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Return of Private Foundation

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

2014

Department of the Treasury
Internal Revenue Service

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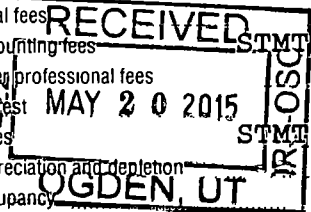
For calendar year 2014 or tax year beginning

, and ending

Name of foundation JKJ CHARITABLE FOUNDATION		A Employer identification number 76-0573833
Number and street (or P O box number if mail is not delivered to street address) 1330 POST OAK BOULEVARD, SUITE 1100	Room/suite	B Telephone number 713-812-0800
City or town, state or province, country, and ZIP or foreign postal code HOUSTON, TX 77056		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,849,843.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		159.	159.		STATEMENT 1
4 Dividends and interest from securities		139,196.	139,196.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		276,138.			
b Gross sales price for all assets on line 6a 3,432,694.					
7 Capital gain net income (from Part IV, line 2)			276,138.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		415,493.	415,493.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		2,640.	2,640.		0.
c Other professional fees					
17 Interest					
18 Taxes		1,363.	313.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		16,679.	16,679.		0.
24 Total operating and administrative expenses Add lines 13 through 23		20,682.	19,632.		0.
25 Contributions, gifts, grants paid		1,150,230.			1,150,230.
26 Total expenses and disbursements. Add lines 24 and 25		1,170,912.	19,632.		1,150,230.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-755,419.			
b Net investment income (if negative, enter -0-)			395,861.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,448,326.	388,800.	388,800.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		2,060.	2,060.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	1,639,270.	2,862,866.	2,957,493.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7	2,339,281.	1,395,299.	1,501,490.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,426,877.	4,649,025.	4,849,843.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	5,426,877.	4,649,025.		
30 Total net assets or fund balances	5,426,877.	4,649,025.		
31 Total liabilities and net assets/fund balances	5,426,877.	4,649,025.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,426,877.
2 Enter amount from Part I, line 27a	2	-755,419.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,671,458.
5 Decreases not included in line 2 (itemize) ▶ PY BASIS ADJUSTMENT	5	22,433.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,649,025.

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 MERRILL LYNCH	P		12/31/14
b MERRILL LYNCH	P		12/31/14
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,834,882.		1,691,769.	143,113.
b 1,597,239.		1,464,787.	132,452.
c 573.			573.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			143,113.
b			132,452.
c			573.
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	276,138.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2013	923,350.	4,476,447.	.206268
2012	326,500.	4,779,660.	.068310
2011	0.	208,103.	.000000
2010	0.	4,012.	.000000
2009	87,939.	23,132.	3.801617

2 Total of line 1, column (d)	2	4.076195
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	.815239
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	5,395,337.
5 Multiply line 4 by line 3	5	4,398,489.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,959.
7 Add lines 5 and 6	7	4,402,448.
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	1,150,230.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	7,917.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3 Add lines 1 and 2	3	7,917.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	7,917.
6 Credits/Payments		
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,060.
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	2,060.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	5,857.
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	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?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TX		
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? <i>If "No," attach explanation</i>	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X		
14	The books are in care of ▶ <u>JOHN T. KNOX, JR.</u> Telephone no. ▶ <u>713-812-0800</u> Located at ▶ <u>1330 POST OAK BOULEVARD, SUITE 1100, HOUSTON, TX</u> ZIP+4 ▶ <u>77056</u>			
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 <u>N/A</u>			
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 ▶		Yes	No
		16		X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <u>N/A</u> ▶ <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <u>N/A</u>	3b	
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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN T. KNOX, JR. 1330 POST OAK BOULEVARD, SUITE 1100 HOUSTON, TX 77056	PRES. 1.00	0.	0.	0.
STEVEN M. RAKOFSKY 1330 POST OAK BOULEVARD, SUITE 1100 HOUSTON, TX 77056	TRUSTEE 1.00	0.	0.	0.
JOHN T. KNOX 58 SURREY SQUARE ABILENE, TX 79606	TRUSTEE 1.00	0.	0.	0.

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	N/A	
		0.
2		
3		
4		

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	NONE	
		0.
2		
All other program-related investments. See instructions.		
3	NONE	
		0.
		0.
Total. Add lines 1 through 3 ▶		0.

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	4,586,639.
b	Average of monthly cash balances	1b	889,194.
c	Fair market value of all other assets	1c	1,666.
d	Total (add lines 1a, b, and c)	1d	5,477,499.
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	5,477,499.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	82,162.
5	Net value of noncharitable-use assets . Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,395,337.
6	Minimum investment return . Enter 5% of line 5	6	269,767.

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	269,767.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	7,917.
2b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,917.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	261,850.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	261,850.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	261,850.

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	1,150,230.
b	Program-related investments - total from Part IX-B	1b	0.
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	1,150,230.
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	5	0.
6	Adjusted qualifying distributions . Subtract line 5 from line 4	6	1,150,230.

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				261,850.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	87,904.			
b From 2010				
c From 2011				
d From 2012	88,527.			
e From 2013	701,588.			
f Total of lines 3a through e	878,019.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	1,150,230.			
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				261,850.
e Remaining amount distributed out of corpus	888,380.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	1,766,399.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	87,904.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,678,495.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012	88,527.			
d Excess from 2013	701,588.			
e Excess from 2014	888,380.			

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

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

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

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. 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))

JOHN T. KNOX, JR.

