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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

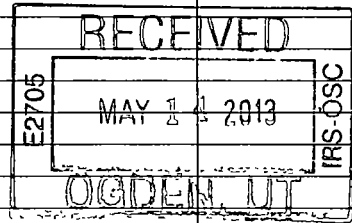
Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2012 or tax year beginning _____, and ending _____

Name of foundation JANDON FOUNDATION C/O DONALD CECIL		A Employer identification number 13-6199442
Number and street (or P O box number if mail is not delivered to street address) 3 STRATFORD ROAD	Room/suite	B Telephone number 914-967-1144
City or town, state, and ZIP code HARRISON, NY 10528		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) \$ 11,974,872.	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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(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				
4	Dividends and interest from securities	568,614.	568,614.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	758,154.			
b	Gross sales price for all assets on line 6a 10,399,799.				
7	Capital gain net income (from Part IV, line 2)		758,154.		
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	1,326,768.	1,326,768.		
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 STMT 2	5,750.	5,750.		0.
c	Other professional fees				
17	Interest				
18	Taxes				
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 3	880.	0.		880.
24	Total operating and administrative expenses Add lines 13 through 23	6,630.	5,750.		880.
25	Contributions, gifts, grants paid	556,129.			581,129.
26	Total expenses and disbursements. Add lines 24 and 25	562,759.	5,750.		582,009.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	764,009.			
b	Net investment income (if negative, enter -0-)		1,321,018.		
c	Adjusted net income (if negative, enter -0-)			N/A	

SCANNED MAY 16 2013 Revenue



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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			
	2 Savings and temporary cash investments	784,102.	9,142,839.	9,142,839.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	STMT 5	10,089,288.	2,469,560.	2,832,033.
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)		10,873,390.	11,612,399.	11,974,872.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	185,000.	160,000.	
	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)		185,000.	160,000.	
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		10,688,390.	11,452,399.	STATEMENT 4
30 Total net assets or fund balances		10,688,390.	11,452,399.	
31 Total liabilities and net assets/fund balances		10,873,390.	11,612,399.	

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	10,688,390.
2 Enter amount from Part I, line 27a	2	764,009.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	11,452,399.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,452,399.

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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				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e	10,399,799.	9,641,645.	758,154.	
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				
b				
c				
d				
e			758,154.	
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	758,154.	
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))
2011	636,901.	11,137,013.	.057188
2010	549,180.	10,186,859.	.053911
2009	489,434.	8,115,719.	.060307
2008	486,438.	9,980,526.	.048739
2007	489,717.	11,511,025.	.042543
2	Total of line 1, column (d)	2	.262688
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	.052538
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	11,496,776.
5	Multiply line 4 by line 3	5	604,018.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	13,210.
7	Add lines 5 and 6	7	617,228.
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	632,009.

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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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	13,210.
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	13,210.
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	13,210.
6	Credits/Payments.		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	5,992.
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	5,992.
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	7,218.
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 2013 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
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		
1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. $\$$ 0. (2) On foundation managers. $\$$ 0.	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. $\$$ 0.	
2		X
If "Yes," attach a detailed description of the activities		
3		X
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		
4a		X
4b		
N/A		
5		X
If "Yes," attach the statement required by General Instruction T		
6		X
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?		
7	X	
If "Yes," complete Part II, col (c), and Part XV		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>NY</u>	
8b	X	
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		
9		X
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		
10		X
Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		

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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>DONALD CECIL</u> Telephone no ▶ <u>914-967-1144</u> Located at ▶ <u>3 STRATFORD ROAD, HARRISON, NY</u> ZIP+4 ▶ <u>10528</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 ▶ <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2012, 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 Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶		Yes	No 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <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 2012 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 2012) <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 2012?	4b	X

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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 509(a)(1), (2), or (3), or section 4940(d)(2)? 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
DONALD CECIL 3 STRATFORD ROAD HARRISON, NY 10528	PRES/DIR 0.00	0.	0.	0.
JANE CECIL 3 STRATFORD ROAD HARRISON, NY 10528	TREAS/DIR 0.00	0.	0.	0.
LESLIE CECIL 44 DEER KNOLL BEDFORD, NY 10549	SEC/DIR 0.00	0.	0.	0.
ALEC CECIL 514 PELHAM MANOR ROAD PELHAM, NY 10303	VP/DIR 0.00	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

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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	
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 N/A	
2	0.
3 All other program-related investments. See instructions	
Total. Add lines 1 through 3 ▶	0.

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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	10,211,808.
b	Average of monthly cash balances	1b	1,460,046.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	11,671,854.
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	11,671,854.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	175,078.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,496,776.
6	Minimum investment return. Enter 5% of line 5	6	574,839.

