Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
JKW FOUNDATION TR UA 092597

A Employer identification number
13-7127165

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

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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)*▶$ 14,117,463

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

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

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

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	339,211	339,211		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	160,371			
	b	Gross sales price for all assets on line 6a 6,302,289				
	7	Capital gain net income (from Part IV, line 2)		160,371		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	499,582	499,582		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	21,165			21,165
	c	Other professional fees (attach schedule)				
	17	Interest	21			21
	18	Taxes (attach schedule) (see instructions)	17,068	3,068		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	71,613	60,691		10,922
	24	**Total operating and administrative expenses.** Add lines 13 through 23	109,867	63,759		32,108
	25	Contributions, gifts, grants paid	226,025			226,025
	26	**Total expenses and disbursements.** Add lines 24 and 25	335,892	63,759		258,133
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	163,690			
	b	**Net investment income** (if negative, enter -0-)		435,823		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		25,780	25,780
	2 Savings and temporary cash investments	534,399	467,995	467,995
	3 Accounts receivable ▶ 4,637			
	Less allowance for doubtful accounts ▶	1,145	4,637	4,637
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	3,929,334	4,522,427	4,461,517
	b Investments—corporate stock (attach schedule)	4,920,375	5,313,123	6,012,388
	c Investments—corporate bonds (attach schedule)	3,228,787	2,510,946	2,475,975
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	213,314	146,136	669,171
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	12,827,354	12,991,044	14,117,463
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	12,827,354	12,991,044	
	30 **Total net assets or fund balances** (see instructions)	12,827,354	12,991,044	
	31 **Total liabilities and net assets/fund balances** (see instructions)	12,827,354	12,991,044	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	12,827,354
2	Enter amount from Part I, line 27a	2	163,690
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	12,991,044
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,991,044

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	160,371
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	16,698

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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	280,260	13,100,446	0 02139
2012	213,653	12,799,352	0 01669
2011	297,372	12,246,452	0 02428
2010	558,053	11,931,251	0 04677
2009	1,091,310	11,573,679	0 09429

2	**Total** of line 1, column (d)	2	0 20343
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 04069
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	13,370,353
5	Multiply line 4 by line 3	5	543,986
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,358
7	Add lines 5 and 6	7	548,344
8	Enter qualifying distributions from Part XII, line 4	8	258,133

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	8,716
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	8,716
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	8,716
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a — 11,035		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	11,035
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	14
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,305
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 2,305 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶N/A

14 The books are in care of ▶WILFRED WYLER & CO Telephone no ▶(212) 687-0050

Located at ▶14 PENN PLAZA-SUITE 1706 NEW YORK NY ZIP+4 ▶10122

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

			Yes	No
16	At any time during calendar year 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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 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.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	13,056,984
b	Average of monthly cash balances		1b	514,087
c	Fair market value of all other assets (see instructions)		1c	2,891
d	**Total** (add lines 1a, b, and c)		1d	13,573,962
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	13,573,962
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	203,609
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	13,370,353
6	**Minimum investment return.** Enter 5% of line 5		6	668,518

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

1	Minimum investment return from Part X, line 6		1	668,518
2a	Tax on investment income for 2014 from Part VI, line 5	2a 8,716		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	8,716
3	Distributable amount before adjustments Subtract line 2c from line 1		3	659,802
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	659,802
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	659,802

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	258,133
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	258,133
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	258,133

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					659,802
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2014					
a From 2009.	529,850				
b From 2010.					
c From 2011.					
d From 2012.					
e From 2013.					
f Total of lines 3a through e.		529,850			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 258,133					
a Applied to 2013, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2014 distributable amount.					258,133
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		401,669			401,669
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		128,181			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions					
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)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)		128,181			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a					
10 Analysis of line 9					
a Excess from 2010.					
b Excess from 2011.					
c Excess from 2012.					
d Excess from 2013.					
e Excess from 2014.					

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VARIOUS CHARITIES SEE SCHEDULE ATTACHED NEW YORK, NY 10028	NONE	501C 3	SUPPORT FOR THE ORGANIZATION'S CHARITABLE PURPOSES	226,025
Total . . . . ▶ **3a**				226,025
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	339,211	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	160,371	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				499,582	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 499,582

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2015-05-13 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

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

Firm's name ▶ Wilfred Wyler & Co CPAs PC

Firm's EIN ▶

Firm's address ▶ 14 Penn Plaza Suite 1706 New York, NY 101221012

Phone no (212) 687-0050

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
SEE SCHEDULE ATTACHED	P	2014-01-01	2014-12-31
SEE SCHEDULE ATTACHED	P	2000-01-01	2014-12-31
SEE SCHEDULE ATTACHED	P	2014-01-01	2014-12-31
SEE SCHEDULE ATTACHED	P	2000-01-01	2014-12-31
SEE SCHEDULE ATTACHED	P	2014-01-01	2014-12-31
SEE SCHEDULE ATTACHED	P	2000-01-01	2014-12-31
SEE SCHEDULE ATTACHED	P	2000-01-01	2014-12-31
9 0193 CERBERUS INTERNATIONAL SPV	P	2005-01-01	2014-03-06
81 3231 CERBERUS INTERNATIONAL SPV	P	2005-01-01	2014-04-09
6 5385 CERBERUS INTERNATIONAL SPV	P	2005-01-01	2014-07-09

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,725,843		1,725,437	406
846,860		896,792	-49,932
554,705		551,042	3,663
2,629,111		2,681,733	-52,622
46,007		33,378	12,629
195,600		147,474	48,126
45,906		38,883	7,023
14,968		4,172	10,796
136,214		37,614	98,600
11,993		3,024	8,969

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			406
			-49,932
			3,663
			-52,622
			12,629
			48,126
			7,023
			10,796
			98,600
			8,969

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
25 4779 CERBERUS INTERNATIONAL SPV	P	2005-01-01	2014-08-07
22 8851 CERBERUS INTERNATIONAL SPV	P	2005-01-01	2014-10-08
Capital Gain Dividends			

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
48,884		11,784	37,100
43,519		10,585	32,934
			2,679

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			37,100
			32,934

TY 2014 Accounting Fees Schedule

Name: JKW FOUNDATION TR UA 092597

EIN: 13-7127165

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WILFRED WYLER & CO	21,165	0	0	21,165

TY 2014 Investments Corporate Bonds Schedule

Name: JKW FOUNDATION TR UA 092597

EIN: 13-7127165

Software ID: 14000265

Software Version: 2014v5.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS-FIDUCIARY TRUST INTL	2,510,946	2,475,975

TY 2014 Investments Corporate Stock Schedule

Name: JKW FOUNDATION TR UA 092597

EIN: 13-7127165

Software ID: 14000265

Software Version: 2014v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SECURITIES-FIDUCIARY TRUST INTL	5,313,123	6,012,388