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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				
COLLEGE OF BILICAL STUDIES 7000 REGENCY SQUARE BLVD #110 HOUSTON, TX 77036	NONE	PC	GENERAL FUND	250,000.
AMIGAS PARA NINOS 5643 LYNBROOK DRIVE HOUSTON, TX 77056	NONE	PC	GENERAL FUND	5,000.
YMCA PO BOX 3007 HOUSTON, TX 77253-3007	NONE	PC	GENERAL FUND	75,000.
FREE WHEELCHAIR MISSION 15279 ALTON PKWAY, STE 300 IRVINE, CA 92618	NONE	PC	GENERAL FUND TO PROVIDE WHEELCHAIRS	250,000.
THE STACEY & BO PORTER SELF FOUNDATION 1900 WEST LOOP SOUTH, SUITE 1300 HOUSTON, TX 77027	NONE	PC	GENERAL FUND	10,000.
Total	SEE CONTINUATION SHEET(S)			1,150,230.
b Approved for future payment				
UNIVERSITY OF TEXAS/CENTER STUDENTS IN RECOVERY	NONE	PC	CENTER FOR STUDENT RECOVERY	40,000.
Total				40,000.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
I AM WATERS FOUNDATION 3262 WESTHEIMER ROAD HOUSTON, TX 77098	NONE	PC	FUNDRAISING EVENT SPONSORSHIP	15,000.
MARY J. HAMILTON CON DIOS FOUNDATION 2200 LOUETTA RD SPRING, TX 77388	NONE	PC	GENERAL FUND	1,000.
SEARCH HOMELESS SERVICES 2505 FANNIN HOUSTON, TX 77002	NONE	PC	CAPITAL CAMPAIGN	250,000.
TEACH FOR AMERICA 2 GREENWAY PLAZA, SUITE 500 HOUSTON, TX 77046	NONE	PC	GENERAL FUND	20,000.
TEEN AND FAMILY SERVICES 9337 B KATY FWY, PMB 314 HOUSTON, TX 77024	NONE	PC	FUNDRAISING EVENT SPONSORSHIP	49,230.
NEW LIFE PREGNANCY CENTER 1911A TOMBALL PARKWAY HOUSTON, TX 77070	NONE	PC	GENERAL FUND	2,500.
LILA CHERRI FOUNDATION 5551 RIDGEDALE BIRMINGHAM, MI 48009	NONE	PC	SPIRITUAL TRANSFORMATION THROUGH DESJARDIN METHOD	7,500.
FRACTURED ATLAS 248 WEST 35TH ST, 10TH FLOOR NEW YORK, NY 10001	NONE	PC	GENERATION FOUND PROGRAM	15,000.
CHAPELWOOD UNITED METHODIST CHURCH 11140 GREENBAY ST. HOUSTON, TX 77024-6729	NONE	PC	GENERAL FUND	200,000.
Total from continuation sheets				560,230.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FROST BANK	32.	32.	
MERRILL LYNCH	127.	127.	
TOTAL TO PART I, LINE 3	159.	159.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	139,769.	573.	139,196.	139,196.	
TO PART I, LINE 4	139,769.	573.	139,196.	139,196.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,640.	2,640.		0.
TO FORM 990-PF, PG 1, LN 16B	2,640.	2,640.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	313.	313.		0.
EXCISE TAX	1,050.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,363.	313.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSE	16,572.	16,572.		0.
BANK CHARGES	107.	107.		0.
TOTAL TO FORM 990-PF, PG 1, LN 23	16,679.	16,679.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
EQUITIES - SEE ATTACHMENT	2,862,866.	2,957,493.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,862,866.	2,957,493.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE ATTACHMENT	COST	1,395,299.	1,501,490.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,395,299.	1,501,490.



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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 or Exchange 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)

1a. Description of Property	1b. Date of Acquisition or Exchange	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
BAXTER INTERNATIONAL INC								
86 0000 Sale	05/02/14	06/06/14	6,360.42	6,424.97	W	64.55 (M)	0.00	
1304 0000 Sale	05/02/14	11/12/14	92,568.91	97,420.49		0.00	(4,851.58)	
86 0000 Sale	05/29/14	11/12/14	6,105.00	6,499.92		0.00 (M)	(394.92)	
23 0000 Sale	07/03/14	11/12/14	1,632.74	1,721.09		0.00	(88.35)	
Security Subtotal			106,667.07	112,066.47		64.55	(5,334.85)	
CSX CORP								
392 0000 Sale	08/09/13	126408103	10,769.70	10,080.32		0.00	689.38	
581 0000 Sale	08/09/13	02/19/14	17,603.91	14,940.47		0.00	2,663.44	
440 0000 Sale	11/14/13	05/06/14	16,095.98	11,877.94		0.00	4,218.14	
863 0000 Sale	12/23/13	11/12/14	31,570.09	24,400.63		0.00	7,169.46	
664 0000 Sale	01/08/14	11/12/14	24,290.31	18,715.97		0.00	5,574.34	
37 0000 Sale	04/07/14	11/12/14	4,389.81	3,432.83		0.00	956.98	
383 0000 Sale	05/02/14	11/12/14	14,070.84	1,049.32		0.00	304.20	
212 0000 Sale	07/03/14	11/12/14	7,755.35	10,679.99		0.00	3,330.85	
Security Subtotal			127,839.51	101,789.63		0.00	26,049.88	
C.H. ROBINSON WORLDWIDE, INC. NEW								
62 0000 Sale	11/12/14	12541W209	4,558.14	4,471.95		0.00	86.19	



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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
CDK GLOBAL INC SHS								
47,000 Sale	11/14/13	11/12/14	1,848.36	1,368.52		0.00	479.84	
104,000 Sale	12/23/13	11/12/14	4,090.00	3,152.59		0.00	937.41	
75,000 Sale	01/06/14	11/12/14	2,949.52	2,281.02		0.00	668.50	
20,000 Sale	03/17/14	11/12/14	786.53	594.73		0.00	191.80	
19,000 Sale	04/07/14	11/12/14	747.21	543.41		0.00	203.80	
24,000 Sale	05/02/14	11/12/14	943.85	708.49		0.00	235.36	
34,000 Sale	07/03/14	11/12/14	1,337.12	1,036.77		0.00	300.35	
.9996 Sale	07/03/14	11/12/14	39.32	30.52		0.00	8.80	
Security Subtotal			12,741.97	9,716.05		0.00	3,025.86	
DU PONT E / DE NEMOURS								
5,000 Sale	02/19/14	04/07/14	334.30	323.35		0.00	10.95	
179,000 Sale	02/19/14	06/06/14	12,440.25	11,575.83		0.00	864.42	
82,000 Sale	02/19/14	12/02/14	5,859.59	5,302.89		0.00	556.70	
Security Subtotal			18,634.14	17,202.07		0.00	1,432.07	
ISHARES MSCI EMERGING MKTS								
1000,000 Sale	12/23/13	11/18/14	41,189.20	40,890.00		0.00	299.20	
VANGUARD HIGH DVD YIELD ETF								
3000,000 Sale	02/25/14	04/17/14	190,242.00	184,885.28		0.00	5,356.72	
GENL DYNAMICS CORP COM								
143,000 Sale	02/19/14	06/06/14	17,250.71	15,153.01		0.00	2,097.70	
685,000 Sale	02/19/14	11/12/14	96,456.00	72,586.09		0.00	23,869.91	
51,000 Sale	03/17/14	11/12/14	7,181.39	5,548.80		0.00	1,632.59	
9,000 Sale	04/07/14	11/12/14	1,267.30	969.30		0.00	298.00	
55,000 Sale	05/02/14	11/12/14	7,744.64	6,123.15		0.00	1,621.49	
112,000 Sale	07/03/14	11/12/14	15,770.93	12,969.60		0.00	2,801.33	
Security Subtotal			145,670.97	113,349.95		0.00	32,321.02	
GENUINE PARTS CO								
212,000 Sale	07/02/13	02/19/14	18,395.77	17,484.53		0.00	911.24	
110,000 Sale	07/02/13	06/06/14	9,531.51	9,072.16		0.00	459.35	
Security Subtotal			27,927.28	26,556.69		0.00	1,370.59	



