       |
| l 8.                  |  |   | 8.   |
| m 2.                  |  |   | 2.   |
| n                     |  | 11.   | <11.>  |
| o                     |  | 99.   | <99.>  |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | <50,539.>   |
| b                         |                                      |   | <7,150.>  |
| c                         |                                      |   | <259,787.>  |
| d                         |                                      |   | 176.  |
| e                         |                                      |   | <20,338.>   |
| f                         |                                      |   | <172.>  |
| g                         |                                      |   | <584.>  |
| h                         |                                      |   | <111.>  |
| i                         |                                      |   | <90.>   |
| j                         |                                      |   | <3.>  |
| k                         |                                      |   | <138.>  |
| l                         |                                      |   | 8.  |
| m                         |                                      |   | 2.  |
| n                         |                                      |   | <11.>   |
| o                         |                                      |   | <99.>   |

|   |   |  |
|---|---|--|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>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):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 | 3 |  |

**KINGJAY FOUNDATION TRUST**

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 1a DCP MIDSTREAM PARTNERS LP  | P  |                                      |                                  |
| b ENTERPRISE PRODUCTS PARTNERS  | P  |                                      |                                  |
| c GENESIS ENERGY LP   | P  |                                      |                                  |
| d MAGELLAN MIDSTREAM PARTNERS   | P  |                                      |                                  |
| e SOUTHCROSS ENERGY PARTNERS  | P  |                                      |                                  |
| f TESORO LOGISTICS LP   | P  |                                      |                                  |
| g CAPITAL GAINS DIVIDENDS   |  |                                      |                                  |
| h   |  |                                      |                                  |
| i   |  |                                      |                                  |
| j   |  |                                      |                                  |
| k   |  |                                      |                                  |
| l   |  |                                      |                                  |
| m   |  |                                      |                                  |
| n   |  |                                      |                                  |
| o   |  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 4.                  |  |   | 4.   |
| b                     |  | 140.  | <140.>                                       |
| c                     |  | 7.  | <7.>   |
| d                     |  | 48.   | <48.>  |
| e                     |  | 19.   | <19.>  |
| f                     |  | 2.  | <2.>   |
| g 214.                |  |   | 214.   |
| h                     |  |   |  |
| i                     |  |   |  |
| j                     |  |   |  |
| k                     |  |   |  |
| l                     |  |   |  |
| m                     |  |   |  |
| n                     |  |   |  |
| o                     |  |   |  |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | 4.  |
| b                         |                                      |   | <140.>  |
| c                         |                                      |   | <7.>  |
| d                         |                                      |   | <48.>   |
| e                         |                                      |   | <19.>   |
| f                         |                                      |   | <2.>  |
| g 214.                    |                                      |   | 214.  |
| h                         |                                      |   |   |
| i                         |                                      |   |   |
| j                         |                                      |   |   |
| k                         |                                      |   |   |
| l                         |                                      |   |   |
| m                         |                                      |   |   |
| n                         |                                      |   |   |
| o                         |                                      |   |   |

|   |   |            |
|---|---|------------|
| 2 Capital gain net income or (net capital loss) ( If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 )   | 2 | <338,834.> |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 | 3 | N/A        |

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

| Recipient<br>Name and address (home or business) | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount          |
|--|--|--------------------------------------|-------------------------------------|-----------------|
| BEIT HALOCHEM                                    | NONE   | PUBLIC CHARITY                       | UNRESTRICTED                        | 1,000.          |
| EZER MITZION                                     | NONE   | PUBLIC CHARITY                       | UNRESTRICTED                        | 180.            |
| YOUNG ISRAEL                                     | NONE   | PUBLIC CHARITY                       | UNRESTRICTED                        | 180.            |
| MASBIA LKOL CHAI RATZON                          | NONE   | PUBLIC CHARITY                       | UNRESTRICTED                        | 180.            |
| JOB KATIF  | NONE   | PUBLIC CHARITY                       | UNRESTRICTED                        | 5,000.          |
| ICHUD HATZALAH                                   | NONE   | PUBLIC CHARITY                       | UNRESTRICTED                        | 180.            |
| EFRAT DEVELOPMENT CENTER                         | NONE   | PUBLIC CHARITY                       | UNRESTRICTED                        | 3,400.          |
| KOLLEL BIRKAT ELIYAHU                            | NONE   | PUBLIC CHARITY                       | UNRESTRICTED                        | 180.            |
| REFUA VCHESED                                    | NONE   | PUBLIC CHARITY                       | UNRESTRICTED                        | 1,800.          |
| TACHLIT  | NONE   | PUBLIC CHARITY                       | UNRESTRICTED                        | 500.            |
| <b>Total from continuation sheets</b>            |  |                                      |                                     | <b>332,475.</b> |

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

| Recipient<br>Name and address (home or business) | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount        |
|--|--|--------------------------------------|-------------------------------------|---------------|
| AISHEL HACHNASAT ORCHIM                          | NONE   | PUBLIC CHARITY                       | UNRESTRICTED                        | 180.          |
| AMUTAT SELAH                                     | NONE   | PUBLIC CHARITY                       | UNRESTRICTED                        | 500.          |
| CARE FOR THE NEEDY OF JERUSALEM                  | NONE   | PUBLIC CHARITY                       | UNRESTRICTED                        | 180.          |
| CENTRAL PD OF ISRAEL                             | NONE   | PUBLIC CHARITY                       | UNRESTRICTED                        | 15,000.       |
| CENTRAL SYNAGOGUE EFRAT                          | NONE   | PUBLIC CHARITY                       | UNRESTRICTED                        | 360.          |
| CHANENU  | NONE   | PUBLIC CHARITY                       | UNRESTRICTED                        | 180.          |
| EFRAT  | NONE   | PUBLIC CHARITY                       | UNRESTRICTED                        | 180.          |
| IM TIRZU   | NONE   | PUBLIC CHARITY                       | UNRESTRICTED                        | 10,000.       |
| JEWISH INSTITUTE FOR THE BLIND                   | NONE   | PUBLIC CHARITY                       | UNRESTRICTED                        | 180.          |
| JUDISCHE GEMAINDE FULDA                          | NONE   | PUBLIC CHARITY                       | UNRESTRICTED                        | 1,800.        |
| <b>Total from continuation sheets</b>            |  |                                      |                                     | <b>1,800.</b> |

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

| Recipient<br>Name and address (home or business) | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount   |
|--|--|--------------------------------------|-------------------------------------|----------|
| KEREN CHASDEI CHAYA                              | NONE   | PUBLIC CHARITY                       | UNRESTRICTED                        | 10,000.  |
| KEREN HACHAYIM                                   | NONE   | PUBLIC CHARITY                       | UNRESTRICTED                        | 180.     |
| KEREN YISHI                                      | NONE   | PUBLIC CHARITY                       | UNRESTRICTED                        | 430.     |
| LATET TIKVAH                                     | NONE   | PUBLIC CHARITY                       | UNRESTRICTED                        | 180.     |
| LEV EFRAT  | NONE   | PUBLIC CHARITY                       | UNRESTRICTED                        | 1,000.   |
| MIDRASH SHMUEL                                   | NONE   | PUBLIC CHARITY                       | UNRESTRICTED                        | 1,000.   |
| MISHKAN MEIR                                     | NONE   | PUBLIC CHARITY                       | UNRESTRICTED                        | 1,200.   |
| NETZACH YEHOShUA                                 | NONE   | PUBLIC CHARITY                       | UNRESTRICTED                        | 1,800.   |
| OHEL ARI   | NONE   | PUBLIC CHARITY                       | UNRESTRICTED                        | 6,000.   |
| OHR TORAH STONE                                  | NONE   | PUBLIC CHARITY                       | UNRESTRICTED                        | 262,800. |
| <b>Total from continuation sheets</b>            |  |                                      |                                     |          |

**Part XV** Supplementary Information

**3** Grants and Contributions Paid During the Year (Continuation)

| Recipient<br>Name and address (home or business) | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount |
|--|--|--------------------------------------|-------------------------------------|--------|
| OMETZ SHIR CHADASH                               | NONE   | PUBLIC CHARITY                       | UNRESTRICTED                        | 5,000. |
| RABBINICAL COUNCIL OF AMERICA                    | NONE   | PUBLIC CHARITY                       | UNRESTRICTED                        | 1,000. |
| SHALVA   | NONE   | PUBLIC CHARITY                       | UNRESTRICTED                        | 180.   |
| YALDEI HAMALACHIM ASHDOD                         | NONE   | PUBLIC CHARITY                       | UNRESTRICTED                        | 180.   |
| ZAKA   | NONE   | PUBLIC CHARITY                       | UNRESTRICTED                        | 180.   |
| ZICHRON MENACHEM                                 | NONE   | PUBLIC CHARITY                       | UNRESTRICTED                        | 180.   |
| MISCELLANEOUS CHARITABLE<br>ORGANIZATIONS        | NONE   | PUBLIC CHARITY                       | UNRESTRICTED                        | 5.     |
| <b>Total from continuation sheets</b>            |  |                                      |                                     |        |