TY 2014 Investments Government Obligations Schedule

Name:	JKW FOUNDATION TR UA 092597
EIN:	13-7127165
Software ID:	14000265
Software Version:	2014v5.0
US Government Securities - End of Year Book Value:	4,522,427
US Government Securities - End of Year Fair Market Value:	4,461,517
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2014 Investments - Other Schedule

Name: JKW FOUNDATION TR UA 092597

EIN: 13-7127165

Software ID: 14000265

Software Version: 2014v5.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
316 SHS. CERBERUS INTERNATIONAL SPV LTD	AT COST	146,136	669,171

TY 2014 Other Expenses Schedule

Name: JKW FOUNDATION TR UA 092597

EIN: 13-7127165

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISING	140			140
INVESTMENT ADVISORY FEES	60,691	60,691		
NYS FILING FEES	750			750
STORAGE	10,032			10,032

TY 2014 Taxes Schedule

Name: JKW FOUNDATION TR UA 092597

EIN: 13-7127165

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	14,000			
FOREIGN WITHHOLDING TAX	3,068	3,068		

Principal Portfolio Equities - Common Stock Holdings by Sector

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est. Annual Income	Market Yield (%)
Sector	**Energy**									
500.00	SCHLUMBERGER LTD	SLB	71.07	35,537.06	85.41	42,705.00	0.98	7,167.94	800.00	1.87
2,003.00	KINDER MORGAN INC	KMI	41.54	83,194.61	42.31	84,746.93	1.94	1,552.32	3,525.28	4.16
420.00	CHEVRON CORP	CVX	101.73	42,725.91	112.18	47,115.60	1.08	4,389.69	1,797.60	3.82
580.00	ANADARKO PETROLEUM CORP	APC	75.32	43,688.09	82.50	47,850.00	1.09	4,161.91	626.40	1.31
630.00	EXXON MOBIL CORP	XOM	80.21	50,531.02	92.45	58,243.50	1.33	7,712.48	1,738.80	2.99
800.00	TRANSCANADA CORP	TRP	46.61	37,290.24	49.10	39,280.00	0.90	1,989.76	1,352.00	3.44
	Total Energy			**$292,966.93**		**$319,941.03**	**7.31**	**$26,974.10**	**$9,840.08**	**3.08**
Sector	**Materials**									
600.00	DU PONT E I DE NEMOURS & CO	DD	46.80	28,080.00	73.94	44,364.00	1.01	16,284.00	1,128.00	2.54
350.00	PRAXAIR INC	PX	110.39	38,636.09	129.56	45,346.00	1.04	6,709.91	910.00	2.01
780.00	PLUM CREEK TIMBER CO INC	PCL	37.02	28,876.10	42.79	33,376.20	0.76	4,500.10	1,372.80	4.11
	Total Materials			**$95,592.19**		**$123,086.20**	**2.81**	**$27,494.01**	**$3,410.80**	**2.77**
Sector:	**Industrials**									
550.00	UNITED TECHNOLOGIES CORP	UTX	77.95	42,871.80	115.00	63,250.00	1.44	20,378.20	1,298.00	2.05
800.00	EMERSON ELECTRIC CO	EMR	49.60	39,681.80	61.73	49,384.00	1.13	9,702.20	1,504.00	3.05
1,500.00	AMETEK INC NEW	AME	34.58	51,873.98	52.63	78,945.00	1.80	27,071.02	540.00	0.68

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

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est. Annual Income	Market Yield (%)
1,900.00	GENERAL ELECTRIC CO	GE	17 08	32,456.96	25 27	48,013.00	1.10	15,556 04	1,748.00	3.64
550 00	CUMMINS INC	CMI	102 51	56,381 87	144 17	79,293 50	1 81	22,911 63	1,716 00	2 16
850 00	DANAHER CORP	DHR	73 42	62,404 12	85 71	72,853 50	1 66	10,449 38	340 00	0 47
	Total Industrials			**$285,670.53**		**$391,739.00**	**8.95**	**$106,068.47**	**$7,146.00**	**1.82**
Sector.	**Consumer Disc**									
880.00	BORG WARNER INC	BWA	36 41	32,044 96	54 95	48,356 00	1 10	16,311 04	457 60	0 95
1,000 00	HYUNDAI MOTOR CO GDR REG S	HYUD	31 48	31,483 31	57 70	57,700 00	1 32	26,216 69	959 00	1 66
600 00	NIKE INC CL B	NKE	47 15	28 289 97	96 15	57,690 00	1 32	29,400 03	672 00	1 16
250 00	LOUIS VUITTON MOET HENNESSY (EUR)1 5		171 50	42,875 00	160 02	40,005 44	0 91	(2,870 56)	952 87	2 38
250 00	LVMH MOET HENNESSY LOUIS VUITTON RTS EXP 01/09/15	1225021D	0 00	0.00	17.40	4 350 08	0.10	4,350 08	0 00	0 00
300 00	MCDONALDS CORP	MCD	92 80	27,838 57	93.70	28,110.00	0 64	271 43	1,020 00	3 63
850.00	STARBUCKS CORP	SBUX	70 01	59,508 83	82.05	69,742.50	1 59	10,233 67	1,088 00	1.56
	Total Consumer Discretionary			**$222,041.64**		**$305,954 02**	**6.99**	**$83,912.38**	**$5,149 47**	**1 68**

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

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est. Annual Income	Market Yield (%)
	Sector: Consumer Staples									
400.00	PEPSICO INC	PEP	64.08	25,632.09	94.56	37,824.00	0.86	12,191.91	1,048.00	2.77
500.00	DIAGEO PLC SPONSORED ADR NEW	DEO	91.13	45,566.15	114.09	57,045.00	1.30	11,478.85	1,685.00	2.95
450.00	MEAD JOHNSON NUTRITION COMPANY	MJN	76.00	34,199.18	100.54	45,243.00	1.03	11,043.82	675.00	1.49
520.00	NESTLE S A SPONSORED ADR REPSTG REG SH	NSRGY	56.52	29,388.30	72.95	37,934.00	0.87	8,545.70	1,054.04	2.78
800.00	PROCTER & GAMBLE CO	PG	66.79	53,433.70	91.09	72,872.00	1.66	19,438.30	2,059.20	2.83
	Total Consumer Staples			**$188,219.42**		**$250,918.00**	**5.73**	**$62,698.58**	**$6,521.24**	**2.60**
	Sector: Health Care									
570.00	COVIDIEN PLC	COV	42.37	24,152.65	102.28	58,299.60	1.33	34,146.95	820.80	1.41
400.00	STERICYCLE INC	SRCL	81.00	32,401.99	131.08	52,432.00	1.20	20,030.01	0.00	0.00
650.00	EXPRESS SCRIPTS HOLDING CO	ESRX	54.69	35,545.71	84.67	55,035.50	1.26	19,489.79	0.00	0.00
1,000.00	CELGENE CORP	CELG	30.94	30,938.21	111.86	111,860.00	2.56	80,921.79	0.00	0.00
1,375.00	NOVO NORDISK AS SPONSORED ADR	NVO	28.52	39,212.46	42.32	58,190.00	1.33	18,977.54	833.25	1.43
500.00	ALLERGAN INC	AGN	88.78	44,391.50	212.59	106,295.00	2.43	61,903.50	100.00	0.09
	Total Health Care			**$206,642.52**		**$442,112.10**	**10.10**	**$235,469.58**	**$1,754.05**	**0.40**