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	574,839.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	13,210.
2b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	13,210.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	561,629.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	561,629.
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	561,629.

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	582,009.
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) SEE STATEMENT 6	3b	50,000.
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	632,009.
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	13,210.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	618,799.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				561,629.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009		27,907.		
d From 2010		59,437.		
e From 2011		92,030.		
f Total of lines 3a through e	179,374.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 632,009.				
a Applied to 2011, 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 2012 distributable amount				561,629.
e Remaining amount distributed out of corpus	70,380.			
5 Excess distributions carryover applied to 2012 (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:	249,754.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a	249,754.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009		27,907.		
c Excess from 2010		59,437.		
d Excess from 2011		92,030.		
e Excess from 2012		70,380.		

JANDON FOUNDATION

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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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).)

SEE STATEMENT 7

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 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:

JANDON FOUNDATION

Form 990-PF (2012)

C/O DONALD CECIL

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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				
JANDON SCHOLARS PROGRAM 3 STRATFORD ROAD HARRISON, NY 10528		PUBLIC CHARITY	CHARITABLE & EDUCATIONAL	165,624.
SEE SCHEDULE ATTACHED		PUBLIC CHARITY	CHARITABLE & EDUCATIONAL	415,505.
Total ▶ 3a 581,129.				
b Approved for future payment				
COLGATE UNIVERSITY 13 OAK DRIVE HAMILTON, NY 13346		PUBLIC CHARITY	CHARITABLE & EDUCATIONAL	60,000.
SUNY PURCHASE COLLEGE 735 ANDERSON HILL ROAD PURCHASE, NY 10577		PUBLIC CHARITY	CHARITABLE & EDUCATIONAL	50,000.
YALE UNIVERSITY PO BOX 208536 NEW HAVEN, CT 06520		PUBLIC CHARITY	CHARITABLE & EDUCATIONAL	50,000.
Total ▶ 3b 160,000.				

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code...
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Content includes 'N/A'.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Content includes 'N/A'.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: Donald Cecil, Date: 5/3/13, Title: PRESIDENT.

Paid Preparer Use Only Print/Type preparer's name: WILLIAM SHMERLER, Preparer's signature: [Signature], Date: 5/2/13, Check [] if self-employed, PTIN: P01323169, Firm's name: MAXWELL SHMERLER & CO., Firm's EIN: 13-1302847, Firm's address: 11 MARTINE AVE, WHITE PLAINS, NY 10606, Phone no.: 914-681-0400.

May the IRS discuss this return with the preparer shown below (see instr)? [X] Yes [] No

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 FACEBOOK INC	P	05/17/12	05/22/12
b FACEBOOK INC	P	05/17/12	05/24/12
c STANTON CALIF BOND	P	04/20/11	04/09/12
d ANNALY CAPITAL MANAGEMENT INC	P	03/10/08	02/09/12
e SAN BERN FING BOND	P	09/26/12	12/12/12
f ARES CAPITAL CORP	P	07/20/10	12/19/12
g CAPITAL SOURCE INC	P	10/03/06	08/07/12
h CENTERPLATE INC	P	12/04/03	11/20/12
i IMPAC MTGE HLDG	P	03/13/07	08/15/12
j IMPAC MTGE HLDG	P	08/07/07	08/15/12
k ISTAR FINANCIAL	P	01/09/03	08/07/12
l ISTAR FINANCIAL	P	11/06/07	08/07/12
m ISTAR FINANCIAL	P	11/06/07	08/07/12
n KRAFT FOODS GROUP	P	02/18/10	10/01/12
o PRECISION DRILLING CORP	P	11/15/06	08/07/12

(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 21,645.		24,700.	-3,055.
b 21,001.		24,700.	-3,699.
c 291,250.		251,165.	40,085.
d 329,794.		288,992.	40,802.
e 228,873.		227,734.	1,139.
f 14.		11.	3.
g 70,741.		240,532.	-169,791.
h 129,671.		99,000.	30,671.
i 135.		4,449.	-4,314.
j 540.		3,611.	-3,071.
k 67,812.		255,450.	-187,638.
l 4,747.		20,828.	-16,081.
m 62,341.		276,712.	-214,371.
n 5.		3.	2.
o 127,793.		346,245.	-218,452.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-3,055.
b			-3,699.
c			40,085.
d			40,802.
e			1,139.
f			3.
g			-169,791.
h			30,671.
i			-4,314.
j			-3,071.
k			-187,638.
l			-16,081.
m			-214,371.
n			2.
o			-218,452.