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

Account No 851-70979  
Account Name KINGJAY FOUNDATION TRUST  
Recipient's Identification Number 11-6605083  
Account Executive No 030  
CORRECTED 04/12/15

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

RECIPIENT'S Name, Street Address (including apt no ), City or town, state or province, country, and ZIP or foreign postal code  
KINGJAY FOUNDATION TRUST  
DATED 07-19-05 ROY H STERN &  
JUDITH STERN TTEES  
23 NETZER YISHAI  
P O BOX 1312  
EFRAT 90435 ISRAEL

Payer's Federal Identification Number 13-3604093  
PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no  
J P MORGAN CLEARING CORP  
4 METROTECH CENTER  
BROOKLYN NY 11245-0001

Copy B for recipient  2nd TIN Notice

Telephone Number (212) 272-0495

**2014 1099 GROSS PROCEEDS**

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

**FORM 1099-B Totals Summary**

| Form 8949, Part I or II (Short-Term or Long-Term)                                       | Proceeds   | Cost       | Realized Gain/(Loss) | Adjustments |
|---|------------|------------|----------------------|-------------|
| Total Noncovered Transaction Proceeds (Box B or Box E Checked)                          |            |            |                      |             |
| <b>Form 8949, Part I (Short-Term)</b>   |            |            |                      |             |
| Total Covered Short-Term Gain/(Loss) (Cost Basis Reported to IRS, Box A Checked)        | 553,759 06 | 604,298 16 | (50,539 10)          |             |
| Total Noncovered Short-Term Gain/(Loss) (Cost Basis NOT Reported to IRS, Box B Checked) | 931,149 13 | 938,299 33 | (7 150 20)           |             |
| <b>Form 8949, Part II (Long-Term)</b>   |            |            |                      |             |
| Total Covered Long-Term Gain/(Loss) (Cost Basis Reported to IRS, Box D Checked)         |            |            |                      |             |
| Total Noncovered Long-Term Gain/(Loss) (Cost Basis NOT Reported to IRS, Box E Checked)  | 291,510 09 | 551,296 69 | (259,786 60)         |             |

**J P MORGAN CLEARING CORP**  
 P O BOX 183211  
 COLUMBUS, OH 43218  
 FOR UNDELIVERABLE MAIL ONLY

Account No 851-70979  
 Account Name KINGJAY FOUNDATION TRUST  
 Recipient's Identification Number 11-6605083  
 Account Executive No 030  
 04/12/15  
 CORRECTED

Introducing Firm  
 Burnham Securities Inc  
 (212) 262-3100

**2014 SUBSTITUTE FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)**

**Covered Short-Term Gain/(Loss) - Cost Basis Reported to IRS**

Box 2: Type of Gain/(Loss): Short-Term

Box 3: Basis Reported to IRS

Box 5:

Report on Form 8949, Part I, with Box A checked

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

| (Box 1c)<br>Date Sold or<br>Disposed | (Box 1b)<br>Date<br>Acquired | (Box 1a)<br>Description of Property           | Quantity Sold /<br>CUSIP | Proceeds / Reported to<br>IRS | (Box 1e)<br>Cost or Other Basis | (Box 1f)<br>Adjustments/Code | (Box 7)<br>(Loss) Not<br>Allowed | Realized<br>Gain/(Loss) |
|--------------------------------------|------------------------------|---|--------------------------|-------------------------------|---------------------------------|------------------------------|----------------------------------|-------------------------|
| 04/14/14A                            | 06/26/13                     | PROSHARES TR<br>PROSHARES ULTRASHORT TR TREAS | 2,500 00000<br>74347B201 | 162,870 31 G                  | 177,734 75                      | 0 00                         |                                  | (14,864 44)             |
| 04/14/14A                            | 07/24/13                     | PROSHARES TR<br>PROSHARES ULTRASHORT TR TREAS | 6,000 00000<br>74347B201 | 390,888 75 G                  | 426,563 41                      | 0 00                         |                                  | (35,674 66)             |
| <b>2 ITEMS - Total</b>               |                              |   |                          |                               |                                 |                              | <b>0.00</b>                      | <b>(50,539.10)</b>      |

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



Account No 851-70979 Introducing Firm  
 Account Name KINGJAY FOUNDATION TRUST Burnham Securities Inc.  
 Recipient's Identification Number 11-6605083 (212) 262-3100  
 Account Executive No 030  
 CORRECTED. 04/12/15

**2014 SUBSTITUTE FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)**

**Noncovered Short-Term Gain/(Loss) - Cost Basis NOT Reported to IRS**

Box 5: Noncovered Security  
 Report on Form 8949, Part I, with Box B checked  
 Box 2: Type of Gain/(Loss): Short-Term  
 Box 3:

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

| (Box 1c)<br>Date Sold or Disposed | (Box 1b)<br>Date Acquired | (Box 1a)<br>Description of Property  | Quantity Sold / CUSIP     | Proceeds / Reported to IRS | (Box 1e)<br>Cost or Other Basis | (Box 1g/1f)<br>Adjustments/Code | (Box 7)<br>(Loss) Not Allowed | Realized Gain/(Loss) |
|-----------------------------------|---------------------------|--|---------------------------|----------------------------|---------------------------------|---------------------------------|-------------------------------|----------------------|
| 02/25/14 S                        | 01/09/14                  | FEDERAL NATIONAL MTG ASSN<br>SER 14-2 CL WS<br>DUE 02/25/2044.09 689%<br>PRN PAYDOWN | 2,512.33000<br>3136AJBZ8  | 2,512.33 G                 | 2,512.33 T                      | 0.00                            | 0.00                          | 0.00                 |
| 03/25/14 S                        | 01/09/14                  | FEDERAL NATIONAL MTG ASSN<br>SER 14-2 CL WS<br>DUE 02/25/2044.09 691%<br>PRN PAYDOWN | 6,579.38000<br>3136AJBZ8  | 6,579.38 G                 | 6,579.38 T                      | 0.00                            | 0.00                          | 0.00                 |
| 04/25/14 S                        | 01/09/14                  | FEDERAL NATIONAL MTG ASSN<br>SER 14-2 CL WS<br>DUE 02/25/2044.09 695%<br>PRN PAYDOWN | 12,090.43000<br>3136AJBZ8 | 12,090.43 G                | 11,714.46 T                     | 0.00                            | 0.00                          | 375.97               |
| 05/27/14 S                        | 01/09/14                  | FEDERAL NATIONAL MTG ASSN<br>SER 14-2 CL WS<br>DUE 02/25/2044.09 700%<br>PRN PAYDOWN | 10,968.32000<br>3136AJBZ8 | 10,968.32 G                | 10,627.25 T                     | 0.00                            | 0.00                          | 341.07               |
| 06/25/14 S                        | 01/09/14                  | FEDERAL NATIONAL MTG ASSN<br>SER 14-2 CL WS<br>DUE 02/25/2044.09 696%<br>PRN PAYDOWN | 16,562.64000<br>3136AJBZ8 | 16,562.64 G                | 16,047.61 T                     | 0.00                            | 0.00                          | 515.03               |
| 07/25/14 S                        | 01/09/14                  | FEDERAL NATIONAL MTG ASSN<br>SER 14-2 CL WS<br>DUE 02/25/2044.09 690%<br>PRN PAYDOWN | 39,486.79000<br>3136AJBZ8 | 39,486.79 G                | 38,258.92 T                     | 0.00                            | 0.00                          | 1,227.87             |
| 08/25/14 S                        | 01/09/14                  | FEDERAL NATIONAL MTG ASSN<br>SER 14-2 CL WS<br>DUE 02/25/2044.09 690%<br>PRN PAYDOWN | 29,669.68000<br>3136AJBZ8 | 29,669.68 G                | 28,747.07 T                     | 0.00                            | 0.00                          | 922.61               |

SCH D This is important tax information and is being furnished to the Internal Revenue Service (except as indicated) if you are required to file a return,  
 SCH 1 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  
 Page 3 of 16 Page 11 of 46

