



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



Form **990-PF**Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation J & K PI FAMILY FOUNDATION, INC		A Employer identification number 59-3763561
Number and street (or P O box number if mail is not delivered to street address) 22 BRIGHTON ROAD NORTH	Room/suite	B Telephone number (see instructions)
City or town, state or province, country, and ZIP or foreign postal code MANHASSET NY 10030		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,507,794	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	144	144	144	
	4 Dividends and interest from securities	61,908	61,908	61,908	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	46,095			
	b Gross sales price for all assets on line 6a 590,203				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	108,147	62,052	62,052		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 2	1,000	1,000	1,000	
	c Other professional fees (attach schedule) Stmt 3	22,911	22,911	22,911	
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 4	517	517	517	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) Stmt 5	150	150	150	
	24 Total operating and administrative expenses. Add lines 13 through 23	24,578	24,578	24,578	0
25 Contributions, gifts, grants paid	112,138			112,138	
26 Total expenses and disbursements. Add lines 24 and 25	136,716	24,578	24,578	112,138	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-28,569				
b Net investment income (if negative, enter -0-)		37,474			
c Adjusted net income (if negative, enter -0-)			37,474		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

DAA

SCANNED JUN 04 2015

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing	86,543	101,189	101,189
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att. schedule) ▶ Less: allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule) Stmt 6	483,035	410,504	406,204
	b Investments – corporate stock (attach schedule) See Stmt 7	1,150,537	1,179,853	1,000,401
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment. basis ▶ Less: accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment. basis ▶ Less: accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	1,720,115	1,691,546	1,507,794
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	1,001,000	1,001,000	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	719,115	690,546	
	30 Total net assets or fund balances (see instructions)	1,720,115	1,691,546	
	31 Total liabilities and net assets/fund balances (see instructions)	1,720,115	1,691,546	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,720,115
2 Enter amount from Part I, line 27a	2	-28,569
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,691,546
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,691,546

Form 990-PF (2014) **J & K PI FAMILY FOUNDATION, INC** 59-3763561Page **3****Part IV Capital Gains and Losses for Tax on Investment Income**

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 590,203		544,108	46,095
b			
c			
d			
e			

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

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

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

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

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

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

N/A

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013			
2012			
2011			
2010			
2009			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	

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

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

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JAMES PI Telephone no ► 22 BRIGHTON ROAD NORTH			
	Located at ► MANHASSET NY ZIP+4 ► 11030			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15 ► ☐		
16	At any time during calendar year 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 ►	16	Yes	No X

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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► ☐	
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?	N/A	
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 ► 20 , 20 , 20 , 20	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.)	N/A	
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)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, 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)?	N/A		5b	
Organizations relying on a current notice regarding disaster assistance check here	☒			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ 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		X
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?	N/A		7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES PI 22 BRIGHTON ROAD NORTH NY 10030	PRESIDENT/DI 0.00	0	0	0
KATY PI 22 BRIGHTON ROAD NORTH NY 10030	VICE-PRES/SE 0.00	0	0	0
JERRY PI 22 BRIGHTON ROAD NORTH NY 10030	ASST SECRETARY 0.00	0	0	0

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

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

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

0

Form 990-PF (2014) **J & K PI FAMILY FOUNDATION, INC** 59-3763561Page **7****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

Form **990-PF** (2014)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,459,345
b	Average of monthly cash balances	1b	78,154
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,537,499
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,537,499
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	23,062
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,514,437
6	Minimum investment return. Enter 5% of line 5	6	75,722

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	75,722
2a	Tax on investment income for 2014 from Part VI, line 5	2a	
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	75,722
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	75,722
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	75,722

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	112,138
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	112,138
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	112,138

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				75,722
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	5,930			
b From 2010				
c From 2011	18,694			
d From 2012	29,410			
e From 2013	238,514			
f Total of lines 3a through e	292,548			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 112,138				
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)				
d Applied to 2014 distributable amount				75,722
e Remaining amount distributed out of corpus	36,416			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	328,964			
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)	5,930			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	323,034			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011	18,694			
c Excess from 2012	29,410			
d Excess from 2013	238,514			
e Excess from 2014	36,416			

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 foundation 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 foundation had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
JAMES & KATY PI
22 BRIGHTON ROAD NORTH MANHASSET NY 11030

b The form in which applications should be submitted and information and materials they should include:
WRITTEN FORM AND PROOF CO 501(C)(3) STATUS AND PURPOSE

c Any submission deadlines.
N/A

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 8				112,138
Total			▶ 3a	112,138
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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					144
4	Dividends and interest from securities					61,908
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					46,095
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)		0		0	108,147
13	Total. Add line 12, columns (b), (d), and (e)					108,147

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price				
SEE SCHEDULE ATTACHED	Various	Various	Purchase \$ 184,284	179,507	\$	\$	4,777
SEE SCHEDULE ATTACHED	Various	Various	Purchase 35,414	36,141			-727
SEE SCHEDULE ATTACHED	Various	Various	Purchase 154,204	128,276			25,928
SEE SCHEDULE ATTACHED	Various	Various	Purchase 140,405	123,125			17,280
SEE SCHEDULE ATTACHED	Various	Various	Purchase 93				93
SEE SCHEDULE ATTACHED	Various	Various	Purchase 6,718	7,104			-386
SEE SCHEDULE ATTACHED	Various	Various	Purchase 69,085	69,955			-870
Total			\$ 590,203	\$ 544,108	\$ 0	\$ 0	\$ 46,095

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

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

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT FEES	\$ 22,911	\$ 22,911	\$ 22,911	\$
Total	\$ 22,911	\$ 22,911	\$ 22,911	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Taxes/Licenses	\$ 517	\$ 517	\$ 517	\$
Total	\$ 517	\$ 517	\$ 517	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
BANK CHARGES	150	150	150	
Total	\$ 150	\$ 150	\$ 150	\$ 0

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$ 483,035	\$ 410,504		\$ 406,204
Total	\$ 483,035	\$ 410,504		\$ 406,204

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$ 1,150,537	\$ 1,179,853		\$ 1,000,401
Total	\$ 1,150,537	\$ 1,179,853		\$ 1,000,401

59-3763561

Federal Statements

FYE: 12/31/2014

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

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

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

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

Federal Statements

59-3763561

FYE: 12/31/2014

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

Name		Address		Relationship	Status	Purpose	Amount
Address							
AMERICAN CANCER SOCIETY FLUSHING NY 11355		41-60 MAIN ST - STE 307				GENERAL DONATION	2,000
CHINESE AMERICAN ACADEMIC & PROF FLUSHING NY 11352		POB 527496				GENERAL DONATION	2,000
CHINA AIDS FUND, INC FLUSHING NY 11355		132-59 41ST RD-STE 1A/1B				GENERAL DONATION	17,638
CHINESE-AMERICAN PLANNING COUNCIL NEW YORK NY 10012		150 ELIZABETH STREET				GENERAL DONATION	5,000
FAITH BIBLE ASSOCIATION FLUSHING NY 11355		133-20 41ST AVENUE				GENERAL DONATION	
GARDEN OF HOPE FLUSHING NY 11352		POB 520048				GENERAL DONATION	50,000
MANHASSET COMMUNITY FUND MANHASSET NY 11030		POB 322				GENERAL DONATION	
QUEENS NAN-SHAN SENIOR CTR FLUSHING NY 11354		136-18 39TH AVENUE-6TH FL				GENERAL DONATION	10,000
NATIONAL WOMEN'S LEAGUE OF NY EAST HILLS NY 11576		35 MELBY LAND				GENERAL DONATION	12,000
NKF BENEFIT C/O ASTIC PRODUCTIONS NEW YORK NY 10019		850 7TH AVENUE - PH-B				GENERAL DONATION	
OCA-NY NEW YORK NY 10008		POB 3233				GENERAL DONATION	2,500
NATIONAL KIDNEY FOUNDATION							7,500
ICTPA-USNE							500
FCBA INC							2,000
AMERICAN EXPRESS							1,000

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

Year (continued)

Name		Address		Purpose	Amount
Address		Relationship	Status		
Total					112,138



Account No.
849-02179

Taxpayer No.
59-3763561

Page
8 of 17

J & K PI FAMILY FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY

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

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

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

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

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code B)								
U.S. TRSY INFLATION NTE								
0.125% APR 15 2017								
CUSIP Number 912828SQ4								
1000.0000 Sale	01/07/14	01/14/14	1,059.49	1,059.74		0.00	(0.25)	
1000.0000 Sale	01/07/14	01/15/14	1,057.56	1,059.64		0.00	(2.08)	
1000.0000 Sale	01/07/14	04/21/14	1,064.72	1,062.29		0.00	2.43	
Security Subtotal			3,181.77	3,181.67		0.00	0.10	
U.S. TRSY INFLATION NTE								
00.625% FEB 15 2043								
CUSIP Number 912810RA8								
1000.0000 Sale	04/02/13	01/14/14	816.85	1,024.00		0.00	(207.15)	
1000.0000 Sale	04/02/13	01/15/14	816.84	1,023.92		0.00	(207.08)	
1000.0000 Sale	07/08/13	04/07/14	855.93	838.05	D	4.55	13.33	
Security Subtotal			2,489.62	2,885.97		4.55	(400.90)	
U.S. TRSY INFLATION BOND								
1.375% FEB 15 2044								
CUSIP Number 912810RF7								
1000.0000 Sale	04/07/14	04/21/14	1,046.53	1,031.75		0.00	14.78	
Noncovered Short Term Capital Gains and Losses Subtotal			6,717.92	7,099.39		4.55	(386.02)	



Account No.
849-02179

Taxpayer No.
59-3763561

Page
9 of 17

J & K PI FAMILY FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code 1g. Adjustments	Gain or (Loss)	Remarks
-----------------------------	-------------------------	------------------------------	------------	----------------	------------------------------	----------------	---------

NET SHORT TERM CAPITAL GAINS AND LOSSES

6,717.92	7,099.39	4.55	(386.02)
----------	----------	------	----------

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)

U.S. TRSY INFLATION NTE CUSIP Number 912810RA8

00.625% FEB 15 2043	04/02/13	04/07/14	9,415.17	11,300.96	0.00	(1,885.79)	
1000.0000 Sale	04/02/13	04/07/14	855.93	1,014.27	0.00	(158.34)	
1000.0000 Sale			10,271.10	12,315.23	0.00	(2,044.13)	
Security Subtotal							

U.S. TSY INFLATION BOND CUSIP Number 912810FH6

3.875% APR 15 2029	12/29/09	01/14/14	1,989.73	1,727.38	0.00	262.35	
1000.0000 Sale	12/29/09	01/15/14	1,987.28	1,727.24	0.00	260.04	
1000.0000 Sale			3,977.01	3,454.62	0.00	522.39	
Security Subtotal							

U.S. TRSY INFLATION NOTE CUSIP Number 912828EA4

1.875% JUL 15 2015	01/21/11	01/06/14	6,328.33	6,179.22	0.00	149.11	
01.875% JUL 15 2015	05/12/11	01/06/14	1,265.66	1,245.61	0.00	20.05	
5000.0000 Sale	12/15/11	01/06/14	8,859.67	8,763.00	0.00	96.67	
1000.0000 Sale	09/05/12	01/06/14	2,531.34	2,526.85	0.00	4.49	
2000.0000 Sale			18,985.00	18,714.68	0.00	270.32	
Security Subtotal							

U.S. TRSY INFLATION NTE CUSIP Number 912828QV5

0.625% JUL 15 2021	03/28/12	01/14/14	3,193.36	3,311.31	0.00	(117.95)	
00.625% JUL 15 2021	03/28/12	01/15/14	5,323.10	5,518.39	0.00	(195.29)	
3000.0000 Sale	03/28/12	04/21/14	6,464.38	6,639.50	0.00	(175.12)	
5000.0000 Sale			14,980.84	15,469.20	0.00	(488.36)	
6000.0000 Sale							
Security Subtotal							



J & K PI FAMILY FOUNDATION INC

Account No.
849-02179

Taxpayer No.
59-3763561

Page
10 of 17

2014 ANNUAL STATEMENT SUMMARY 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
FIXED INCOME SHARES								
SERIES R								
		CUSIP Number	01882B403					
428.0000 Sale	10/08/08	01/14/14	4,335.64	4,190.12		0.00	145.52	
739.0000 Sale	10/08/08	01/15/14	7,486.07	7,234.81		0.00	251.26	
876.0000 Sale	10/08/08	04/21/14	9,049.08	8,576.04		0.00	473.04	
Security Subtotal			20,870.79	20,000.97		0.00	869.82	
Noncovered Long Term Capital Gains and Losses Subtotal								
			69,084.74	69,954.70		0.00	(869.96)	
NET LONG TERM CAPITAL GAINS AND LOSSES								
			69,084.74	69,954.70		0.00	(869.96)	
SALES PROCEEDS AND NET GAINS AND LOSSES								
			75,802.66				(1,255.98)	
NONCOVERED SHORT TERM GAIN/LOSSES								
NONCOVERED LONG TERM GAINS/LOSSES								
							(386.02)	
							(869.96)	

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



Account No.
849-02090

Taxpayer No.
59-3763561

Page
8 of 98

J & K PI FAMILY FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY

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

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

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

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

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
U.S. TREASURY NOTE 7.125% DEC 31 2019 4000.0000 Sale	CUSIP Number 06/11/14	09/25/14	3,852.51	3,842.50	D	8.23	1.78	
U.S. TREASURY NOTE 7.000% MAY 31 2018 018	CUSIP Number 02/12/14	09/09/14	22,654.10	22,687.34		0.00	(33.24)	
	02/12/14	09/25/14	13,796.56	13,809.69		0.00	(13.13)	
	06/11/14	09/25/14	3,941.88	3,946.25		0.00	(4.37)	
Security Subtotal			40,392.54	40,443.28		0.00	(50.74)	
U.S. TREASURY NOTE 0.750% JAN 15 2017 13000.0000 Sale	CUSIP Number 02/26/14	06/12/14	13,013.20	13,035.19		0.00	(21.99)	
ABBOTT LABS 9.0000 Sale 2.0000 Sale	CUSIP Number 11/08/13	06/05/14	358.75	340.72		0.00	18.03	
	11/08/13	08/01/14	84.46	75.72		0.00	8.74	
Security Subtotal			443.21	416.44		0.00	26.77	



Account No.
849-02090

Taxpayer No.
59-3763561

Page
9 of 98

J & K PI FAMILY FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
AAR CORP		CUSIP Number						
10,000 Sale	02/28/14	000361105	268.66	289.60		0.00	(20.94)	
4,000 Sale	03/03/14	08/01/14	107.47	116.14		0.00	(8.67)	
Security Subtotal			376.13	405.74		0.00	(29.61)	
AZZ INC TEXAS		CUSIP Number						
3,000 Sale	09/04/13	002474104	130.97	114.05		0.00	16.92	
2,000 Sale	09/05/13	06/05/14	88.23	78.86		0.00	9.37	
9,000 Sale	09/05/13	08/01/14	421.04	354.87		0.00	66.17	
5,000 Sale	09/06/13	08/21/14	233.92	201.66		0.00	32.26	
2,000 Sale	09/06/13	08/21/14	91.87	80.67		0.00	11.20	
2,000 Sale	09/06/13	08/22/14	91.55	80.66		0.00	10.89	
3,000 Sale	09/06/13	08/25/14	139.85	121.00		0.00	18.85	
1,000 Sale	09/09/13	08/28/14	46.62	40.31		0.00	6.31	
4,000 Sale	09/09/13	08/29/14	185.63	161.25		0.00	24.38	
2,000 Sale	09/09/13	09/02/14	185.32	161.25		0.00	24.07	
1,000 Sale	09/10/13	09/02/14	92.66	81.58		0.00	11.08	
1,000 Sale	09/17/13	09/03/14	45.92	42.41		0.00	3.51	
Security Subtotal			1,799.31	1,560.98		0.00	238.33	
AMAZON COM INC		CUSIP Number						
3,000 Sale	05/23/13	023135106	904.67	785.97		0.00	118.70	
4,000 Sale	06/10/13	05/06/14	1,206.24	1,125.72		0.00	80.52	
Security Subtotal			2,110.91	1,911.69		0.00	199.22	
ALCOA INC		CUSIP Number						
7,000 Sale	07/14/14	013817101	115.51	112.73		0.00	2.78	
ASTRAZENECA PLC SPND ADR		CUSIP Number						
5,000 Sale	05/23/13	046353108	392.58	260.45		0.00	132.13	
5,000 Sale	05/23/13	05/07/14	386.29	260.45		0.00	125.84	
7,000 Sale	05/23/13	05/09/14	544.88	364.63		0.00	180.25	
13,000 Sale	06/10/13	05/12/14	1,020.09	668.85		0.00	351.24	
Security Subtotal			1,036.62	668.85		0.00	367.77	
Security Subtotal			3,380.46	2,223.23		0.00	1,157.23	



Merrill Lynch
Bank of America Corporation

J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
10 of 98

2014 ANNUAL STATEMENT SUMMARY 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ALLIANCE DATA SYS CORP								
4.0000 Sale	06/06/13	02/27/14	1,135.42	709.35		0.00	426.07	
2.0000 Sale	06/07/13	04/24/14	478.46	358.49		0.00	119.97	
2.0000 Sale	06/07/13	06/05/14	512.40	358.49		0.00	153.91	
Security Subtotal			2,126.28	1,426.33		0.00	699.95	
ALLIANT TECHSYSTEMS INC								
6.0000 Sale	01/25/13	01/14/14	780.07	399.14		0.00	380.93	
ANHEUSER-BUSCH INBEV ADR								
5.0000 Sale	05/23/13	01/17/14	508.99	476.55		0.00	32.44	
1.0000 Sale	06/06/13	01/17/14	101.79	92.54		0.00	9.25	
1.0000 Sale	06/07/13	01/17/14	101.80	93.49		0.00	8.31	
4.0000 Sale	06/10/13	01/17/14	407.20	374.86		0.00	32.34	
5.0000 Sale	06/10/13	01/21/14	520.49	468.58		0.00	51.91	
Security Subtotal			1,640.27	1,506.02		0.00	134.25	
ARCOS DORADOS HOLDING INC								
CL A SHARES								
1.0000 Sale	03/27/13	03/20/14	9.67	13.47		0.00	(3.80)	
9.0000 Sale	03/27/13	03/21/14	88.41	121.23		0.00	(32.82)	
10.0000 Sale	03/28/13	03/21/14	98.23	133.08		0.00	(34.85)	
3.0000 Sale	05/23/13	03/21/14	29.48	44.13		0.00	(14.65)	
7.0000 Sale	05/23/13	03/24/14	67.64	102.97		0.00	(35.33)	
14.0000 Sale	06/10/13	03/24/14	135.29	193.70		0.00	(58.41)	
4.0000 Sale	06/11/13	03/24/14	38.66	52.72		0.00	(14.06)	
Security Subtotal			467.38	661.30		0.00	(193.92)	
AON PLC								
4.0000 Sale	05/07/13	02/27/14	342.97	254.24		0.00	88.73	
3.0000 Sale	05/07/13	02/28/14	256.86	190.68		0.00	66.18	
5.0000 Sale	05/07/13	03/11/14	431.26	317.79		0.00	113.47	
5.0000 Sale	05/08/13	03/11/14	431.26	322.25		0.00	109.01	
11.0000 Sale	05/08/13	03/12/14	942.31	708.96		0.00	233.35	
4.0000 Sale	05/23/13	03/12/14	342.66	261.15		0.00	81.51	
6.0000 Sale	06/10/13	03/12/14	513.99	391.14		0.00	122.85	
Security Subtotal			3,261.31	2,446.21		0.00	815.10	
ASML HLDG NV NY REG SHS								
1.0000 Sale	07/30/14	11/25/14	103.66	93.98		0.00	9.68	