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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
1099-B								
GILEAD SCIENCES INC COM 1000.0000 Sale	CUSIP Number 01/08/14	375558103 08/19/14	99,827.89	13,929.98		0.00	25,897.91	
JOHNSON AND JOHNSON COM 117 0000 Sale	CUSIP Number 04/03/13	478160104 02/19/14	10,753.70	9,597.04		0.00	1,156.66	
MEDTRONIC INC COM 1660.0000 Sale	CUSIP Number 01/08/14	585055106 02/19/14	94,042.84	100,878.03		0.00	(6,835.19)	
MICROSOFT CORP 26.0000 Sale	CUSIP Number 02/05/13	594918104 01/08/14	931.82	716.50		0.00	215.32	
109.0000 Sale	03/08/13	01/08/14	3,906.50	3,072.71		0.00	833.79	
285.0000 Sale	04/03/13	01/08/14	10,214.26	8,235.27		0.00	1,978.99	
137.0000 Sale	07/02/13	01/08/14	4,910.01	4,619.09		0.00	290.92	
29.0000 Sale	08/09/13	01/08/14	1,039.34	947.43		0.00	91.91	
174.0000 Sale	11/14/13	01/08/14	6,236.09	6,588.68		0.00	(352.59)	
25.0000 Sale	11/12/14	12/02/14	1,210.22	1,220.50		0.00	(10.28)	
Security Subtotal			28,448.24	25,400.18		0.00	3,048.06	
NORFOLK SOUTHERN CORP 169.0000 Sale	CUSIP Number 02/15/14	655844108 06/06/14	17,164.95	15,455.03		0.00	1,709.92	
NORTHROP GRUMMAN CORP 149.0000 Sale	CUSIP Number 08/09/13	666807102 02/19/14	17,889.70	14,242.17		0.00	3,647.53	
88.0000 Sale	08/09/13	06/06/14	10,900.32	8,411.48		0.00	2,488.84	
Security Subtotal			28,790.02	22,653.65		0.00	6,136.37	
PIONEER NATURAL RES CO 500.0000 Sale	CUSIP Number 12/23/13	723787107 06/10/14	109,719.08	93,232.25		0.00	16,486.83	
QUEST DIAGNOSTICS INC 889.0000 Sale	CUSIP Number 11/14/13	748341100 01/08/14	47,353.72	55,826.98		0.00	(8,473.26)	
1535.0000 Sale	06/06/14	11/12/14	96,538.37	95,042.20		0.00	1,496.17	
227.0000 Sale	07/03/14	11/12/14	14,276.36	13,624.03		0.00	652.33	
Security Subtotal			158,168.45	164,493.21		0.00	(6,324.76)	
RAYTHEON CO DELAWARE NEW 229.0000 Sale	CUSIP Number 08/09/13	755111507 02/19/14	22,037.30	17,620.98		0.00	4,416.32	
113.0000 Sale	08/09/13	06/06/14	11,140.28	8,695.07		0.00	2,445.21	
Security Subtotal			33,177.58	26,316.05		0.00	6,861.53	



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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

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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
3M COMPANY								
24.0000 Sale	03/08/13	01/08/14	3,291.78	2,531.52		0.00	760.26	
82.0000 Sale	04/03/13	01/08/14	11,246.93	8,707.58		0.00	2,539.35	
28.0000 Sale	05/02/13	01/08/14	3,840.41	2,969.68		0.00	870.73	
36.0000 Sale	07/02/13	01/08/14	4,937.68	3,904.20		0.00	1,033.48	
71.0000 Sale	11/14/13	01/08/14	9,738.21	9,200.18		0.00	538.03	
666.0000 Sale	02/19/14	03/17/14	88,280.75	87,591.32		0.00	689.43	
71.0000 Sale	05/02/14	06/05/14	10,257.85	9,968.63		0.00	289.22	
32.0000 Sale	05/02/14	12/02/14	5,106.45	4,492.90		0.00	613.55	
Security Subtotal			136,700.06	129,366.07		0.00	7,334.05	
UNITED TECHS CORP COM								
328.0000 Sale	04/03/13	02/19/14	37,571.41	30,612.21		0.00	6,959.20	
42.0000 Sale	05/02/13	02/19/14	4,810.97	3,859.80		0.00	951.17	
37.0000 Sale	07/02/13	02/19/14	4,238.23	3,465.42		0.00	772.81	
112.0000 Sale	11/14/13	02/19/14	12,829.26	12,144.04		0.00	685.22	
234.0000 Sale	12/23/13	02/19/14	26,804.01	25,918.07		0.00	885.94	
144.0000 Sale	01/08/14	02/19/14	16,494.78	16,330.41		0.00	164.37	
810.0000 Sale	04/07/14	05/02/14	94,296.12	94,590.60		0.00	(294.48)	
50.0000 Sale	06/06/14	12/02/14	5,502.38	5,936.88	W	434.50	0.00	
Security Subtotal			202,547.16	192,857.43		434.50	10,124.23	
WHIRLPOOL CORP								
500.0000 Sale	04/17/14	10/28/14	85,123.17	77,159.95		0.00	7,963.22	
BLACKROCK GLOBAL ALLOCATION FD INC INSTL								
1010 Sale	12/23/13	06/05/14	2.23	2.14		0.00	0.09	
.7020 Sale	12/23/13	08/15/14	15.39	14.90		0.00	0.49	
7068.0000 Sale	12/23/13	08/15/14	154,930.56	149,982.96		0.00	4,947.60	
Security Subtotal			154,948.18	150,000.00		0.00	4,948.18	
Covered Short Term Capital Gains and Losses Subtotal			1,834,881.54	1,692,266.90		499.05	143,113.69	
NET SHORT TERM CAPITAL GAINS AND LOSSES			1,834,881.54	1,692,266.90		499.05	143,113.69	