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). If (loss), enter "-0-" in Part I, line 8	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 RIVERSIDE CTY BOND	P	10/04/11	12/12/12
b RIVERSIDE CTY BOND	P	10/05/11	12/12/12
c RIVERSIDE CTY BOND	P	10/06/11	12/12/12
d RIVERSIDE CTY BOND	P	10/13/11	12/12/12
e US WEST COMMUNICATIONS	P	12/08/10	07/20/12
f VERNON CALIF BOND	P	04/20/11	12/12/12
g VERNON CALIF BOND	P	07/13/11	12/12/12
h VERNON CALIF BOND	P	08/24/11	12/12/12
i CHARLES SCHWAB 8667-7574 SCH ATTACHED	P	VARIOUS	VARIOUS
j			
k			
l			
m			
n			
o			

(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 97,943.		97,790.	153.
b 20,620.		20,708.	-88.
c 20,620.		20,709.	-89.
d 20,620.		20,406.	214.
e 200,672.		201,833.	-1,161.
f 267,168.		248,125.	19,043.
g 53,434.		51,375.	2,059.
h 106,867.		104,771.	2,096.
i 8,255,493.		6,811,796.	1,443,697.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			153.
b			-88.
c			-89.
d			214.
e			-1,161.
f			19,043.
g			2,059.
h			2,096.
i			1,443,697.
j			
k			
l			
m			
n			
o			

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	758,154.
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