J & K PI FAMILY FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
AMBEV SA SHS	CUSIP Number	02319V103						
1.0000 Sale	06/18/14	08/01/14	6.85	7.00		0.00	(0.15)	
AARON'S INC SHS A	CUSIP Number	002535300						
14.0000 Sale	05/15/13	02/07/14	394.92	408.67		0.00	(13.75)	
11.0000 Sale	05/23/13	02/07/14	310.30	308.22		0.00	2.08	
17.0000 Sale	06/10/13	02/07/14	479.56	476.44		0.00	3.12	
Security Subtotal			1,184.78	1,193.33		0.00	(8.55)	
APACHE CORP	CUSIP Number	037411105						
20.0000 Sale	06/17/14	12/08/14	1,154.50	1,955.24		0.00	(800.74)	
9.0000 Sale	06/18/14	12/08/14	519.53	889.59		0.00	(370.06)	
2.0000 Sale	06/18/14	12/09/14	115.10	197.69		0.00	(82.59)	
Security Subtotal			1,789.13	3,042.52		0.00	(1,253.39)	
BRINKS CO	CUSIP Number	109696104						
8.0000 Sale	05/15/14	08/22/14	215.51	202.13		0.00	13.38	
8.0000 Sale	05/15/14	08/25/14	216.31	202.13		0.00	14.18	
10.0000 Sale	05/15/14	08/25/14	274.58	252.67		0.00	21.91	
2.0000 Sale	05/15/14	08/26/14	55.37	50.53		0.00	4.84	
Security Subtotal			761.77	707.46		0.00	54.31	
BIOGEN IDEC INC	CUSIP Number	09062X103						
2.0000 Sale	05/23/13	01/13/14	587.92	467.32		0.00	120.60	
3.0000 Sale	06/10/13	01/13/14	881.88	664.97		0.00	216.91	
Security Subtotal			1,469.80	1,132.29		0.00	337.51	
BARCLAYS PLC	CUSIP Number	06738E204						
2.0000 Sale	05/23/13	01/07/14	36.85	38.79		0.00	(1.94)	
15.0000 Sale	05/23/13	01/08/14	280.54	290.96		0.00	(10.42)	
23.0000 Sale	06/10/13	01/08/14	430.16	440.62		0.00	(10.46)	
3.0000 Sale	06/11/13	01/08/14	56.11	56.25		0.00	(0.14)	
Security Subtotal			803.66	826.62		0.00	(22.96)	
BAXTER INTERNTL INC	CUSIP Number	071813109						
3.0000 Sale	12/24/13	06/05/14	219.75	207.28		0.00	12.47	
3.0000 Sale	12/24/13	08/01/14	225.65	207.29		0.00	18.36	
Security Subtotal			445.40	414.57		0.00	30.83	

J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
12 of 98

2014 ANNUAL STATEMENT SUMMARY 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
BOOZ ALLEN HAMILTON HLDG CLASS A								
	CUSIP Number	099502106						
10.0000 Sale	08/22/14	10/22/14	254.98	219.26		0.00	35.72	
14.0000 Sale	08/22/14	10/23/14	356.87	306.95		0.00	49.92	
Security Subtotal			611.85	526.21		0.00	85.64	
BOEING COMPANY								
	CUSIP Number	097023105						
3.0000 Sale	05/23/13	04/23/14	389.99	298.87		0.00	91.12	
7.0000 Sale	06/10/13	04/23/14	909.99	714.74		0.00	195.25	
Security Subtotal			1,299.98	1,013.61		0.00	286.37	
COMPUTERSHARE LTD SP ADR								
	CUSIP Number	20557R105						
5.0000 Sale	11/27/13	06/05/14	57.60	50.24		0.00	7.36	
COMCAST CORP NEW CL A								
	CUSIP Number	20030N101						
7.0000 Sale	07/11/13	06/05/14	366.66	310.54		0.00	56.12	
CSG SYSTS INTL INC COM								
	CUSIP Number	126349109						
2.0000 Sale	01/15/14	06/05/14	51.47	60.99		0.00	(9.52)	
2.0000 Sale	01/15/14	08/01/14	53.21	60.99		0.00	(7.78)	
6.0000 Sale	01/16/14	08/01/14	159.65	184.84		0.00	(25.19)	
Security Subtotal			264.33	306.82		0.00	(42.49)	
CANON INC ADR REP5SH								
	CUSIP Number	138006309						
2.0000 Sale	05/23/13	01/31/14	58.71	73.90		0.00	(15.19)	
7.0000 Sale	06/10/13	01/31/14	205.51	234.62		0.00	(29.11)	
Security Subtotal			264.22	308.52		0.00	(44.30)	
COSTCO WHOLESALE CRP DEL								
	CUSIP Number	22160K105						
2.0000 Sale	01/27/14	06/05/14	234.25	226.51		0.00	7.74	
1.0000 Sale	01/27/14	08/01/14	118.21	113.26		0.00	4.95	
4.0000 Sale	01/27/14	11/21/14	558.49	453.02		0.00	105.47	
3.0000 Sale	01/27/14	11/24/14	418.92	339.76		0.00	79.16	
Security Subtotal			1,329.87	1,132.55		0.00	197.32	

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CHINA UNICOM HONG KONG LTD								
	CUSIP Number	16945R104						
4.0000 Sale	05/23/13	02/11/14	53.60	56.02		0.00	(2.42)	
1.0000 Sale	05/23/13	02/12/14	13.46	14.01		0.00	(0.55)	
8.0000 Sale	05/30/13	02/12/14	107.74	112.32		0.00	(4.58)	
13.0000 Sale	05/31/13	02/12/14	175.08	182.06		0.00	(6.98)	
3.0000 Sale	06/05/13	02/12/14	40.40	40.78		0.00	(0.38)	
15.0000 Sale	06/10/13	02/12/14	202.02	200.95		0.00	1.07	
Security Subtotal			592.30	606.14		0.00	(13.84)	
CELGENE CORP COM								
	CUSIP Number	151020104						
2.0000 Sale	11/12/13	06/05/14	320.11	295.24		0.00	24.87	
1.0000 Sale	11/12/13	08/01/14	86.87	73.81		0.00	13.06	
9.0000 Sale	11/12/13	10/27/14	928.28	664.28		0.00	264.00	
1.0000 Sale	01/17/14	10/27/14	103.15	83.70		0.00	19.45	
Security Subtotal			1,438.41	1,117.03		0.00	321.38	
CVR ENERGY INC								
	CUSIP Number	12662P108						
2.0000 Sale	04/17/14	08/01/14	93.58	95.99		0.00	(2.41)	
2.0000 Sale	04/17/14	09/26/14	89.93	95.99		0.00	(6.06)	
5.0000 Sale	04/17/14	09/26/14	227.31	239.96		0.00	(12.65)	
1.0000 Sale	04/17/14	09/30/14	45.01	47.99		0.00	(2.98)	
3.0000 Sale	04/21/14	09/30/14	135.06	147.10		0.00	(12.04)	
19.0000 Sale	04/21/14	10/02/14	840.12	931.61		0.00	(91.49)	
6.0000 Sale	04/24/14	10/02/14	265.31	295.15		0.00	(29.84)	
1.0000 Sale	04/24/14	10/06/14	129.93	147.58		0.00	(17.65)	
1.0000 Sale	04/24/14	10/06/14	43.20	49.19		0.00	(5.99)	
4.0000 Sale	04/24/14	10/08/14	171.96	196.77		0.00	(24.81)	
5.0000 Sale	04/24/14	10/10/14	212.28	245.96		0.00	(33.68)	
10.0000 Sale	04/24/14	10/13/14	421.94	491.92		0.00	(69.98)	
3.0000 Sale	06/05/14	10/13/14	126.59	138.53		0.00	(11.94)	
Security Subtotal			2,802.22	3,123.74		0.00	(321.52)	
CIT GROUP INC NEW								
	CUSIP Number	125581801						
5.0000 Sale	11/20/13	06/05/14	223.84	246.32		0.00	(22.48)	
1.0000 Sale	11/25/13	08/01/14	48.98	49.92		0.00	(0.94)	
Security Subtotal			272.82	296.24		0.00	(23.42)	
CITIGROUP INC COM NEW								
	CUSIP Number	172967424						
3.0000 Sale	10/17/13	08/01/14	144.81	151.60		0.00	(6.79)	



J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
14 of 98

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
INGREDION INC								
SHS								
4.0000 Sale	06/27/13	06/05/14	304.83	262.66		0.00	42.17	
COCA COLA COM								
16.0000 Sale	05/23/13	03/10/14	616.81	671.82		0.00	(55.01)	
25.0000 Sale	06/10/13	03/10/14	963.77	1,029.43		0.00	(65.66)	
Security Subtotal			1,580.58	1,701.25		0.00	(120.67)	
CURTISS WRIGHT								
8.0000 Sale	05/23/13	04/08/14	491.20	285.68		0.00	205.52	
2.0000 Sale	06/10/13	04/08/14	122.81	73.32		0.00	49.49	
9.0000 Sale	06/10/13	04/10/14	550.97	329.94		0.00	221.03	
3.0000 Sale	06/10/13	04/11/14	179.89	109.98		0.00	69.91	
Security Subtotal			1,344.87	798.92		0.00	545.95	
DOMINION RES INC NEW VA								
6.0000 Sale	09/06/13	06/05/14	421.92	346.80		0.00	75.12	
2.0000 Sale	09/06/13	08/01/14	135.88	115.60		0.00	20.28	
Security Subtotal			557.80	462.40		0.00	95.40	
DELTA AIR LINES INC								
7.0000 Sale	01/14/14	06/05/14	294.97	222.01		0.00	72.96	
4.0000 Sale	01/14/14	08/01/14	150.28	126.86		0.00	23.42	
65.0000 Sale	01/14/14	08/28/14	2,596.47	2,061.55		0.00	534.92	
25.0000 Sale	01/14/14	08/29/14	989.41	792.91		0.00	196.50	
Security Subtotal			4,031.13	3,203.33		0.00	827.80	
DELPHI AUTOMOTIVE PLC								
2.0000 Sale	04/01/14	06/05/14	140.15	138.96		0.00	1.19	
1.0000 Sale	04/01/14	08/01/14	67.14	69.48		0.00	(2.34)	
11.0000 Sale	04/01/14	09/15/14	760.15	764.31		0.00	(4.16)	
10.0000 Sale	04/01/14	09/16/14	679.86	694.82		0.00	(14.96)	
6.0000 Sale	05/09/14	09/16/14	407.91	400.44		0.00	7.47	
9.0000 Sale	05/12/14	09/16/14	611.88	605.69		0.00	6.19	
Security Subtotal			2,667.09	2,673.70		0.00	(6.61)	

J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
15 of 98

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
EBAY INC								
COM	CUSIP Number	278642103						
6.0000 Sale	07/02/13	01/17/14	320.94	320.01		0.00	0.93	
23.0000 Sale	08/15/13	01/17/14	1,230.30	1,207.02		0.00	23.28	
Security Subtotal			1,551.24	1,527.03		0.00	24.21	
EDWARDS LIFESCIENCES CRP								
1.0000 Sale	02/13/13	02/13/14	67.21	86.91		0.00	(19.70)	
3.0000 Sale	02/14/13	02/14/14	204.40	259.21		0.00	(54.81)	
5.0000 Sale	02/15/13	02/14/14	340.67	431.41		0.00	(90.74)	
1.0000 Sale	02/19/13	02/14/14	68.13	86.52		0.00	(18.39)	
3.0000 Sale	05/23/13	02/14/14	204.41	197.55		0.00	6.86	
4.0000 Sale	06/10/13	02/14/14	272.55	276.16		0.00	(3.61)	
2.0000 Sale	06/10/13	02/18/14	134.43	138.08		0.00	(3.65)	
1.0000 Sale	06/11/13	02/18/14	67.22	68.73		0.00	(1.51)	
Security Subtotal			1,359.02	1,544.57		0.00	(185.55)	
ENSCO PLC SHS CLA								
7.0000 Sale	05/23/13	04/10/14	346.18	432.46		0.00	(86.28)	
2.0000 Sale	05/23/13	04/11/14	97.77	123.56		0.00	(25.79)	
11.0000 Sale	06/10/13	04/11/14	537.77	660.06		0.00	(122.29)	
1.0000 Sale	06/11/13	04/11/14	48.88	59.43		0.00	(10.55)	
8.0000 Sale	01/16/14	04/11/14	391.13	437.76		0.00	(46.63)	
Security Subtotal			1,421.73	1,713.27		0.00	(291.54)	
EATON CORP PLC								
10.0000 Sale	06/10/13	06/06/14	746.04	644.84		0.00	101.20	
1.0000 Sale	06/11/13	06/06/14	74.61	63.17		0.00	11.44	
Security Subtotal			820.65	708.01		0.00	112.64	
ENERGEN CRP COM PV 1CENT								
1.0000 Sale	05/23/13	03/03/14	80.69	55.49		0.00	25.20	
9.0000 Sale	06/10/13	03/03/14	726.30	492.92		0.00	233.38	
2.0000 Sale	01/16/14	03/03/14	161.41	138.04		0.00	23.37	
Security Subtotal			968.40	686.45		0.00	281.95	



J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
16 of 98

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
FAMILY DOLLAR STORES	CUSIP Number	307000109						
2.0000 Sale	05/23/13	02/10/14	124.23	128.78		0.00	(4.55)	
1.0000 Sale	06/10/13	02/10/14	62.12	62.69		0.00	(0.57)	
3.0000 Sale	06/10/13	02/11/14	186.89	188.07		0.00	(1.18)	
Security Subtotal			373.24	379.54		0.00	(6.30)	
FIRST NIAGARA FINL GROUP INC NEW	CUSIP Number	33582V108						
7.0000 Sale	06/28/13	06/05/14	60.82	70.38		0.00	(9.56)	
FEDEX CORP DELAWARE COM	CUSIP Number	31428X106						
3.0000 Sale	03/28/13	02/10/14	389.37	294.27		0.00	95.10	
5.0000 Sale	03/28/13	02/25/14	665.50	490.45		0.00	175.05	
3.0000 Sale	04/01/13	02/25/14	399.30	296.61		0.00	102.69	
3.0000 Sale	05/23/13	02/25/14	399.31	297.87		0.00	101.44	
5.0000 Sale	06/10/13	02/25/14	665.52	495.50		0.00	170.02	
Security Subtotal			2,519.00	1,874.70		0.00	644.30	
FRANKLIN STR PPTYS CORP	CUSIP Number	35471R106						
6.0000 Sale	06/28/13	06/05/14	75.60	77.54		0.00	(1.94)	
GLAXOSMITHKLINE PLC ADR	CUSIP Number	37733W105						
9.0000 Sale	05/09/14	10/21/14	390.12	494.20		0.00	(104.08)	
3.0000 Sale	05/12/14	10/21/14	130.04	165.32		0.00	(35.28)	
Security Subtotal			520.16	659.52		0.00	(139.36)	
GENL DYNAMICS CORP COM	CUSIP Number	369550108						
6.0000 Sale	07/24/14	11/07/14	840.33	729.31		0.00	111.02	
1.0000 Sale	07/24/14	11/10/14	140.14	121.55		0.00	18.59	
Security Subtotal			980.47	850.86		0.00	129.61	
GULFMARK OFSHRE INC CLA	CUSIP Number	402629208						
7.0000 Sale	02/28/14	10/24/14	196.24	332.13	W	135.89	0.00	
16.0000 Sale	03/03/14	10/24/14	448.55	766.02	W	317.47	0.00	
7.0000 Sale	02/28/14	10/27/14	193.04	332.12	W	0.00	(139.08)	
8.0000 Sale	03/03/14	10/27/14	220.62	383.00	W	162.38	0.00	
1.0000 Sale	03/03/14	10/27/14	27.58	47.88		0.00	(20.30)	
8.0000 Sale	03/03/14	10/27/14	220.63	383.00		0.00	(162.37)	
8.0000 Sale	03/03/14	10/28/14	232.05	382.98		0.00	(150.93)	
6.0000 Sale	03/03/14	10/28/14	174.04	289.99		0.00	(115.95)	



J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
17 of 98

2014 ANNUAL STATEMENT SUMMARY 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
GULFMARK OFSHORE INC CLA								
2.0000 Sale	03/03/14	10/29/14	58.29	96.55		0.00 (N)	(38.36)	
1.0000 Sale	03/04/14	10/29/14	29.14	48.73		0.00	(19.59)	
14.0000 Sale	03/06/14	10/29/14	408.09	702.74		0.00	(294.65)	
6.0000 Sale	03/07/14	10/29/14	174.90	299.58		0.00	(124.68)	
3.0000 Sale	06/05/14	10/30/14	88.14	135.28		0.00	(47.14)	
8.0000 Sale	03/07/14	10/30/14	235.04	399.43		0.00	(164.39)	
2.0000 Sale	03/10/14	10/30/14	58.76	99.42		0.00	(40.66)	
Security Subtotal			2,765.11	4,698.95		615.74	(1,318.10)	
GENERAL MOTORS CO COMMON SHARES								
23.0000 Sale	12/16/13	04/11/14	745.79	951.86	W	206.07 (N)	0.00	
37.0000 Sale	12/16/13	04/11/14	1,199.75	1,531.25		0.00	(331.50)	
5.0000 Sale	12/16/13	06/05/14	181.24	206.93		0.00	(25.69)	
1.0000 Sale	12/16/13	08/01/14	33.55	41.38		0.00	(7.83)	
Security Subtotal			2,160.33	2,731.42		206.07	(365.02)	
HALLIBURTON COMPANY								
3.0000 Sale	04/23/14	06/05/14	196.44	194.31		0.00	2.13	
28.0000 Sale	04/23/14	12/03/14	1,160.72	1,813.56		0.00	(652.84)	
18.0000 Sale	05/09/14	12/03/14	746.18	1,142.74		0.00	(396.56)	
Security Subtotal			2,103.34	3,150.61		0.00	(1,047.27)	
HENNES AND MAURITZ AB-ADR								
2.0000 Sale	05/23/13	01/08/14	17.57	14.10		0.00	3.47	
24.0000 Sale	06/10/13	01/08/14	210.84	163.68		0.00	47.16	
1.0000 Sale	06/11/13	01/08/14	8.79	6.76		0.00	2.03	
Security Subtotal			237.20	184.54		0.00	52.66	
HITACHI LTD 10 NEW ADR								
1.0000 Sale	12/18/13	06/05/14	70.85	74.30		0.00	(3.45)	
HOME DEPOT INC								
6.0000 Sale	07/02/13	06/05/14	483.49	465.33		0.00	18.16	