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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
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2									
COVERED TRANSACTIONS-1099-B Line 3. Cost basis reported to IRS (Code D)									
AUTOMATIC DATA PROC									
	13.0000 Sale	07/20/12	02/19/14	994.15	731.12		0.00	263.03	
	36.0000 Sale	07/20/12	02/19/14	2,753.05	2,024.57		0.00	728.48	
	21.0000 Sale	08/03/12	02/19/14	1,605.94	1,193.43		0.00	412.51	
	23.0000 Sale	09/05/12	02/19/14	1,753.90	1,338.60		0.00	420.30	
	19.0000 Sale	10/02/12	02/19/14	1,453.01	1,112.57		0.00	340.44	
	137.0000 Sale	10/02/12	06/06/14	10,910.45	8,022.20		0.00	2,888.25	
	18.0000 Sale	10/02/12	12/02/14	1,545.62	920.78		0.00	624.84	
	32.0000 Sale	11/05/12	12/02/14	2,747.79	1,585.57		0.00	1,162.22	
	Security Subtotal			23,768.91	16,928.84		0.00	6,840.07	
CSX CORP	676.0000 Sale	08/09/13	11/12/14	24,729.29	17,383.41		0.00	7,345.88	
CDK GLOBAL INC SHS	5.0000 Sale	10/02/12	11/12/14	196.63	111.02		0.00	85.61	
	38.0000 Sale	11/03/12	11/12/14	1,494.42	817.97		0.00	676.45	
	12.0000 Sale	03/08/13	11/12/14	471.92	285.75		0.00	186.17	
	42.0000 Sale	04/03/13	11/12/14	1,651.72	1,033.74		0.00	617.98	
	6.0000 Sale	05/02/13	11/12/14	235.96	152.77		0.00	83.19	
	11.0000 Sale	07/02/13	11/12/14	432.59	290.23		0.00	142.36	
	Security Subtotal			4,483.24	2,691.48		0.00	1,791.76	
EXXON MOBIL CORP COM	52.0000 Sale	07/20/12	02/19/14	4,926.91	4,443.40		0.00	483.51	
	13.0000 Sale	08/03/12	02/19/14	1,231.73	1,133.93		0.00	97.80	
	13.0000 Sale	09/06/12	02/19/14	1,231.73	1,144.00		0.00	87.73	
	5.0000 Sale	09/06/12	04/07/14	485.13	440.80		0.00	44.33	
	21.0000 Sale	10/02/12	04/07/14	2,037.59	1,924.13		0.00	113.46	
	76.0000 Sale	10/02/12	06/06/14	7,711.55	6,963.50		0.00	748.05	
	Security Subtotal			17,624.64	16,048.96		0.00	1,575.68	



Bank of America Corporation

ACCOUNT NO.
6MW-02027

TAXPAYER NO.
76-0573833

JKJ CHARITABLE FOUNDATION

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	If IRS Code 1g. Adjustments	Gain or (Loss)	Remarks
EMERSON ELEC CO							
94.0000 Sale	01/03/13	02/19/14	5,986.79	5,140.52	0.00	846.27	
65.0000 Sale	01/03/13	04/07/14	4,339.95	3,554.61	0.00	785.34	
120.0000 Sale	01/03/13	06/06/14	8,114.23	6,562.36	0.00	1,551.87	
27.0000 Sale	01/03/13	12/02/14	1,713.66	1,476.53	0.00	237.13	
Security Subtotal			20,154.63	16,734.02	0.00	3,420.61	
ISHARES MSCI EMERGING MKTS							
2263.0000 Sale	01/31/13	11/18/14	93,211.13	99,934.08	0.00	(6,722.95)	
POWERSHARES PREFERRED PORTFOLIO							
200.0000 Sale	07/23/12	04/17/14	2,846.29	2,938.00	0.00	(91.71)	
137.0000 Sale	07/23/12	04/17/14	1,949.71	2,011.50	0.00	(61.79)	
4750.0000 Sale	10/02/12	04/17/14	67,599.57	70,395.00	0.00	(2,795.43)	
Security Subtotal			72,395.57	75,344.50	0.00	(2,948.93)	
GENUINE PARTS CO							
53.0000 Sale	07/02/13	12/02/14	6,428.38	5,195.87	0.00	1,232.51	
POWERSHARES EXCHANGE TRADED FD TR II S&P 500 LOW VOLATILITY PORT							
6898.0000 Sale	01/31/13	02/25/14	228,682.65	189,972.68	0.00	28,709.97	
JOHNSON AND JOHNSON COM							
48.0000 Sale	04/03/13	04/07/14	4,733.19	3,937.25	0.00	795.94	
123.0000 Sale	04/03/13	06/06/14	12,663.81	10,089.20	0.00	2,574.61	
26.0000 Sale	04/03/13	12/02/14	2,816.52	2,132.68	0.00	683.84	
Security Subtotal			20,213.52	16,159.13	0.00	4,054.39	
LINEAR TECHNOLOGY CORP							
339.0000 Sale	10/02/12	02/19/14	15,661.56	11,131.23	0.00	4,530.33	
45.0000 Sale	10/02/12	04/07/14	2,169.40	1,477.60	0.00	691.80	
189.0000 Sale	11/05/12	06/06/14	8,788.33	6,125.57	0.00	2,662.76	
66.0000 Sale	03/08/13	06/06/14	3,068.94	2,536.38	0.00	532.56	
1.0000 Sale	04/03/13	06/06/14	46.50	36.72	0.00	9.78	
232.0000 Sale	04/03/13	12/02/14	10,569.69	8,518.04	0.00	2,051.65	
Security Subtotal			40,304.42	29,825.54	0.00	10,478.88	