Schwab One® Account of
JANDON FOUNDATION

TAX YEAR 2012
YEAR-END SUMMARY

Account Number
8667-7574

*charles*SCHWAB

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

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REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part 1, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Loss Disallowed	Wash Sale	Realized Gain or (Loss)
ARES CAPITAL CORP	04010L103	546.31	01/05/12	12/26/12	\$ 9,510.97	\$ 8,041.80	\$ 0.00	\$ 0.00	\$ 1,469.17
ARES CAPITAL CORP	04010L103	517.87	04/04/12	12/26/12	\$ 9,015.87	\$ 8,467.32	\$ 0.00	\$ 0.00	\$ 548.55
ARES CAPITAL CORP	04010L103	542.54	07/05/12	12/26/12	\$ 9,445.22	\$ 8,658.94	\$ 0.00	\$ 0.00	\$ 786.28
ARES CAPITAL CORP	04010L103	600.72	09/28/12	12/26/12	\$ 10,458.14	\$ 10,296.38	\$ 0.00	\$ 0.00	\$ 161.76
Security Subtotal					\$ 38,430.20	\$ 35,464.44	\$ 0.00	\$ 0.00	\$ 2,965.76
ATLANTIC POWER CORP NE	04878Q863	25.00	03/29/12	12/26/12	\$ 283.73	\$ 344.79	\$ 0.00	\$ 0.00	\$ (61.06)
ATLANTIC POWER CORP NE	04878Q863	25.00	03/29/12	12/26/12	\$ 283.73	\$ 344.79	\$ 0.00	\$ 0.00	\$ (61.06)
ATLANTIC POWER CORP NE	04878Q863	40.00	03/29/12	12/26/12	\$ 453.98	\$ 551.67	\$ 0.00	\$ 0.00	\$ (97.69)
ATLANTIC POWER CORP NE	04878Q863	72.00	03/29/12	12/26/12	\$ 817.15	\$ 993.00	\$ 0.00	\$ 0.00	\$ (175.85)
ATLANTIC POWER CORP NE	04878Q863	72.00	03/29/12	12/26/12	\$ 817.15	\$ 993.00	\$ 0.00	\$ 0.00	\$ (175.85)
ATLANTIC POWER CORP NE	04878Q863	100.00	03/29/12	12/26/12	\$ 1,134.93	\$ 1,379.17	\$ 0.00	\$ 0.00	\$ (244.24)
ATLANTIC POWER CORP NE	04878Q863	100.00	03/29/12	12/26/12	\$ 1,134.93	\$ 1,379.17	\$ 0.00	\$ 0.00	\$ (244.24)
ATLANTIC POWER CORP NE	04878Q863	100.00	03/29/12	12/26/12	\$ 1,134.93	\$ 1,379.17	\$ 0.00	\$ 0.00	\$ (244.24)
ATLANTIC POWER CORP NE	04878Q863	100.00	03/29/12	12/26/12	\$ 1,134.93	\$ 1,379.17	\$ 0.00	\$ 0.00	\$ (244.24)
ATLANTIC POWER CORP NE	04878Q863	100.00	03/29/12	12/26/12	\$ 1,134.93	\$ 1,379.17	\$ 0.00	\$ 0.00	\$ (244.24)
ATLANTIC POWER CORP NE	04878Q863	100.00	03/29/12	12/26/12	\$ 1,134.93	\$ 1,379.17	\$ 0.00	\$ 0.00	\$ (244.24)
ATLANTIC POWER CORP NE	04878Q863	100.00	03/29/12	12/26/12	\$ 1,134.93	\$ 1,379.17	\$ 0.00	\$ 0.00	\$ (244.24)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part 1, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ATLANTIC POWER CORP NE	04878Q863	100.00	03/29/12	12/26/12	\$ 1,135.93	\$ 1,379.17	\$ 0.00	\$ (243.24)
ATLANTIC POWER CORP NE	04878Q863	100.00	03/29/12	12/26/12	\$ 1,135.93	\$ 1,379.17	\$ 0.00	\$ (243.24)
ATLANTIC POWER CORP NE	04878Q863	100.00	03/29/12	12/26/12	\$ 1,135.93	\$ 1,379.17	\$ 0.00	\$ (243.24)
ATLANTIC POWER CORP NE	04878Q863	100.00	03/29/12	12/26/12	\$ 1,135.93	\$ 1,379.17	\$ 0.00	\$ (243.24)
ATLANTIC POWER CORP NE	04878Q863	100.00	03/29/12	12/26/12	\$ 1,135.93	\$ 1,379.17	\$ 0.00	\$ (243.24)
ATLANTIC POWER CORP NE	04878Q863	100.00	03/29/12	12/26/12	\$ 1,136.93	\$ 1,379.17	\$ 0.00	\$ (242.24)
ATLANTIC POWER CORP NE	04878Q863	200.00	03/29/12	12/26/12	\$ 2,271.88	\$ 2,758.34	\$ 0.00	\$ (486.46)
ATLANTIC POWER CORP NE	04878Q863	300.00	03/29/12	12/26/12	\$ 3,401.81	\$ 4,137.51	\$ 0.00	\$ (735.70)
ATLANTIC POWER CORP NE	04878Q863	300.00	03/29/12	12/26/12	\$ 3,404.81	\$ 4,137.51	\$ 0.00	\$ (732.70)
ATLANTIC POWER CORP NE	04878Q863	300.00	03/29/12	12/26/12	\$ 3,404.81	\$ 4,137.51	\$ 0.00	\$ (732.70)
ATLANTIC POWER CORP NE	04878Q863	300.00	03/29/12	12/26/12	\$ 3,404.81	\$ 4,137.51	\$ 0.00	\$ (732.70)
ATLANTIC POWER CORP NE	04878Q863	400.00	03/29/12	12/26/12	\$ 4,539.76	\$ 5,516.68	\$ 0.00	\$ (976.92)
ATLANTIC POWER CORP NE	04878Q863	400.00	03/29/12	12/26/12	\$ 4,543.76	\$ 5,516.68	\$ 0.00	\$ (972.92)
ATLANTIC POWER CORP NE	04878Q863	455.00	03/29/12	12/26/12	\$ 5,159.42	\$ 6,275.22	\$ 0.00	\$ (1,115.80)
ATLANTIC POWER CORP NE	04878Q863	499.00	03/29/12	12/26/12	\$ 5,663.34	\$ 6,882.06	\$ 0.00	\$ (1,218.72)
ATLANTIC POWER CORP NE	04878Q863	550.00	03/29/12	12/26/12	\$ 6,247.66	\$ 7,585.44	\$ 0.00	\$ (1,337.78)
ATLANTIC POWER CORP NE	04878Q863	700.00	03/29/12	12/26/12	\$ 7,951.57	\$ 9,654.19	\$ 0.00	\$ (1,702.62)
ATLANTIC POWER CORP NE	04878Q863	5,600.00	03/29/12	12/26/12	\$ 63,501.70	\$ 77,233.52	\$ 0.00	\$ (13,731.82)
ATLANTIC POWER CORP NE	04878Q863	11,526.00	03/29/12	12/26/12	\$ 130,480.00	\$ 158,963.14	\$ 0.00	\$ (28,483.14)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