Account No 851-70979  
 Account Name KINGJAY FOUNDATION TRUST  
 Recipient's Identification Number 11-6605083  
 Account Executive No 030  
 CORRECTED. 04/12/15  
 J P MORGAN CLEARING CORP  
 OH4-RM00  
 P O BOX 183211  
 COLUMBUS, OH 43218  
 FOR UNDELIVERABLE MAIL ONLY  
 Introducing Firm  
 Burnham Securities Inc  
 (212) 262-3100

**2014 SUBSTITUTE FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)**  
**Noncovered Short-Term Gain/(Loss) - Cost Basis NOT Reported to IRS**

Box 5: Noncovered Security Report on Form 8949, Part I, with Box B checked  
 Box 3: Box 2: Type of Gain/(Loss): Short-Term

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

| (Box 1c)<br>Date Sold or Disposed | (Box 1b)<br>Date Acquired | (Box 1a)<br>Description of Property   | Quantity Sold / CUSIP     | Proceeds / Reported to IRS | (Box 1e)<br>Cost of Other Basis | (Box 1g(1f))<br>Adjustments/Code | (Box 7)<br>(Loss) Not Allowed | Realized Gain/(Loss) |
|-----------------------------------|---------------------------|---|---------------------------|----------------------------|---------------------------------|----------------------------------|-------------------------------|----------------------|
| 09/25/14 S                        | 01/09/14                  | FEDERAL NATIONAL MTG ASSN<br>SER 14-2 CL WS<br>PRN PAYDOWN                              | 22,488 15000<br>3136AJBZ8 | 22,488 15 G                | 21,788 86 T                     | 0 00                             |                               | 699 29               |
| 10/27/14 S                        | 01/09/14                  | FEDERAL NATIONAL MTG ASSN<br>SER 14-2 CL WS<br>PRN PAYDOWN                              | 32,385 05000<br>3136AJBZ8 | 32,385 05 G                | 31,378 00 T                     | 0 00                             |                               | 1,007 05             |
| 11/25/14 S                        | 01/09/14                  | FEDERAL NATIONAL MTG ASSN<br>SER 14-2 CL WS<br>PRN PAYDOWN                              | 21,022 90000<br>3136AJBZ8 | 21,022 90 G                | 20,369 17 T                     | 0 00                             |                               | 653.73               |
| 12/26/14 S                        | 01/09/14                  | FEDERAL NATIONAL MTG ASSN<br>SER 14-2 CL WS<br>PRN PAYDOWN                              | 35,106 18000<br>3136AJBZ8 | 35,106 18 G                | 34,014 51 T                     | 0 00                             |                               | 1,091 67             |
| 01/27/14 S                        | 04/19/13                  | FEDERAL NATIONAL MTG ASSN<br>SER 2013-52 CL CS<br>DUE 06/25/2043 05 763%<br>PRN PAYDOWN | 1,816 50000<br>3136AEH91  | 1,816 50 G                 | 1,803 13                        | 0.00                             |                               | 13 37                |
| 02/25/14 S                        | 04/19/13                  | FEDERAL NATIONAL MTG ASSN<br>SER 2013-52 CL CS<br>DUE 06/25/2043 05 766%<br>PRN PAYDOWN | 734 49000<br>3136AEH91    | 734 49 G                   | 729 09                          | 0 00                             |                               | 5 40                 |

Account No 851-70979  
 Account Name KINGJAY FOUNDATION TRUST  
 Recipient's Identification Number 11-6605083  
 Account Executive No 030  
 CORRECTED 04/12/15

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

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

**2014 SUBSTITUTE FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)**  
**Noncovered Short-Term Gain/(Loss) - Cost Basis NOT Reported to IRS**

Box 5: Noncovered Security Report on Form 8949, Part I, with Box B checked  
 Box 3:  
 Box 2: Type of Gain/(Loss): Short-Term

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

| (Box 1c)<br>Date Sold or Disposed | (Box 1b)<br>Date Acquired | (Box 1a)<br>Description of Property  | Quantity Sold / CUSIP      | Proceeds / Reported to IRS | (Box 1e)<br>Cost or Other Basis | (Box 1g/1f)<br>Adjustments/Code | (Box 7)<br>(Loss) Not Allowed | Realized Gain/(Loss) |
|-----------------------------------|---------------------------|--|----------------------------|----------------------------|---------------------------------|---------------------------------|-------------------------------|----------------------|
| 01/27/14 \$                       | 10/23/13                  | FEDERAL NATIONAL MTG ASSN<br>SER 2013-119 CL KS<br>DUE 12/25/2043 11 578%<br>PRN PAYDOWN | 274 62000<br>3136AHFD7     | 274 62 G                   | 280 12 T                        | 0 00                            |                               | (5 50)               |
| 02/25/14 \$                       | 10/23/13                  | FEDERAL NATIONAL MTG ASSN<br>SER 2013-119 CL KS<br>DUE 12/25/2043 11 585%<br>PRN PAYDOWN | 275 54000<br>3136AHFD7     | 275 54 G                   | 281 06 T                        | 0 00                            |                               | (5 52)               |
| 03/25/14 \$                       | 10/23/13                  | FEDERAL NATIONAL MTG ASSN<br>SER 2013-119 CL KS<br>DUE 12/25/2043 11 588%<br>PRN PAYDOWN | 55,407 81000<br>3136AHFD7  | 55,407 81 G                | 56,516 66 T                     | 0 00                            |                               | (1,108 85)           |
| 04/25/14 \$                       | 10/23/13                  | FEDERAL NATIONAL MTG ASSN<br>SER 2013-119 CL KS<br>DUE 12/25/2043 11 593%<br>PRN PAYDOWN | 118,618 26000<br>3136AHFD7 | 118,618 26 G               | 120,992 10 T                    | 0 00                            |                               | (2,373.84)           |
| 05/27/14 \$                       | 10/23/13                  | FEDERAL NATIONAL MTG ASSN<br>SER 2013-119 CL KS<br>DUE 12/25/2043 11 599%<br>PRN PAYDOWN | 50,864 19000<br>3136AHFD7  | 50,864 19 G                | 51,882 11 T                     | 0 00                            |                               | (1,017 92)           |
| 06/25/14 \$                       | 10/23/13                  | FEDERAL NATIONAL MTG ASSN<br>SER 2013-119 CL KS<br>DUE 12/25/2043 11 594%<br>PRN PAYDOWN | 67,330 77000<br>3136AHFD7  | 67,330 77 G                | 68,678 23 T                     | 0 00                            |                               | (1,347 46)           |
| 07/25/14 \$                       | 10/23/13                  | FEDERAL NATIONAL MTG ASSN<br>SER 2013-119 CL KS<br>DUE 12/25/2043 11 586%<br>PRN PAYDOWN | 207,885 08000<br>3136AHFD7 | 207,885 08 G               | 212,045 38 T                    | 0 00                            |                               | (4,160 30)           |

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 Page 5 of 16

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

Account No 851-70979  
 Account Name KINGJAY FOUNDATION TRUST  
 Recipient's Identification Number 11-6605083  
 Account Executive No 030  
 CORRECTED 04/12/15

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

**2014 SUBSTITUTE FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)**  
**Noncovered Short-Term Gain/(Loss) - Cost Basis NOT Reported to IRS**

Box 5: Noncovered Security Report on Form 8949, Part I, with Box B checked  
 Box 3:  
 Box 2: Type of Gain/(Loss): Short-Term

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|-----------------------------------|---------------------------|--|----------------------------|----------------------------|---------------------------------|---------------------------------|-------------------------------|----------------------|
| 08/25/14 S                        | 10/23/13                  | FEDERAL NATIONAL MTG ASSN<br>SER 2013-119 CL KS<br>DUE 12/25/2043 11 586%<br>PRN PAYDOWN | 166,062 81000<br>3136AHFD7 | 166,062 81 G               | 169,366 13 T                    | 0 00                            |                               | (3,323 32)           |
| 09/25/14 S                        | 10/23/13                  | FEDERAL NATIONAL MTG ASSN<br>SER 2013-119 CL KS<br>DUE 12/25/2043 11 586%<br>PRN PAYDOWN | 33,007 21000<br>3136AHFD7  | 33,007 21 G                | 33,667 76 T                     | 0 00                            |                               | (660 55)             |
| <b>22 ITEMS - Total</b>           |                           |  |                            | <b>931,149.13</b>          | <b>938,299.33</b>               | <b>0.00</b>                     |                               | <b>(7,150.20)</b>    |

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**2014 SUBSTITUTE FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)**  
**Noncovered Long-Term Gain/(Loss) - Cost Basis NOT Reported to IRS**