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

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est Annual Income	Market Yield (%)
Sector.	**Financials**									
1,200.00	WELLS FARGO & CO NEW	WFC	48.95	58,743.95	54.82	65,784.00	1.50	7,040.04	1,680.00	2.55
580.00	AMERICAN EXPRESS CO	AXP	49.21	28,544.50	93.04	53,963.20	1.23	25,418.70	603.20	1.12
200.00	BLACKROCK INC	BLK	167.66	33,531.25	357.56	71,512.00	1.63	37,980.75	1,544.00	2.16
450.00	PRICE T ROWE GROUP INC	TROW	57.00	25,650.47	85.86	38,637.00	0.88	12,986.53	792.00	2.05
	Total Financials			**$146,470.18**		**$229,896.20**	**5.25**	**$83,426.02**	**$4,619.20**	**2.01**
Sector.	**Info. Technology**									
1,000.00	ORACLE CORP	ORCL	32.45	32,450.81	44.97	44,970.00	1.03	12,519.19	480.00	1.07
1,000.00	QUALCOMM INC	QCOM	56.08	56,077.03	74.33	74,330.00	1.70	18,252.97	1,680.00	2.26
2,400.00	EMC CORP	EMC	24.02	57,642.00	29.74	71,376.00	1.63	13,734.00	1,104.00	1.55
100.00	INTERNATIONAL BUSINESS MACHINES CORP	IBM	170.37	17,036.81	160.44	16,044.00	0.37	(992.81)	440.00	2.74
700.00	APPLE INC	AAPL	56.55	39,585.25	110.38	77,266.00	1.77	37,680.75	1,316.00	1.70
1,980.00	TRIMBLE NAVIGATION LTD	TRMB	23.38	46,282.98	26.54	52,549.20	1.20	6,266.22	0.00	0.00
1,000.00	BROADCOM CORP CL A	BRCM	33.34	33,342.40	43.33	43,330.00	0.99	9,987.60	480.00	1.11
1,200.00	INTEL CORP	INTC	23.08	27,690.54	36.29	43,548.00	0.99	15,857.46	1,080.00	2.48
1,750.00	TAIWAN SEMICONDUCTOR MFG CO SPON ADR	TSM	12.42	21,726.93	22.38	39,165.00	0.89	17,438.07	700.00	1.79
	Total Information Technology			**$331,834.75**		**$462,578.20**	**10.57**	**$130,743.45**	**$7,280.00**	**1.57**

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

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est. Annual Income	Market Yield (%)
	Sector: Telecommunications									
800.00	AT&T INC	T	28.86	23,090.85	33 59	26,872 00	0 61	3,781.15	1,504 00	5 60
600 00	VERIZON COMMUNICATIONS	VZ	36 86	22,114.60	46 78	28,068 00	0 64	5 953.40	1,320 00	4.70
500 00	AMERICAN TOWER REIT INC	AMT	74 78	37,388.75	98 85	49,425 00	1 13	12 036 25	760.00	1 54
	Total Telecommunication Services			**$82,594 20**		**$104,365.00**	**2.38**	**$21,770.80**	**$3,584.00**	**3 43**
	Total Common Stock			**$1,852,032 36**		**$2,630,589.75**	**60.10**	**$778,557.39**	**$49,304 84**	**1.87**

Principal Portfolio: Equities - Mutual Funds Holdings by Asset Class

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est. Annual Income	Market Yield (%)
	Class: International Equity									
14 454 63	FGT FRANKLIN INTERNATIONAL GROWTH FUND	FNGZX	8 84	127,814 65	10.70	154,664.56	3 53	26,849 91	922 21	0 60
7,261.49	TEMPLETON INSTL FDS INC FOREIGN EQTY SER	TFEQX	18.31	132,923.24	20.05	145,592.89	3 33	12,669 65	5,751 10	3.95
6,000.00	VANGUARD FTSE EMERGING MARKETS ETF	VWO	44.34	266,040.30	40.02	240,120 00	5 49	(25,920.30)	6,858 00	2.86
	Total International Equity Funds			**$526,778.19**		**$540,377.45**	**12 35**	**$13,599.26**	**$13,531.31**	**2.50**
	Class: US Large Cap									
3,500 00	SPDR TR UNIT SER 1	SPY	200 30	701,041.25	205 50	719,250 00	16 43	18,208 75	13,422.50	1.87
950 00	ISHARES US PREFERRED STOCK ETF	PFF	40 19	38,178 13	39 44	37,468.00	0.86	(710.13)	2,366 45	6 32
	Total US Large Cap Funds			**$739,219 38**		**$756,718.00**	**17.29**	**$17,498.62**	**$15,788.95**	**2.09**

Fiduciary Trust International

Principal Portfolio: Fixed Income - Individual Holdings By Type

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Fixed Income Holdings	Unrealized Gain (Loss)	Accrued Income	Est. Annual Income	Market Yield (%)
Type:	Governments									
485,000.00	UNITED STATES TREASURY NOTE DTD 5/31/2010 2.125% 5/31/2015 AAA	105.04	509,439.45	100.83	489,016.29	5.70	(20,423.16)	911.05	10,306.25	0.11
95,000.00	UNITED STATES TREASURY NOTE DTD 11/30/2010 1.375% 11/30/2015 AAA	102.97	97,824.02	101.01	95,959.31	1.12	(1,864.71)	114.84	1,306.25	0.27
300,000.00	UNITED STATES TREASURY NOTE DTD 4/30/2009 2.625% 4/30/2016 AAA	107.68	323,038.18	102.93	308,790.00	3.60	(14,248.18)	1,348.76	7,875.00	0.42
125,000.00	UNITED STATES TREASURY NOTE DTD 2/1/2010 3.125% 1/31/2017 AAA	110.82	138,530.27	104.99	131,240.00	1.53	(7,290.27)	1,638.45	3,906.25	0.71
195,000.00	UNITED STATES TREASURY NOTE DTD 5/31/2010 2.75% 5/31/2017 AAA	109.62	213,753.52	104.56	203,897.85	2.38	(9,855.67)	474.03	5,362.50	0.84
100,000.00	UNITED STATES TREAS NTS DTD 2/15/2008 3.5% 2/15/2018 AAA	108.44	108,441.40	107.17	107,172.00	1.25	(1,269.40)	1,322.01	3,500.00	1.16
1,130,000.00	UNITED STATES TREASURY NOTE DTD 8/31/2011 1.5% 8/31/2018 AAA	100.57	1,136,432.69	100.49	1,135,599.60	13.25	(933.09)	5,759.25	16,950.00	1.36
170,000.00	UNITED STATES TREASURY NOTE DTD 4/30/2014 1.625% 4/30/2019 AAA	100.20	170,336.87	100.35	170,598.40	1.99	261.53	473.14	2,762.50	1.54
1,145,000.00	UNITED STATES TREASURY NOTE DTD 7/31/2014 1.625% 7/31/2019 AAA	100.28	1,148,168.58	100.16	1,146,877.80	13.38	(1,290.78)	7,786.31	18,606.25	1.59
25,000.00	UNITED STATES TREASURY NOTE DTD 2/15/2010 3.625% 2/15/2020 AAA	117.87	29,467.77	109.65	27,412.00	0.32	(2,055.77)	342.31	906.25	1.65