**TAX YEAR 2012
YEAR-END SUMMARY**

Account Number
8667-7574

Schwab One® Account of
JANDON FOUNDATION

Charles SCHWAB

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part 1, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
WEYERHAEUSER CO	962166104	200.00	05/24/12	12/26/12	\$ 5,603.98	\$ 3,968.46	\$ 0.00	\$ 1,635.52
WEYERHAEUSER CO	962166104	200.00	05/24/12	12/26/12	\$ 5,603.98	\$ 3,968.46	\$ 0.00	\$ 1,635.52
WEYERHAEUSER CO	962166104	300.00	05/24/12	12/26/12	\$ 8,405.68	\$ 5,952.69	\$ 0.00	\$ 2,452.99
WEYERHAEUSER CO	962166104	300.00	05/24/12	12/26/12	\$ 8,405.68	\$ 5,952.69	\$ 0.00	\$ 2,452.99
WEYERHAEUSER CO	962166104	300.00	05/24/12	12/26/12	\$ 8,405.68	\$ 5,952.69	\$ 0.00	\$ 2,452.99
WEYERHAEUSER CO	962166104	400.00	05/24/12	12/26/12	\$ 11,207.57	\$ 7,936.92	\$ 0.00	\$ 3,270.65
WEYERHAEUSER CO	962166104	400.00	05/24/12	12/26/12	\$ 11,207.57	\$ 7,936.92	\$ 0.00	\$ 3,270.65
WEYERHAEUSER CO	962166104	400.00	05/24/12	12/26/12	\$ 11,207.57	\$ 7,936.92	\$ 0.00	\$ 3,270.65
WEYERHAEUSER CO	962166104	400.00	05/24/12	12/26/12	\$ 11,207.57	\$ 7,936.92	\$ 0.00	\$ 3,270.65
WEYERHAEUSER CO	962166104	600.00	05/24/12	12/26/12	\$ 16,811.35	\$ 11,905.38	\$ 0.00	\$ 4,905.97
WEYERHAEUSER CO	962166104	800.00	05/24/12	12/26/12	\$ 22,415.94	\$ 15,873.84	\$ 0.00	\$ 6,542.10
WEYERHAEUSER CO	962166104	3,390.00	05/24/12	12/26/12	\$ 94,956.70	\$ 67,265.40	\$ 0.00	\$ 27,691.30
WEYERHAEUSER CO	962166104	1,779.00	05/31/12	12/26/12	\$ 49,831.26	\$ 35,165.85	\$ 0.00	\$ 14,665.41
WEYERHAEUSER CO	962166104	8,221.00	05/31/12	12/26/12	\$ 230,261.29	\$ 162,506.15	\$ 0.00	\$ 67,755.14
Security Subtotal					\$ 560,256.19	\$ 396,095.00	\$ 0.00	\$ 164,161.19
Total Short-Term (Cost basis is reported to the IRS)					\$ 877,463.95	\$ 770,793.54	\$ 0.00	\$ 106,670.41

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.





Schwab One® Account of
JANDON FOUNDATION

TAX YEAR 2012
YEAR-END SUMMARY

Account Number
8667-7574

charles SCHWAB

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

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Short-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part I, with Box B checked