J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
18 of 98

2014 ANNUAL STATEMENT SUMMARY 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
IDACORP INC	CUSIP Number	451107106						
6.0000 Sale	05/10/13	04/08/14	331.64	287.06		0.00	44.58	
1.0000 Sale	05/13/13	04/08/14	55.28	48.19		0.00	7.09	
8.0000 Sale	05/13/13	04/09/14	441.60	385.52		0.00	56.08	
7.0000 Sale	05/23/13	04/09/14	386.41	342.44		0.00	43.97	
3.0000 Sale	06/10/13	04/09/14	165.61	145.44		0.00	20.17	
6.0000 Sale	06/10/13	04/14/14	331.49	290.88		0.00	40.61	
Security Subtotal			1,712.03	1,499.53		0.00	212.50	
ICICI BANK LTD SPD ADR	CUSIP Number	45104G104						
2.0000 Sale	05/23/13	01/07/14	71.83	92.14		0.00	(20.31)	
5.0000 Sale	06/10/13	01/07/14	179.59	214.58		0.00	(34.99)	
Security Subtotal			251.42	306.72		0.00	(55.30)	
INTL BUSINESS MACHINES CORP IBM	CUSIP Number	459200101						
1.0000 Sale	03/07/13	01/30/14	176.71	209.21		0.00	(32.50)	
2.0000 Sale	05/23/13	01/30/14	353.44	415.74		0.00	(62.30)	
3.0000 Sale	06/10/13	01/30/14	530.16	616.15		0.00	(85.99)	
Security Subtotal			1,060.31	1,241.10		0.00	(180.79)	
INTL GAME TECHNOLOGY	CUSIP Number	459902102						
14.0000 Sale	11/19/13	08/01/14	235.51	237.22		0.00	(1.71)	
17.0000 Sale	11/19/13	08/21/14	286.09	288.05		0.00	(1.96)	
6.0000 Sale	11/19/13	08/22/14	100.77	101.67		0.00	(0.90)	
34.0000 Sale	04/08/14	08/22/14	571.08	459.38		0.00	111.70	
13.0000 Sale	04/08/14	08/22/14	218.34	175.65		0.00	42.69	
11.0000 Sale	06/05/14	08/22/14	184.76	136.93		0.00	47.83	
3.0000 Sale	06/05/14	08/25/14	50.46	37.35		0.00	13.11	
Security Subtotal			1,647.01	1,436.25		0.00	210.76	
INDUSTRIA DE DISENO TEXTIL INDITEX SA SH	CUSIP Number	455793109						
14.0000 Sale	01/08/14	05/08/14	411.71	452.51		0.00	(40.80)	
1.0000 Sale	01/08/14	06/05/14	28.82	32.32		0.00	(3.50)	
50.0000 Sale	01/08/14	10/28/14	689.42	808.06		0.00	(118.64)	
Security Subtotal			1,129.95	1,292.89		0.00	(162.94)	

J & K PI FAMILY FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ITAU UNIBANCO BANCO HOLD								
SA SPONSORED ADR								
7,000 Sale	05/23/13	04/29/14	115.25	112.32		0.00	2.93	
12,000 Sale	06/10/13	04/29/14	197.59	174.12		0.00	23.47	
Security Subtotal			312.84	286.44		0.00	26.40	
INTUIT INC								
COM								
2,000 Sale	10/30/13	06/05/14	157.92	143.01		0.00	14.91	
1,000 Sale	10/31/13	08/01/14	80.88	71.70		0.00	9.18	
Security Subtotal			238.80	214.71		0.00	24.09	
JABIL CIRCUIT INC								
COM								
15,000 Sale	05/23/13	04/16/14	263.27	285.75		0.00	(22.48)	
7,000 Sale	06/10/13	04/16/14	122.87	135.01		0.00	(12.14)	
22,000 Sale	06/10/13	04/17/14	387.25	424.33		0.00	(37.08)	
2,000 Sale	06/11/13	04/17/14	35.20	38.68		0.00	(3.48)	
31,000 Sale	11/19/13	04/17/14	545.67	618.35		0.00	(72.68)	
32,000 Sale	01/14/14	04/17/14	563.28	571.55		0.00	(8.27)	
Security Subtotal			1,917.54	2,073.67		0.00	(156.13)	
KBR INC								
COM								
1,000 Sale	05/23/13	05/08/14	23.62	35.68		0.00	(12.06)	
16,000 Sale	06/10/13	05/08/14	377.93	549.92		0.00	(171.99)	
1,000 Sale	06/11/13	05/08/14	23.62	33.87		0.00	(10.25)	
6,000 Sale	01/16/14	05/08/14	141.72	197.40		0.00	(55.68)	
21,000 Sale	03/12/14	05/08/14	496.05	584.96		0.00	(88.91)	
Security Subtotal			1,062.94	1,401.83		0.00	(338.89)	
KRAFT FOODS GROUP INC								
SHS								
4,000 Sale	06/10/13	06/05/14	235.33	215.66		0.00	19.67	
LACLEDE GROUP INC								
COM								
2,000 Sale	04/07/14	06/05/14	95.61	90.22		0.00	5.39	
1,000 Sale	04/07/14	08/01/14	46.95	45.11		0.00	1.84	
2,000 Sale	04/08/14	08/01/14	93.92	91.61		0.00	2.31	
Security Subtotal			236.48	226.94		0.00	9.54	

J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
20 of 98

2014 ANNUAL STATEMENT SUMMARY 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
LABORATORY CP AMER HLDGS								
2,000 Sale	04/02/14	06/05/14	207.26	204.52		0.00	2.74	
6,000 Sale	04/02/14	11/03/14	603.40	613.55		0.00	(10.15)	
12,000 Sale	04/03/14	11/03/14	1,206.82	1,228.37		0.00	(21.55)	
1,000 Sale	04/04/14	11/03/14	100.57	102.66		0.00	(2.09)	
Security Subtotal			2,118.05	2,149.10		0.00	(31.05)	
LYONDELLBASELL INDUSTRIE								
3,000 Sale	02/11/14	08/01/14	320.18	245.54		0.00	74.64	
14,000 Sale	02/11/14	12/09/14	1,081.70	1,145.85		0.00	(64.15)	
9,000 Sale	02/11/14	12/10/14	672.23	736.62		0.00	(64.39)	
2,000 Sale	06/05/14	12/10/14	149.39	198.28		0.00	(48.89)	
8,000 Sale	06/05/14	12/11/14	605.09	793.11		0.00	(188.02)	
6,000 Sale	10/14/14	12/11/14	453.83	519.40		0.00	(65.57)	
Security Subtotal			3,282.42	3,638.80		0.00	(356.38)	
MARATHON OIL CORP								
5,000 Sale	01/16/14	12/19/14	138.05	170.73		0.00	(32.68)	
MICHAEL KORS HLDGS LTD								
2,000 Sale	06/27/13	06/05/14	185.99	122.42		0.00	63.57	
12,000 Sale	06/27/13	06/16/14	1,087.07	734.53		0.00	352.54	
10,000 Sale	06/28/13	06/16/14	905.90	614.52		0.00	291.38	
Security Subtotal			2,178.96	1,471.47		0.00	707.49	
MEDTRONIC INC								
2,000 Sale	05/23/13	01/06/14	118.76	103.03		0.00	15.73	
12,000 Sale	06/10/13	01/06/14	712.59	623.10		0.00	89.49	
Security Subtotal			831.35	726.13		0.00	105.22	
MEREDITH CORP								
10,000 Sale	09/24/14	12/16/14	530.43	443.73		0.00	86.70	
8,000 Sale	09/24/14	12/17/14	424.53	354.99		0.00	69.54	
14,000 Sale	09/24/14	12/18/14	741.92	621.23		0.00	120.69	
2,000 Sale	10/16/14	12/18/14	105.99	91.46		0.00	14.53	
10,000 Sale	10/16/14	12/19/14	530.73	457.28		0.00	73.45	
7,000 Sale	10/16/14	12/22/14	370.86	320.10		0.00	50.76	



Account No.
849-02090

Taxpayer No.
59-3763561

Page
21 of 98

J & K PI FAMILY FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
MEREDITH CORP								
3,000 Sale	10/17/14	12/22/14	158.95	137.79		0.00	21.16	
7,000 Sale	10/17/14	12/23/14	372.65	321.51		0.00	51.14	
Security Subtotal			3,236.06	2,748.09		0.00	487.97	
NEWELL RUBBERMAID INC								
13,000 Sale	03/07/13	03/05/14	411.91	312.86		0.00	99.05	
31,000 Sale	03/08/13	03/05/14	982.26	767.03		0.00	215.23	
9,000 Sale	04/18/13	03/14/14	264.15	232.47		0.00	31.68	
3,000 Sale	04/19/13	03/14/14	88.05	78.88		0.00	9.17	
7,000 Sale	04/19/13	03/17/14	206.23	184.04		0.00	22.19	
10,000 Sale	04/19/13	03/17/14	295.86	262.92		0.00	32.94	
16,000 Sale	04/22/13	03/17/14	473.39	425.26		0.00	48.13	
1,000 Sale	04/23/13	03/17/14	29.58	26.88		0.00	2.70	
4,000 Sale	05/23/13	03/17/14	118.36	109.72		0.00	8.64	
10,000 Sale	05/23/13	03/21/14	297.15	274.30		0.00	22.85	
8,000 Sale	06/10/13	03/21/14	237.73	217.04		0.00	20.69	
15,000 Sale	06/10/13	03/24/14	448.64	406.95		0.00	41.69	
2,000 Sale	06/11/13	03/24/14	59.83	53.96		0.00	5.87	
Security Subtotal			3,973.14	3,352.31		0.00	560.83	
NOBLE ENERGY INC								
3,000 Sale	10/23/13	06/05/14	215.84	213.41		0.00	2.43	
1,000 Sale	10/23/13	08/01/14	66.97	71.14		0.00	(4.17)	
Security Subtotal			282.81	284.55		0.00	(1.74)	
NEXTERA ENERGY INC SHS								
3,000 Sale	01/30/14	06/05/14	293.66	272.75		0.00	20.91	
9,000 Sale	01/30/14	07/17/14	884.40	818.26		0.00	66.14	
7,000 Sale	01/30/14	07/30/14	674.87	636.43		0.00	38.44	
2,000 Sale	01/31/14	07/30/14	192.83	182.98		0.00	9.85	
1,000 Sale	01/31/14	07/31/14	95.49	91.49		0.00	4.00	
Security Subtotal			2,141.25	2,001.91		0.00	139.34	
NIELSEN NV								
5,000 Sale	11/22/13	06/05/14	236.44	201.05		0.00	35.39	
2,000 Sale	11/22/13	08/01/14	92.73	80.42		0.00	12.31	
5,000 Sale	11/22/13	08/21/14	241.44	201.05		0.00	40.39	
16,000 Sale	11/22/13	09/18/14	711.42	643.36		0.00	68.06	
24,000 Sale	11/22/13	09/24/14	1,066.89	965.04		0.00	101.85	



J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
22 of 98

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code 1g. Adjustments	Gain or (Loss)	Remarks
NIELSEN NV							
3.0000 Sale	01/21/14	09/24/14	133.37	134.99	0.00	(1.62)	
2.0000 Sale	01/21/14	09/25/14	88.11	89.99	0.00	(1.88)	
14.0000 Sale	01/22/14	09/25/14	616.83	633.30	0.00	(16.47)	
3.0000 Sale	01/23/14	09/25/14	132.18	135.08	0.00	(2.90)	
Security Subtotal			3,319.41	3,084.28	0.00	235.13	
TWENTY-FIRST CENTURY FOX INC CLASS A							
5.0000 Sale	07/11/13	06/05/14	178.02	149.53	0.00	28.49	
NORFOLK SOUTHERN CORP							
8.0000 Sale	09/26/13	06/05/14	795.23	624.36	0.00	170.87	
2.0000 Sale	09/26/13	08/01/14	202.05	156.09	0.00	45.96	
Security Subtotal			997.28	780.45	0.00	216.83	
OCCIDENTAL PETE CORP CAL							
1.0000 Sale	05/27/14	06/05/14	99.94	97.34	0.00	2.60	
4.0000 Sale	05/27/14	12/29/14	328.72	375.78	0.00	(47.06)	
6.0000 Sale	05/27/14	12/30/14	487.18	563.67	0.00	(76.49)	
5.0000 Sale	06/03/14	12/30/14	405.99	483.94	0.00	(77.95)	
Security Subtotal			1,321.83	1,520.73	0.00	(198.90)	
OLIN CORP \$1 NEW							
8.0000 Sale	07/02/13	06/05/14	216.32	193.06	0.00	23.26	
ORACLE CORP \$0.01 DEL							
11.0000 Sale	12/23/13	06/05/14	460.32	405.77	0.00	54.55	
3.0000 Sale	12/23/13	08/01/14	119.60	110.66	0.00	8.94	
44.0000 Sale	12/23/13	09/05/14	1,822.39	1,623.06	0.00	199.33	
48.0000 Sale	01/13/14	09/05/14	1,988.07	1,813.69	0.00	174.38	
6.0000 Sale	01/13/14	09/08/14	245.31	226.71	0.00	18.60	
2.0000 Sale	01/29/14	09/08/14	81.77	73.96	0.00	7.81	
39.0000 Sale	01/29/14	09/23/14	1,516.41	1,442.18	0.00	74.23	
Security Subtotal			6,233.87	5,696.03	0.00	537.84	
PPG INDUSTRIES INC SHS							
2.0000 Sale	09/26/13	06/05/14	404.23	332.47	0.00	71.76	
1.0000 Sale	09/26/13	08/01/14	198.84	166.24	0.00	32.60	
1.0000 Sale	09/26/13	09/15/14	199.66	166.23	0.00	33.43	

J & K PI FAMILY FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
PPG INDUSTRIES INC SHS	CUSIP Number	693506107						
6.0000 Sale	09/27/13	09/16/14	1,201.92	993.36		0.00	208.56	
8.0000 Sale	09/30/13	09/16/14	1,602.56	1,330.88		0.00	271.68	
1.0000 Sale	10/01/13	09/16/14	200.32	166.97		0.00	33.35	
4.0000 Sale	10/01/13	09/17/14	807.56	667.86		0.00	139.70	
1.0000 Sale	10/02/13	09/17/14	201.89	165.44		0.00	36.45	
Security Subtotal			4,816.98	3,989.45		0.00	827.53	
PETROLEO BRAS VTG SPD ADR	CUSIP Number	71654V408						
7.0000 Sale	07/18/13	06/05/14	96.66	99.63		0.00	(2.97)	
PUBLICIS GROUPE SPON ADR	CUSIP Number	74463M106						
8.0000 Sale	05/23/13	04/30/14	168.24	146.85		0.00	21.39	
13.0000 Sale	06/10/13	04/30/14	273.40	234.86		0.00	38.54	
Security Subtotal			441.64	381.71		0.00	59.93	
PHILIP MORRIS INTL INC	CUSIP Number	718172109						
4.0000 Sale	05/10/13	03/11/14	317.60	372.72		0.00	(55.12)	
5.0000 Sale	05/23/13	03/11/14	397.00	471.98		0.00	(74.98)	
8.0000 Sale	06/10/13	03/11/14	635.22	734.08		0.00	(98.86)	
Security Subtotal			1,349.82	1,578.78		0.00	(228.96)	
PERRIGO CO PLC	CUSIP Number	G97822103						
1.0000 Sale	02/28/14	06/05/14	136.88	164.28		0.00	(27.40)	
1.0000 Sale	02/28/14	08/01/14	151.42	164.28		0.00	(12.86)	
11.0000 Sale	02/28/14	11/11/14	1,712.82	1,807.03		0.00	(94.21)	
3.0000 Sale	02/28/14	11/12/14	462.84	492.82		0.00	(29.98)	
Security Subtotal			2,463.96	2,628.47		0.00	(164.45)	
PEPSICO INC	CUSIP Number	713448108						
4.0000 Sale	11/01/13	06/05/14	351.27	337.70		0.00	13.57	
2.0000 Sale	11/01/13	08/01/14	177.01	168.85		0.00	8.16	
Security Subtotal			528.28	506.55		0.00	21.73	

J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

2014 ANNUAL STATEMENT SUMMARY 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code 1g. Adjustments	Gain or (Loss)	Remarks
REYNOLDS AMERICAN INC							
10,000 Sale	05/23/13	03/21/14	540.79	490.46	0.00	50.33	
3,000 Sale	05/23/13	03/25/14	160.78	147.14	0.00	13.64	
15,000 Sale	06/10/13	03/25/14	803.90	720.54	0.00	83.36	
2,000 Sale	01/16/14	03/26/14	107.27	97.23	0.00	10.04	
Security Subtotal			1,612.74	1,455.37	0.00	157.37	
REED ELSEVIER N V							
2,000 Sale	03/19/14	06/05/14	88.53	86.07	0.00	2.46	
ROYAL BK SCOTLAND GR ADR							
6,000 Sale	11/26/13	06/05/14	67.87	64.96	0.00	2.91	
1,000 Sale	11/26/13	08/01/14	11.75	10.83	0.00	0.92	
Security Subtotal			79.62	75.79	0.00	3.83	
RALPH LAUREN CORP							
2,000 Sale	03/11/14	06/05/14	307.00	324.48	0.00	(17.48)	
1,000 Sale	03/11/14	08/01/14	154.68	162.24	0.00	(7.56)	
Security Subtotal			461.68	486.72	0.00	(25.04)	
ROYAL GOLD INC COM							
11,000 Sale	03/07/13	02/04/14	608.77	602.41	0.00	6.36	
SENSIENT TECHNOLOGY CORP							
9,000 Sale	05/23/13	01/10/14	440.73	371.34	0.00	69.39	
7,000 Sale	06/10/13	01/10/14	342.80	287.35	0.00	55.45	
7,000 Sale	06/10/13	01/13/14	341.44	287.35	0.00	54.09	
Security Subtotal			1,124.97	946.04	0.00	178.93	
SCHWEITZER MAUDIT INTL							
1,000 Sale	02/05/14	08/01/14	41.60	46.80	0.00	(5.20)	
STARWOOD HOTELS AND RESORTS WORLDWIDE NE							
1,000 Sale	06/17/14	08/01/14	79.49	80.00	0.00	(0.51)	