Account No.
6MW-02027

Taxpayer No.
76-0573833

JKJ CHARITABLE FOUNDATION

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
MCDONALDS CORP COM								
74 0000 Sale	07/20/12	02/19/14	7,105.51	6,803.55		0.00	301.96	
17 0000 Sale	08/03/12	02/19/14	1,632.34	1,530.51		0.00	101.83	
20 0000 Sale	09/06/12	02/19/14	1,920.41	1,792.80		0.00	127.61	
37 0000 Sale	10/02/12	02/19/14	3,552.76	3,383.10		0.00	169.66	
72 0000 Sale	10/02/12	06/06/14	7,338.80	6,583.32		0.00	755.48	
18 0000 Sale	11/05/12	06/06/14	1,834.70	1,562.58		0.00	272.12	
Security Subtotal			23,384.52	21,655.86		0.00	1,728.66	
MICROSOFT CORP								
68 0000 Sale	07/20/12	01/08/14	2,437.08	2,101.88		0.00	335.20	
57 0000 Sale	08/03/12	01/08/14	2,042.85	1,699.17		0.00	343.68	
45 0000 Sale	09/06/12	01/08/14	1,612.77	1,372.50		0.00	240.27	
359 0000 Sale	10/02/12	01/08/14	12,866.37	10,639.39		0.00	2,226.98	
202 0000 Sale	11/05/12	01/08/14	7,239.37	5,945.87		0.00	1,293.70	
Security Subtotal			26,198.84	21,758.61		0.00	4,439.83	
NORTHROP GRUMMAN CORP								
51 0000 Sale	08/09/13	12/02/14	7,143.41	4,874.83		0.00	2,268.58	
OCCIDENTAL PETE CORP CAL								
136 0000 Sale	08/16/12	04/07/14	12,792.32	12,196.51		0.00 M	595.81	
12 0000 Sale	08/30/12	04/07/14	1,128.73	1,101.48		0.00 M	27.25	
852 0000 Sale	10/02/12	04/07/14	80,140.17	73,459.44		0.00	6,680.73	
Security Subtotal			94,061.22	86,757.43		0.00	7,303.79	
PAYCHEX INC								
60 0000 Sale	07/20/12	02/19/14	2,505.16	1,954.20		0.00	550.96	
39 0000 Sale	08/03/12	02/19/14	1,628.36	1,278.81		0.00	349.55	
33 0000 Sale	09/06/12	02/19/14	1,377.84	1,112.10		0.00	265.74	
18 0000 Sale	10/02/12	02/19/14	751.56	594.36		0.00	157.20	
174 0000 Sale	10/02/12	06/06/14	7,155.33	5,745.48		0.00	1,409.85	
73 0000 Sale	10/02/12	12/02/14	3,463.17	2,410.46		0.00	1,052.71	
Security Subtotal			16,882.02	13,095.41		0.00	3,786.61	



JKJ CHARITABLE FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

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
PROCTER & GAMBLE CO								
136 0000 Sale	01/31/13	02/19/14	10,555.75	10,217.75		0.00	438.00	
14 0000 Sale	01/31/13	04/07/14	1,130.34	1,051.83		0.00	78.51	
73 0000 Sale	01/31/13	06/06/14	5,836.22	5,484.53		0.00	351.69	
52 0000 Sale	01/31/13	12/02/14	4,715.78	3,906.79		0.00	808.99	
Security Subtotal			22,338.09	20,660.90		0.00	1,677.19	
RAYTHEON CO DELAWARE NEW								
69 0000 Sale	08/09/13	12/02/14	7,385.60	5,309.38		0.00	2,076.22	
3M COMPANY								
141 0000 Sale	10/02/12	01/08/14	19,339.23	13,177.69		0.00	6,161.54	
52 0000 Sale	11/05/12	01/08/14	7,132.20	4,613.25		0.00	2,518.95	
Security Subtotal			26,471.43	17,790.94		0.00	8,680.49	
WAL-MART STORES INC								
119 0000 Sale	10/04/12	02/19/14	8,907.54	8,728.00		0.00	179.54	
22 0000 Sale	10/04/12	04/07/14	1,707.60	1,613.58		0.00	94.02	
28 0000 Sale	10/31/12	04/07/14	2,173.31	2,062.53		0.00	110.78	
76 0000 Sale	10/31/12	06/06/14	5,879.23	5,598.31		0.00	280.92	
36 0000 Sale	10/31/12	12/02/14	3,105.70	2,651.82		0.00	453.88	
44 0000 Sale	12/04/12	12/02/14	3,795.86	3,192.99		0.00	602.87	
24 0000 Sale	01/03/13	12/02/14	2,070.47	1,646.40		0.00	424.07	
2 0000 Sale	02/05/13	12/02/14	172.53	141.22		0.00	31.31	
37 0000 Sale	03/08/13	12/02/14	3,191.98	2,700.54		0.00	491.44	
24 0000 Sale	04/03/13	12/02/14	2,070.48	1,830.47		0.00	240.01	
Security Subtotal			33,074.70	30,165.86		0.00	2,908.84	
BLACKROCK MULTI ASSET INCOME PORTFOLIO INSTL								
23094 0000 Sale	10/02/12	11/18/14	263,502.54	248,722.38		0.00	14,780.16	
1500 Sale	10/02/12	11/18/14	171	162		0.00	9	
Security Subtotal			263,504.25	248,724.00		0.00	14,780.25	
TEMPLETON GLOB BOND FD								
12728 0000 Sale	03/27/12	04/17/14	166,354.96	166,991.36		0.00	(636.40)	
5998 0000 Sale	10/02/12	04/17/14	78,393.86	80,013.32		0.00	(1,619.46)	
Security Subtotal			244,748.82	247,004.68		0.00	(2,255.86)	



Bank of America Corporation

ACCOUNT NO.
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TAXPAYER NO.
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JKJ CHARITABLE FOUNDATION

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
BLACKROCK GLOBAL ALLOCATION FD INC INSTL								
11307.0000 Sale	03/27/12	06/06/14	249,997.77	223,652.46		0.00	26,345.31	
1371.0000 Sale	03/27/12	08/15/14	30,052.32	27,118.38		0.00	2,933.94	
Security Subtotal			280,050.09	250,770.84		0.00	29,279.25	
Covered Long Term Capital Gains and Losses Subtotal			1,597,239.17	1,464,787.45		0.00	132,451.72	
NET LONG TERM CAPITAL GAINS AND LOSSES			1,597,239.17	1,464,787.45		0.00	132,451.72	

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

CDK GLOBAL INC SHS	10/07/14	12508E101	11/12/14	0.01	N/A	0.00	N/A
0004 Sale							
Other Transactions Subtotal				0.01		0.00	

SALES PROCEEDS AND NET GAINS AND LOSSES

3,432,120.72

275,565.41

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

143,113.69
132,451.72
N/C

(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).

EMA Fiscal Statement

JKJ CHARITABLE FOUNDATION

CURRENT PORTFOLIO SUMMARY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
82	AUTOMATIC DATA PROC	11/05/12	4,063.04	6,836.34	2,773.30	161.00
36	AUTOMATIC DATA PROC	03/08/13	1,992.33	3,001.32	1,008.99	71.00
126	AUTOMATIC DATA PROC	04/03/13	7,148.80	10,504.62	3,355.82	247.00
18	AUTOMATIC DATA PROC	05/02/13	1,062.83	1,500.66	437.83	36.00
33	AUTOMATIC DATA PROC	07/02/13	2,011.67	2,751.21	739.54	65.00
139	AUTOMATIC DATA PROC	11/14/13	9,342.73	11,588.43	2,245.70	273.00
312	AUTOMATIC DATA PROC	12/23/13	21,791.42	26,011.44	4,220.02	612.00
226	AUTOMATIC DATA PROC	01/08/14	15,835.16	18,841.62	3,006.46	443.00



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 Statement Period Year Ending 12/31/14
 Account No 6MW-02027