Description	CUSIP Number	Quantity/Par	Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
FOREST CITY ENT 7 375%34	345550404	10,000.00	06/28/12	12/31/12	\$ 243,355.60	\$ 241,078.00	\$ 0.00	\$ 2,277.60
Security Subtotal					\$ 243,355.60	\$ 241,078.00	\$ 0.00	\$ 2,277.60
HI-CRUSH PARTNERS LP	428337109	100.00	09/13/12	12/26/12	\$ 1,510.91	\$ 2,153.00	\$ 0.00	\$ (642.09)
HI-CRUSH PARTNERS LP	428337109	100.00	09/13/12	12/26/12	\$ 1,511.91	\$ 2,153.00	\$ 0.00	\$ (641.09)
HI-CRUSH PARTNERS LP	428337109	100.00	09/13/12	12/26/12	\$ 1,512.11	\$ 2,153.00	\$ 0.00	\$ (640.89)
HI-CRUSH PARTNERS LP	428337109	100.00	09/13/12	12/26/12	\$ 1,512.91	\$ 2,153.00	\$ 0.00	\$ (640.09)
HI-CRUSH PARTNERS LP	428337109	100.00	09/13/12	12/26/12	\$ 1,513.91	\$ 2,153.00	\$ 0.00	\$ (639.09)
HI-CRUSH PARTNERS LP	428337109	100.00	09/13/12	12/26/12	\$ 1,514.91	\$ 2,153.00	\$ 0.00	\$ (638.09)
HI-CRUSH PARTNERS LP	428337109	100.00	09/13/12	12/26/12	\$ 1,516.91	\$ 2,153.00	\$ 0.00	\$ (636.09)
HI-CRUSH PARTNERS LP	428337109	100.00	09/13/12	12/26/12	\$ 1,517.91	\$ 2,153.00	\$ 0.00	\$ (635.09)
HI-CRUSH PARTNERS LP	428337109	100.00	09/13/12	12/26/12	\$ 1,519.91	\$ 2,153.00	\$ 0.00	\$ (633.09)
HI-CRUSH PARTNERS LP	428337109	100.00	09/13/12	12/26/12	\$ 1,520.91	\$ 2,153.00	\$ 0.00	\$ (632.09)
HI-CRUSH PARTNERS LP	428337109	100.00	09/13/12	12/26/12	\$ 1,526.91	\$ 2,153.00	\$ 0.00	\$ (626.09)
HI-CRUSH PARTNERS LP	428337109	100.00	09/13/12	12/26/12	\$ 1,526.91	\$ 2,153.00	\$ 0.00	\$ (626.09)
HI-CRUSH PARTNERS LP	428337109	100.00	09/13/12	12/26/12	\$ 1,527.91	\$ 2,153.00	\$ 0.00	\$ (625.09)
HI-CRUSH PARTNERS LP	428337109	100.00	09/13/12	12/26/12	\$ 1,527.91	\$ 2,153.00	\$ 0.00	\$ (625.09)
HI-CRUSH PARTNERS LP	428337109	100.00	09/13/12	12/26/12	\$ 1,536.91	\$ 2,153.00	\$ 0.00	\$ (616.09)
HI-CRUSH PARTNERS LP	428337109	200.00	09/13/12	12/26/12	\$ 3,041.81	\$ 4,306.00	\$ 0.00	\$ (1,264.19)
HI-CRUSH PARTNERS LP	428337109	200.00	09/13/12	12/26/12	\$ 3,049.81	\$ 4,306.00	\$ 0.00	\$ (1,256.19)
HI-CRUSH PARTNERS LP	428337109	300.00	09/13/12	12/26/12	\$ 4,535.72	\$ 6,459.00	\$ 0.00	\$ (1,923.28)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Short-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part I, with Box B checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
HI-CRUSH PARTNERS LP	428337109	300.00	09/13/12	12/26/12	\$ 4,544.72	\$ 6,459.00	\$ 0.00	\$ (1,914.28)
HI-CRUSH PARTNERS LP	428337109	300.00	09/13/12	12/26/12	\$ 4,559.72	\$ 6,459.00	\$ 0.00	\$ (1,899.28)
HI-CRUSH PARTNERS LP	428337109	400.00	09/13/12	12/26/12	\$ 6,051.62	\$ 8,612.00	\$ 0.00	\$ (2,560.38)
HI-CRUSH PARTNERS LP	428337109	500.00	09/13/12	12/26/12	\$ 7,559.53	\$ 10,765.00	\$ 0.00	\$ (3,205.47)
HI-CRUSH PARTNERS LP	428337109	500.00	09/13/12	12/26/12	\$ 7,584.53	\$ 10,765.00	\$ 0.00	\$ (3,180.47)
HI-CRUSH PARTNERS LP	428337109	600.00	09/13/12	12/26/12	\$ 9,072.04	\$ 12,918.00	\$ 0.00	\$ (3,845.96)
HI-CRUSH PARTNERS LP	428337109	600.00	09/13/12	12/26/12	\$ 9,077.44	\$ 12,918.00	\$ 0.00	\$ (3,840.56)
HI-CRUSH PARTNERS LP	428337109	600.00	09/13/12	12/26/12	\$ 9,077.44	\$ 12,918.00	\$ 0.00	\$ (3,840.56)
HI-CRUSH PARTNERS LP	428337109	600.00	09/13/12	12/26/12	\$ 9,101.44	\$ 12,918.00	\$ 0.00	\$ (3,816.56)
HI-CRUSH PARTNERS LP	428337109	700.00	09/13/12	12/26/12	\$ 10,618.34	\$ 15,071.00	\$ 0.00	\$ (4,452.66)
HI-CRUSH PARTNERS LP	428337109	1,000.00	09/13/12	12/26/12	\$ 15,169.06	\$ 21,530.00	\$ 0.00	\$ (6,360.94)
HI-CRUSH PARTNERS LP	428337109	1,700.00	09/13/12	12/26/12	\$ 25,702.42	\$ 36,601.00	\$ 0.00	\$ (10,898.58)
HI-CRUSH PARTNERS LP	428337109	500.00	09/17/12	12/26/12	\$ 7,564.53	\$ 10,984.25	\$ 0.00	\$ (3,419.72)
HI-CRUSH PARTNERS LP	428337109	4,500.00	09/17/12	12/26/12	\$ 68,035.81	\$ 98,858.25	\$ 0.00	\$ (30,822.44)
Security Subtotal					\$ 227,144.83	\$ 325,142.50	\$ 0.00	\$ (97,997.67)

Total Short-Term (Cost basis is available but not reported to the IRS) \$ 470,500.43

Total Short-Term \$ 1,347,964.38

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box A checked.