J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
25 of 98

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SYMETRA FINANCIAL CORP	CUSIP Number	87151Q106						
4.0000 Sale	05/23/14	06/05/14	85.52	81.50		0.00	4.02	
11.0000 Sale	05/23/14	08/01/14	250.98	224.11		0.00	26.87	
Security Subtotal			336.50	305.61		0.00	30.89	
SCHNEIDER ELEC SA ADR	CUSIP Number	80687P106						
4.0000 Sale	01/21/14	06/05/14	76.05	70.56		0.00	5.49	
SELECT MEDICAL HOLDINGS CORP	CUSIP Number	81619Q105						
15.0000 Sale	05/22/14	08/01/14	231.74	210.91		0.00	20.83	
STRATASYS LTD	CUSIP Number	M85548101						
4.0000 Sale	09/15/14	12/09/14	351.25	484.97		0.00	(133.72)	
6.0000 Sale	09/16/14	12/09/14	526.88	733.78		0.00	(206.90)	
4.0000 Sale	09/16/14	12/10/14	350.90	489.19		0.00	(138.29)	
11.0000 Sale	09/17/14	12/10/14	965.01	1,397.53		0.00	(432.52)	
Security Subtotal			2,194.04	3,105.47		0.00	(911.43)	
STARWOOD WAYPOINT RESIDENTIAL TRUST SHS	CUSIP Number	85571W109						
20.0000 Sale	02/06/14	07/15/14	526.77	576.80		0.00	(50.03)	
2.0000 Sale	02/06/14	07/16/14	51.87	57.68		0.00	(5.81)	
Security Subtotal			578.64	634.48		0.00	(55.84)	
STAPLES INC	CUSIP Number	855030102						
5.0000 Sale	06/10/13	06/06/14	56.15	77.60		0.00	(21.45)	
32.0000 Sale	06/10/13	06/09/14	354.83	496.61		0.00	(141.78)	
1.0000 Sale	06/11/13	06/09/14	11.08	15.61		0.00	(4.53)	
40.0000 Sale	01/16/14	06/09/14	443.56	554.67		0.00	(111.11)	
Security Subtotal			865.62	1,144.49		0.00	(278.87)	
TEVA PHARMACTCL INDS ADR	CUSIP Number	881624209						
21.0000 Sale	06/11/13	06/05/14	1,061.50	835.82		0.00	225.68	
TARGET CORP COM	CUSIP Number	87612E106						
8.0000 Sale	08/21/14	11/19/14	579.14	487.86		0.00	91.28	



J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
26 of 98

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
TURKCELL ILETISIM ADR	CUSIP Number	900111204						
4,000 Sale	02/11/14	06/05/14	59.92	52.20		0.00	7.72	
5,000 Sale	02/11/14	07/31/14	81.80	65.25		0.00	16.55	
3,000 Sale	02/12/14	07/31/14	49.08	39.60		0.00	9.48	
19,000 Sale	02/12/14	08/01/14	309.03	250.78		0.00	58.25	
2,000 Sale	03/19/14	08/01/14	32.54	24.92		0.00	7.62	
13,000 Sale	03/19/14	08/15/14	188.76	161.95		0.00	26.81	
19,000 Sale	03/20/14	08/15/14	275.89	231.99		0.00	43.90	
Security Subtotal			997.02	826.69		0.00	170.33	
TECHNIP SP ADR	CUSIP Number	878546209						
2,000 Sale	01/13/14	06/05/14	53.36	47.52		0.00	5.84	
1,000 Sale	01/13/14	08/01/14	22.99	23.76		0.00	(0.77)	
Security Subtotal			76.35	71.28		0.00	5.07	
TELEFONICA BRASIL SP ADR	CUSIP Number	87936R106						
1,000 Sale	11/26/13	06/05/14	20.21	19.39		0.00	0.82	
TIM PARTICIPACO/S ADR SPONSORED	CUSIP Number	88706P205						
2,000 Sale	05/23/13	01/08/14	55.81	41.20		0.00	14.61	
4,000 Sale	06/10/13	01/08/14	111.62	75.28		0.00	36.34	
1,000 Sale	06/11/13	01/08/14	27.91	18.69		0.00	9.22	
Security Subtotal			195.34	135.17		0.00	60.17	
VERIZON COMMUNICATIONS COM	CUSIP Number	92343V104						
14,000 Sale	02/28/14	10/03/14	695.19	673.61		0.00	21.58	
9,000 Sale	04/07/14	10/03/14	446.91	433.80		0.00	13.11	
Security Subtotal			1,142.10	1,107.41		0.00	34.69	
VMWARE, INC.	CUSIP Number	928563402						
3,000 Sale	02/11/14	06/05/14	287.15	279.70		0.00	7.45	
ZURICH INSURANCE GROUP AG SHS SPON ADR	CUSIP Number	989825104						
1,000 Sale	11/27/13	06/05/14	29.65	28.06		0.00	1.59	
WPP PLC NEW/ADR	CUSIP Number	92937A102						
1,000 Sale	04/30/14	08/01/14	99.46	106.95		0.00	(7.49)	

J & K PI FAMILY FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
WEST CORP SHS								
19,0000 Sale	02/03/14	06/05/14	508.91	418.13		0.00	90.78	
4,0000 Sale	02/03/14	08/01/14	107.37	88.03		0.00	19.34	
17,0000 Sale	02/03/14	12/17/14	530.50	374.12		0.00	156.38	
Security Subtotal			1,146.78	880.28		0.00	266.50	
WEIS MARKETS INC								
3,0000 Sale	06/05/14	12/02/14	136.47	130.83		0.00	5.64	
YAHOO JAPAN CORP SHS								
88,0000 Sale	02/03/14	04/01/14	863.72	1,011.88		0.00	(148.16)	
WELLPOINT INC								
5,0000 Sale	03/06/14	06/05/14	541.44	458.80		0.00	82.64	
1,0000 Sale	03/06/14	08/01/14	110.96	91.76		0.00	19.20	
Security Subtotal			652.40	550.56		0.00	101.84	
Covered Short Term Capital Gains and Losses Subtotal			184,284.25	180,321.11		830.04	4,776.72	

NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code B)

U.S. TREASURY NOTE								
7.125% DEC 31 2019								
4000.0000 Sale	12/31/13	09/25/14	3,852.50	3,778.14	D	27.06	47.30	
U.S. TREASURY NOTE								
2.000% FEB 15 2023								
1000.0000 Sale	03/06/13	02/11/14	950.54	1,006.53		0.00	(55.99)	
9000.0000 Sale	04/02/13	02/11/14	8,554.92	9,106.05		0.00	(551.13)	
6000.0000 Sale	05/23/13	02/11/14	5,703.28	6,013.08		0.00	(309.80)	
6000.0000 Sale	06/10/13	02/11/14	5,703.29	5,910.00		0.00	(206.71)	
Security Subtotal			20,912.03	22,035.66		0.00	(1,123.63)	



J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
28 of 98

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
-----------------------------	-------------------------	------------------------------	------------	----------------	--------------	-----------------	----------------	---------

U.S. TRSY INFLATION BOND
02.375% JAN 15 2025
CUSIP Number 912810FR4

2000.0000 Sale	09/05/13	07/08/14	3,032.99	2,845.14		0.00	187.85	
1000.0000 Sale	11/05/13	07/08/14	1,516.50	1,472.20		0.00	44.30	
1000.0000 Sale	12/31/13	07/08/14	1,516.50	1,439.95		0.00	76.55	
3000.0000 Sale	06/11/14	07/08/14	4,549.50	4,508.88		0.00	40.62	
Security Subtotal			10,615.49	10,266.17		0.00	349.32	

UBS AG REG
120.0000 Prln Payment
CUSIP Number H89231338
05/15/14 05/15/14

			33.86	33.86		0.00	0.00	
--	--	--	-------	-------	--	------	------	--

Noncovered Short Term Capital Gains and Losses Subtotal

			35,413.88	36,113.83		27.06	(727.01)	
--	--	--	------------------	------------------	--	--------------	-----------------	--

NET SHORT TERM CAPITAL GAINS AND LOSSES

			219,698.13	216,434.94		857.10	4,049.71	
--	--	--	-------------------	-------------------	--	---------------	-----------------	--

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)

ATLAS COPCO A ADR NEW
3.0000 Sale
CUSIP Number 049255706
03/27/13 06/05/14

			87.23	84.98		0.00	2.25	
--	--	--	-------	-------	--	------	------	--

AMAZON COM INC COM
1.0000 Sale
CUSIP Number 023135106
05/08/12 05/06/14

			301.55	224.74		0.00	76.81	
--	--	--	--------	--------	--	------	-------	--

ASTRAZENECA PLC SPND ADR
6.0000 Sale
10.0000 Sale
5.0000 Sale
12.0000 Sale
CUSIP Number 046353108
07/24/12 02/04/14
10/02/12 02/04/14
10/02/12 05/06/14
10/02/12 05/07/14

			376.69	273.84		0.00	102.85	
			627.84	469.43		0.00	158.41	
			395.58	234.71		0.00	160.87	
			942.19	563.31		0.00	378.88	
Security Subtotal			2,342.30	1,541.29		0.00	801.01	

ALLIANCE DATA SYS CORP
1.0000 Sale
2.0000 Sale
1.0000 Sale
CUSIP Number 018581108
06/07/13 12/03/14
06/10/13 12/03/14
06/12/13 12/03/14

			282.24	179.25		0.00	102.99	
			564.48	354.56		0.00	209.92	
			282.25	180.20		0.00	102.05	
Security Subtotal			1,128.97	714.01		0.00	414.96	

J & K PI FAMILY FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ALLIANT TECHSYSTEMS INC	CUSIP Number	018804104						
1.0000 Sale	01/25/13	08/01/14	133.81	66.52		0.00	67.29	
ANHEUSER-BUSCH INBEV ADR	CUSIP Number	03524A108						
5.0000 Sale	08/29/12	01/16/14	516.76	419.04		0.00	97.72	
1.0000 Sale	08/30/12	01/16/14	103.36	83.46		0.00	19.90	
5.0000 Sale	08/30/12	01/17/14	508.98	417.27		0.00	91.71	
6.0000 Sale	08/31/12	01/17/14	610.77	505.07		0.00	105.70	
1.0000 Sale	09/04/12	01/17/14	101.79	86.27		0.00	15.52	
7.0000 Sale	10/12/12	01/17/14	712.57	608.87		0.00	103.70	
6.0000 Sale	10/15/12	01/17/14	610.78	521.68		0.00	89.10	
Security Subtotal			3,165.01	2,641.66		0.00	523.35	
ARCOS DORADOS HOLDING INC	CUSIP Number	G0457F107						
10.0000 Sale	12/07/12	03/19/14	95.46	125.23		0.00	(29.77)	
13.0000 Sale	12/10/12	03/19/14	124.11	163.64		0.00	(39.53)	
3.0000 Sale	12/10/12	03/20/14	29.00	37.76		0.00	(8.76)	
13.0000 Sale	12/11/12	03/20/14	125.69	163.80		0.00	(38.11)	
Security Subtotal			374.26	490.43		0.00	(116.17)	
AIA GROUP LTD	CUSIP Number	001317205						
SPONSORED ADR								
5.0000 Sale	05/31/13	06/05/14	100.49	90.08		0.00	10.41	
1.0000 Sale	05/31/13	08/01/14	21.59	18.02		0.00	3.57	
Security Subtotal			122.08	108.10		0.00	13.98	
ASML HLDG NV NY REG SHS	CUSIP Number	N07059210						
2.0000 Sale	12/07/12	01/30/14	171.40	126.68		0.00	44.72	
10.0000 Sale	12/10/12	01/30/14	857.04	635.42		0.00	221.62	
2.0000 Sale	12/10/12	06/05/14	174.71	127.08		0.00	47.63	
1.0000 Sale	04/02/13	06/05/14	87.36	66.78		0.00	20.58	
1.0000 Sale	04/02/13	08/01/14	92.62	66.78		0.00	25.84	
1.0000 Sale	04/02/13	11/13/14	101.85	66.77		0.00	35.08	
3.0000 Sale	04/03/13	11/13/14	305.55	199.91		0.00	105.64	
3.0000 Sale	04/03/13	11/14/14	305.48	199.91		0.00	105.57	
1.0000 Sale	04/04/13	11/17/14	102.23	65.47		0.00	36.76	
4.0000 Sale	05/23/13	11/17/14	408.95	320.02		0.00	88.93	
1.0000 Sale	05/23/13	11/24/14	103.43	80.00		0.00	23.43	

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ASML HLDG NV NY REG SHS	CUSIP Number	N07059210						
5.0000 Sale	06/10/13	11/24/14	517.16	402.65		0.00	114.51	
3.0000 Sale	06/10/13	11/25/14	310.95	241.59		0.00	69.36	
Security Subtotal			3,538.73	2,599.06		0.00	939.67	
AMN ELEC POWER CO	CUSIP Number	025537101						
10.0000 Sale	01/05/12	06/05/14	542.89	409.32		0.00	133.57	
AARON'S INC SHS A	CUSIP Number	002535300						
24.0000 Sale	01/31/12	02/07/14	673.77	649.10		0.00	24.67	
3.0000 Sale	02/13/12	02/07/14	84.22	84.22		0.00	0.00	
9.0000 Sale	02/14/12	02/07/14	252.67	252.75	(w)	0.08	0.00	
3.0000 Sale	02/14/12	02/07/14	84.22	84.25		0.00	(0.03)	
9.0000 Sale	02/14/12	02/07/14	253.89	239.39	(y)	0.00	14.50	
4.0000 Sale	02/15/12	02/07/14	112.29	112.37		0.00	(0.08)	
9.0000 Sale	02/21/12	02/07/14	252.67	251.93		0.00	0.74	
6.0000 Sale	02/22/12	02/07/14	168.45	167.90		0.00	0.55	
1.0000 Sale	06/05/12	02/07/14	28.20	26.58		0.00	1.62	
Security Subtotal			1,910.38	1,868.49		0.08	41.97	
BAYER AG SP ADR	CUSIP Number	072730302						
2.0000 Sale	09/20/11	06/05/14	285.99	106.97		0.00	179.02	
BARRICK GOLD CORPORATION	CUSIP Number	067901108						
9.0000 Sale	01/27/12	02/04/14	171.98	444.89		0.00	(272.91)	
18.0000 Sale	01/27/12	02/04/14	343.97	870.03		0.00	(526.06)	
23.0000 Sale	02/03/12	02/04/14	439.53	1,124.90	(y)	0.00	(685.37)	
6.0000 Sale	02/06/12	02/04/14	114.67	293.27		0.00	(178.60)	
4.0000 Sale	06/05/12	08/01/14	72.71	168.64		0.00	(95.93)	
22.0000 Sale	02/13/13	08/01/14	399.96	701.95		0.00	(301.99)	
9.0000 Sale	05/15/13	08/01/14	163.62	179.69		0.00	(16.07)	
27.0000 Sale	05/15/13	12/24/14	279.48	539.06		0.00	(259.58)	
4.0000 Sale	05/15/13	12/26/14	42.55	79.86		0.00	(37.31)	
25.0000 Sale	05/23/13	12/26/14	265.98	489.67		0.00	(223.69)	
20.0000 Sale	06/10/13	12/26/14	212.80	408.53		0.00	(195.73)	
16.0000 Sale	06/10/13	12/29/14	167.66	326.83		0.00	(159.17)	
3.0000 Sale	06/11/13	12/29/14	31.43	59.76		0.00	(28.33)	
36.0000 Sale	07/16/13	12/29/14	377.25	568.25		0.00	(191.00)	
Security Subtotal			3,083.59	6,255.33		0.00	(3,171.74)	



Account No.
849-02090

Taxpayer No.
59-3763561

Page
31 of 98

J & K PI FAMILY FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
BRINKS CO								
5,000 Sale	06/05/12	08/19/14	136.90	107.76		0.00	29.14	
8,000 Sale	04/10/13	08/19/14	219.05	213.21		0.00	5.84	
11,000 Sale	09/02/11	08/19/14	300.21	259.79		0.00	40.42	
4,000 Sale	06/05/12	08/19/14	109.18	86.21		0.00	22.97	
6,000 Sale	04/10/13	08/20/14	163.04	159.90		0.00	3.14	
3,000 Sale	05/23/13	08/20/14	81.52	80.52		0.00	1.00	
1,000 Sale	05/23/13	08/22/14	26.93	26.84		0.00	0.09	
19,000 Sale	06/10/13	08/22/14	511.82	515.66		0.00	(3.84)	
2,000 Sale	06/11/13	08/22/14	53.87	53.30		0.00	0.57	
Security Subtotal			1,602.52	1,503.19		0.00	99.33	
BIOGEN IDEC INC								
2,000 Sale	11/23/11	09/06/12	587.91	221.52		0.00	366.39	
3,000 Sale	02/01/12	01/13/14	881.87	364.71		0.00	517.16	
3,000 Sale	02/02/12	01/13/14	881.87	367.72		0.00	514.15	
Security Subtotal			2,351.65	953.95		0.00	1,397.70	
BARCLAYS PLC ADR								
16,000 Sale	01/25/12	01/07/14	294.75	219.79		0.00	74.96	
4,000 Sale	01/26/12	01/07/14	73.69	56.79		0.00	16.90	
11,000 Sale	06/05/12	01/07/14	202.64	120.62		0.00	82.02	
15,000 Sale	09/27/12	01/07/14	276.34	210.46		0.00	65.88	
Security Subtotal			847.42	607.66		0.00	239.76	
BG GROUP PLC SPON ADR								
15,000 Sale	08/23/11	01/13/14	323.08	310.37		0.00	12.71	
4,000 Sale	12/21/11	01/13/14	86.16	82.46		0.00	3.70	
5,000 Sale	12/21/11	06/05/14	104.84	103.08		0.00	1.76	
5,000 Sale	12/21/11	08/01/14	102.09	103.07		0.00	(0.98)	
Security Subtotal			616.17	598.98		0.00	17.19	
BNP PARIBAS SPONSORD ADR								
5,000 Sale	02/28/11	05/05/14	174.69	196.07		0.00	(21.38)	
1,000 Sale	02/28/11	06/05/14	34.94	38.92		0.00	(3.98)	
1,000 Sale	02/28/11	08/01/14	33.40	38.92		0.00	(5.52)	
Security Subtotal			243.03	273.91		0.00	(30.88)	



J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
32 of 98

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
BT GROUP PLC ADR	CUSIP Number	05577E101						
1.0000 Sale	11/09/12	06/05/14	67.03	35.77		0.00	31.26	
2.0000 Sale	11/09/12	08/19/14	125.28	71.55		0.00	53.73	
2.0000 Sale	11/12/12	08/20/14	125.39	71.56		0.00	53.83	
Security Subtotal			317.70	178.88		0.00	138.82	
BOEING COMPANY	CUSIP Number	097023105						
1.0000 Sale	06/11/10	03/13/14	121.77	71.34		0.00	50.43	
1.0000 Sale	01/10/13	04/11/14	122.34	76.57		0.00	45.77	
7.0000 Sale	01/10/13	04/23/14	909.97	536.00		0.00	373.97	
Security Subtotal			1,154.08	683.91		0.00	470.17	
BRISTOL-MYERS SQUIBB CO	CUSIP Number	110122108						
9.0000 Sale	08/27/12	06/05/14	422.50	295.38		0.00	127.12	
1.0000 Sale	08/27/12	08/01/14	50.02	32.82		0.00	17.20	
13.0000 Sale	08/27/12	12/02/14	771.74	426.67		0.00	345.07	
7.0000 Sale	08/27/12	12/03/14	416.24	229.74		0.00	186.50	
Security Subtotal			1,660.50	984.61		0.00	675.89	
COMCAST CORP NEW CL A	CUSIP Number	20030N101						
3.0000 Sale	07/11/13	08/01/14	160.50	133.09		0.00	27.41	
CVS CAREMARK CORP	CUSIP Number	126650100						
4.0000 Sale	05/14/13	06/05/14	312.58	236.94		0.00	75.64	
2.0000 Sale	05/14/13	08/01/14	153.24	118.47		0.00	34.77	
12.0000 Sale	05/14/13	11/07/14	1,058.88	710.82		0.00	348.06	
Security Subtotal			1,524.70	1,066.23		0.00	458.47	
CROWN CASTLE INTL CORP	CUSIP Number	228227104						
5.0000 Sale	04/30/12	06/05/14	375.60	282.79		0.00	92.81	
1.0000 Sale	05/01/12	08/01/14	73.77	56.70		0.00	17.07	
2.0000 Sale	05/01/12	09/23/14	159.06	113.39		0.00	45.67	
1.0000 Sale	06/05/12	09/23/14	79.53	53.76		0.00	25.77	
14.0000 Sale	06/11/12	09/23/14	1,113.47	788.98		0.00	324.49	
3.0000 Sale	06/11/12	09/24/14	238.74	169.07		0.00	69.67	
8.0000 Sale	02/22/13	09/24/14	636.65	558.88		0.00	77.77	
5.0000 Sale	05/23/13	09/24/14	397.91	367.20		0.00	30.71	