EMA Fiscal Statement

JKJ CHARITABLE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
61	AUTOMATIC DATA PROC	03/17/14	4,178.95	5,085.57	906.62	120.00
55	AUTOMATIC DATA PROC	04/07/14	3,612.97	4,585.35	972.38	108.00
74	AUTOMATIC DATA PROC	05/02/14	5,032.71	6,169.38	1,136.67	146.00
102	AUTOMATIC DATA PROC	07/03/14	7,174.91	8,503.74	1,328.83	200.00
181	AUTOMATIC DATA PROC	11/12/14	15,434.38	15,089.97	(344.41)	355.00
1,690	C.H. ROBINSON WORLDWIDE, INC. NEW	11/12/14	121,896.81	126,564.10	4,667.29	2,569.00
1,560	DOVER CORP	11/12/14	126,041.56	111,883.20	(14,158.36)	2,496.00
72	DOVER CORP	12/02/14	5,459.75	5,163.84	(295.91)	116.00
1,091	DU PONT E I DE NEMOURS	02/19/14	70,554.35	80,668.54	10,114.19	2,052.00
82	DU PONT E I DE NEMOURS	03/17/14	5,450.54	6,063.08	612.54	155.00
133	DU PONT E I DE NEMOURS	05/02/14	8,907.75	9,834.02	926.27	251.00
218	DU PONT E I DE NEMOURS	07/03/14	14,343.33	16,118.92	1,775.59	410.00
212	DU PONT E I DE NEMOURS	11/12/14	14,860.61	15,675.28	814.67	399.00
8	EXXON MOBIL CORP COM	10/02/12	733.00	739.60	6.60	23.00
68	EXXON MOBIL CORP COM	11/05/12	6,117.96	6,286.60	168.64	188.00
3	EXXON MOBIL CORP COM	02/05/13	269.67	277.35	7.68	9.00

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Statement Period Year Ending 12/31/14
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EMASM Fiscal Statement

JKJ CHARITABLE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
46	EXXON MOBIL CORP COM	03/08/13	4,082.96	4,252.70	169.74	127.00
93	EXXON MOBIL CORP COM	04/03/13	8,409.06	8,597.85	188.79	257.00
42	EXXON MOBIL CORP COM	05/02/13	3,717.84	3,882.90	165.06	116.00
35	EXXON MOBIL CORP COM	07/02/13	3,161.20	3,235.75	74.55	97.00
129	EXXON MOBIL CORP COM	11/14/13	12,040.34	11,926.05	(114.29)	357.00
241	EXXON MOBIL CORP COM	12/23/13	23,819.28	22,280.45	(1,538.83)	666.00
169	EXXON MOBIL CORP COM	01/08/14	16,977.32	15,624.05	(1,353.27)	467.00
78	EXXON MOBIL CORP COM	03/17/14	7,350.72	7,211.10	(139.62)	216.00
39	EXXON MOBIL CORP COM	05/02/14	3,988.53	3,605.55	(382.98)	108.00
81	EXXON MOBIL CORP COM	07/03/14	8,300.07	7,488.45	(811.62)	224.00
291	EXXON MOBIL CORP COM	11/12/14	27,986.02	26,902.95	(1,083.07)	804.00
6	EXXON MOBIL CORP COM	12/02/14	560.22	554.70	(5.52)	17.00
21	EMERSON ELEC CO	01/03/13	1,148.42	1,296.33	147.91	40.00
7	EMERSON ELEC CO	02/05/13	396.05	432.11	36.06	14.00
62	EMERSON ELEC CO	03/08/13	3,525.94	3,827.26	301.32	117.00
182	EMERSON ELEC CO	04/03/13	10,014.62	11,234.86	1,220.24	343.00
45	EMERSON ELEC CO	05/02/13	2,502.83	2,777.85	275.02	85.00



PLEASE SEE REVERSE SIDE
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82865559



JKJ CHARITABLE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
73	EMERSON ELEC CO	07/02/13	4,038.36	4,506.29	467.93	138.00
143	EMERSON ELEC CO	11/14/13	9,610.36	8,827.39	(782.97)	269.00
362	EMERSON ELEC CO	12/23/13	25,168.12	22,346.26	(2,821.86)	681.00
285	EMERSON ELEC CO	01/08/14	19,538.35	17,593.05	(1,945.30)	536.00
108	EMERSON ELEC CO	03/17/14	6,886.68	6,666.84	(219.84)	204.00
112	EMERSON ELEC CO	05/02/14	7,601.43	6,913.76	(687.67)	211.00
143	EMERSON ELEC CO	07/03/14	9,634.64	8,827.39	(807.25)	269.00
413	EMERSON ELEC CO	11/12/14	26,525.17	25,494.49	(1,030.68)	777.00
3,000	GENERAL ELECTRIC	01/31/13	66,795.00	75,810.00	9,015.00	2,761.00
2,000	GENERAL ELECTRIC	05/02/14	53,414.40	50,540.00	(2,874.40)	1,841.00
136	GENUINE PARTS CO	07/02/13	11,216.49	14,493.52	3,277.03	313.00
166	GENUINE PARTS CO	11/14/13	13,619.89	17,690.62	4,070.73	382.00
325	GENUINE PARTS CO	12/23/13	26,822.58	34,635.25	7,812.67	748.00
222	GENUINE PARTS CO	01/08/14	18,339.40	23,658.54	5,319.14	511.00
91	GENUINE PARTS CO	03/17/14	7,825.09	9,697.87	1,872.78	210.00
20	GENUINE PARTS CO	04/07/14	1,688.20	2,131.40	443.20	46.00
90	GENUINE PARTS CO	05/02/14	7,723.80	9,591.30	1,867.50	207.00