Description	CUSIP Number	Quantity/Par	Acquisition Date	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ATLANTIC POWER CORP NE	04878Q863	100.00	10/13/11	12/26/12	\$ 1,136.93	\$ 1,300.00	\$ 0.00	\$ (163.07)
ATLANTIC POWER CORP NE	04878Q863	300.00	10/13/11	12/26/12	\$ 3,410.81	\$ 3,900.00	\$ 0.00	\$ (489.19)
Security Subtotal					\$ 4,547.74	\$ 5,200.00	\$ 0.00	\$ (652.26)
ENCANA CORPORATION	F 292505104	100.00	12/23/11	12/26/12	\$ 1,973.92	\$ 1,889.03	\$ 0.00	\$ 84.89
ENCANA CORPORATION	F 292505104	100.00	12/23/11	12/26/12	\$ 1,973.95	\$ 1,889.03	\$ 0.00	\$ 84.92
ENCANA CORPORATION	F 292505104	100.00	12/23/11	12/26/12	\$ 1,973.95	\$ 1,889.03	\$ 0.00	\$ 84.92
ENCANA CORPORATION	F 292505104	100.00	12/23/11	12/26/12	\$ 1,974.02	\$ 1,889.03	\$ 0.00	\$ 84.99
ENCANA CORPORATION	F 292505104	100.00	12/23/11	12/26/12	\$ 1,974.42	\$ 1,889.03	\$ 0.00	\$ 85.39
ENCANA CORPORATION	F 292505104	200.00	12/23/11	12/26/12	\$ 3,947.82	\$ 3,778.06	\$ 0.00	\$ 169.76
ENCANA CORPORATION	F 292505104	200.00	12/23/11	12/26/12	\$ 3,947.88	\$ 3,778.06	\$ 0.00	\$ 169.82
ENCANA CORPORATION	F 292505104	300.00	12/23/11	12/26/12	\$ 5,921.83	\$ 5,667.09	\$ 0.00	\$ 254.74
ENCANA CORPORATION	F 292505104	1,000.00	12/23/11	12/26/12	\$ 19,739.11	\$ 18,890.30	\$ 0.00	\$ 848.81
ENCANA CORPORATION	F 292505104	1,100.00	12/23/11	12/26/12	\$ 21,713.02	\$ 20,779.33	\$ 0.00	\$ 933.69
ENCANA CORPORATION	F 292505104	1,800.00	12/23/11	12/26/12	\$ 35,532.19	\$ 34,002.54	\$ 0.00	\$ 1,529.65
ENCANA CORPORATION	F 292505104	1,800.00	12/23/11	12/26/12	\$ 35,532.19	\$ 34,002.54	\$ 0.00	\$ 1,529.65
ENCANA CORPORATION	F 292505104	2,000.00	12/23/11	12/26/12	\$ 39,458.22	\$ 37,780.60	\$ 0.00	\$ 1,677.62
ENCANA CORPORATION	F 292505104	3,100.00	12/23/11	12/26/12	\$ 61,194.34	\$ 58,559.93	\$ 0.00	\$ 2,634.41
ENCANA CORPORATION	F 292505104	4,000.00	12/23/11	12/26/12	\$ 78,960.43	\$ 75,561.20	\$ 0.00	\$ 3,399.23

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box A checked

Description	CUSIP Number	Quantity/Par	Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ENCANA CORPORATION	F 292505104	4,000.00	12/23/11	12/26/12	\$ 78,950.44	\$ 75,561.20	0.00	\$ 3,399.24
Security Subtotal					\$ 394,777.73	\$ 377,806.00	0.00	\$ 16,971.73
Total Long-Term (Cost basis is reported to the IRS)					\$ 399,325.47	\$ 383,006.00	0.00	\$ 16,319.47

Long-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box B checked

Description	CUSIP Number	Quantity/Par	Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ARES CAPITAL CORP	04010L103	199.19	07/20/10	12/26/12	\$ 3,472.09	\$ 2,750.94 ¹	0.00	\$ 721.15
ARES CAPITAL CORP	04010L103	0.80	07/21/10	12/26/12	\$ 13.96	\$ 11.05 ¹	0.00	\$ 2.91
ARES CAPITAL CORP	04010L103	20.00	07/21/10	12/26/12	\$ 348.58	\$ 276.00 ¹	0.00	\$ 72.58
ARES CAPITAL CORP	04010L103	50.00	07/21/10	12/26/12	\$ 871.46	\$ 690.00 ¹	0.00	\$ 181.46
ARES CAPITAL CORP	04010L103	50.00	07/21/10	12/26/12	\$ 871.46	\$ 690.00 ¹	0.00	\$ 181.46
ARES CAPITAL CORP	04010L103	100.00	07/21/10	12/26/12	\$ 1,742.92	\$ 1,380.00 ¹	0.00	\$ 362.92
ARES CAPITAL CORP	04010L103	100.00	07/21/10	12/26/12	\$ 1,742.92	\$ 1,380.00 ¹	0.00	\$ 362.92
ARES CAPITAL CORP	04010L103	100.00	07/21/10	12/26/12	\$ 1,742.92	\$ 1,380.00 ¹	0.00	\$ 362.92
ARES CAPITAL CORP	04010L103	100.00	07/21/10	12/26/12	\$ 1,742.92	\$ 1,380.00 ¹	0.00	\$ 362.92
ARES CAPITAL CORP	04010L103	100.00	07/21/10	12/26/12	\$ 1,742.92	\$ 1,380.00 ¹	0.00	\$ 362.92
ARES CAPITAL CORP	04010L103	100.00	07/21/10	12/26/12	\$ 1,742.92	\$ 1,380.00 ¹	0.00	\$ 362.92