Box 5: Noncovered Security Report on Form 8949, Part II, with Box E checked  
 Box 3:  
 Box 2: Type of Gain/(Loss): Long-Term

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|-----------------------------------|---------------------------|---|--------------------------|--|---------------------------------|---------------------------------|-------------------------------|----------------------|
| 08/15/14\$                        | 11/29/12                  | FEDERAL HOME LOAN MTG CORP<br>SER 4141 CL SJ<br>DUE 12/15/2047 04 567%<br>PRN PAYDOWN   | 588 19000<br>3137AX2S1   | 588 19 G                                 | 591 16                          | 0 00                            |                               | (2 97)               |
| 11/17/14\$                        | 11/29/12                  | FEDERAL HOME LOAN MTG CORP<br>SER 4141 CL SJ<br>DUE 12/15/2047 04 564%<br>PRN PAYDOWN   | 679 55000<br>3137AX2S1   | 679 55 G                                 | 682 97                          | 0 00                            |                               | (3 42)               |
| 12/15/14\$                        | 11/29/12                  | FEDERAL HOME LOAN MTG CORP<br>SER 4141 CL SJ<br>DUE 12/15/2047 04 566%<br>PRN PAYDOWN   | 886 39000<br>3137AX2S1   | 886 39 G                                 | 890 86                          | 0 00                            |                               | (4 47)               |
| 07/25/14\$                        | 04/19/13                  | FEDERAL NATIONAL MTG ASSN<br>SER 2013-52 CL CS<br>DUE 06/25/2043 05 767%<br>PRN PAYDOWN | 1,132 21000<br>3136AEH91 | 1,132 21 G                               | 1,123 87                        | 0 00                            |                               | 8 34                 |
| 08/25/14\$                        | 04/19/13                  | FEDERAL NATIONAL MTG ASSN<br>SER 2013-52 CL CS<br>DUE 06/25/2043 05 767%<br>PRN PAYDOWN | 3,147 25000<br>3136AEH91 | 3,147 25 G                               | 3,124 09                        | 0 00                            |                               | 23 16                |
| 11/25/14\$                        | 04/19/13                  | FEDERAL NATIONAL MTG ASSN<br>SER 2013-52 CL CS<br>DUE 06/25/2043 05 767%<br>PRN PAYDOWN | 2,417 97000<br>3136AEH91 | 2,417 97 G                               | 2,400 17                        | 0 00                            |                               | 17 80                |

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**Account No** 851-70979 **Introducing Firm**  
**Account Name** KINGJAY FOUNDATION TRUST **Burnham Securities Inc.**  
**Recipient's Identification Number** 11-6605083 **(212) 262-3100**  
**Account Executive No** 030  
**CORRECTED** 04/12/15

**J P MORGAN CLEARING CORP**  
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**2014 SUBSTITUTE FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)**

**Noncovered Long-Term Gain/(Loss) - Cost Basis NOT Reported to IRS**

**Box 5:** Noncovered Security  
**Box 3:** Report on Form 8949, Part II, with **Box E** checked  
**Box 2:** Type of Gain/(Loss): Long-Term

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|-----------------------------------|---------------------------|--|---------------------------|--|---------------------------------|---------------------------------|-------------------------------|----------------------|
| 01/27/14S                         | 05/18/12                  | FANNIE MAE CMO/SERIES 2005-83A<br>QK-VAR RATE<br>DUE 02/25/2035 22 338%<br>PRN PAYDOWN | 37,121 72000<br>31394FG82 | 37,121 72 G                              | 64,454 73                       | 0 00                            |                               | (27,333 01)          |
| 03/25/14S                         | 05/18/12                  | FANNIE MAE CMO/SERIES 2005-83A<br>QK-VAR RATE<br>DUE 02/25/2035 22 353%<br>PRN PAYDOWN | 3,340 92000<br>31394FG82  | 3,340 92 G                               | 5,800 87                        | 0 00                            |                               | (2,459 95)           |
| 04/25/14S                         | 05/18/12                  | FANNIE MAE CMO/SERIES 2005-83A<br>QK-VAR RATE<br>DUE 02/25/2035 22 361%<br>PRN PAYDOWN | 22,128 74000<br>31394FG82 | 22,128 74 G                              | 38,422 29                       | 0 00                            |                               | (16,293 55)          |
| 05/27/14S                         | 05/18/12                  | FANNIE MAE CMO/SERIES 2005-83A<br>QK-VAR RATE<br>DUE 02/25/2035 22 370%<br>PRN PAYDOWN | 29,289 67000<br>31394FG82 | 29,289 67 G                              | 50,855 87                       | 0 00                            |                               | (21,566 20)          |
| 07/25/14S                         | 05/18/12                  | FANNIE MAE CMO/SERIES 2005-83A<br>QK-VAR RATE<br>DUE 02/25/2035 22 350%<br>PRN PAYDOWN | 32,930 32000<br>31394FG82 | 32,930 32 G                              | 57,177 16                       | 0 00                            |                               | (24,246 84)          |
| 08/25/14S                         | 05/18/12                  | FANNIE MAE CMO/SERIES 2005-83A<br>QK-VAR RATE<br>DUE 02/25/2035 22 350%<br>PRN PAYDOWN | 9,170 34000<br>31394FG82  | 9,170 34 G                               | 15,922 52                       | 0 00                            |                               | (6,752 18)           |



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**2014 SUBSTITUTE FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)**  
**Noncovered Long-Term Gain/(Loss) - Cost Basis NOT Reported to IRS**

Box 5: Noncovered Security Report on Form 8949, Part II, with Box E checked  
 Box 3:  
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|-----------------------------------|---------------------------|--|--------------------------|----------------------------|---------------------------------|---------------------------------|-------------------------------|----------------------|
| 11/25/14 \$                       | 05/18/12                  | FANNIE MAE CMO/SERIES 2005-83A<br>QK-VAR RATE<br>DUE 02/25/2035 22 349%<br>PRN PAYDOWN | 2,889 18000<br>31394FG82 | 2,889 18 G                 | 5,016 50                        | 0 00                            |                               | (2,127 32)           |
| 01/27/14 \$                       | 02/22/12                  | FANNIE MAE CMO/SERIES 2006-36<br>SM-VAR RATE<br>DUE 05/25/2036 82 445%<br>PRN PAYDOWN  | 8,535 45000<br>31395DQR3 | 8,535 45 G                 | 33,813 52                       | 0 00                            |                               | (25,278 07)          |
| 02/25/14 \$                       | 02/22/12                  | FANNIE MAE CMO/SERIES 2006-36<br>SM-VAR RATE<br>DUE 05/25/2036 82 478%<br>PRN PAYDOWN  | 1,807 44000<br>31395DQR3 | 1,807 44 G                 | 7,160 25                        | 0 00                            |                               | (5,352 81)           |
| 03/25/14 \$                       | 02/22/12                  | FANNIE MAE CMO/SERIES 2006-36<br>SM-VAR RATE<br>DUE 05/25/2036 82 494%<br>PRN PAYDOWN  | 0 44000<br>31395DQR3     | 0 44 G                     | 1 76                            | 0 00                            |                               | (1 32)               |
| 04/25/14 \$                       | 02/22/12                  | FANNIE MAE CMO/SERIES 2006-36<br>SM-VAR RATE<br>DUE 05/25/2036 82 520%<br>PRN PAYDOWN  | 2,548 10000<br>31395DQR3 | 2,548 10 G                 | 10,094 38                       | 0 00                            |                               | (7,546 28)           |
| 05/27/14 \$                       | 02/22/12                  | FANNIE MAE CMO/SERIES 2006-36<br>SM-VAR RATE<br>DUE 05/25/2036 82 549%<br>PRN PAYDOWN  | 1,980 38000<br>31395DQR3 | 1,980 38 G                 | 7,845 36                        | 0 00                            |                               | (5,864 98)           |

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 CORRECTED 04/12/15

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**2014 SUBSTITUTE FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)**  
**Noncovered Long-Term Gain/(Loss) - Cost Basis NOT Reported to IRS**