Account Detail
THE JKW FOUNDATION - FIXED INCOME SECTION
For Month Ending December 31, 2014

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

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Fixed Income Holdings	Unrealized Gain (Loss)	Accrued Income	Est. Annual Income	Market Yield (%)
100,000.00	UNITED STATES TREASURY NOTE DTD 8/15/2010 2.625% 8/15/2020 AAA	110 93	110,925 78	104 44	104,438.00	1 22	(6,487 78)	991 51	2,625.00	1.79
75,000.00	UNITED STATES TREASURY NOTE DTD 5/15/2011 3 125% 5/15/2021 AAA	109 69	82,265 63	107 32	80,490.00	0 94	(1,775 63)	304 30	2,343.75	1.90
25,000.00	UNITED STATES TREASURY BOND DTD 5/15/2013 1 75% 5/15/2023 AAA	93 01	23,251 95	97.31	24,328 13	0.28	1,076 18	56 80	437 50	2.10
102,034.00	UNITED STATES TREASURY NOTE DTD 7/15/2013 0 375% 7/15/2023 AAA	99 19	101,211 43	99 09	101,101 31	1.18	(110 12)	176 74	382 63	0 48
	Total Governments		**$4,193,147.54**		**$4,126,880.69**	**48.14**	**($66,266 85)**	**$21,699.50**	**$77,270.13**	**1 15**
Type:	**Mortgages**									
178,318.81	FEDERAL HOME LN MTG CORP GTD MTG PL DTD 4/1/2014 3.50% 4/1/2044 AA+	102 45	182,693 20	104.12	185,665.54	2.17	2,972 34	520.10	6,241 16	3 50
143,075 13	FEDERAL HOME LN MTG CORP MTG PL #G08585 DTD 5/1/2014 3 50% 5/1/2044 AA+	102.45	146,585 96	104 12	148,970.86	1 74	2,384 90	417.31	5,007 66	3 50
	Total Mortgages		**$329,279 16**		**$334,636.40**	**3.90**	**$5,357.24**	**$937.41**	**$11,248.82**	**3.50**

Account Detail

THE JKW FOUNDATION - FIXED INCOME SECTION

For Month Ending December 31 2014

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

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Fixed Income Holdings	Unrealized Gain (Loss)	Accrued Income	Est. Annual Income	Market Yield (%)
Type:	**Corporates**									
90,000.00	LOEWS CORP SR BD DTD 3/11/2004 5.25% 3/15/2016 A+	112.86	101,576.70	105.11	94,596.30	1.10	(6,980.40)	1,391.25	4,725.00	0.98
80,000.00	CATERPILLAR INC DTD 6/26/2012 1.5% 6/26/2017 A	99.88	79,904.00	100.68	80,542.40	0.94	638.40	16.67	1,200.00	1.22
100,000.00	EBAY INC SR NT DTD 7/24/2012 1.35% 7/15/2017 A	99.94	99,943.00	99.30	99,296.00	1.16	(647.00)	622.50	1,350.00	1.63
100,000.00	NEW YORK NY TRANSITIONNAL FIN AUTH REV SER A3 DTD 8/28/2012 1.44% 8/1/2017 AAA	99.88	99,876.00	100.76	100,757.00	1.18	881.00	600.00	1,440.00	1.14
95,000.00	RIO TINTO FINANCE USA LTD SR NT CALL DTD 8/21/2012 1.625% 8/21/2017 A-	99.45	94,479.40	100.12	95,113.53	1.11	634.13	557.47	1,543.75	1.58
195,000.00	PRIVATE EXPORT FDG CORP SEC NT SER CC DTD 10/14/2010 2.25% 12/15/2017 A+	105.47	205,660.65	102.85	200,561.44	2.34	(5,099.21)	195.00	4,387.50	1.26
65,000.00	BP CAPITAL MARKETS PLC DTD 5/10/2013 1.375% 5/10/2018 A	99.72	64,818.65	98.22	63,842.03	0.74	(976.62)	126.61	893.75	1.93
100,000.00	BAXTER INTL DTD 5/22/2008 5.375% 6/1/2018 A-	120.22	120,220.00	111.48	111,480.00	1.30	(8,740.00)	447.92	5,375.00	1.89
150,000.00	COCA COLA FEMSA SAB DE CV SR NT DTD 11/26/2013 2.375% 11/26/2018 A	99.87	149,803.50	100.40	150,601.50	1.76	798.00	346.35	3,562.50	2.27
100,000.00	PHARMACIA CORP DEB DTD 12/9/1998 6.5% 12/1/2018 AA	126.94	126,944.00	116.98	116,982.00	1.36	(9,962.00)	541.67	6,500.00	1.97
100,000.00	CISCO SYS INC SR NT DTD 2/17/2009 4.95% 2/15/2019 AA-	118.69	118,690.00	111.83	111,825.00	1.30	(6,865.00)	1,870.00	4,950.00	1.95
50,000.00	BOEING CO SR NT DTD 3/13/2009 6% 3/15/2019 A	125.70	62,851.00	115.52	57,759.50	0.67	(5,091.50)	883.33	3,000.00	2.12