J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
33 of 98

2014 ANNUAL STATEMENT SUMMARY 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CROWN CASTLE INTL CORP								
8,000 Sale	06/10/13	09/24/14	636.66	555.20		0.00	81.46	
1,000 Sale	06/10/13	09/25/14	79.30	69.40		0.00	9.90	
Security Subtotal			3,790.69	3,015.37		0.00	775.32	
CANON INC ADR REP5SH								
8,000 Sale	02/22/11	01/30/14	237.22	384.66		0.00	(147.44)	
2,000 Sale	02/22/11	01/30/14	59.30	103.21		0.00	(43.91)	
2,000 Sale	08/11/11	01/30/14	59.30	92.90		0.00	(33.60)	
2,000 Sale	09/02/11	01/30/14	59.30	92.75		0.00	(33.45)	
8,000 Sale	01/11/12	01/30/14	237.24	343.50		0.00	(106.26)	
1,000 Sale	06/05/12	01/30/14	29.66	38.47		0.00	(8.81)	
1,000 Sale	06/05/12	01/31/14	29.35	38.46		0.00	(9.11)	
Security Subtotal			711.37	1,093.95		0.00	(382.58)	
CHINA UNICOM HONG KONG LTD								
4,000 Sale	05/10/11	02/11/14	53.59	80.88		0.00	(27.29)	
3,000 Sale	06/05/12	02/11/14	40.19	39.53		0.00	0.66	
Security Subtotal			93.78	120.41		0.00	(26.63)	
COMPASS GROUP PLC ADR								
4,000 Sale	11/30/11	20449X203 06/05/14	66.87	37.43		0.00	29.44	
CA INC								
5,000 Sale	05/02/12	12673P105 08/01/14	142.56	133.47		0.00	9.09	
CENOVUS ENERGY INC								
3,000 Sale	02/05/13	15135U109 06/05/14	88.82	100.51		0.00	(11.69)	
COMPASS GROUP PLC SHS ADR								
Cash/Lieu	06/11/13	20449X302 07/25/14	15.26	12.17		0.00	3.09	
CISCO SYSTEMS INC COM								
9,000 Sale	05/18/12	17275R102 06/05/14	220.46	148.72		0.00	71.74	
8,000 Sale	05/18/12	08/01/14	199.59	132.20		0.00	67.39	
Security Subtotal			420.05	280.92		0.00	139.13	

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
COCA COLA COM								
3,0000 Sale	05/18/11	03/10/14	115.65	102.01		0.00	13.64	
32,0000 Sale	06/23/11	03/10/14	1,233.61	1,045.75		0.00	187.86	
18,0000 Sale	06/27/12	03/10/14	693.91	684.57		0.00	9.34	
Security Subtotal			2,043.17	1,832.33		0.00	210.84	
CURTISS WRIGHT								
1,0000 Sale	09/02/11	03/03/14	67.26	29.68		0.00	37.58	
7,0000 Sale	06/05/12	03/03/14	470.83	205.92		0.00	264.91	
5,0000 Sale	06/05/12	03/03/14	334.37	147.08		0.00	187.29	
1,0000 Sale	06/05/12	04/08/14	61.39	29.42		0.00	31.97	
Security Subtotal			933.85	412.10		0.00	521.75	
DBS GROUP HLDGS SPN ADR								
3,0000 Sale	05/21/12	06/05/14	162.29	124.58		0.00	37.71	
1,0000 Sale	05/21/12	08/01/14	58.74	41.53		0.00	17.21	
3,0000 Sale	05/21/12	10/09/14	172.71	124.58		0.00	48.13	
1,0000 Sale	06/05/12	10/09/14	57.57	40.96		0.00	16.61	
3,0000 Sale	06/26/12	10/09/14	172.71	127.78		0.00	44.93	
Security Subtotal			624.02	459.43		0.00	164.59	
DANAHER CORP DEL COM								
2,0000 Sale	05/16/11	02/28/14	154.32	108.18		0.00	46.14	
2,0000 Sale	05/16/11	02/28/14	154.33	108.62		0.00	45.71	
3,0000 Sale	05/16/11	02/28/14	231.50	161.53		0.00	69.97	
4,0000 Sale	05/17/11	06/05/14	315.52	213.92		0.00	101.60	
2,0000 Sale	05/17/11	08/01/14	146.82	106.96		0.00	39.86	
Security Subtotal			1,002.49	699.21		0.00	303.28	
DOMINION RES INC NEW VA								
7,0000 Sale	09/06/13	10/14/14	484.53	404.61		0.00	79.92	
DU PONT E I DE NEMOURS								
2,0000 Sale	03/12/12	06/05/14	137.41	102.50		0.00	34.91	
9,0000 Sale	03/13/12	06/05/14	618.36	466.79		0.00	151.57	
8,0000 Sale	03/13/12	12/29/14	597.56	414.92		0.00	182.64	
10,0000 Sale	03/14/12	12/29/14	746.96	526.55		0.00	220.41	
Security Subtotal			2,100.29	1,510.76		0.00	589.53	



J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
35 of 98

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
EDWARDS LIFESCIENCES CRP	CUSIP Number	28176E108						
4,0000 Sale	02/12/13	02/13/14	268.80	349.25		0.00	(80.45)	
4,0000 Sale	02/13/13	02/14/14	272.53	347.62		0.00	(75.09)	
Security Subtotal			541.33	696.87		0.00	(155.54)	
ENSCO PLC SHS CL A	CUSIP Number	G3157S106						
5,0000 Sale	11/22/11	04/07/14	251.65	247.56		0.00	4.09	
4,0000 Sale	11/23/11	04/07/14	201.32	194.36		0.00	6.96	
17,0000 Sale	12/01/11	04/07/14	855.62	885.65		0.00	(30.03)	
3,0000 Sale	12/02/11	04/07/14	151.00	156.18		0.00	(5.18)	
3,0000 Sale	12/02/11	04/10/14	148.35	156.17		0.00	(7.82)	
10,0000 Sale	06/05/12	04/10/14	494.53	448.05		0.00	46.48	
Security Subtotal			2,102.47	2,087.97		0.00	14.50	
EATON CORP PLC	CUSIP Number	G29183103						
8,0000 Sale	02/05/13	04/11/14	568.24	454.27		0.00	113.97	
6,0000 Sale	02/25/13	04/11/14	426.19	352.23		0.00	73.96	
3,0000 Sale	02/26/13	04/11/14	213.10	175.16		0.00	37.94	
2,0000 Sale	02/26/13	04/14/14	142.54	116.77		0.00	25.77	
1,0000 Sale	03/28/13	04/14/14	71.28	60.29		0.00	10.99	
2,0000 Sale	03/28/13	06/05/14	147.35	119.59		0.00	27.76	
4,0000 Sale	03/28/13	06/06/14	298.41	239.18		0.00	59.23	
4,0000 Sale	04/01/13	06/06/14	298.41	240.07		0.00	58.34	
8,0000 Sale	05/23/13	06/06/14	596.83	535.93		0.00	60.90	
Security Subtotal			2,762.35	2,293.49		0.00	468.86	
ENERGEN CRP COM PV 1CENT	CUSIP Number	29265N108						
6,0000 Sale	09/02/11	02/28/14	483.23	282.53		0.00	200.70	
1,0000 Sale	06/05/12	02/28/14	80.54	43.51		0.00	37.03	
3,0000 Sale	06/05/12	03/03/14	243.68	130.52		0.00	113.16	
8,0000 Sale	11/16/12	03/03/14	645.59	342.15		0.00	303.44	
Security Subtotal			1,453.04	798.71		0.00	654.33	
FAIR ISAAC CORPORATION	CUSIP Number	303250104						
1,0000 Sale	07/27/12	01/08/14	60.97	42.08		0.00	18.89	
1,0000 Sale	07/27/12	01/09/14	61.01	42.09		0.00	18.92	
1,0000 Sale	07/27/12	01/14/14	59.96	42.09		0.00	17.87	
1,0000 Sale	07/27/12	01/15/14	59.53	42.08		0.00	17.45	
1,0000 Sale	07/27/12	01/15/14	60.21	42.08		0.00	18.13	
1,0000 Sale	07/30/12	01/15/14	60.21	43.14		0.00	17.07	



J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
36 of 98

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
FAIR ISAAC CORPORATION								
4,000 Sale	07/30/12	01/16/14	240.19	172.55		0.00	67.64	
3,000 Sale	07/30/12	01/17/14	180.01	129.41		0.00	50.60	
2,000 Sale	07/31/12	01/17/14	120.02	86.68		0.00	33.34	
2,000 Sale	07/31/12	01/22/14	119.88	86.67		0.00	33.21	
2,000 Sale	08/01/12	01/23/14	115.75	86.04		0.00	29.71	
2,000 Sale	08/01/12	01/24/14	116.02	86.03		0.00	29.99	
2,000 Sale	08/02/12	06/04/14	114.93	86.34		0.00	28.59	
2,000 Sale	08/02/12	06/11/14	239.45	172.68		0.00	66.77	
2,000 Sale	08/02/12	06/17/14	120.88	86.34		0.00	34.54	
10,000 Sale	08/03/12	06/17/14	604.42	439.46		0.00	164.96	
7,000 Sale	05/23/13	06/17/14	423.11	343.84		0.00	79.27	
1,000 Sale	05/23/13	06/18/14	60.06	49.12		0.00	10.94	
6,000 Sale	06/10/13	06/18/14	360.41	292.80		0.00	67.61	
5,000 Sale	06/10/13	06/19/14	302.85	244.00		0.00	58.85	
1,000 Sale	06/11/13	06/20/14	60.87	48.14		0.00	12.73	
Security Subtotal			3,540.74	2,663.66		0.00	877.08	
FAMILY DOLLAR STORES								
6,000 Sale	10/16/12	02/07/14	375.89	408.54		0.00	(32.65)	
7,000 Sale	10/16/12	02/10/14	434.80	476.62		0.00	(41.82)	
1,000 Sale	10/16/12	02/10/14	62.11	71.72		0.00 (Y)	(9.61)	
5,000 Sale	10/17/12	02/10/14	310.58	342.31		0.00	(31.73)	
Security Subtotal			1,183.38	1,299.19		0.00	(115.81)	
FIRST NIAGARA FINL GROUP INC NEW								
2,000 Sale	06/28/13	08/01/14	16.83	20.11		0.00	(3.28)	
FEDEX CORP DELAWARE COM								
7,000 Sale	01/17/12	02/10/14	908.49	628.41		0.00	280.08	
1,000 Sale	01/18/12	02/10/14	129.78	90.51		0.00	39.27	
Security Subtotal			1,038.27	718.92		0.00	319.35	
FORD MOTOR CO								
15,000 Sale	03/13/13	08/01/14	251.84	201.05		0.00	50.79	
FIFTH THIRD BANCORP								
14,000 Sale	08/28/12	06/05/14	293.60	209.82		0.00	83.78	

J & K PI FAMILY FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
FIRST AMERICAN FINL CORP								
SHS								
17,000 Sale	02/11/13	06/05/14	465.62	418.38		0.00	47.24	
2,000 Sale	02/11/13	08/01/14	54.23	49.22		0.00	5.01	
21,000 Sale	02/12/13	12/17/14	675.83	517.01		0.00	158.82	
Security Subtotal			1,195.68	984.61		0.00	211.07	
GLAXOSMITHKLINE PLC ADR								
4,000 Sale	03/27/13	06/05/14	213.84	184.41		0.00	29.43	
1,000 Sale	03/27/13	08/01/14	47.79	46.10		0.00	1.69	
11,000 Sale	03/27/13	10/21/14	476.79	507.14	W	30.35 (w)	0.00	
12,000 Sale	03/27/13	10/21/14	520.14	553.24		0.00	(33.10)	
5,000 Sale	05/23/13	10/21/14	216.72	264.00		0.00	(47.28)	
8,000 Sale	06/10/13	10/21/14	346.76	415.33		0.00	(68.57)	
Security Subtotal			1,822.04	1,970.22		30.35	(117.83)	
GENERAL ELECTRIC								
1,000 Sale	09/02/11	06/05/14	26.50	15.69		0.00	10.81	
3,000 Sale	11/02/12	06/05/14	79.50	64.01		0.00	15.49	
Security Subtotal			106.00	79.70		0.00	26.30	
GOOGLE INC CL A								
1,000 Sale	04/01/11	06/05/14	556.75	297.48		0.00	259.27	
1,000 Sale	08/03/11	08/01/14	574.09	300.49		0.00	273.60	
Security Subtotal			1,130.84	597.97		0.00	532.87	
GDF SUEZ ADR								
6,000 Sale	07/20/12	06/05/14	170.27	130.68		0.00	39.59	
1,000 Sale	07/20/12	08/01/14	25.31	21.78		0.00	3.53	
Security Subtotal			195.58	152.46		0.00	43.12	
GOOGLE INC SHS CL C								
1,000 Sale	04/01/11	04/24/14	523.79	296.52		0.00	227.27	
1,000 Sale	08/03/11	04/24/14	523.80	299.53		0.00	224.27	
2,000 Sale	11/30/11	08/27/14	1,148.99	595.83		0.00	553.16	
1,000 Sale	02/08/13	08/27/14	574.49	391.95		0.00	182.54	
1,000 Sale	05/09/13	08/27/14	574.49	435.51		0.00	138.98	
1,000 Sale	05/23/13	08/27/14	574.49	442.04		0.00	132.45	



J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
38 of 98

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
GOOGLE INC SHS CL C	CUSIP Number	38259P706						
1.0000 Sale	06/06/13	08/27/14	574.49	431.17		0.00	143.32	
2.0000 Sale	06/10/13	08/27/14	1,149.01	886.05		0.00	262.96	
Security Subtotal			5,643.55	3,778.60		0.00	1,864.95	
HENNES AND MAURITZ AB-ADR	CUSIP Number	425883105						
100.0000 Sale	08/15/12	01/08/14	878.46	737.92		0.00	140.54	
4.0000 Sale	08/15/12	01/08/14	35.13	30.45		0.00	4.68	
Security Subtotal			913.59	768.37		0.00	145.22	
HEINEKEN N V ADR	CUSIP Number	423012301						
4.0000 Sale	06/05/12	06/19/14	143.65	93.22		0.00	50.43	
3.0000 Sale	05/23/13	06/19/14	107.73	108.90		0.00	(1.17)	
6.0000 Sale	06/10/13	06/19/14	215.49	207.90		0.00	7.59	
Security Subtotal			466.87	410.02		0.00	56.85	
HOME DEPOT INC	CUSIP Number	437076102						
1.0000 Sale	07/02/13	08/01/14	80.15	77.55		0.00	2.60	
11.0000 Sale	07/02/13	08/26/14	1,007.27	853.10		0.00	154.17	
Security Subtotal			1,087.42	930.65		0.00	156.77	
HONDA MOTOR ADR NEW	CUSIP Number	438128308						
7.0000 Sale	01/31/11	06/05/14	243.82	297.79		0.00	(53.97)	
1.0000 Sale	01/31/11	08/01/14	34.69	42.54		0.00	(7.85)	
Security Subtotal			278.51	340.33		0.00	(61.82)	
IDACORP INC COM	CUSIP Number	451107106						
2.0000 Sale	01/24/13	03/12/14	110.51	89.97		0.00	20.54	
5.0000 Sale	01/24/13	03/13/14	276.72	224.92		0.00	51.80	
4.0000 Sale	01/24/13	03/21/14	220.96	179.93		0.00	41.03	
1.0000 Sale	01/25/13	03/21/14	55.25	45.03		0.00	10.22	
3.0000 Sale	01/25/13	03/26/14	166.40	135.08		0.00	31.32	
2.0000 Sale	01/25/13	03/31/14	111.04	90.06		0.00	20.98	
1.0000 Sale	01/28/13	03/31/14	222.09	182.72		0.00	39.37	
4.0000 Sale	02/06/13	04/03/14	55.20	46.34		0.00	8.86	
2.0000 Sale	02/06/13	04/04/14	110.59	92.68		0.00	17.91	
3.0000 Sale	02/06/13	04/08/14	165.82	139.02		0.00	26.80	
Security Subtotal			1,494.58	1,225.75		0.00	268.83	

J & K PI FAMILY FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
INFINEON TECHS AG SPDADR								
9,000 Sale	04/10/13	06/05/14	111.05	70.34		0.00	40.71	
3,000 Sale	04/10/13	08/01/14	33.53	23.45		0.00	10.08	
Security Subtotal			144.58	93.79		0.00	50.79	
ICICI BANK LTD SPD ADR								
2,000 Sale	06/05/12	01/07/14	71.83	56.96		0.00	14.87	
INTEL CORP								
8,000 Sale	05/18/11	06/05/14	220.16	190.96		0.00	29.20	
10,000 Sale	05/18/11	08/01/14	337.02	238.69		0.00	98.33	
33,000 Sale	05/19/11	08/01/14	1,112.18	775.72		0.00	336.46	
16,000 Sale	05/19/11	08/01/14	539.25	373.42		0.00	165.83	
58,000 Sale	05/19/11	08/26/14	2,019.24	1,353.64		0.00	665.60	
1,000 Sale	09/02/11	08/26/14	34.82	19.76		0.00	15.06	
20,000 Sale	09/02/11	08/29/14	697.15	395.26		0.00	301.89	
32,000 Sale	09/11/12	08/29/14	1,115.45	752.88		0.00	362.57	
4,000 Sale	02/13/13	08/29/14	139.44	84.78		0.00	54.66	
Security Subtotal			6,214.71	4,185.11		0.00	2,029.60	
INTL BUSINESS MACHINES CORP IBM								
13,000 Sale	09/21/12	01/30/14	2,297.33	2,695.27		0.00	(397.94)	
INTL GAME TECHNOLOGY								
21,000 Sale	06/28/13	07/15/14	325.56	350.92		0.00	(25.36)	
21,000 Sale	07/01/13	07/15/14	325.56	355.28		0.00	(29.72)	
16,000 Sale	07/01/13	08/01/14	268.31	270.69		0.00	(2.38)	
26,000 Sale	07/01/13	08/01/14	436.01	440.06		0.00	(4.05)	
57,000 Sale	07/01/13	08/01/14	958.84	964.76		0.00	(5.92)	
Security Subtotal			2,314.28	2,381.71		0.00	(67.43)	
INTL PAPER CO								
3,000 Sale	06/21/11	08/01/14	142.58	84.22		0.00	58.36	
ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR								
7,000 Sale	11/22/11	04/29/14	115.24	105.86		0.00	9.38	
1,000 Sale	11/22/11	04/29/14	16.46	16.18		0.00	0.28	
12,000 Sale	01/19/12	04/29/14	197.57	227.45		0.00	(29.88)	