Box 5: Noncovered Security  
 Report on Form 8949, Part II, with Box E checked

Box 2: Type of Gain/(Loss): Long-Term

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|-----------------------------------|---------------------------|---|--------------------------|---|---------------------------------|---------------------------------|-------------------------------|----------------------|
| 06/25/14 \$                       | 02/22/12                  | FANNIE MAE CMO/SERIES 2006-36<br>SM-VAR RATE<br>DUE 05/25/2036 82 523%<br>PRN PAYDOWN | 694 32000<br>31395DQR3   | 694 32 G                                  | 2,750 58                        | 0 00                            |                               | (2,056 26)           |
| 07/25/14 \$                       | 02/22/12                  | FANNIE MAE CMO/SERIES 2006-36<br>SM-VAR RATE<br>DUE 05/25/2036 82 484%<br>PRN PAYDOWN | 1 033 07000<br>31395DQR3 | 1,033 07 G                                | 4,092 55                        | 0 00                            |                               | (3,059 48)           |
| 08/25/14 \$                       | 02/22/12                  | FANNIE MAE CMO/SERIES 2006-36<br>SM-VAR RATE<br>DUE 05/25/2036 82 484%<br>PRN PAYDOWN | 701 07000<br>31395DQR3   | 701 07 G                                  | 2,777 31                        | 0 00                            |                               | (2,076 24)           |
| 09/25/14 \$                       | 02/22/12                  | FANNIE MAE CMO/SERIES 2006-36<br>SM-VAR RATE<br>DUE 05/25/2036 82 484%<br>PRN PAYDOWN | 0 46000<br>31395DQR3     | 0 46 G                                    | 1 82                            | 0 00                            |                               | (1 36)               |
| 10/27/14 \$                       | 02/22/12                  | FANNIE MAE CMO/SERIES 2006-36<br>SM-VAR RATE<br>DUE 05/25/2036 82 491%<br>PRN PAYDOWN | 0 46000<br>31395DQR3     | 0 46 G                                    | 1 82                            | 0 00                            |                               | (1 36)               |
| 11/25/14 \$                       | 02/22/12                  | FANNIE MAE CMO/SERIES 2006-36<br>SM-VAR RATE<br>DUE 05/25/2036 82 481%<br>PRN PAYDOWN | 0 47000<br>31395DQR3     | 0 47 G                                    | 1 84                            | 0 00                            |                               | (1 37)               |

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**04/12/15**  
**CORRECTED**

**Introducing Firm**  
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**2014 SUBSTITUTE FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)**  
**Noncovered Long-Term Gain/(Loss) - Cost Basis NOT Reported to IRS**

**Box 5:** Noncovered Security  
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**Box 2:** Type of Gain/(Loss): Long-Term

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|-----------------------------------|---------------------------|---|------------------------|--|---------------------------------|--------------------------------|-------------------------------|----------------------|
| 12/26/14 \$                       | 02/22/12                  | FANNIE MAE CMO/SERIES 2006-36 SM-VAR RATE<br>DUE 05/25/2036 82 296%<br>PRN PAYDOWN              | 0 47000<br>31395DQR3   | 0 47 G                                   | 1 84                            | 0 00                           |                               | (1 37)               |
| 01/27/14 \$                       | 01/29/99                  | FANNIE MAE REMIC TRUST<br>CMO/SERIES 1992-G17 17-S-VAR<br>DUE 03/25/2022 17 834%<br>PRN PAYDOWN | 82 85000<br>31358L4A1  | 82 85 G                                  | 82 87                           | 0 00                           |                               | (0 02)               |
| 02/25/14 \$                       | 01/29/99                  | FANNIE MAE REMIC TRUST<br>CMO/SERIES 1992-G17 17-S-VAR<br>DUE 03/25/2022 17 839%<br>PRN PAYDOWN | 103 66000<br>31358L4A1 | 103 66 G                                 | 103 68                          | 0 00                           |                               | (0 02)               |
| 03/25/14 \$                       | 01/29/99                  | FANNIE MAE REMIC TRUST<br>CMO/SERIES 1992-G17 17-S-VAR<br>DUE 03/25/2022 17 841%<br>PRN PAYDOWN | 47 98000<br>31358L4A1  | 47 98 G                                  | 47 99                           | 0 00                           |                               | (0 01)               |
| 04/25/14 \$                       | 01/29/99                  | FANNIE MAE REMIC TRUST<br>CMO/SERIES 1992-G17 17-S-VAR<br>DUE 03/25/2022 17 845%<br>PRN PAYDOWN | 60 45000<br>31358L4A1  | 60 45 G                                  | 60 47                           | 0 00                           |                               | (0 02)               |
| 05/27/14 \$                       | 01/29/99                  | FANNIE MAE REMIC TRUST<br>CMO/SERIES 1992-G17 17-S-VAR<br>DUE 03/25/2022 17 850%<br>PRN PAYDOWN | 48 19000<br>31358L4A1  | 48 19 G                                  | 48 20                           | 0 00                           |                               | (0 01)               |

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 SCH 1  
 Page 11 of 16

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Account No 851-70979  
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 CORRECTED 04/12/15  
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**2014 SUBSTITUTE FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)**  
**Noncovered Long-Term Gain/(Loss) - Cost Basis NOT Reported to IRS**

Box 5: Noncovered Security  
 Report on Form 8949, Part II, with Box E checked  
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 Box 2: Type of Gain/(Loss): Long-Term

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|-----------------------------------|---------------------------|---|------------------------|--|---------------------------------|---------------------------------|-------------------------------|----------------------|
| 06/25/14 S                        | 01/29/99                  | FANNIE MAE REMIC TRUST<br>CMO/SERIES 1992-G17 17-S-VAR<br>DUE 03/25/2022 17 846%<br>PRN PAYDOWN | 48 04000<br>31358L4A1  | 48 04 G                                  | 48 05                           | 0 00                            |                               | (0 01)               |
| 07/25/14 S                        | 01/29/99                  | FANNIE MAE REMIC TRUST<br>CMO/SERIES 1992-G17 17-S-VAR<br>DUE 03/25/2022 17 840%<br>PRN PAYDOWN | 44 93000<br>31358L4A1  | 44 93 G                                  | 44 94                           | 0 00                            |                               | (0 01)               |
| 08/25/14 S                        | 01/29/99                  | FANNIE MAE REMIC TRUST<br>CMO/SERIES 1992-G17 17-S-VAR<br>DUE 03/25/2022 17 840%<br>PRN PAYDOWN | 137 89000<br>31358L4A1 | 137 89 G                                 | 137 93                          | 0 00                            |                               | (0 04)               |
| 09/25/14 S                        | 01/29/99                  | FANNIE MAE REMIC TRUST<br>CMO/SERIES 1992-G17 17-S-VAR<br>DUE 03/25/2022 17 841%<br>PRN PAYDOWN | 56 34000<br>31358L4A1  | 56 34 G                                  | 56 36                           | 0 00                            |                               | (0 02)               |
| 10/27/14 S                        | 01/29/99                  | FANNIE MAE REMIC TRUST<br>CMO/SERIES 1992-G17 17-S-VAR<br>DUE 03/25/2022 17 846%<br>PRN PAYDOWN | 41 01000<br>31358L4A1  | 41 01 G                                  | 41 02                           | 0 00                            |                               | (0 01)               |
| 11/25/14 S                        | 01/29/99                  | FANNIE MAE REMIC TRUST<br>CMO/SERIES 1992-G17 17-S-VAR<br>DUE 03/25/2022 17 839%<br>PRN PAYDOWN | 41 52000<br>31358L4A1  | 41 52 G                                  | 41 53                           | 0 00                            |                               | (0 01)               |

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

Account No 851-70979  
 Account Name KINGJAY FOUNDATION TRUST  
 Recipient's Identification Number 11-6605083  
 Account Executive No 030  
 CORRECTED 04/12/15

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

**2014 SUBSTITUTE FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)**  
**Noncovered Long-Term Gain/(Loss) - Cost Basis NOT Reported to IRS**

Box 5: Noncovered Security Report on Form 8949, Part II, with Box E checked  
 Box 3:  
 Box 2: Type of Gain/(Loss): Long-Term