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

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Fixed Income Holdings	Unrealized Gain (Loss)	Accrued Income	Est. Annual Income	Market Yield (%
100,000.00	DUKE ENERGY INDIANA INC SR SECURED BD DTD 7/9/2010 3.75% 7/15/2020 A	109.71	109,711.00	106.09	106,088.00	1.24	(3,623.00)	1,729.17	3,750.00	2.5
95,000.00	ORACLE CORP SR NT DTD 7/15/2011 3.875% 7/15/2020 A+	112.46	106,833.20	107.59	102,207.65	1.19	(4,625.55)	1,697.47	3,681.25	2.4
105,000.00	METLIFE INC SR BD DTD 8/6/2010 4.75% 2/8/2021 A	114.31	120,024.45	111.92	117,517.05	1.37	(2,507.40)	1,981.15	4,987.50	2.6
125,000.00	APPLIED MATERIALS INC DTD 6/8/2011 4.3% 6/15/2021 A	110.71	138,382.50	109.16	136,451.25	1.59	(1,931.25)	238.89	5,375.00	2.7
100,000.00	GENERAL ELECTRIC CAPITAL CORP SR NT DTD 10/17/2011 4.65% 10/17/2021 AA+	113.68	113,675.00	112.88	112,878.70	1.32	(796.30)	955.83	4,650.00	2.5
95,000.00	SHELL INTERNATIONAL FIN SR NT DTD 8/21/2012 2.375% 8/21/2022 AA	99.57	94,588.65	97.32	92,451.15	1.08	(2,137.50)	814.76	2,256.25	2.7
65,000.00	COMCAST CORP SR NT DTD 2/26/2014 3.6% 3/1/2024 A	99.43	64,626.90	105.23	68,398.20	0.80	3,771.30	780.00	2,340.00	2.9
110,000.00	CISCO SYSTEMS INC DTD 3/3/2014 3.625% 3/4/2024 AA-	99.93	109,917.50	104.33	114,760.80	1.34	4,843.30	1,295.94	3,987.50	3.0
130,000.00	CNOOC NEXEN FINANCE 2014 ULC DTD 4/30/2014 4.25% 4/30/2024 AA-	99.57	129,434.50	103.67	134,766.71	1.57	5,332.21	936.18	5,525.00	3.7
100,000.00	SAINT LOUIS MO SPL OBLG REV CALL SER B DTD 9/12/2012 3% 12/1/2021 AA	98.99	98,986.00	98.90	98,899.00	1.15	(87.00)	250.00	3,000.00	3.1
100,000.00	CALIFORNIA ST GO CALL DTD 4/1/2013 4.988% 4/1/2039 A1	100.00	100,000.00	108.20	108,200.00	1.26	8,200.00	1,247.00	4,988.00	3.8
	Total Corporates		**$2,510,946.60**		**$2,475,975.21**	**28.88**	**($34,971.39)**	**$19,525.16**	**$83,468.00**	**2.28**
	Total Fixed Income Holdings		**$7,033,373.30**		**$6,937,492.30**	**80.93**	**($95,881.00)**	**$42,162.07**	**$171,986.95**	**1.66**

Fiduciary Trust International

Account Detail

THE JKW FOUNDATION - FIXED INCOME SECTION

For Month Ending December 31, 2014

Principal Portfolio: Fixed Income - Mutual Funds Holdings by Type

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Fixed Income Holdings	Unrealized Gain (Loss)	Est. Annual Income	Market Yield (%)
Class.	Governments									
250,732.66	FRANKLIN US GOVERNMENT SECURITIES FUND $0.28	FUSAX	6.90	1,729,217.86	6.52	1,635,168.15	19.07	(94,049.71)	59,187.07	3.62
	Total Governments			**$1,729,217.86**		**$1,635,168.15**	**19.07**	**($94,049.71)**	**$59,187.07**	**3.62**
	Total Fixed Income Mutual Funds			$1,729,217.86		$1,635,168.15	19.07	($94,049.71)	$59,187.07	3.62
Grand Total Fixed Income				$8,762,591.16		$8,572,660.45	100.00	($189,930.71)	$231,174.02	2.04

Principal Portfolio: Equities - Mutual Funds Holdings by Asset Class (continued)

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est Annual Income	Market Yield (%)
	Class: US Small/Mid Cap									
2,000.00	ISHARES RUSSELL 2000 ETF	IWM	116.67	233,334.60	119.67	239,340.00	5.47	6,005.40	3,022.00	1.26
1,500.00	ISHARES MSCI EAFE SMALL CAP INDEX FD ETF		51.68	232,540.65	46.71	210,195.00	4.80	(22,345.65)	5,494.50	2.61
	Total US Small/Mid Cap Funds			**$465,875.25**		**$449,535.00**	**10.27**	**($16,340.25)**	**$8,516.50**	**1.89**
	Total Equity Mutual Funds			**$1,731,872.82**		**$1,746,630.45**	**39.90**	**$14,757.63**	**$37,836.76**	**2.17**
Grand Total Equities				**$3,583,905.18**		**$4,377,220.20**	**100.00**	**$793,315.02**	**$87,141.60**	**1.99**

Principal Portfolio: Fixed Income - Short-Term Instruments

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Short-Term Holdings	Unrealized Gain (Loss)	Accrued Income	Est. Annual Income	Market Yield (%)
U.S Dollar										
	Type: Cash (USD)									
100,204.99	CASH	0.00	100,204.99	0.00	100,204.99	76.08	0.00	0.00	50.10	0.05
	Total Cash (U.S. Dollar)		**$100,204.99**		**$100,204.99**	**76.08**	**$0.00**	**$0.00**	**$50.10**	**0.05**

2014 Tax Information Statement

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

Account Number:	**121101710**
Recipient's Tax ID Number:	**13-7127165**
Payer's Federal ID Number:	**13-6122956**
Payer's State ID Number:	
State:	**NY**
Questions?	**(212)632-3374**

☐ **Corrected** ☐ **2nd TIN notice**

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a) / Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code If any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
Short Term Sales Reported on 1099-B										
100000.0 SIMON PPTY GROUP LP CALL SR NT DTD 1/21/2014 2.2% 2/1/2019										
828807CQ8	05/13/2014	02/28/2014	A	100,729.00	100,560.00		0 00	169 00	0.00	0.00
95000 0 ANHEUSER-BUSCH INBEV FIN SR NT DTD 1/27/2014 2.15% 2/1/2019										
035242AE6	05/20/2014	01/22/2014	A	96,103.90	94,811.90		0 00	1,292.00	0.00	0.00
150000.0 UNITED STATES TREASURY NOTE DTD 1/31/2014 1.5% 1/31/2019										
912828B33	05/22/2014	05/13/2014	A	150,158.20	149,666.02		0.00	492.18	0.00	0.00
50000.0 UNITED STATES TREASURY NOTE DTD 1/31/2014 1.5% 1/31/2019										
912828B33	05/22/2014	05/13/2014	A	50,056.64	49,888 67		0.00	167.97	0.00	0.00
100000.0 UNITED STATES TREASURY NOTE DTD 4/30/2014 1.625% 4/30/2019										
912828D23	05/22/2014	Various	A	100,378.91	100,444.34	W	65 43	0.00	0.00	0.00
65000.0 COMCAST CORP SR NT DTD 2/26/2014 3 6% 3/1/2024										
20030NBJ9	08/19/2014	02/19/2014	A	67,946.45	64,626.90		0 00	3,319.55	0.00	0.00
8150 249 FRANKLIN CUSTODIAN FDS US GOVT ADV CL										
353496821	08/19/2014	Various	A	53,139.63	53,372.50		0 00	-232.87	0.00	0.00
100000.0 GENERAL ELECTRIC CAPITAL CORP SR NT DTD 11/9/2010 2.25% 11/9/2015										
36962G4T8	08/19/2014	05/01/2014	A	102,112.00	102,694.00		0.00	-582.00	0.00	0.00