J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
40 of 98

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR								
	CUSIP Number	465562106						
3.0000 Sale	01/23/12	04/29/14	49.39	53.90		0.00	(4.51)	
11.0000 Sale	01/25/12	04/29/14	181.11	204.86		0.00	(23.75)	
6.0000 Sale	06/05/12	04/29/14	98.78	84.09		0.00	14.69	
Security Subtotal			658.55	692.34		0.00	(33.79)	
JPMORGAN CHASE & CO								
	CUSIP Number	46625H100						
2.0000 Sale	11/07/11	08/01/14	112.96	68.14		0.00	44.82	
3.0000 Sale	12/02/11	08/01/14	169.45	97.31		0.00	72.14	
Security Subtotal			282.41	165.45		0.00	116.96	
JABIL CIRCUIT INC								
	CUSIP Number	466313103						
6.0000 Sale	09/02/11	04/16/14	105.30	94.00		0.00	11.30	
28.0000 Sale	06/05/12	04/16/14	491.44	500.33		0.00	(8.89)	
30.0000 Sale	10/11/12	04/16/14	526.54	504.84		0.00	21.70	
Security Subtotal			1,123.28	1,099.17		0.00	24.11	
JOHNSON AND JOHNSON COM								
	CUSIP Number	478160104						
11.0000 Sale	06/23/11	06/05/14	1,129.54	716.06		0.00	413.48	
2.0000 Sale	06/23/11	08/01/14	200.01	130.19		0.00	69.82	
6.0000 Sale	06/23/11	10/03/14	627.07	390.58		0.00	236.49	
8.0000 Sale	07/20/11	10/03/14	836.10	530.52		0.00	305.58	
4.0000 Sale	07/20/11	10/27/14	415.59	265.26		0.00	150.33	
1.0000 Sale	06/05/12	10/27/14	103.89	62.08		0.00	41.81	
6.0000 Sale	10/17/12	10/27/14	623.41	426.35		0.00	197.06	
Security Subtotal			3,935.61	2,521.04		0.00	1,414.57	
KBR INC								
	CUSIP Number	48242W106						
9.0000 Sale	09/02/11	05/06/14	212.49	256.78		0.00	(44.29)	
6.0000 Sale	06/05/12	05/06/14	141.67	145.19		0.00	(3.52)	
19.0000 Sale	06/05/12	05/08/14	448.79	459.76		0.00	(10.97)	
Security Subtotal			802.95	861.73		0.00	(58.78)	
KINDER MORGAN INC. DEL								
	CUSIP Number	49456B101						
15.0000 Sale	08/30/12	02/26/14	482.41	532.51		0.00	(50.10)	
21.0000 Sale	08/30/12	02/27/14	674.23	745.52		0.00	(71.29)	
9.0000 Sale	08/30/12	05/05/14	307.79	319.51		0.00	(11.72)	
9.0000 Sale	08/30/12	06/17/14	315.18	319.51		0.00	(4.33)	



Account No.
849-02090

Taxpayer No.
59-3763561

Page
41 of 98

J & K PI FAMILY FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
KINDER MORGAN INC. DEL								
12.0000 Sale	02/05/13	06/17/14	420.25	448.85		0.00	(28.60)	
14.0000 Sale	02/06/13	06/17/14	490.29	522.84		0.00	(32.55)	
16.0000 Sale	04/01/13	06/17/14	560.33	626.17		0.00	(65.84)	
1.0000 Sale	05/23/13	06/17/14	35.03	40.41		0.00	(5.38)	
17.0000 Sale	05/23/13	06/18/14	592.02	686.88		0.00	(94.86)	
25.0000 Sale	06/10/13	06/18/14	870.62	974.94		0.00	(104.32)	
Security Subtotal			4,748.15	5,217.14		0.00	(468.99)	
KRAFT FOODS GROUP INC								
2.0000 Sale	06/10/13	08/01/14	109.09	107.83		0.00	1.26	
1.0000 Sale	06/10/13	09/17/14	57.49	53.91		0.00	3.58	
12.0000 Sale	06/12/13	09/17/14	689.97	645.47		0.00	44.50	
2.0000 Sale	08/13/13	09/17/14	115.00	112.21		0.00	2.79	
6.0000 Sale	08/13/13	09/18/14	344.42	336.62		0.00	7.80	
19.0000 Sale	08/14/13	09/18/14	1,090.68	1,046.49		0.00	44.19	
Security Subtotal			2,406.65	2,302.53		0.00	104.12	
LOCKHEED MARTIN CORP								
3.0000 Sale	09/02/11	11/07/14	557.97	217.12		0.00	340.85	
1.0000 Sale	09/02/11	11/17/14	185.85	72.37		0.00	113.48	
3.0000 Sale	05/23/13	11/17/14	557.55	319.71		0.00	237.84	
4.0000 Sale	06/10/13	11/17/14	743.40	426.81		0.00	316.59	
2.0000 Sale	06/10/13	11/18/14	370.05	213.41		0.00	156.64	
Security Subtotal			2,414.82	1,249.42		0.00	1,165.40	
LI & FUNG LTD-UNSP ADR								
35.0000 Sale	05/03/12	08/05/14	98.03	153.79		0.00	(55.76)	
2.0000 Sale	05/03/12	08/01/14	5.25	7.99		0.00	(2.74)	
1.0000 Sale	05/03/12	12/12/14	1.98	3.99		0.00	(2.01)	
22.0000 Sale	05/03/12	12/12/14	43.58	88.29		0.00	(44.71)	
74.0000 Sale	05/04/12	12/12/14	146.59	296.77		0.00	(150.18)	
18.0000 Sale	06/05/12	12/12/14	35.65	57.80		0.00	(22.15)	
79.0000 Sale	12/10/12	12/12/14	156.50	232.26		0.00	(75.76)	
19.0000 Sale	05/23/13	12/12/14	37.64	45.38		0.00	(7.74)	
Security Subtotal			525.22	886.27		0.00	(361.05)	



J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
42 of 98

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
MONSANTO CO NEW DEL COM								
CUSIP Number 61166W101								
6.0000 Sale	10/27/11	03/05/14	676.91	466.82		0.00	210.09	
2.0000 Sale	10/27/11	06/05/14	242.26	155.61		0.00	86.65	
1.0000 Sale	10/27/11	08/01/14	113.68	77.81		0.00	35.87	
1.0000 Sale	10/27/11	09/30/14	112.66	77.80		0.00	34.86	
5.0000 Sale	01/06/12	09/30/14	563.30	387.94		0.00	175.36	
1.0000 Sale	01/09/12	09/30/14	112.66	77.83		0.00	34.83	
6.0000 Sale	04/12/12	09/30/14	675.96	467.27		0.00	208.69	
2.0000 Sale	06/05/12	09/30/14	225.32	154.06		0.00	71.26	
4.0000 Sale	05/23/13	09/30/14	450.65	421.48		0.00	29.17	
5.0000 Sale	06/10/13	09/30/14	563.31	530.25		0.00	33.06	
2.0000 Sale	06/11/13	09/30/14	225.33	209.68		0.00	15.65	
Security Subtotal			3,962.04	3,026.55		0.00	935.49	
MARATHON OIL CORP								
CUSIP Number 565849106								
8.0000 Sale	07/13/11	12/08/14	229.12	256.24		0.00	(27.12)	
12.0000 Sale	07/13/11	12/18/14	330.54	384.35		0.00	(53.81)	
11.0000 Sale	06/10/13	12/19/14	303.68	382.42		0.00	(78.74)	
1.0000 Sale	06/11/13	12/19/14	27.60	34.25		0.00	(6.65)	
7.0000 Sale	07/13/11	12/19/14	191.73	224.21		0.00	(32.48)	
9.0000 Sale	09/02/11	12/19/14	246.52	234.32		0.00	12.20	
8.0000 Sale	06/05/12	12/19/14	219.13	193.42		0.00	25.71	
4.0000 Sale	05/23/13	12/19/14	109.56	140.98		0.00	(31.42)	
8.0000 Sale	06/10/13	12/19/14	219.14	278.13		0.00	(58.99)	
Security Subtotal			1,877.02	2,128.32		0.00	(251.30)	
MOLSON COOR BREW CO CL B								
CUSIP Number 60871R209								
5.0000 Sale	08/15/12	06/05/14	327.25	218.86		0.00	108.39	
7.0000 Sale	08/16/12	06/05/14	458.16	308.05		0.00	150.11	
2.0000 Sale	08/30/12	06/05/14	130.91	87.72		0.00	43.19	
4.0000 Sale	08/30/12	08/01/14	271.07	175.43		0.00	95.64	
6.0000 Sale	08/31/12	09/04/14	435.82	266.99		0.00	168.83	
1.0000 Sale	09/04/12	09/04/14	72.64	44.86		0.00	27.78	
1.0000 Sale	10/02/12	09/04/14	72.64	43.22		0.00	29.42	
8.0000 Sale	10/02/12	09/05/14	575.42	345.79		0.00	229.63	
6.0000 Sale	10/03/12	09/05/14	431.58	262.12		0.00	169.46	
2.0000 Sale	10/03/12	09/08/14	143.42	87.37		0.00	56.05	
5.0000 Sale	10/23/12	09/08/14	358.57	219.04		0.00	139.53	
5.0000 Sale	10/23/12	09/16/14	382.52	219.03		0.00	163.49	
3.0000 Sale	10/24/12	09/16/14	229.51	131.99		0.00	97.52	



Account No.
849-02090

Taxpayer No.
59-3763561

Page
43 of 98

J & K PI FAMILY FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
MOLSON COOR BREW CO CL B	CUSIP Number	60871R209						
6.0000 Sale	05/23/13	09/16/14	459.02	307.90		0.00	151.12	
13.0000 Sale	06/10/13	09/16/14	994.57	659.06		0.00	335.51	
Security Subtotal			5,343.10	3,377.43		0.00	1,965.67	
1099-B								
MITSUBISHI UFJ FINL GRP	CUSIP Number	606822104						
14.0000 Sale	06/03/11	06/05/14	80.77	63.71		0.00	17.06	
7.0000 Sale	06/06/11	06/05/14	40.39	31.28		0.00	9.11	
10.0000 Sale	06/06/11	08/01/14	59.69	44.68		0.00	15.01	
Security Subtotal			180.85	139.67		0.00	41.18	
MERCK AND CO INC SHS	CUSIP Number	58933Y105						
9.0000 Sale	04/04/12	06/05/14	521.65	348.37		0.00	173.28	
1.0000 Sale	04/04/12	08/01/14	56.63	38.71		0.00	17.92	
Security Subtotal			578.28	387.08		0.00	191.20	
MEDTRONIC INC COM	CUSIP Number	585055106						
2.0000 Sale	09/02/11	01/06/14	118.79	68.89		0.00	49.90	
3.0000 Sale	09/02/11	01/06/14	178.14	103.34		0.00	74.80	
Security Subtotal			296.93	172.23		0.00	124.70	
METHANEX CORP COM	CUSIP Number	59151K108						
4.0000 Sale	08/02/12	08/01/14	251.50	105.16		0.00	146.34	
2.0000 Sale	08/03/12	08/01/14	125.75	54.85		0.00	70.90	
Security Subtotal			377.25	160.01		0.00	217.24	
MICROSOFT CORP	CUSIP Number	594918104						
5.0000 Sale	08/18/11	06/05/14	203.16	124.42		0.00	78.74	
7.0000 Sale	09/02/11	06/05/14	284.43	181.51		0.00	102.92	
12.0000 Sale	03/02/12	06/05/14	487.62	388.55		0.00	99.07	
10.0000 Sale	03/02/12	07/23/14	449.52	323.80		0.00	125.72	
6.0000 Sale	04/20/12	07/23/14	269.71	196.62		0.00	73.09	
20.0000 Sale	05/17/12	07/23/14	899.07	599.96		0.00	299.11	
2.0000 Sale	06/05/12	07/23/14	89.90	57.37		0.00	32.53	
9.0000 Sale	06/15/12	07/23/14	404.59	269.97		0.00	134.62	
12.0000 Sale	06/15/12	08/01/14	513.35	359.96		0.00	153.39	
2.0000 Sale	06/15/12	10/21/14	89.74	59.99		0.00	29.75	
13.0000 Sale	07/12/12	10/21/14	583.31	374.96		0.00	208.35	

J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
44 of 98

2014 ANNUAL STATEMENT SUMMARY 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
MICROSOFT CORP								
8.0000 Sale	08/01/12	10/21/14	358.97	236.27		0.00	122.70	
1.0000 Sale	08/01/12	10/21/14	44.63	29.53		0.00	15.10	
25.0000 Sale	08/16/12	10/21/14	1,115.83	759.67		0.00	356.16	
14.0000 Sale	08/16/12	10/24/14	643.28	425.41		0.00	217.87	
5.0000 Sale	08/22/12	10/24/14	229.75	152.69		0.00	77.06	
21.0000 Sale	08/22/12	10/29/14	976.76	641.28		0.00	335.48	
Security Subtotal			7,643.62	5,181.96		0.00	2,461.66	
NOVARTIS ADR								
3.0000 Sale	12/08/11	06/05/14	265.37	164.14		0.00	101.23	
5.0000 Sale	12/08/11	10/21/14	439.62	273.57		0.00	166.05	
Security Subtotal			704.99	437.71		0.00	267.28	
NEWELL RUBBERMAID INC								
6.0000 Sale	03/08/13	03/14/14	176.09	148.46		0.00	27.63	
4.0000 Sale	03/11/13	03/14/14	117.40	100.20		0.00	17.20	
Security Subtotal			293.49	248.66		0.00	44.83	
TWENTY-FIRST CENTURY FOX INC CLASS A								
3.0000 Sale	07/11/13	08/01/14	95.81	89.72		0.00	6.09	
NAVIENT CORP SHS ISSUED								
10.0000 Sale	05/16/13	08/01/14	173.93	143.61		0.00	30.32	
O'REILLY AUTOMOTIVE INC								
2.0000 Sale	07/17/12	06/05/14	300.13	184.65		0.00	115.48	
5.0000 Sale	07/18/12	09/16/14	775.98	470.92		0.00	305.06	
2.0000 Sale	07/18/12	09/17/14	309.30	188.37		0.00	120.93	
3.0000 Sale	07/19/12	09/17/14	463.97	287.20		0.00	176.77	
2.0000 Sale	05/23/13	09/18/14	310.30	220.55		0.00	89.75	
3.0000 Sale	06/10/13	09/18/14	465.47	333.45		0.00	132.02	
Security Subtotal			2,625.15	1,685.14		0.00	940.01	

J & K PI FAMILY FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
OMEGA HEALTHCARE INVS								
	CUSIP Number 681936100							
8.0000 Sale	04/12/12	06/05/14	301.11	159.42		0.00	141.69	
5.0000 Sale	04/13/12	06/05/14	188.20	99.89		0.00	88.31	
1.0000 Sale	04/13/12	08/01/14	36.54	19.95		0.00	16.59	
Security Subtotal			525.85	279.26		0.00	246.59	
PETROLEO BRAS VTG SPD ADR								
	CUSIP Number 71654V408							
20.0000 Sale	07/18/13	07/31/14	317.20	284.65		0.00	32.55	
76.0000 Sale	07/18/13	08/29/14	1,454.53	1,081.66		0.00	372.87	
Security Subtotal			1,771.73	1,366.31		0.00	405.42	
PUBLICIS GROUPE SPON ADR								
	CUSIP Number 74463M106							
44.0000 Sale	01/20/11	04/30/14	925.31	559.63		0.00	365.68	
2.0000 Sale	09/02/11	04/30/14	42.06	22.48		0.00	19.58	
6.0000 Sale	06/05/12	04/30/14	126.17	69.33		0.00	56.84	
Security Subtotal			1,093.54	651.44		0.00	442.10	
PHILIP MORRIS INTL INC								
	CUSIP Number 718172109							
2.0000 Sale	05/07/12	03/11/14	158.80	177.83		0.00	(19.03)	
1.0000 Sale	06/05/12	03/11/14	79.40	81.18		0.00	(1.78)	
8.0000 Sale	06/15/12	03/11/14	635.20	699.93		0.00	(64.73)	
Security Subtotal			873.40	958.94		0.00	(85.54)	
PERNOD-RICARD SA-UNSPON								
	CUSIP Number 714264207							
3.0000 Sale	05/06/13	06/05/14	72.50	73.92		0.00	(1.42)	
1.0000 Sale	05/06/13	08/01/14	22.20	24.64		0.00	(2.44)	
Security Subtotal			94.70	98.56		0.00	(3.86)	
PROCTER & GAMBLE CO								
	CUSIP Number 742718109							
5.0000 Sale	08/22/11	06/05/14	400.69	308.51		0.00	92.18	
2.0000 Sale	08/22/11	08/01/14	160.13	123.41		0.00	36.72	
Security Subtotal			560.82	431.92		0.00	128.90	

J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
46 of 98

2014 ANNUAL STATEMENT SUMMARY 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code 1g. Adjustments	Gain or (Loss)	Remarks
RIO TINTO PLC SPNSRD ADR	CUSIP Number	767204100					
15,0000 Sale	04/12/11	01/07/14	786.05	1,079.58	0.00	(293.53)	
2,0000 Sale	04/12/11	01/07/14	104.81	151.09	0.00 (M)	(46.28)	
3,0000 Sale	04/13/11	06/05/14	158.69	217.70	0.00	(59.01)	
1,0000 Sale	04/25/11	06/05/14	52.90	68.52	0.00 (M)	(15.62)	
Security Subtotal			1,102.45	1,516.89	0.00	(414.44)	
RANGE RESOURCES CORP DEL	CUSIP Number	75281A109					
5,0000 Sale	06/20/12	06/05/14	465.48	296.83	0.00	168.65	
1,0000 Sale	06/20/12	08/01/14	75.40	59.36	0.00	16.04	
4,0000 Sale	06/20/12	09/09/14	303.77	237.46	0.00	66.31	
7,0000 Sale	06/21/12	09/09/14	531.61	411.59	0.00	120.02	
2,0000 Sale	07/18/12	09/09/14	151.90	125.11	0.00	26.79	
5,0000 Sale	07/18/12	09/10/14	373.11	312.76	0.00	60.35	
10,0000 Sale	07/18/12	09/12/14	727.52	625.53	0.00	101.99	
Security Subtotal			2,628.79	2,068.64	0.00	560.15	
ROYAL DUTCH SHELL PLC SPONS ADR A	CUSIP Number	780259206					
3,0000 Sale	10/02/07	06/05/14	236.52	250.50	0.00 (M)	(13.98)	
ROYAL GOLD INC COM	CUSIP Number	780287108					
5,0000 Sale	03/07/13	06/05/14	319.29	247.79	0.00 (M)	71.50	
7,0000 Sale	03/21/13	07/15/14	520.94	493.89	0.00	27.05	
2,0000 Sale	03/21/13	08/01/14	152.37	141.11	0.00	11.26	
Security Subtotal			992.60	882.79	0.00	109.81	
SLM CORP	CUSIP Number	78442P106					
22,0000 Sale	05/16/13	07/08/14	186.52	176.94	0.00	9.58	
6,0000 Sale	05/17/13	07/08/14	50.88	48.64	0.00	2.24	
26,0000 Sale	05/17/13	07/09/14	218.26	210.78	0.00	7.48	
5,0000 Sale	05/20/13	07/09/14	41.97	40.97	0.00	1.00	
7,0000 Sale	05/23/13	07/09/14	58.76	57.07	0.00	1.69	
15,0000 Sale	06/10/13	07/09/14	125.93	126.52	0.00	(0.59)	
21,0000 Sale	06/13/13	07/09/14	176.31	175.21	0.00	1.10	
56,0000 Sale	06/13/13	07/10/14	470.46	467.23	0.00	3.23	
Security Subtotal			1,329.09	1,303.36	0.00	25.73	