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

| (Box 1c)<br>Date Sold or Disposed | (Box 1b)<br>Date Acquired | (Box 1a)<br>Description of Property  | Quantity Sold / CUSIP     | (Box 1d/f)<br>Proceeds / Reported to IRS | (Box 1e)<br>Cost or Other Basis | (Box 1g/1f)<br>Adjustments/Code | (Box 7)<br>(Loss) Not Allowed | Realized Gain/(Loss) |
|-----------------------------------|---------------------------|--|---------------------------|--|---------------------------------|---------------------------------|-------------------------------|----------------------|
| 12/26/14 S                        | 01/29/99                  | FANNIE MAE REMIC TRUST CMO/SERIES 1992-G17 17-S-VAR DUE 03/25/2022 17 811% PRN PAYDOWN | 41 86000<br>31358L4A1     | 41 86 G                                  | 41 87                           | 0 00                            |                               | (0 01)               |
| 01/27/14 S                        | 10/14/10                  | FANNIE MAE CMO/Series 2006-115 ET-VAR RATE DUE 12/25/2036 39 481% PRN PAYDOWN          | 10,706 46000<br>31396LT67 | 10,706 46 G                              | 19,938 37                       | 0 00                            |                               | (9,231 91)           |
| 02/25/14 S                        | 10/14/10                  | FANNIE MAE CMO/Series 2006-115 ET-VAR RATE DUE 12/25/2036 39 496% PRN PAYDOWN          | 6,773 05000<br>31396LT67  | 6,773 05 G                               | 12,613 28                       | 0 00                            |                               | (5,840 23)           |
| 03/25/14 S                        | 10/14/10                  | FANNIE MAE CMO/Series 2006-115 ET-VAR RATE DUE 12/25/2036 39 504% PRN PAYDOWN          | 5,411 62000<br>31396LT67  | 5,411 62 G                               | 10,077 92                       | 0 00                            |                               | (4,666 30)           |
| 04/25/14 S                        | 10/14/10                  | FANNIE MAE CMO/Series 2006-115 ET-VAR RATE DUE 12/25/2036 39 515% PRN PAYDOWN          | 7,235 37000<br>31396LT67  | 7,235 37 G                               | 13,474 25                       | 0 00                            |                               | (6,238 88)           |
| 05/27/14 S                        | 10/14/10                  | FANNIE MAE CMO/Series 2006-115 ET-VAR RATE DUE 12/25/2036 39 530% PRN PAYDOWN          | 4,889 95000<br>31396LT67  | 4,889 95 G                               | 9,106 43                        | 0 00                            |                               | (4,216 48)           |

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**Account No** 851-70979  
**Account Name** KINGJAY FOUNDATION TRUST  
**Recipient's Identification Number** 11-6605083  
**Account Executive No** 030  
**04/12/15**

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

**CORRECTED**

**2014 SUBSTITUTE FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)**  
**Noncovered Long-Term Gain/(Loss) - Cost Basis NOT Reported to IRS**

**Box 5:** Noncovered Security  
**Box 3:**  
 Report on Form 8949, Part II, with Box E checked

**Box 2:** Type of Gain/(Loss): Long-Term

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| (Box 1c)<br>Date Sold or Disposed | (Box 1b)<br>Date Acquired | (Box 1a)<br>Description of Property   | Quantity Sold / CUSIP    | Proceeds / Reported to IRS | (Box 1e)<br>Cost or Other Basis | (Box 1g/1f)<br>Adjustments/Code | (Box 7)<br>(Loss) Not Allowed | Realized Gain/(Loss) |
|-----------------------------------|---------------------------|---|--------------------------|----------------------------|---------------------------------|---------------------------------|-------------------------------|----------------------|
| 06/25/14 S                        | 10/14/10                  | FANNIE MAE CMO/ Series 2006-115<br>ET-VAR RATE<br>DUE 12/25/2036 39.517%<br>PRN PAYDOWN | 7,181 53000<br>31396LT67 | 7,181 53 G                 | 13,373 97                       | 0 00                            |                               | (6,192 44)           |
| 07/25/14 S                        | 10/14/10                  | FANNIE MAE CMO/ Series 2006-115<br>ET-VAR RATE<br>DUE 12/25/2036 39.499%<br>PRN PAYDOWN | 6,042 32000<br>31396LT67 | 6,042 32 G                 | 11,252 46                       | 0 00                            |                               | (5,210 14)           |
| 08/25/14 S                        | 10/14/10                  | FANNIE MAE CMO/ Series 2006-115<br>ET-VAR RATE<br>DUE 12/25/2036 39.499%<br>PRN PAYDOWN | 3,529 79000<br>31396LT67 | 3,529 79 G                 | 6,573 44                        | 0 00                            |                               | (3,043 65)           |
| 09/25/14 S                        | 10/14/10                  | FANNIE MAE CMO/ Series 2006-115<br>ET-VAR RATE<br>DUE 12/25/2036 39.502%<br>PRN PAYDOWN | 4,676 35000<br>31396LT67 | 4,676 35 G                 | 8,708 64                        | 0 00                            |                               | (4,032 29)           |
| 10/27/14 S                        | 10/14/10                  | FANNIE MAE CMO/ Series 2006-115<br>ET-VAR RATE<br>DUE 12/25/2036 39.502%<br>PRN PAYDOWN | 4,493 69000<br>31396LT67 | 4,493 69 G                 | 8,368 48                        | 0 00                            |                               | (3,874 79)           |
| 11/25/14 S                        | 10/14/10                  | FANNIE MAE CMO/ Series 2006-115<br>ET-VAR RATE<br>DUE 12/25/2036 39.498%<br>PRN PAYDOWN | 1,674 25000<br>31396LT67 | 1,674 25 G                 | 3,117 92                        | 0 00                            |                               | (1,443 67)           |

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**Account Name:** KINGJAY FOUNDATION TRUST  
**Recipient's Identification Number:** 11-6605083  
**Account Executive No:** 030  
**04/12/15**  
**CORRECTED**

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

**2014 SUBSTITUTE FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)**  
**Noncovered Long-Term Gain/(Loss) - Cost Basis NOT Reported to IRS**

**Box 5:** Noncovered Security  
**Report on Form 8949, Part II, with Box E checked**

**Box 2:** Type of Gain/(Loss): Long-Term

**Box 3:**

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| (Box 1c)<br>Date Sold or Disposed | (Box 1b)<br>Date Acquired | (Box 1a)<br>Description of Property  | Quantity Sold / CUSIP      | (Box 1d)(6)<br>Proceeds / Reported to IRS | (Box 1e)<br>Cost of Other Basis | (Box 1g)(1f)<br>Adjustments/Code | (Box 7)<br>(Loss) Not Allowed | Realized Gain/(Loss) |
|-----------------------------------|---------------------------|--|----------------------------|---|---------------------------------|----------------------------------|-------------------------------|----------------------|
| 12/26/14 \$                       | 10/14/10                  | FANNIE MAE CMO/Series 2006-115<br>ET-VAR RATE<br>DUE 12/25/2036 39 411%<br>PRN PAYDOWN   | 584 81000<br>31396L T67    | 584 81 G                                  | 1,089 08                        | 0 00                             |                               | (504 27)             |
| 01/27/14 \$                       | 12/06/11                  | FANNIE MAE CMO/Series 2007-1<br>NR RCR-VAR RATE<br>DUE 02/25/2037 46 299%<br>PRN PAYDOWN | 24,943 29000<br>31396P JH5 | 24,943 29 G                               | 45,549 05                       | 0 00                             |                               | (20,605 76)          |
| 02/25/14 \$                       | 12/06/11                  | FANNIE MAE CMO/Series 2007-1<br>NR RCR-VAR RATE<br>DUE 02/25/2037 46 318%<br>PRN PAYDOWN | 2,692 49000<br>31396P JH5  | 2,692 49 G                                | 4,916 77                        | 0 00                             |                               | (2,224 28)           |
| 03/25/14 \$                       | 12/06/11                  | FANNIE MAE CMO/Series 2007-1<br>NR RCR-VAR RATE<br>DUE 02/25/2037 46 327%<br>PRN PAYDOWN | 1,095 80000<br>31396P JH5  | 1,095 80 G                                | 2,001 06                        | 0 00                             |                               | (905 26)             |
| 04/25/14 \$                       | 12/06/11                  | FANNIE MAE CMO/Series 2007-1<br>NR RCR-VAR RATE<br>DUE 02/25/2037 46 342%<br>PRN PAYDOWN | 3,434 89000<br>31396P JH5  | 3,434 89 G                                | 6,272 47                        | 0 00                             |                               | (2,837 58)           |
| 06/25/14 \$                       | 12/06/11                  | FANNIE MAE CMO/Series 2007-1<br>NR RCR-VAR RATE<br>DUE 02/25/2037 46 344%<br>PRN PAYDOWN | 2,219 00000<br>31396P JH5  | 2,219 00 G                                | 4,052 13                        | 0 00                             |                               | (1,833 13)           |

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Account No 851-70979  
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 Recipient's Identification Number 11-6605083  
 Account Executive No 030  
 CORRECTED 04/12/15

Introducing Firm  
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**2014 SUBSTITUTE FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)**  
**Noncovered Long-Term Gain/(Loss) - Cost Basis NOT Reported to IRS**