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. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2014 Tax Information Statement

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

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

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a) Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
500000.0 UNITED STATES TREASURY NOTE DTD 8/31/2011 1.5% 8/31/2018										
912828RE2	08/25/2014	08/19/2014	A	501,015.63	502,863.71		0.00	-1,848.08	0.00	0.00
500000.0 UNITED STATES TREASURY NOTE DTD 7/31/2014 1 625% 7/31/2019										
912828WW6	08/25/2014	08/19/2014	A	498,964.84	501,208.11		0.00	-2,243.27	0.00	0.00
175327.136 FEDERAL HOME LN MTG CORP GTD MTG PL DTD 4/1/2014 3.50% 4/1/2044										
3128MJUF5	12/31/2014	05/22/2014	A	2,991.67	3,065.06		0.00	-73.39	0.00	0.00
140829.759 FEDERAL HOME LN MTG CORP MTG PL #G08585 DTD 5/1/2014 3.50% 5/1/2044										
3128MJUK4	12/31/2014	05/22/2014	A	2,246.37	2,301.47		0.00	-55.10	0.00	0.00
Total Short Term Sales Reported on 1099-B				**1,725,843.24**	**1,725,502.68**		**65.43**	**405.99**	**0.00**	**0.00**

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

Long Term Sales Reported on 1099-B

Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
128029 6892 FRANKLIN CUSTODIAN FDS US GOVT ADV CL										
353496821	08/19/2014	05/14/2012	D	834,753 58	884,685.16		0.00	-49,931.58	0.00	0.00
1856.8718 FRANKLIN CUSTODIAN FDS US GOVT ADV CL										
353496821	08/19/2014	05/14/2012	D	12,106.80	12,830 98	W	724 18	0.00	0.00	0.00
Total Long Term Sales Reported on 1099-B				**846,860.38**	**897,516.14**		**724.18**	**-49,931.58**	**0.00**	**0.00**

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

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. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2014 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property (Box 1a) / CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
Short Term Sales Reported on 1099-B										
75000 0 UNITED STATES TREASURY NOTE DTD 2/15/2013 2% 2/15/2023										
912828UN8	03/04/2014	03/08/2013	B	71,777.34	74,598.63		0.00	-2,821.29	0.00	0.00
280000.0 UNITED STATES TREASURY NOTE DTD 8/15/2013 2.5% 8/15/2023										
912828VS6	03/04/2014	Various	B	277,714.06	272,189.87		0.00	5,524.19	0.00	0.00
75000.0 ABBOTT LABORATORIES SR BD DTD 3/3/2009 5.125% 4/1/2019										
002824AU4	05/13/2014	10/24/2013	B	85,540.50	86,626.50		0.00	-1,086.00	0.00	0.00
188189.2373 FEDERAL HOME LN MTG CORP GTD MTG PL DTD 4/1/2014 3.50% 4/1/2044										
3128MJUF5	07/15/2014	05/22/2014	B	824.83	845.07		0.00	-20.24	0.00	0.00
149247.3465 FEDERAL HOME LN MTG CORP MTG PL #G08585 DTD 5/1/2014 3.50% 5/1/2044										
3128MJUK4	07/15/2014	05/22/2014	B	476 22	487.90		0.00	-11.68	0.00	0.00
187385.3454 FEDERAL HOME LN MTG CORP GTD MTG PL DTD 4/1/2014 3.50% 4/1/2044										
3128MJUF5	08/15/2014	05/22/2014	B	803 89	823.61		0.00	-19.72	0.00	0.00
148738 08 FEDERAL HOME LN MTG CORP MTG PL #G08585 DTD 5/1/2014 3.50% 5/1/2044										
3128MJUK4	08/15/2014	05/22/2014	B	509.27	521.76		0.00	-12.49	0.00	0.00

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2014 Tax Information Statement

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

☐ Corrected ☐ 2nd TIN notice

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

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

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Description of property (Box 1a) CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code, if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
100000.0 THE HOME DEPOT INC SR NT DTD 9/10/2013 2.25% 9/10/2018										
437076BB7	08/19/2014	09/03/2013	B	102,330.00	99,859.00		0.00	2,471.00	0.00	0.00
186101.9353 FEDERAL HOME LN MTG CORP GTD MTG PL DTD 4/1/2014 3.50% 4/1/2044										
3128MJUF5	09/15/2014	05/22/2014	B	1,283.41	1,314 89		0.00	-31.48	0.00	0.00
148098.174 FEDERAL HOME LN MTG CORP MTG PL #G08585 DTD 5/1/2014 3.50% 5/1/2044										
3128MJUK4	09/15/2014	05/22/2014	B	639.91	655.60		0.00	-15.69	0.00	0.00
184911.2908 FEDERAL HOME LN MTG CORP GTD MTG PL DTD 4/1/2014 3.50% 4/1/2044										
3128MJUF5	10/15/2014	05/22/2014	B	1,190.64	1,219.85		0.00	-29.21	0.00	0 00
147252.03 FEDERAL HOME LN MTG CORP MTG PL #G08585 DTD 5/1/2014 3.50% 5/1/2044										
3128MJUK4	10/15/2014	05/22/2014	B	846.14	866.90		0.00	-20.76	0.00	0.00
182482.2396 FEDERAL HOME LN MTG CORP GTD MTG PL DTD 4/1/2014 3.50% 4/1/2044										
3128MJUF5	11/17/2014	05/22/2014	B	2,429.05	2,488.64		0.00	-59.59	0.00	0 00
146100 561 FEDERAL HOME LN MTG CORP MTG PL #G08585 DTD 5/1/2014 3.50% 5/1/2044										
3128MJUK4	11/17/2014	05/22/2014	B	1,151.47	1,179.72		0.00	-28.25	0.00	0.00
178318.8095 FEDERAL HOME LN MTG CORP GTD MTG PL DTD 4/1/2014 3.50% 4/1/2044										
3128MJUF5	12/15/2014	05/22/2014	B	4,163.43	4,265.56		0.00	-102.13	0.00	0 00
143076.1275 FEDERAL HOME LN MTG CORP MTG PL #G08585 DTD 5/1/2014 3.50% 5/1/2044										
3128MJUK4	12/15/2014	05/22/2014	B	3,024.43	3,098.63		0.00	-74.20	0.00	0 00