EMASM Fiscal Statement

JKJ CHARITABLE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
75	GENUINE PARTS CO	07/03/14	6,676.49	7,992.75	1,316.26	173.00
91	GENUINE PARTS CO	11/12/14	9,071.79	9,697.87	626.08	210.00
500	GILEAD SCIENCES INC COM	01/08/14	36,964.99	47,130.00	10,165.01	
500	GILEAD SCIENCES INC COM	04/17/14	35,204.35	47,130.00	11,925.65	
500	GILEAD SCIENCES INC COM	05/02/14	38,359.95	47,130.00	8,770.05	
500	GILEAD SCIENCES INC COM	11/12/14	53,594.95	47,130.00	(6,464.95)	
108	JOHNSON AND JOHNSON COM	04/03/13	8,694.75	11,084.42	2,389.67	297.00
20	JOHNSON AND JOHNSON COM	05/02/13	1,699.20	2,091.40	392.20	56.00
26	JOHNSON AND JOHNSON COM	07/02/13	2,244.58	2,718.82	474.24	73.00
134	JOHNSON AND JOHNSON COM	11/14/13	12,583.93	14,012.38	1,428.45	376.00
307	JOHNSON AND JOHNSON COM	12/23/13	28,261.04	32,102.99	3,841.95	860.00
175	JOHNSON AND JOHNSON COM	01/08/14	16,478.98	18,299.75	1,820.77	490.00
54	JOHNSON AND JOHNSON COM	03/17/14	5,070.60	5,646.78	576.18	152.00
89	JOHNSON AND JOHNSON COM	05/02/14	8,813.67	9,306.73	493.06	250.00
66	JOHNSON AND JOHNSON COM	07/03/14	6,961.02	6,901.62	(59.40)	185.00
167	JOHNSON AND JOHNSON COM	11/12/14	18,155.51	17,463.19	(692.32)	468.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
3,000	LINCO LLC COMMON STOCK	01/31/13	111,046.20	31,110.00	(79,936.20)	
50	LINEAR TECHNOLOGY CORP	04/03/13	1,835.78	2,280.00	444.22	54.00
73	LINEAR TECHNOLOGY CORP	05/02/13	2,692.24	3,328.80	636.56	79.00
84	LINEAR TECHNOLOGY CORP	07/02/13	3,075.24	3,830.40	755.16	91.00
288	LINEAR TECHNOLOGY CORP	11/14/13	11,879.97	13,132.80	1,252.83	312.00
485	LINEAR TECHNOLOGY CORP	12/23/13	21,897.70	22,116.00	218.30	524.00
407	LINEAR TECHNOLOGY CORP	01/08/14	18,367.87	18,559.20	191.33	440.00
110	LINEAR TECHNOLOGY CORP	03/17/14	5,183.19	5,016.00	(167.19)	119.00
346	LINEAR TECHNOLOGY CORP	05/02/14	15,575.95	15,777.60	201.65	374.00
140	LINEAR TECHNOLOGY CORP	07/03/14	6,686.39	6,384.00	(302.39)	152.00
736	LINEAR TECHNOLOGY CORP	11/12/14	31,668.08	33,561.60	1,893.52	795.00
39	MCDONALDS CORP COM	11/05/12	3,385.59	3,654.30	268.71	133.00
26	MCDONALDS CORP COM	03/08/13	2,563.83	2,436.20	(127.63)	89.00
87	MCDONALDS CORP COM	04/03/13	8,673.03	8,151.90	(521.13)	296.00
19	MCDONALDS CORP COM	05/02/13	1,933.44	1,780.30	(153.14)	65.00
27	MCDONALDS CORP COM	07/02/13	2,691.09	2,529.90	(161.19)	92.00

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JKJ CHARITABLE FOUNDATION

CURRENT PORTFOLIO SUMMARY

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Equities						
4	MCDONALDS CORP COM	08/09/13	390.40	374.80	(15.60)	14.00
139	MCDONALDS CORP COM	11/14/13	13,539.30	13,024.30	(515.00)	473.00
289	MCDONALDS CORP COM	12/23/13	27,795.30	27,079.30	(716.00)	983.00
204	MCDONALDS CORP COM	01/08/14	19,385.58	19,114.80	(270.78)	694.00
55	MCDONALDS CORP COM	03/17/14	5,374.60	5,153.50	(221.10)	187.00
9	MCDONALDS CORP COM	04/07/14	871.83	843.30	(28.53)	31.00
48	MCDONALDS CORP COM	05/02/14	4,864.80	4,497.60	(367.20)	164.00
102	MCDONALDS CORP COM	07/03/14	10,293.34	9,557.40	(735.94)	347.00
288	MCDONALDS CORP COM	11/12/14	27,393.29	26,985.60	(407.69)	980.00
2,559	MICROSOFT CORP	11/12/14	124,930.20	118,865.55	(6,064.65)	3,174.00
789	NORFOLK SOUTHERN CORP	02/19/14	72,153.97	86,482.29	14,328.32	1,799.00
40	NORFOLK SOUTHERN CORP	03/17/14	3,834.80	4,384.40	549.60	92.00
121	NORFOLK SOUTHERN CORP	05/02/14	11,325.12	13,262.81	1,937.69	276.00
68	NORFOLK SOUTHERN CORP	07/03/14	7,065.20	7,453.48	388.28	156.00
77	NORFOLK SOUTHERN CORP	11/12/14	8,950.45	8,439.97	(510.48)	176.00
52	NORFOLK SOUTHERN CORP	12/02/14	5,609.76	5,699.72	89.96	119.00
156	NORTHROP GRUMMAN CORP	08/09/13	14,911.26	22,992.84	8,081.58	437.00



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Equities						
71	NORTHROP GRUMMAN CORP	11/14/13	7,773.79	10,484.69	2,690.90	199.00
226	NORTHROP GRUMMAN CORP	12/23/13	25,478.45	33,310.14	7,831.69	633.00
147	NORTHROP GRUMMAN CORP	01/08/14	16,867.78	21,666.33	4,798.55	412.00
42	NORTHROP GRUMMAN CORP	03/17/14	5,141.64	6,190.38	1,048.74	118.00
16	NORTHROP GRUMMAN CORP	04/07/14	1,921.76	2,358.24	436.48	45.00
70	NORTHROP GRUMMAN CORP	05/02/14	8,460.90	10,317.30	1,856.40	196.00
95	NORTHROP GRUMMAN CORP	07/03/14	11,495.95	14,002.05	2,506.10	266.00
62	NORTHROP GRUMMAN CORP	11/12/14	8,429.52	9,138.18	708.66	174.00
250	PIONEER NATURAL RES CO	12/23/13	46,616.13	37,212.50	(9,403.63)	20.00
250	PIONEER NATURAL RES CO	05/02/14	48,830.30	37,212.50	(11,617.80)	20.00
350	PIONEER NATURAL RES CO	11/18/14	58,684.33	52,097.50	(6,586.83)	28.00
60	PAYCHEX INC	10/02/12	1,981.20	2,770.20	789.00	92.00
182	PAYCHEX INC	11/05/12	5,945.03	8,402.94	2,457.91	277.00
82	PAYCHEX INC	03/08/13	2,789.56	3,785.94	996.38	125.00
204	PAYCHEX INC	04/03/13	7,301.14	9,418.68	2,117.54	311.00
45	PAYCHEX INC	05/02/13	1,656.42	2,077.65	421.23	69.00
94	PAYCHEX INC	07/02/13	3,447.91	4,339.98	892.07	143.00