Box 5: Noncovered Security  
 Report on Form 8949, Part II, with Box E checked

Box 3:  
 Box 2: Type of Gain/(Loss): Long-Term

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| (Box 1c)<br>Date Sold or Disposed | (Box 1b)<br>Date Acquired | (Box 1a)<br>Description of Property  | Quantity Sold / CUSIP     | (Box 1d/6)<br>Proceeds / Reported to IRS | (Box 1e)<br>Cost or Other Basis | (Box 1g/1f)<br>Adjustments/Code | (Box 7)<br>(Loss) Not Allowed | Realized Gain/(Loss) |
|-----------------------------------|---------------------------|--|---------------------------|--|---------------------------------|---------------------------------|-------------------------------|----------------------|
| 07/25/14 \$                       | 12/06/11                  | FANNIE MAE CMO/Series 2007-1<br>NR RCR-VAR RATE<br>DUE 02/25/2037 46 322%<br>PRN PAYDOWN | 5,353 62000<br>31396PJH5  | 5,353 62 G                               | 9,776 27                        | 0 00                            |                               | (4,422 65)           |
| 08/25/14 \$                       | 12/06/11                  | FANNIE MAE CMO/Series 2007-1<br>NR RCR-VAR RATE<br>DUE 02/25/2037 46 322%<br>PRN PAYDOWN | 15,303 05000<br>31396PJH5 | 15,303 05 G                              | 27,944 97                       | 0 00                            |                               | (12,641 92)          |
| 09/25/14 \$                       | 12/06/11                  | FANNIE MAE CMO/Series 2007-1<br>NR RCR-VAR RATE<br>DUE 02/25/2037 46 325%<br>PRN PAYDOWN | 401 59000<br>31396PJH5    | 401 59 G                                 | 733 34                          | 0 00                            |                               | (331 75)             |
| 10/27/14 \$                       | 12/06/11                  | FANNIE MAE CMO/Series 2007-1<br>NR RCR-VAR RATE<br>DUE 02/25/2037 46 325%<br>PRN PAYDOWN | 9,087 87000<br>31396PJH5  | 9,087 87 G                               | 16,595 39                       | 0 00                            |                               | (7,507 52)           |
| <b>58 ITEMS - Total</b>           |                           |  |                           | <b>291,510.09</b>                        | <b>551,296.69</b>               | <b>0.00</b>                     |                               | <b>(259,786.60)</b>  |



Account No 851-71321  
 Account Name KINGJAY FOUNDATION TR MLP A/C  
 Recipient's Identification Number 11-6605083  
 Account Executive No. 064  
 ORIGINAL 12/31/14

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

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

RECIPIENT'S Name, Street Address (including apt no.), City or town, state or province, country, and ZIP or foreign postal code  
 KINGJAY FOUNDATION TR MLP A/C  
 DTD 7/19/05 ROY H STERN &  
 JUDITH STERN TTEES  
 23 NETZER YISHAI  
 P O BOX 1312  
 EFRAT 90435 ISRAEL

Payer's Federal Identification Number 13-3604093  
 PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.  
 J.P. MORGAN CLEARING CORP  
 3 METROTECH CENTER  
 BROOKLYN NY 11245-0001

Copy B for recipient  2nd TIN Notice

Telephone Number. (212) 272-0495

**2014 1099 GROSS PROCEEDS**

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

**FORM 1099-B Totals Summary**

| Form 8949, Part I or II (Short-Term or Long-Term)                                       | Proceeds  | Cost      | Realized Gain/(Loss) | Adjustments |
|---|-----------|-----------|----------------------|-------------|
| Total Noncovered Transaction Proceeds (Box B or Box E Checked)                          |           |           |                      |             |
| <b>Form 8949, Part I (Short-Term)</b>   |           |           |                      |             |
| Total Covered Short-Term Gain/(Loss) (Cost Basis Reported to IRS, Box A Checked)        | 5,540 94  | 5,365 00  | 175 94               |             |
| Total Noncovered Short-Term Gain/(Loss) (Cost Basis NOT Reported to IRS, Box B Checked) | 78,805 60 | 99,144 25 | (20,338 65)          |             |
| <b>Form 8949, Part II (Long-Term)</b>   |           |           |                      |             |
| Total Covered Long-Term Gain/(Loss) (Cost Basis Reported to IRS, Box D Checked)         |           |           |                      |             |
| Total Noncovered Long-Term Gain/(Loss) (Cost Basis NOT Reported to IRS, Box E Checked)  |           |           |                      |             |

SCH D  
 SCH 2  
 Page 1 of 5

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Account No 851-71321  
 Account Name KING-JAY FOUNDATION TR MLP A/C  
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 Burnham Securities Inc.  
 (212) 262-3100

ORIGINAL  
 12/31/14

**2014 SUBSTITUTE FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)**

**Covered Short-Term Gain/(Loss) - Cost Basis Reported to IRS**

**Box 5:** Report on Form 8949, Part I, with **Box A** checked  
**Box 3:** Basis Reported to IRS  
**Box 2:** Type of Gain/(Loss): Short-Term

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

| (Box 1c)<br>Date Sold or<br>Disposed | (Box 1b)<br>Date<br>Acquired | (Box 1a)<br>Description of Property | Quantity Sold /<br>CUSIP | Proceeds / Reported to<br>IRS | Cost or Other Basis | Adjustments/Code | (Loss) Not<br>Allowed | (Box 7)<br>Realized<br>Gain/(Loss) |
|--------------------------------------|------------------------------|-------------------------------------|--------------------------|-------------------------------|---------------------|------------------|-----------------------|------------------------------------|
| 07/24/14 H                           | 07/17/14                     | ONE GAS INC<br>COM                  | 25.00000<br>68235P108    | 955.33 G                      | 933.75              | 0.00             | 0.00                  | 21.58                              |
| 07/24/14 H                           | 07/16/14                     | ONE GAS INC<br>COM                  | 25.00000<br>68235P108    | 955.33 G                      | 924.50              | 0.00             | 0.00                  | 30.83                              |
| 07/24/14 H                           | 07/18/14                     | ONE GAS INC<br>COM                  | 30.00000<br>68235P108    | 1,146.40 G                    | 1,130.40            | 0.00             | 0.00                  | 16.00                              |
| 07/24/14 H                           | 05/09/14                     | ONE GAS INC<br>COM                  | 30.00000<br>68235P108    | 1,146.41 G                    | 1,084.85            | 0.00             | 0.00                  | 61.56                              |
| 07/24/14 H                           | 05/08/14                     | ONE GAS INC<br>COM                  | 35.00000<br>68235P108    | 1,337.47 G                    | 1,291.50            | 0.00             | 0.00                  | 45.97                              |
| <b>5 ITEMS - Total</b>               |                              |                                     |                          | <b>5,540.94</b>               | <b>5,365.00</b>     | <b>0.00</b>      | <b>0.00</b>           | <b>175.94</b>                      |



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**2014 SUBSTITUTE FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)**  
**Noncovered Short-Term Gain/(Loss) - Cost Basis NOT Reported to IRS**

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 Box 2: Type of Gain/(Loss): Short-Term

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|-----------------------------------|------------------|---|------------------------|--|------------------------|------------------------------------|-------------------------------|
| 12/03/14H                         | 07/16/14         | BREITBURN ENERGY PARTNERS L P<br>COM UNIT LTD PARTNERSHIP INT | 115 00000<br>106776107 | 1,356 58 G                               | 2,600 04               | 0 00                               | (1,243 46)                    |
| 12/03/14H                         | 07/17/14         | BREITBURN ENERGY PARTNERS L P<br>COM UNIT LTD PARTNERSHIP INT | 120 00000<br>106776107 | 1,415 56 G                               | 2,713 02               | 0 00                               | (1,297 46)                    |
| 12/03/14H                         | 07/18/14         | BREITBURN ENERGY PARTNERS L P<br>COM UNIT LTD PARTNERSHIP INT | 120 00000<br>106776107 | 1,415 56 G                               | 2,712 96               | 0 00                               | (1,297 40)                    |
| 12/03/14H                         | 05/08/14         | BREITBURN ENERGY PARTNERS L P<br>COM UNIT LTD PARTNERSHIP INT | 235 00000<br>106776107 | 2,772 14 G                               | 4,761 39               | 0 00                               | (1,989 25)                    |
| 12/03/14H                         | 05/09/14         | BREITBURN ENERGY PARTNERS L P<br>COM UNIT LTD PARTNERSHIP INT | 260 00000<br>106776107 | 3,067 04 G                               | 5,237 84               | 0 00                               | (2,170 80)                    |
| 06/05/14H                         | 05/09/14         | CRESTWOOD EQUITY PARTNERS LP                                  | 80 00000<br>226344109  | 1,140 05 G                               | 1,078 62               | 0 00                               | 61 43                         |
| 10/22/14H                         | 07/18/14         | DCP MIDSTREAM PARTNERS LP<br>UNITS LTD PARTNER INT            | 50 00000<br>23311P100  | 2,730 78 G                               | 2,865 25               | 0 00                               | (134 47)                      |
| 10/22/14H                         | 07/16/14         | DCP MIDSTREAM PARTNERS LP<br>UNITS LTD PARTNER INT            | 50 00000<br>23311P100  | 2,730 78 G                               | 2,815 63               | 0 00                               | (84 85)                       |
| 10/22/14H                         | 07/17/14         | DCP MIDSTREAM PARTNERS LP<br>UNITS LTD PARTNER INT            | 55 00000<br>23311P100  | 3,003 86 G                               | 3,109 15               | 0 00                               | (105 29)                      |
| 10/22/14H                         | 05/08/14         | DCP MIDSTREAM PARTNERS LP<br>UNITS LTD PARTNER INT            | 90 00000<br>23311P100  | 4,915 40 G                               | 4,979 45               | 0 00                               | (64 05)                       |
| 10/22/14H                         | 05/09/14         | DCP MIDSTREAM PARTNERS LP<br>UNITS LTD PARTNER INT            | 90 00000<br>23311P100  | 4,915 40 G                               | 4,883 15               | 0 00                               | 32 25                         |
| 12/03/14H                         | 07/18/14         | ENERGY TRANSFER EQUITY L P<br>COM UNIT LTD PARTNERSHIP        | 70 00000<br>29273V100  | 4,161 55 G                               | 4,030 46               | 0 00                               | 131 09                        |