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NEW YORK, NY 10020

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Total Short Term Sales Reported on 1099-B				**554,704.59**	**551,042.13**		**0.00**	**3,662.46**	**0.00**	**0.00**
Report on Form 8949, Part I, with Box B checked										
Long Term Sales Reported on 1099-B										
95000.0 ANHEUSER-BUSCH INBEV WOR SR NT DTD 7/16/2012 1.375% 7/15/2017										
03523TBN7	01/22/2014	07/11/2012	E	94,695.05	94,726.40		0.00	-31.35	0.00	0.00
100000.0 SIMON PPTY GROUP INC DTD 6/7/2005 5.1% 6/15/2015										
828807BM8	02/28/2014	05/16/2012	E	105,823.00	110,613.00		0.00	-4,790.00	0.00	0.00
125000 0 APPLE INC SR NT DTD 5/3/2013 1% 5/3/2018										
037833AJ9	05/13/2014	04/30/2013	E	122,376.25	124,538.75		0.00	-2,162.50	0 00	0 00
75000.0 BOEING CO SR NT DTD 3/13/2009 6% 3/15/2019										
097023AW5	05/21/2014	11/30/2012	E	88,889.25	94,276.50		0 00	-5,387.25	0.00	0 00
110000.0 AMERICAN EXPRESS CREDIT CORP SR NT DTD 6/12/2012 1.75% 6/12/2015										
0258M0DE6	08/19/2014	06/07/2012	E	111,158.30	109,978.00		0.00	1,180.30	0.00	0 00
85000.0 BP CAPITAL MARKETS PLC DTD 5/10/2013 1.375% 5/10/2018										
05565QCE6	08/19/2014	05/07/2013	E	84,348 90	84,762.85		0 00	-413.95	0.00	0.00

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NEW YORK, NY 10020

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

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NEW YORK, NY 10028

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Description of property (Box 1a) CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
125000.0	BERKSHIRE HATHAWAY INC SR NT DTD 2/11/2013 1.55% 2/9/2018									
084670BH0	08/19/2014	01/29/2013	E	125,627.50	124,826.25		0.00	801.25	0.00	0.00
95000.0	THE COCA COLA CO SR NT DTD 11/15/2010 3.15% 11/15/2020									
191216AR1	08/19/2014	06/12/2012	E	99,993.20	101,936.90		0.00	-1,943.70	0.00	0.00
100000.0	COLORADO ST DEPT CORRECTIONS COPS REF DTD 7/24/2013 1.689% 9/1/2016									
196725BE4	08/19/2014	07/11/2013	E	101,500.00	100,000.00		0.00	1,500.00	0.00	0.00
95000 0	DEERE & CO SR NT CALL DTD 6/8/2012 2.6% 6/8/2022									
244199BE4	08/19/2014	06/05/2012	E	93,361.25	94,758.70		0.00	-1,397.45	0.00	0.00
195000.0	FEDERAL HOME LOAN BANKS DTD 5/10/2012 1% 6/9/2017									
313379FW4	08/19/2014	05/25/2012	E	195,144.30	194,658.75		0.00	485.55	0.00	0.00
65000.0	GENENTECH INC SR NT DTD 7/18/2005 4.75% 7/15/2015									
368710AG4	08/19/2014	05/31/2012	E	67,624.05	72,309.90		0.00	-4,685.85	0.00	0.00
95000.0	HONEYWELL INTL INC SR NT DTD 2/20/2009 5% 2/15/2019									
438516AZ9	08/19/2014	06/08/2012	E	107,945 65	113,785.30		0 00	-5,839 65	0.00	0.00
95000.0	INTEL CORP SR NT DTD 9/19/2011 3.3% 10/1/2021									
458140AJ9	08/19/2014	06/26/2012	E	98,843.70	102,162 05		0.00	-3,318.35	0.00	0.00
390000.0	UNITED STATES TREASURY NOTE DTD 10/31/2009 2.375% 10/31/2014									
912828LS7	08/19/2014	05/25/2012	E	391,782.42	408,860 16		0.00	-17,077.74	0.00	0.00

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225000.0 UNITED STATES TREASURY NOTE DTD 8/15/2011 2.125% 8/15/2021										
912828RC6	08/19/2014	Various	E	226,327.15	235,268.56		0.00	-8,941.41	0.00	0.00
415000.0 UNITED STATES TREASURY NOTE DTD 6/30/2012 0.75% 6/30/2017										
912828TB6	08/19/2014	05/29/2013	E	413,670.70	414,059.77		0.00	-389.07	0.00	0.00
100000.0 UNITED STATES TREASURY NOTE DTD 11/15/2011 0.375% 11/15/2014										
912828RQ5	11/17/2014	06/10/2013	E	100,000.00	100,210.94		0.00	-210.94	0.00	0.00
Total Long Term Sales Reported on 1099-B				**2,629,110.67**	**2,681,732.78**		**0.00**	**-52,622.11**	**0.00**	**0.00**

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

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☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
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10 GRACIE SQUARE PENTHOUSE N
NEW YORK, NY 10028

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
Short Term Sales Reported on 1099-B										
450 0	KINDER MORGAN ENERGY PARTNERS L P UNIT									
494550106	12/05/2014	05/09/2014	A	45,906.44	33,277.28		0 00	12,629 16	0.00	0.00
0.1951	HERMES INTERNATIONAL SA (FRF)									
F48051100	12/17/2014	12/17/2014	A	69.33	69.33		0 00	0.00	0.00	0.00
0 7457	KINDER MORGAN INC									
49456B101	12/26/2014	12/02/2014	A	31 12	30.97		0 00	0.15	0.00	0 00
Total Short Term Sales Reported on 1099-B				**46,006.89**	**33,377.58**		**0.00**	**12,629.31**	**0.00**	**0.00**

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

Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Long Term Sales Reported on 1099-B										
2400 0	ABB LTD SPONSORED ADR									
000375204	08/27/2014	Various	D	55,156.32	47,105.31		0.00	8,051.01	0.00	0 00
300.0	LABORATORY CORP AMER HLDGS COM NEW									
50540R409	08/27/2014	Various	D	32,284.03	25,369.81		0 00	6,914.22	0.00	0.00
700.0	ZIMMER HOLDINGS INC									
98956P102	08/27/2014	Various	D	70,278 74	38,655.74		0 00	31,623 00	0.00	0 00

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State:	**NY**
Questions?	**(212)632-3374**
☐ **Corrected**	☐ **2nd TIN notice**

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10 GRACIE SQUARE PENTHOUSE N
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2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	(Box 1c)	*(Box 1b)*		*(Box 1d)*	*(Box 1e)*	*(Box 1f)*	*(Box 1g)*		*(Box 4)*	*(Box 16)*
130 0	NOW INC/DE									
67011P100	10/02/2014	Various	D	3,808.23	3,564 39		0 00	243 84	0.00	0.00
520.0	NATIONAL-OILWELL INC									
637071101	12/01/2014	Various	D	34,072.62	32,779.14		0.00	1,293.48	0.00	0.00
Total Long Term Sales Reported on 1099-B				**195,599.94**	**147,474.39**		**0.00**	**48,125.56**	**0.00**	**0.00**