Account No.
849-02090

Taxpayer No.
59-3763561

Page
47 of 98

J & K PI FAMILY FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SEVEN AND I HOLDINGS CO LTD SHS								
1.0000 Sale	01/19/12	06/05/14	82.32	55.58		0.00	26.74	
SHERWIN WILLIAMS								
2.0000 Sale	08/09/12	06/05/14	405.34	282.36		0.00	122.98	
SUMITOMO MITSUI-UNSPONS ADR								
13.0000 Sale	10/20/11	12/11/14	94.29	72.77		0.00	21.52	
8.0000 Sale	10/21/11	12/11/14	58.04	44.73		0.00	13.31	
20.0000 Sale	10/21/11	12/12/14	144.12	111.83		0.00	32.29	
Security Subtotal			296.45	229.33		0.00	67.12	
STAPLES INC								
12.0000 Sale	07/18/12	05/28/14	135.87	153.54		0.00	(17.67)	
14.0000 Sale	07/18/12	06/03/14	153.00	179.13		0.00	(26.13)	
8.0000 Sale	07/18/12	06/03/14	87.43	102.29		0.00 (N)	(14.86)	
40.0000 Sale	07/20/12	06/03/14	437.15	499.23		0.00	(62.08)	
4.0000 Sale	07/20/12	06/04/14	43.62	49.92		0.00	(6.30)	
4.0000 Sale	07/23/12	06/04/14	43.62	49.15		0.00	(5.53)	
15.0000 Sale	08/15/12	06/04/14	163.62	169.73		0.00	(6.11)	
9.0000 Sale	08/15/12	06/05/14	100.02	101.83		0.00	(1.81)	
56.0000 Sale	08/15/12	06/06/14	628.88	633.54		0.00	(4.66)	
28.0000 Sale	08/16/12	06/06/14	314.45	319.36		0.00	(4.91)	
1.0000 Sale	08/16/12	06/06/14	11.22	11.41		0.00	(0.19)	
12.0000 Sale	08/17/12	06/06/14	134.75	137.08		0.00	(2.33)	
Security Subtotal			2,253.63	2,406.31		0.00	(152.68)	
TOTAL S.A. SP ADR								
1.0000 Sale	02/12/10	06/05/14	69.74	57.84		0.00 (N)	11.90	
TEVA PHARMACTCL INDS ADR								
8.0000 Sale	06/11/13	08/01/14	432.26	318.41		0.00	113.85	
10.0000 Sale	06/11/13	11/07/14	577.54	398.01		0.00	179.53	
7.0000 Sale	06/11/13	11/10/14	404.34	278.61		0.00	125.73	
Security Subtotal			1,414.14	995.03		0.00	419.11	

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
TIM PARTICIPACO/S ADR SPONSORED								
14,0000 Sale	09/20/11	01/07/14	393.11	380.34		0.00	12.77	
1,0000 Sale	09/20/11	01/08/14	27.90	27.17		0.00	0.73	
2,0000 Sale	06/05/12	01/08/14	55.80	49.96		0.00	5.84	
Security Subtotal			476.81	457.47		0.00	19.34	
UGI CORP NEW								
1,0000 Sale	06/05/12	11/12/14	37.67	18.96		0.00	18.71	
2,0000 Sale	05/23/13	11/12/14	75.35	49.89		0.00	25.46	
18,0000 Sale	06/10/13	11/12/14	678.17	462.96		0.00	215.21	
Security Subtotal			791.19	531.81		0.00	259.38	
UNILEVER NV NY REG SHS								
9,0000 Sale	10/17/12	06/05/14	391.85	336.35		0.00	55.50	
2,0000 Sale	10/17/12	08/01/14	82.53	74.75		0.00	7.78	
30,0000 Sale	10/17/12	11/04/14	1,154.80	1,121.17		0.00	33.63	
10,0000 Sale	01/30/13	11/04/14	384.93	404.50		0.00	(19.57)	
7,0000 Sale	01/31/13	11/04/14	269.46	283.31		0.00	(13.85)	
7,0000 Sale	05/23/13	11/04/14	269.46	294.76		0.00	(25.30)	
1,0000 Sale	05/23/13	11/05/14	38.39	42.11		0.00	(3.72)	
14,0000 Sale	06/10/13	11/05/14	537.56	567.98		0.00	(30.42)	
1,0000 Sale	06/11/13	11/05/14	38.40	40.26		0.00	(1.86)	
Security Subtotal			3,167.38	3,165.19		0.00	2.19	
UBS AG REG								
7,0000 Sale	12/07/12	06/05/14	139.30	112.88		0.00	26.42	
1,0000 Sale	12/07/12	08/01/14	17.17	16.12		0.00	1.05	
Security Subtotal			156.47	129.00		0.00	27.47	
UNION PACIFIC CORP								
3,0000 Sale	10/06/11	06/05/14	598.02	267.05		0.00	330.97	
1,0000 Sale	10/06/11	08/01/14	98.43	44.51		0.00	53.92	
10,0000 Sale	10/06/11	10/10/14	1,023.96	445.07		0.00	578.89	
Security Subtotal			1,720.41	756.63		0.00	963.78	



J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
49 of 98

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
VERIZON COMMUNICATIONS COM								
	CUSIP Number	92343V104						
26,0000 Sale	04/26/12	02/14/14	1,208.74	1,038.89		0.00	169.85	
14,0000 Sale	04/26/12	02/28/14	667.19	559.40		0.00	107.79	
3,0000 Sale	04/26/12	06/05/14	147.78	119.87		0.00	27.91	
11,0000 Sale	06/12/12	06/05/14	541.89	469.09		0.00	72.80	
20,0000 Sale	06/12/12	07/23/14	1,020.11	852.89		0.00	167.22	
6,0000 Sale	06/12/12	08/01/14	300.85	255.87		0.00	44.98	
12,0000 Sale	06/12/12	10/03/14	595.86	511.73		0.00	84.13	
13,0000 Sale	05/23/13	10/03/14	645.52	675.30		0.00	(29.78)	
22,0000 Sale	06/10/13	10/03/14	1,092.42	1,109.37		0.00	(16.95)	
1,0000 Sale	06/11/13	10/03/14	49.65	50.39		0.00	(0.74)	
Security Subtotal			6,270.01	5,642.80		0.00	627.21	
VERITIV CORP ISSUED								
	CUSIP Number	923454102						
1,0000 Sale	06/05/12	07/18/14	38.18	21.14		0.00	17.04	
WAL-MART STORES INC								
	CUSIP Number	931142103						
3,0000 Sale	07/15/11	06/05/14	231.35	161.39		0.00	69.96	
7,0000 Sale	07/15/11	06/27/14	524.18	376.56		0.00	147.62	
10,0000 Sale	08/22/11	06/27/14	748.83	524.80		0.00	224.03	
11,0000 Sale	10/04/11	06/27/14	823.72	571.85		0.00	251.87	
7,0000 Sale	05/23/13	06/27/14	524.20	535.26		0.00	(11.06)	
Security Subtotal			2,852.28	2,169.86		0.00	682.42	
WEIS MARKETS INC								
	CUSIP Number	948849104						
1,0000 Sale	04/18/07	08/01/14	42.14	44.57		0.00 (N)	(2.43)	
1,0000 Sale	06/20/07	09/26/14	39.58	42.54		0.00 (N)	(2.96)	
6,0000 Sale	09/02/11	11/24/14	266.97	228.85		0.00	38.12	
3,0000 Sale	12/21/12	11/24/14	133.48	114.55		0.00	18.93	
1,0000 Sale	12/24/12	11/24/14	44.50	38.39		0.00	6.11	
1,0000 Sale	12/26/12	11/24/14	44.50	38.32		0.00	6.18	
1,0000 Sale	12/26/12	12/02/14	45.48	38.32		0.00	7.16	
2,0000 Sale	12/27/12	12/02/14	90.97	76.90		0.00	14.07	
1,0000 Sale	12/28/12	12/02/14	45.48	38.91		0.00	6.57	
4,0000 Sale	05/23/13	12/02/14	181.95	168.88		0.00	13.07	
10,0000 Sale	06/10/13	12/02/14	454.87	429.70		0.00	25.17	
Security Subtotal			1,389.92	1,259.93		0.00	129.99	

J & K PI FAMILY FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
WHOLE FOODS MKT INC COM								
4.0000 Sale	04/15/13	06/05/14	157.11	174.20		0.00	(17.09)	
26.0000 Sale	04/15/13	07/14/14	967.37	1,132.33		0.00	(164.96)	
4.0000 Sale	05/23/13	07/14/14	148.82	209.62		0.00	(60.80)	
7.0000 Sale	06/10/13	07/14/14	260.45	363.02		0.00	(102.57)	
1.0000 Sale	06/11/13	07/14/14	37.21	51.77		0.00	(14.56)	
Security Subtotal			1,570.96	1,930.94		0.00	(359.98)	
XEROX CORP								
4.0000 Sale	06/27/08	06/05/14	49.53	53.99		0.00 (N)	(4.46)	
18.0000 Sale	06/30/08	06/05/14	222.91	246.16		0.00 (N)	(23.25)	
Security Subtotal			272.44	300.15		0.00	(27.71)	
Covered Long Term Capital Gains and Losses Subtotal			154,203.89	128,306.67		30.43	25,927.65	
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)								
U.S. TREASURY NOTE								
2.0000% NOV 15 2021					CUSIP Number 912828RRR3			
02.0000% NOV 15 2021								
1000.0000 Sale	05/07/13	08/06/14	988.59	1,032.03		0.00	(43.44)	
U.S. TRSY INFLATION NTE								
0.125% JUL 15 2022					CUSIP Number 912828TE0			
9000.0000 Sale	07/24/12	02/26/14	9,024.99	9,758.61	W	0.00	(733.62)	
1000.0000 Sale	07/24/12	08/06/14	1,039.66	1,101.89		62.23 (W)	0.00	
Security Subtotal			10,064.65	10,860.50		62.23	(733.62)	
U.S. TREASURY NOTE								
0.750% OCT 31 2017					CUSIP Number 912828TW0			
2000.0000 Sale	11/23/12	04/09/14	1,969.14	2,005.02		0.00	(35.88)	
20000.0000 Sale	12/13/12	04/09/14	19,691.41	20,058.32		0.00	(366.91)	
Security Subtotal			21,660.55	22,063.34		0.00	(402.79)	

J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
51 of 98

2014 ANNUAL STATEMENT SUMMARY 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
U.S. TREASURY NOTE								
1.125% DEC 31 2019								
14000.0000 Sale	01/11/13	08/19/14	13,576.72	13,868.75		0.00	(292.03)	
5000.0000 Sale	01/11/13	09/25/14	4,815.62	4,953.13		0.00	(137.51)	
4000.0000 Sale	05/23/13	09/25/14	3,852.50	3,954.84		0.00	(102.34)	
6000.0000 Sale	06/10/13	09/25/14	5,778.75	5,853.28		0.00	(74.53)	
3000.0000 Sale	09/05/13	09/25/14	2,889.37	2,795.75	D	34.08	59.54	
Security Subtotal			30,912.96	31,425.75		34.08	(546.87)	
U.S. TRSY INFLATION BOND								
2.375% JAN 15 2025								
5000.0000 Sale	12/07/12	07/08/14	7,582.48	8,288.49		0.00	(706.01)	
2000.0000 Sale	05/23/13	07/08/14	3,032.99	3,163.76		0.00	(130.77)	
2000.0000 Sale	06/10/13	07/08/14	3,032.99	3,058.33		0.00	(25.34)	
Security Subtotal			13,648.46	14,510.58		0.00	(862.12)	
U.S. TRSRY INFLATION BON								
2.500% JAN 15 2029								
2000.0000 Sale	07/11/12	02/26/14	2,648.20	3,000.50		0.00	(352.30)	
1000.0000 Sale	07/11/12	08/06/14	1,406.88	1,510.80	W	103.92	0.00	
Security Subtotal			4,055.08	4,511.30		103.92	(352.30)	
ALLSTATE CORP DEL COM								
12.0000 Sale	07/21/09	06/05/14	704.09	295.40		0.00	408.69	
1.0000 Sale	07/21/09	08/01/14	58.38	24.62		0.00	33.76	
Security Subtotal			762.47	320.02		0.00	442.45	
AMERICAN FINL GRP HLDGS								
8.0000 Sale	04/18/07	025932104 06/05/14	472.15	281.60		0.00	190.55	
AKZO NOBEL N V SPNSD ADR								
15.0000 Sale	05/21/09	010199305 03/19/14	399.30	235.00		0.00	164.30	
9.0000 Sale	05/21/09	06/05/14	227.42	141.00		0.00	86.42	
Security Subtotal			626.72	376.00		0.00	250.72	

J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
52 of 98

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
AMERIPRISE FINL INC								
1.0000 Sale	08/30/10	01/14/14	113.36	43.49		0.00	69.87	
9.0000 Sale	09/01/10	01/14/14	1,020.30	409.98		0.00	610.32	
1.0000 Sale	09/01/10	06/05/14	114.84	45.55		0.00	69.29	
2.0000 Sale	09/01/10	08/01/14	236.93	91.11		0.00	145.82	
Security Subtotal			1,485.43	590.13		0.00	895.30	
AT&T INC								
14.0000 Sale	01/26/05	06/05/14	489.98	334.37		0.00	155.61	
8.0000 Sale	01/26/05	08/01/14	283.36	191.07		0.00	92.29	
2.0000 Sale	05/21/09	08/01/14	70.84	47.30		0.00	23.54	
Security Subtotal			844.18	572.74		0.00	271.44	
APPLE INC								
2.0000 Sale	07/21/09	06/05/14	1,293.54	300.33		0.00	993.21	
3.0000 Sale	07/21/09	08/01/14	288.53	64.36		0.00	224.17	
Security Subtotal			1,582.07	364.69		0.00	1,217.38	
BRINKS CO								
7.0000 Sale	05/26/10	06/05/14	187.33	159.21		0.00	28.12	
10.0000 Sale	05/26/10	08/08/14	268.58	227.45		0.00	41.13	
4.0000 Sale	05/26/10	08/15/14	107.93	90.98		0.00	16.95	
6.0000 Sale	06/23/10	08/15/14	161.90	120.44		0.00	41.46	
4.0000 Sale	06/23/10	08/19/14	109.16	80.29		0.00	28.87	
Security Subtotal			834.90	678.37		0.00	156.53	
BG GROUP PLC SPON ADR								
6.0000 Sale	02/12/10	05/5434203 01/13/14	129.23	107.93		0.00	21.30	
20.0000 Sale	08/12/10	01/13/14	430.76	317.47		0.00	113.29	
Security Subtotal			559.99	425.40		0.00	134.59	
BOEING COMPANY								
4.0000 Sale	06/11/10	097023105 02/27/14	512.88	259.29		0.00	253.59	
5.0000 Sale	06/11/10	03/13/14	608.84	324.11		0.00	284.73	
1.0000 Sale	06/23/10	03/13/14	121.77	67.30		0.00	54.47	
5.0000 Sale	06/23/10	04/11/14	611.65	336.52		0.00	275.13	
Security Subtotal			1,855.14	987.22		0.00	867.92	



Account No.
849-02090

Taxpayer No.
59-3763561

Page
53 of 98

J & K PI FAMILY FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CHEVRON CORP	CUSIP Number	166764100						
1.0000 Sale	11/15/05	06/05/14	123.03	57.95		0.00	65.08	
2.0000 Sale	11/15/05	08/01/14	256.49	115.91		0.00	140.58	
Security Subtotal			379.52	173.86		0.00	205.66	
CONOCOPHILLIPS	CUSIP Number	20825C104						
15.0000 Sale	11/10/09	06/05/14	1,196.36	616.11		0.00	580.25	
4.0000 Sale	11/10/09	08/01/14	322.87	164.30		0.00	158.57	
Security Subtotal			1,519.23	780.41		0.00	738.82	
CURTISS WRIGHT	CUSIP Number	231561101						
14.0000 Sale	07/23/09	01/14/14	899.38	461.72		0.00	437.66	
2.0000 Sale	07/23/09	02/28/14	136.89	65.96		0.00	70.93	
7.0000 Sale	06/23/10	02/28/14	479.16	216.79		0.00	262.37	
2.0000 Sale	06/23/10	03/03/14	134.52	61.94		0.00	72.58	
Security Subtotal			1,649.95	806.41		0.00	843.54	
DENSO CP UNSPONSORED ADR	CUSIP Number	24872B100						
7.0000 Sale	10/14/10	06/05/14	165.12	108.13		0.00	56.99	
1.0000 Sale	10/14/10	08/01/14	23.01	15.45		0.00	7.56	
Security Subtotal			188.13	123.58		0.00	64.55	
DASSAULT SYS SA SPN ADR	CUSIP Number	237545108						
1.0000 Sale	07/21/10	06/05/14	127.50	67.06		0.00	60.44	
DANONE-SPONS ADR	CUSIP Number	23636T100						
5.0000 Sale	10/09/08	06/05/14	74.02	58.08		0.00	15.94	
5.0000 Sale	08/05/09	06/05/14	74.03	53.00		0.00	21.03	
2.0000 Sale	08/05/09	08/01/14	29.05	21.20		0.00	7.85	
Security Subtotal			177.10	132.28		0.00	44.82	
ERICSSON AMERICAN SEK 10 NEW	CUSIP Number	294821608						
6.0000 Sale	03/26/10	06/05/14	73.73	60.91		0.00	12.82	
1.0000 Sale	03/26/10	08/01/14	12.42	10.15		0.00	2.27	
22.0000 Sale	03/26/10	08/19/14	275.58	223.36		0.00	52.22	
Security Subtotal			361.73	294.42		0.00	67.31	