SCH D  
 SCH 2  
 Page 3 of 5

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 Account Executive No 064  
 ORIGINAL 12/31/14

Introducing Firm  
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**2014 SUBSTITUTE FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)**  
**Noncovered Short-Term Gain/(Loss) - Cost Basis NOT Reported to IRS**

Box 5: Noncovered Security Report on Form 8949, Part I, with Box B checked  
 Box 2: Type of Gain/(Loss): Short-Term  
 Box 3:

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

| (Box 1c)<br>Date Sold or Disposed | (Box 1b)<br>Date Acquired | (Box 1a)<br>Description of Property                         | Quantity Sold / CUSIP  | (Box 1d/6)<br>Proceeds / Reported to IRS | (Box 1e)<br>Cost or Other Basis | (Box 1g/1f)<br>Adjustment Code | (Box 7)<br>(Loss) Not Allowed | Realized Gain/(Loss) |
|-----------------------------------|---------------------------|---|------------------------|--|---------------------------------|--------------------------------|-------------------------------|----------------------|
| 12/03/14H                         | 07/16/14                  | ENERGY TRANSFER EQUITY L P<br>COM UNIT LTD PARTNERSHIP      | 300 00000<br>29273V100 | 17,835.20 G                              | 17,334.75                       | 0 00                           | 0 00                          | 500.45               |
| 12/03/14H                         | 07/18/14                  | QEP MIDSTREAM PARTNERS LP<br>COM UNIT REPTSG LTD PARTNRSHIP | 100 00000<br>74735R115 | 1,524.87 G                               | 2,608.20                        | 0 00                           | 0 00                          | (1,083.33)           |
| 12/03/14H                         | 07/17/14                  | QEP MIDSTREAM PARTNERS LP<br>COM UNIT REPTSG LTD PARTNRSHIP | 105 00000<br>74735R115 | 1,601.11 G                               | 2,746.14                        | 0 00                           | 0 00                          | (1,145.03)           |
| 12/03/14H                         | 07/16/14                  | QEP MIDSTREAM PARTNERS LP<br>COM UNIT REPTSG LTD PARTNRSHIP | 105 00000<br>74735R115 | 1,601.11 G                               | 2,696.25                        | 0 00                           | 0 00                          | (1,095.14)           |
| 12/03/14H                         | 05/09/14                  | QEP MIDSTREAM PARTNERS LP<br>COM UNIT REPTSG LTD PARTNRSHIP | 170 00000<br>74735R115 | 2,592.27 G                               | 3,901.75                        | 0 00                           | 0 00                          | (1,309.48)           |
| 12/03/14H                         | 05/08/14                  | QEP MIDSTREAM PARTNERS LP<br>COM UNIT REPTSG LTD PARTNRSHIP | 175 00000<br>74735R115 | 2,668.51 G                               | 4,023.51                        | 0 00                           | 0 00                          | (1,355.00)           |
| 12/03/14H                         | 07/18/14                  | SOUTHCROSS ENERGY PARTNERS L P<br>COM UNIT LTD PARTNER INT  | 124 00000<br>84130C100 | 1,819.62 G                               | 2,947.23                        | 0 00                           | 0 00                          | (1,127.61)           |
| 12/03/14H                         | 07/17/14                  | SOUTHCROSS ENERGY PARTNERS L P<br>COM UNIT LTD PARTNER INT  | 175 00000<br>84130C100 | 2,568.02 G                               | 4,171.13                        | 0 00                           | 0 00                          | (1,603.11)           |
| 12/04/14H                         | 07/18/14                  | SOUTHCROSS ENERGY PARTNERS L P<br>COM UNIT LTD PARTNER INT  | 46 00000<br>84130C100  | 658.53 G                                 | 1,093.33                        | 0 00                           | 0 00                          | (434.80)             |
| 12/04/14H                         | 07/16/14                  | SOUTHCROSS ENERGY PARTNERS L P<br>COM UNIT LTD PARTNER INT  | 180 00000<br>84130C100 | 2,576.86 G                               | 4,239.95                        | 0 00                           | 0 00                          | (1,663.09)           |
| 12/04/14H                         | 05/08/14                  | SOUTHCROSS ENERGY PARTNERS L P<br>COM UNIT LTD PARTNER INT  | 330 00000<br>84130C100 | 4,724.24 G                               | 5,643.30                        | 0 00                           | 0 00                          | (919.06)             |



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

Account No: 851-71321  
 Account Name: KINGJAY FOUNDATION TR MLP A/C  
 Recipient's Identification Number: 11-6605083  
 Account Executive No: 064  
 ORIGINAL: 12/31/14

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

**2014 SUBSTITUTE FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)**

**Noncovered Short-Term Gain/(Loss) - Cost Basis NOT Reported to IRS**

Box 5: Noncovered Security Report on Form 8949, Part I, with Box B checked  
 Box 3:  
 Box 2: Type of Gain/(Loss): Short-Term

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

| (Box 1c)<br>Date Sold or Disposed | (Box 1b)<br>Date Acquired | (Box 1a)<br>Description of Property                        | Quantity Sold / CUSIP  | Proceeds / Reported to IRS | (Box 1e)<br>Cost-Dispos. Adjustments | (Box 1g/1f)      | (Box 7)<br>(Loss) Not Allowed | (Box 7)<br>Realized Gain/(Loss) |
|-----------------------------------|---------------------------|--|------------------------|----------------------------|--------------------------------------|------------------|-------------------------------|---------------------------------|
| 12/04/14H                         | 05/09/14                  | SOUTHCROSS ENERGY PARTNERS L P<br>COM UNIT LTD PARTNER INT | 350 00000<br>84130C100 | 5,010 56 G                 | 5,951 75                             | 0.00             | 0.00                          | (941.19)                        |
| <b>24 ITEMS - Total</b>           |                           |  |                        |                            | <b>78,805.60</b>                     | <b>99,144.25</b> | <b>0.00</b>                   | <b>(20,338.65)</b>              |

**END OF 2014 CONSOLIDATED FORM 1099**

SCH D  
 SCH 2  
 Page 5 of 5

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

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

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

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

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

Enter filer's identifying number, see instructions

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

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

**04**

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

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

**HAROLD D. KATZ**

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

Telephone No  **773-338-5700**

Fax No

• If the organization does not have an office or place of business in the United States, check this box

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2015**

5 For calendar year **2014**, or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

6 If the tax year entered in line 5 is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period

7 State in detail why you need the extension

**THE TAXPAYER REQUIRES ADDITIONAL TIME IN ORDER TO ACCUMULATE & ASSEMBLE THE RELEVANT FINANCIAL DATA NECESSARY TO FILE A COMPLETE & ACCURATE RETURN FOR 2014.**

|   |           |    |                |
|---|-----------|----|----------------|
| <b>8a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.   | <b>8a</b> | \$ | <b>11,400.</b> |
| <b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868. | <b>8b</b> | \$ | <b>11,400.</b> |
| <b>c Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions   | <b>8c</b> | \$ | <b>0.</b>      |

**Signature and Verification must be completed for Part II only.**

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

Signature

Title  **CPA**

Date