EMASM Fiscal Statement

JKJ CHARITABLE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
241	PAYCHEX INC	11/14/13	10,393.56	11,126.97	733.41	367.00
534	PAYCHEX INC	12/23/13	24,252.95	24,654.78	401.83	812.00
434	PAYCHEX INC	01/08/14	19,461.65	20,037.78	576.13	660.00
137	PAYCHEX INC	03/17/14	5,799.98	6,325.29	525.31	209.00
76	PAYCHEX INC	04/07/14	3,114.48	3,508.92	394.44	116.00
183	PAYCHEX INC	05/02/14	7,611.99	8,449.11	837.12	279.00
203	PAYCHEX INC	07/03/14	8,431.63	9,372.51	940.88	309.00
136	PAYCHEX INC	11/12/14	6,454.55	6,279.12	(175.43)	207.00
172	PROCTER & GAMBLE CO	01/31/13	12,922.44	15,667.48	2,745.04	443.00
39	PROCTER & GAMBLE CO	05/02/13	3,029.91	3,552.51	522.60	101.00
41	PROCTER & GAMBLE CO	07/02/13	3,211.94	3,734.69	522.75	106.00
141	PROCTER & GAMBLE CO	11/14/13	11,870.10	12,843.69	973.59	363.00
358	PROCTER & GAMBLE CO	12/23/13	29,089.47	32,610.22	3,520.75	922.00
242	PROCTER & GAMBLE CO	01/08/14	19,422.92	22,043.78	2,620.86	623.00
68	PROCTER & GAMBLE CO	03/17/14	5,420.79	6,194.12	773.33	176.00
93	PROCTER & GAMBLE CO	05/02/14	7,623.21	8,471.37	848.16	240.00
119	PROCTER & GAMBLE CO	07/03/14	9,502.14	10,839.71	1,337.57	307.00



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	Equities					
94	PROCTER & GAMBLE CO	11/12/14	8,428.04	8,562.46	134.42	242.00
1,675	QUALCOMM INC	12/02/14	122,040.33	124,502.75	2,462.42	2,815.00
140	RAYTHEON CO DELAWARE NEW	08/09/13	10,772.64	15,143.80	4,371.16	339.00
107	RAYTHEON CO DELAWARE NEW	11/14/13	9,157.05	11,574.19	2,417.14	259.00
278	RAYTHEON CO DELAWARE NEW	12/23/13	24,772.19	30,071.26	5,299.07	673.00
216	RAYTHEON CO DELAWARE NEW	01/08/14	19,066.32	23,364.72	4,298.40	523.00
25	RAYTHEON CO DELAWARE NEW	03/17/14	2,522.50	2,704.25	181.75	61.00
35	RAYTHEON CO DELAWARE NEW	04/07/14	3,405.50	3,785.95	380.45	85.00
109	RAYTHEON CO DELAWARE NEW	05/02/14	10,459.20	11,790.53	1,331.33	264.00
158	RAYTHEON CO DELAWARE NEW	07/03/14	14,693.23	17,090.86	2,397.63	383.00
90	RAYTHEON CO DELAWARE NEW	11/12/14	9,333.89	9,735.30	401.41	218.00
636	3M COMPANY	05/02/14	89,296.45	104,507.52	15,211.07	2,608.00
80	3M COMPANY	07/03/14	8,712.00	9,859.20	1,147.20	248.00
81	3M COMPANY	11/12/14	12,747.78	13,309.92	562.14	333.00
750	UNITED TECHS CORP COM	06/06/14	89,053.12	86,250.00	(2,803.12)	1,771.00
50	UNITED TECHS CORP COM	06/06/14	5,831.14	5,750.00	(81.14)	118.00
115	UNITED TECHS CORP COM	07/03/14	13,280.19	13,225.00	(55.19)	272.00

EMATM Fiscal Statement

JKJ CHARITABLE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
212	UNITED TECHS CORP COM	11/12/14	22,881.75	24,380.00	1,498.25	501.01
75	WAL-MART STORES INC	04/03/13	5,720.21	6,441.00	720.79	144.01
23	WAL-MART STORES INC	05/02/13	1,802.04	1,975.24	173.20	45.01
48	WAL-MART STORES INC	07/02/13	3,584.16	4,122.24	538.08	93.01
154	WAL-MART STORES INC	11/14/13	12,162.20	13,225.52	1,063.32	296.01
359	WAL-MART STORES INC	12/23/13	27,926.97	30,830.92	2,903.95	690.01
235	WAL-MART STORES INC	01/08/14	18,303.95	20,181.80	1,877.85	452.01
96	WAL-MART STORES INC	03/17/14	7,156.80	8,244.48	1,087.68	185.01
90	WAL-MART STORES INC	05/02/14	7,128.00	7,729.20	601.20	173.01
150	WAL-MART STORES INC	07/03/14	11,356.49	12,882.00	1,525.51	288.01
207	WAL-MART STORES INC	11/12/14	16,407.98	17,777.16	1,369.18	398.01
	Total Equities		2,862,864.84	2,957,492.94	94,628.10	66,814.01

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Mutual Funds/Closed End Funds/UIT						
1,125	VANGUARD TOTAL STK MKT ETF	06/10/14	113,779.11	119,250.00	5,470.89	2,103.00
1,250	VANGUARD VALUE ETF	06/10/14	101,150.00	105,612.50	4,462.50	2,342.00
1,250	TORTOISE ENERGY INFRASTRUCTURE CORP	10/03/12	50,761.50	54,712.50	3,951.00	3,076.00
5,700	FIDUCIARY/CLAY MLP OPP OPPTY FD	10/04/12	134,068.56	148,884.00	14,815.44	9,628.00
4,323	SPDR BARCLAYS HIGH YIELD BOND ETF	07/23/12	174,868.37	166,911.03	(7,957.34)	10,004.00
5,000	CLEARBRIDGE ENERGY MLP F	10/14/13	124,641.85	138,000.00	13,358.15	8,200.00
11,500	ALPS ALERIAN MLP ETF	01/31/13	180,756.11	201,480.00	20,723.89	12,996.00
5,000	KAYNE ANDERSON MIDSTREAM ENERGY FD INC	10/14/13	159,969.95	170,200.00	10,230.05	9,901.00
5,000	KAYNE ANDERSON MLP	10/03/12	171,191.53	190,900.00	19,708.47	13,000.00
1,000	SPDR S&P 500 ETF TRUST	01/08/14	184,112.55	205,540.00	21,427.45	3,835.00
Total Mutual Funds/Closed End Funds/UIT			1,395,299.33	1,501,490.03	106,190.07	75,085.00

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