J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
54 of 98

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code 1g. Adjustments	Gain or (Loss)	Remarks
ENERGEN CRP COM PV 1CENT							
2,0000 Sale	01/26/05	02/28/14	161.07	58.35	0.00	102.72	
10,0000 Sale	08/05/09	02/28/14	805.37	409.29	0.00	396.08	
Security Subtotal			966.44	467.64	0.00	498.80	
GENERAL ELECTRIC							
5,0000 Sale	07/30/10	06/05/14	132.49	80.37	0.00	52.12	
HSBC HLDG PLC SP ADR							
3,0000 Sale	07/21/09	06/05/14	155.94	135.28	0.00	20.66	
6,0000 Sale	07/21/09	07/31/14	321.06	270.56	0.00	50.50	
1,0000 Sale	06/23/10	07/31/14	53.51	48.50	0.00	5.01	
Security Subtotal			530.51	454.34	0.00	76.17	
HDFC BANK LTD ADR							
3,0000 Sale	07/21/09	06/05/14	140.81	60.40	0.00	80.41	
HEINEKEN N V ADR							
3,0000 Sale	05/21/09	06/05/14	104.81	52.20	0.00	52.61	
10,0000 Sale	05/21/09	06/19/14	359.12	174.00	0.00	185.12	
4,0000 Sale	06/23/10	06/19/14	143.64	89.60	0.00	54.04	
Security Subtotal			607.57	315.80	0.00	291.77	
HARRIS CORP DEL							
7,0000 Sale	07/21/09	06/05/14	528.98	214.43	0.00	314.55	
HUTCHISON WHAMPOA ADR							
6,0000 Sale	08/19/09	06/05/14	162.91	87.20	0.00	75.71	
4,0000 Sale	08/27/09	06/05/14	108.62	59.60	0.00	49.02	
2,0000 Sale	08/27/09	08/01/14	54.81	29.80	0.00	25.01	
Security Subtotal			326.34	176.60	0.00	149.74	
ICICI BANK LTD SPD ADR							
2,0000 Sale	02/11/10	01/07/14	71.83	70.69	0.00	1.14	
INTEL CORP							
7,0000 Sale	08/27/10	06/05/14	192.64	127.22	0.00	65.42	

J & K PI FAMILY FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ING GP NV SPSPD ADR 3.0000 Sale 3.0000 Sale 1.0000 Sale Security Subtotal	CUSIP Number 06/23/10 12/14/10 12/14/10	456837103 06/05/14 06/05/14 08/01/14	43.41 43.42 12.89 99.72	25.07 30.98 10.33 66.38		0.00 0.00 0.00 0.00	18.34 12.44 2.56 33.34	
JABIL CIRCUIT INC 9.0000 Sale Security Subtotal	CUSIP Number 12/15/08	466313103 04/16/14	157.96	52.05		0.00	105.91	
KBR INC 27.0000 Sale 4.0000 Sale Security Subtotal	CUSIP Number 06/17/09 06/23/10	48242W106 05/06/14 05/06/14	637.47 94.44 731.91	508.20 88.35 596.55		0.00 0.00 0.00	129.27 6.09 135.36	
KDDI CORP SHS 11.0000 Sale 3.0000 Sale Security Subtotal	CUSIP Number 04/23/10 04/23/10	48667L106 06/05/14 08/01/14	163.10 43.64 206.74	67.82 18.50 86.32		0.00 0.00 0.00	95.28 25.14 120.42	
LVMH MOET HENNESSY ADR 4.0000 Sale Security Subtotal	CUSIP Number 11/09/09	502441306 06/05/14	158.27	89.63		0.00	68.64	
LOCKHEED MARTIN CORP 7.0000 Sale 2.0000 Sale 2.0000 Sale 1.0000 Sale 10.0000 Sale Security Subtotal	CUSIP Number 03/12/10 03/15/10 03/15/10 03/15/10 03/15/10	539830109 01/14/14 01/14/14 06/05/14 08/01/14 11/07/14	1,047.01 299.15 331.14 167.33 1,859.90 3,704.53	580.40 167.62 167.62 83.81 838.07 1,837.52		0.00 0.00 0.00 0.00 0.00 0.00	466.61 131.53 163.52 83.52 1,021.83 1,867.01	
METLIFE INC 7.0000 Sale COM	CUSIP Number 04/21/10	59156R108 06/05/14	380.38	325.87		0.00	54.51	
MARATHON OIL CORP 5.0000 Sale 1.0000 Sale 7.0000 Sale	CUSIP Number 04/18/07 12/12/08 12/12/08	565849106 06/05/14 06/05/14 08/01/14	183.95 36.80 270.05	150.11 14.70 102.87		0.00 0.00 0.00	33.84 22.10 167.18	

J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
56 of 98

2014 ANNUAL STATEMENT SUMMARY 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code 1g. Adjustments	Gain or (Loss)	Remarks
MARATHON OIL CORP							
26,000 Sale	12/12/08	565849106 12/05/14	760.65	382.09	0.00	378.56	
1,000 Sale	12/12/08	12/08/14	28.63	14.70	0.00	13.93	
Security Subtotal			1,280.08	664.47	0.00	615.61	
MEDTRONIC INC COM							
3,000 Sale	02/25/09	585055106 01/02/14	171.68	102.58	0.00	69.10	
15,000 Sale	07/21/09	01/02/14	858.44	521.14	0.00	337.30	
15,000 Sale	07/21/09	01/06/14	890.87	521.14	0.00	369.73	
Security Subtotal			1,920.99	1,144.86	0.00	776.13	
NESTLE S A REP RG SH ADR							
3,000 Sale	05/21/09	641069406 06/05/14	234.06	109.50	0.00	124.56	
NORTHROP GRUMMAN CORP							
3,000 Sale	10/28/09	666807102 06/05/14	368.93	138.11	0.00	230.82	
1,000 Sale	10/28/09	08/01/14	123.95	46.04	0.00	77.91	
Security Subtotal			492.88	184.15	0.00	308.73	
PNC FINCL SERVICES GROUP							
6,000 Sale	11/12/10	693475105 06/05/14	513.71	342.80	0.00	170.91	
PFIZER INC							
4,000 Sale	05/05/10	717081103 06/05/14	117.95	68.67	0.00	49.28	
5,000 Sale	05/26/10	06/05/14	147.44	76.80	0.00	70.64	
4,000 Sale	05/26/10	08/01/14	115.72	61.44	0.00	54.28	
Security Subtotal			381.11	206.91	0.00	174.20	
PRECISION CASTPARTS							
2,000 Sale	07/28/10	740189105 06/05/14	529.18	245.02	0.00	284.16	
REYNOLDS AMERICAN INC							
20,000 Sale	04/18/07	761713106 03/18/14	1,077.15	627.70	0.00	449.45	
2,000 Sale	05/21/09	03/18/14	107.72	39.21	0.00	68.51	
14,000 Sale	05/21/09	03/19/14	745.64	274.46	0.00	471.18	
7,000 Sale	05/21/09	03/20/14	370.43	137.23	0.00	233.20	
7,000 Sale	05/21/09	03/21/14	378.54	137.22	0.00	241.32	
Security Subtotal			2,679.48	1,215.82	0.00	1,463.66	



J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
57 of 98

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CUSIP Number 780259206								
ROYAL DUTCH SHELL PLC								
SPONS ADR A								
1.0000 Sale	10/02/07	06/05/14	78.84	81.88		0.00	(3.04)	
7.0000 Sale	09/04/08	06/05/14	551.90	445.71		0.00	106.19	
1.0000 Sale	11/19/08	06/05/14	78.85	48.68		0.00	30.17	
3.0000 Sale	11/19/08	08/01/14	244.04	146.06		0.00	97.98	
Security Subtotal			953.63	722.33		0.00	231.30	
CUSIP Number 756255204								
RECKITT BENCKISER GROUP								
PLC SHS SPONSORE ADR								
9.0000 Sale	02/02/09	06/05/14	154.97	68.64		0.00	86.33	
2.0000 Sale	02/02/09	08/01/14	35.49	15.25		0.00	20.24	
Security Subtotal			190.46	83.89		0.00	106.57	
CUSIP Number 771195104								
ROCHE HLDG LTD SPN ADR								
7.0000 Sale	08/05/09	02/12/14	497.72	270.20		0.00	227.52	
5.0000 Sale	06/23/10	02/12/14	355.52	175.50		0.00	180.02	
2.0000 Sale	06/23/10	06/05/14	75.17	35.10		0.00	40.07	
2.0000 Sale	08/31/10	06/05/14	75.17	34.08		0.00	41.09	
1.0000 Sale	08/31/10	08/01/14	36.17	17.04		0.00	19.13	
Security Subtotal			1,039.75	531.92		0.00	507.83	
CUSIP Number 81725T100								
SENSIENT TECHNOLOGY CORP								
5.0000 Sale	04/18/07	01/10/14	244.85	134.85		0.00	110.00	
1.0000 Sale	06/23/10	01/10/14	48.97	27.52		0.00	21.45	
Security Subtotal			293.82	162.37		0.00	131.45	
CUSIP Number 826197501								
SIEMENS AG ADR								
3.0000 Sale	07/21/09	06/05/14	401.24	217.91		0.00	183.33	
CUSIP Number 87155N109								
SYMRISE AG ADR								
6.0000 Sale	09/10/09	06/05/14	80.33	27.57		0.00	52.76	
1.0000 Sale	09/10/09	08/01/14	12.91	4.60		0.00	8.31	
Security Subtotal			93.24	32.17		0.00	61.07	



J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
58 of 98

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code 1g. Adjustments	Gain or (Loss)	Remarks
SUMITOMO MITSUI-UNSPONS ADR							
	CUSIP Number	86562M209					
5.0000 Sale	01/22/10	06/05/14	41.61	32.65	0.00	8.96	
15.0000 Sale	06/23/10	06/05/14	124.84	87.68	0.00	37.16	
4.0000 Sale	06/23/10	08/01/14	32.96	23.38	0.00	9.58	
11.0000 Sale	06/23/10	12/11/14	79.79	64.30	0.00	15.49	
Security Subtotal			279.20	208.01	0.00	71.19	
STARBUCKS CORP							
	CUSIP Number	855244109					
7.0000 Sale	09/27/10	01/23/14	509.11	183.98	0.00	325.13	
4.0000 Sale	09/27/10	06/05/14	297.83	105.13	0.00	192.70	
1.0000 Sale	09/27/10	08/01/14	76.99	26.28	0.00	50.71	
Security Subtotal			883.93	315.39	0.00	568.54	
TOTAL S.A. SP ADR							
14.0000 Sale	02/19/10	06/05/14	976.49	811.73	0.00	164.76	
TELEFLEX INC							
	CUSIP Number	879369106					
6.0000 Sale	01/30/09	03/12/14	609.08	318.48	0.00	290.60	
1.0000 Sale	01/30/09	06/05/14	107.31	53.08	0.00	54.23	
1.0000 Sale	05/21/09	06/05/14	107.32	44.06	0.00	63.26	
1.0000 Sale	05/21/09	08/01/14	105.74	44.06	0.00	61.68	
Security Subtotal			929.45	459.68	0.00	469.77	
TOKIO MARINE HOLDINGS INC, TOKYO							
	CUSIP Number	889094108					
2.0000 Sale	07/13/09	06/05/14	64.83	54.73	0.00	10.10	
TAIWAN S MANUFACTURING ADR							
	CUSIP Number	874039100					
3.0000 Sale	12/21/09	06/05/14	63.30	33.81	0.00	29.49	
1.0000 Sale	12/21/09	08/01/14	20.17	11.27	0.00	8.90	
Security Subtotal			83.47	45.08	0.00	38.39	
TELECOM ITALIA S P A NEW							
	CUSIP Number	87927Y102					
3.0000 Sale	08/26/10	06/05/14	38.46	39.21	0.00	(0.75)	
1.0000 Sale	08/26/10	08/01/14	11.38	13.07	0.00	(1.69)	
Security Subtotal			49.84	52.28	0.00	(2.44)	



Account No.
849-02090

Taxpayer No.
59-3763561

Page
59 of 98

J & K PI FAMILY FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
TRAVELERS COS INC 3,0000 Sale	CUSIP Number 01/26/05	89417E109 06/05/14	283.13	112.53		0.00	170.60	
UGI CORP NEW 11,0000 Sale 1,0000 Sale 1,0000 Sale 1,0000 Sale 22,0000 Sale 3,0000 Sale 3,0000 Sale 3,0000 Sale 4,0000 Sale 12,0000 Sale 7,0000 Sale 11,0000 Sale 3,0000 Sale 3,0000 Sale	CUSIP Number 01/26/05 01/26/05 01/26/05 01/26/05 01/26/05 01/26/05 01/26/05 01/26/05 01/26/05 04/18/07 04/18/07 04/18/07 06/23/10 06/23/10	902681105 05/15/14 06/05/14 08/01/14 09/15/14 09/16/14 09/19/14 10/17/14 10/20/14 10/20/14 10/21/14 11/11/14 11/11/14 11/12/14	520.77 49.32 48.55 35.25 775.93 105.77 105.77 141.05 423.15 247.99 422.03 115.10 113.02	227.20 20.66 20.65 13.77 302.94 41.31 41.31 55.08 213.84 124.74 196.02 52.95 52.95		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	293.57 28.66 27.90 21.48 472.99 64.46 64.46 85.97 209.31 123.25 226.01 62.15 60.07	
Security Subtotal			<u>3,103.70</u>	<u>1,363.42</u>		<u>0.00</u>	<u>1,740.28</u>	
UNIVERSAL CORP VA 3,0000 Sale	CUSIP Number 01/26/05	913456109 06/05/14	159.50	140.54		0.00	18.96	
VODAFONE GROUP PLC SHS ADR	CUSIP Number 06/23/10	92857W308 06/05/14	34.19	38.94		0.00	(4.75)	
WORLD FUEL SERVICES CRP 6,0000 Sale	CUSIP Number 09/07/07	981475106 06/05/14	279.46	110.94		0.00	168.52	
WEIS MARKETS INC 4,0000 Sale 1,0000 Sale 1,0000 Sale 1,0000 Sale 1,0000 Sale 1,0000 Sale 3,0000 Sale 4,0000 Sale 2,0000 Sale 3,0000 Sale 1,0000 Sale	CUSIP Number 06/20/07 07/15/09 07/15/09 07/15/09 07/15/09 07/15/09 07/15/09 07/16/09 07/16/09 07/16/09 08/05/09	948849104 09/25/14 09/26/14 10/08/14 10/10/14 10/13/14 10/22/14 10/22/14 10/23/14 10/24/14 10/27/14	159.55 39.58 39.68 39.57 40.17 40.00 120.01 159.88 79.83 120.18 40.07	167.95 37.07 37.07 37.07 37.08 37.07 110.80 147.73 73.87 110.80 33.12		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(8.40) 2.51 2.61 2.50 3.09 2.93 9.21 12.15 5.96 9.38 6.95	



J & K PI FAMILY FOUNDATION INC

Account No.
849-02090

Taxpayer No.
59-3763561

Page
60 of 98

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
WEIS MARKETS INC								
9,000 Sale	08/05/09	11/24/14	400.45	298.10		0.00	102.35	
4,000 Sale	06/23/10	11/24/14	177.97	133.49		0.00	44.48	
Security Subtotal			1,456.94	1,261.22		0.00	195.72	
WESTPAC BANKING ADR								
7,000 Sale	12/24/09	06/05/14	222.71	155.54		0.00	67.17	
XEROX CORP								
27,000 Sale	06/30/08	06/05/14	334.37	367.79		0.00	(33.42)	
5,000 Sale	07/03/08	06/05/14	61.92	67.20		0.00	(5.28)	
10,000 Sale	07/07/08	06/05/14	123.84	134.67		0.00	(10.83)	
28,000 Sale	07/08/08	06/05/14	346.76	379.42		0.00	(32.66)	
22,000 Sale	07/08/08	08/01/14	286.43	298.11		0.00	(11.68)	
Security Subtotal			1,153.32	1,247.19		0.00	(93.87)	
WELLS FARGO & CO NEW DEL								
4,000 Sale	08/26/10	06/05/14	204.62	94.53		0.00	110.09	
24,000 Sale	08/27/10	06/05/14	1,227.76	570.47		0.00	657.29	
3,000 Sale	08/27/10	08/01/14	151.52	71.31		0.00	80.21	
Security Subtotal			1,583.90	736.31		0.00	847.59	
FIXED INCOME SHARES								
SERIES C F CL INSTL								
360,000 Sale	01/26/05	06/12/14	4,438.80	4,244.40		0.00	194.40	
371,000 Sale	01/26/05	08/06/14	4,544.75	4,374.09		0.00	170.66	
Security Subtotal			8,983.55	8,618.49		0.00	365.06	
FIXED INCOME SHARES								
SERIES M F CL INSTL								
347,000 Sale	01/26/05	08/06/14	3,737.19	3,948.86	W	211.67 (w)	0.00	
134,000 Sale	01/26/05	08/06/14	1,443.18	1,524.92		0.00	(81.74)	
Security Subtotal			5,180.37	5,473.78		211.67	(81.74)	
Noncovered Long Term Capital Gains and Losses Subtotal			140,405.23	123,469.42		411.90	17,279.55	



Account No.
849-02090

Taxpayer No.
59-3763561

Page
61 of 98

J & K PI FAMILY FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code 1g. Adjustments	Gain or (Loss)	Remarks
NET LONG TERM CAPITAL GAINS AND LOSSES			294,609.12	251,776.09	442.33	43,207.20	

OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)

BARCLAYS PLC RIGHTS PARENT ML # 07877	Cash/Lieu	CUSIP Number 06738E121	01/06/14	01/06/14	2.61	N/A	0.00	N/A	
CALIFORNIA RESOURCES CORP SHS	Cash/Lieu	CUSIP Number 13057Q107	12/10/14	12/10/14	3.35	N/A	0.00	N/A	
STARWOOD WAYPOINT RESIDENTIAL TRUST SHS	Cash/Lieu	CUSIP Number 85571W109	02/10/14	02/10/14	5.67	N/A	0.00	N/A	
VERIZON COMMUNICATNS COM Cash/Lieu	Cash/Lieu	CUSIP Number 92343V104	02/28/14	02/28/14	22.17	N/A	0.00	N/A	
VODAFONE GROUP PLC SHS ADR	Cash/Lieu	CUSIP Number 92857W308	03/19/14	03/19/14	37.93	N/A	0.00	N/A	
VERITIV CORP ISSUED	Cash/Lieu	CUSIP Number 923454102	07/10/14	07/10/14	21.38	N/A	0.00	N/A	
Other Transactions Subtotal			93.11				0.00		

SALES PROCEEDS AND NET GAINS AND LOSSES

514,400.36

47,256.91

COVERED SHORT TERM GAINS/LOSSES
NONCOVERED SHORT TERM GAIN/LOSSES
COVERED LONG TERM GAINS/LOSSES
NONCOVERED LONG TERM GAINS/LOSSES
OTHER TRANSACTIONS

4,776.72
(727.01)
25,927.65
17,279.55
N/C



Account No.
849-02090

Taxpayer No.
59-3763561

Page
62 of 98

J & K PI FAMILY FOUNDATION INC

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
-----------------------------	-------------------------	------------------------------	------------	----------------	--------------	-----------------	----------------	---------

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

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

N/A Cost basis information is not available. As a result, gain/loss will not be calculated (N/C).

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box ☒
- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

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

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

Part I only ☐

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

Enter filer's identifying number, see instructions

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

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

JAMES PI
22 BRIGHTON ROAD NORTH

- The books are in the care of ► **MANHASSET** NY **11030**

Telephone No. ►

FAX No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15/15** , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► ☒ calendar year **2014** or► ☐ tax year beginning , and ending

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0
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	3b	\$	0
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	\$	0

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

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

DAA

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