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

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2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Long Term Sales Reported on 1099-B										
450 0	KINDER MORGAN ENERGY PARTNERS L P UNIT									
494550106	12/05/2014	02/25/2013	E	45,906.44	38,883 38		0.00	7,023.06	0.00	0 00
Total Long Term Sales Reported on 1099-B				**45,906.44**	**38,883.38**		**0.00**	**7,023.06**	**0.00**	**0.00**

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JKW FOUNDATION, INC.
CHARITABLE CONTRIBUTIONS
2014

DONEE	AMOUNT
ARCHIPELAGO BOOKS 232 THIRD STREET, #A111 BROOKLYN, NY 11215	$ 9,400.00
BARENBOIM-SAID FOUNDATION 435 RIVERSIDE DRIVE, SUITE 122 NEW YORK, NY 10025	$ 5,000.00
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE STREET BROOKLYN, NY 11217	$ 10,000.00
CARL SCHURZ PARK ASSOCIATION 217 EAST 85 STREET, PMB 116 NEW YORK, NY 10028	$ 1,000.00
CARNEGIE HALL 881 SEVENTH AVENUE NEW YORK, NY 10019	$ 25,000.00
CENTER FOR CONSTITUTIONAL RIGHTS 666 BROADWAY NEW YORK, NY 10012	$ 25,000.00
CENTER FOR CUBAN STUDIES 231 WEST 29TH STREET NEW YORK, NY 10001	$ 1,000.00
CENTER FOR ECONOMIC RESEARCH & SOCIAL CHANGE P O BOX 180165 CHICAGO, IL 60618	$ 10,000.00
CHILDREN'S DEFENSE FUND 25 E STREET, NW WASHINGTON, DC 20001	$ 2,000.00
CHURCH OF EMMACULATE CONCEPTION 414 EAST 14TH STREET NEW YORK, NY 10009	$ 500.00
DEMOCRACY NOW! 207 WEST 25TH STREET, 11TH FLOOR NEW YORK, NY 10001	$ 5,000.00

JKW FOUNDATION, INC.
CHARITABLE CONTRIBUTIONS
2014

FILM SOCIETY OF LINCOLN CENTER 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023	$	5,000.00
FOUNDATION FOR CONTEMPORARY ARTS 820 GREENWICH STREET NEW YORK, NY 10014	$	5,000.00
FRIENDS OF JENIN FREEDOM THEATER P O BOX 592 TARRYTOWN, NY 10591	$	1,000.00
HUDSON RIVER SLOOP CLEARWATER, INC. 724 WOLCOTT AVENUE BEACON, NY 12508	$	1,000.00
JOHN BURTON FOUNDATION C/O MELANIE BLUM 39 MESA STREET, SUITE 205 SAN FRANCISCO, CA 94129	$	15,000.00
KOPKIND COLONY 158 KOPKIND RD GUILFORD, VT 05301	$	1,000.00
LATIN AMERICA WORKING GROUP EDUCATION FUND 424 C ST NE WASHINGTON, DC 20002	$	5,000 00
LINCOLN CENTER FOR THE PERFORMING ARTS 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023	$	3,000.00
LOS ANGELES CONSERVANCY 523 WEST SIXTH STREET, SUITE 826 LOS ANGELES, CA 90014	$	2,500.00
MAYSLES DOCUMENTARY CENTER 343 LENOX AVENUE NEW YORK, NY 10027	$	10,500.00
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	$	5,000.00
METROPOLITAN OPERA ASSOCIATION 30 LINCOLN CENTER NEW YORK, NY 10023	$	10,000.00

JKW FOUNDATION, INC.
CHARITABLE CONTRIBUTIONS
2014

MIDDLE EAST CHILDREN'S ALLIANCE 1101 8TH STREET, #100 BERKELEY, CA 94710	$	1,000.00
MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK, NY 10019	$	1,000.00
NEW YORK THEATER WORKSHOP 79 EAST 4TH STREET NEW YORK, NY 10003	$	2,000.00
NYU LANGONE MEDICAL CENTER ONE PARK AVENUE, 17TH FLOOR NEW YORK, NY 10016	$	2,500 00
OUR LITTLE ROSES FOREIGN MISSION SOCIETY 525 NE 15TH STREET, SUITE 100 MIAMI, FL 33132	$	5,000.00
PEACE AND JUSTICE RESOURCE CENTER C/O SOCIAL & ENVIRONMENTAL ENTREPRENEURS 23532 CALABASAS ROAD, SUITE A CALABASAS, CA 91302	$	10,000.00
PHYSICIANS FOR HUMAN RIGHTS 2 ARROW STREET, SUITE 301 CAMBRIDGE, MA 02138	$	2,500 00
ROBERT F. KENNEDY CENTER FOR JUSTICE & HUMAN RIGHTS 1300 19TH STREET, NW, SUITE 750 WASHINGTON, DC 20036	$	2,500.00
SCHENECTADY COMMUNITY HOME, INC JOAN NICOLE PRINCE HOME 22 GLENVIEW DRIVE, PO BOX 2122 SCOTIA, NY 12302	$	500.00
ST. ANN'S WAREHOUSE 55 WASHINGTON STREET, #458 BROOKLYN, NY 11201	$	12,125.00
STUDENT/FARMWORKER ALLIANCE JUST HARVWEST USA PO BOX 603 IMMOKALEE, FL 34143	$	1,000.00

JKW FOUNDATION, INC.
CHARITABLE CONTRIBUTIONS
2014

THE ALGEBRA PROJECT 99 BISHOP ALLEN DRIVE CAMBRIDGE, MA 02139	$	2,500.00
THE FOUR FREEDOMS PARK CONSERVANCY C/O ALLEN & COMPANY 711 FIFTH AVENUE NEW YORK, NY 10022	$	15,500.00
THE OSBORNE ASSOCIATION 809 WESTCHESTER AVENUE BRONX, NY 10455	$	2,500.00
THE PUBLIC THEATER 425 LAFAYETTE STREET NEW YORK, NY 10003	$	1,000.00
THE SANTA MONICA ARTS FOUNDATION 550 MONTGOMERY STREET, 8TH FLOOR SAN FRANCISCO, CA 94111	$	1,000.00
THE WOOSTER GROUP 33 WOOSTER STREET NEW YORK, NY 10013	$	1,000 00
TIDES FOUNDATION PO BOX 29903 SAN FRANCISCO, CA 94129	$	2,500.00
WHITNEY MUSEUM OF AMERICAN ART 945 MADISON AVENUE NEW YORK, NY 10021	$	1,000 00
WNET 450 WEST 33RD STREET NEW YORK, NY 10001	$	1,000.00
TOTAL	$	226,025 00