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box B checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ARES CAPITAL CORP	04010L103	5,115.00	07/21/10	12/26/12	\$ 89,066.69	\$ 70,587.00 ¹	0.00	\$ 18,479.69
ARES CAPITAL CORP	04010L103	5,310.00	07/21/10	12/26/12	\$ 92,504.16	\$ 73,278.00 ¹	0.00	\$ 19,226.16
ARES CAPITAL CORP	04010L103	462.05	10/08/10	12/26/12	\$ 8,043.96	\$ 7,000.00 ¹	0.00	\$ 1,043.96
ARES CAPITAL CORP	04010L103	435.89	01/05/11	12/26/12	\$ 7,588.55	\$ 7,161.72 ¹	0.00	\$ 426.83
ARES CAPITAL CORP	04010L103	446.26	04/05/11	12/26/12	\$ 7,769.12	\$ 7,314.28 ¹	0.00	\$ 454.84
ARES CAPITAL CORP	04010L103	463.71	07/06/11	12/26/12	\$ 8,072.95	\$ 7,470.47 ¹	0.00	\$ 602.48
ARES CAPITAL CORP	04010L103	530.42	10/05/11	12/26/12	\$ 9,234.23	\$ 7,632.77 ¹	0.00	\$ 1,601.46
Security Subtotal					\$ 389,099.46	\$ 312,570.18	0.00	\$ 76,529.28
BANK OF AMERICA 625%PF 060505559		12,000.00	04/22/08	12/31/12	\$ 306,184.59	\$ 300,000.00 ¹	0.00	\$ 6,184.59
Security Subtotal					\$ 306,184.59	\$ 300,000.00	0.00	\$ 6,184.59
BRISTOL-MYERS SQUIBB CO 110122108		100.00	10/19/09	12/26/12	\$ 3,232.87	\$ 2,295.00 ¹	0.00	\$ 937.87
BRISTOL-MYERS SQUIBB CO 110122108		100.00	10/19/09	12/26/12	\$ 3,232.87	\$ 2,295.00 ¹	0.00	\$ 937.87
BRISTOL-MYERS SQUIBB CO 110122108		100.00	10/19/09	12/26/12	\$ 3,232.87	\$ 2,295.00 ¹	0.00	\$ 937.87
BRISTOL-MYERS SQUIBB CO 110122108		100.00	10/19/09	12/26/12	\$ 3,232.87	\$ 2,295.00 ¹	0.00	\$ 937.87
BRISTOL-MYERS SQUIBB CO 110122108		100.00	10/19/09	12/26/12	\$ 3,232.87	\$ 2,295.00 ¹	0.00	\$ 937.87
BRISTOL-MYERS SQUIBB CO 110122108		100.00	10/19/09	12/26/12	\$ 3,232.87	\$ 2,295.00 ¹	0.00	\$ 937.87
BRISTOL-MYERS SQUIBB CO 110122108		100.00	10/19/09	12/26/12	\$ 3,232.87	\$ 2,295.00 ¹	0.00	\$ 937.87
BRISTOL-MYERS SQUIBB CO 110122108		100.00	10/19/09	12/26/12	\$ 3,232.87	\$ 2,295.00 ¹	0.00	\$ 937.87
BRISTOL-MYERS SQUIBB CO 110122108		100.00	10/19/09	12/26/12	\$ 3,232.87	\$ 2,295.00 ¹	0.00	\$ 937.87
BRISTOL-MYERS SQUIBB CO 110122108		100.00	10/19/09	12/26/12	\$ 3,232.87	\$ 2,295.00 ¹	0.00	\$ 937.87
BRISTOL-MYERS SQUIBB CO 110122108		100.00	10/19/09	12/26/12	\$ 3,232.87	\$ 2,295.00 ¹	0.00	\$ 937.87

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Schwab One® Account of
JANDON FOUNDATION

Account Number
8667-7574

**TAX YEAR 2012
YEAR-END SUMMARY**

charles SCHWAB

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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
BRISTOL-MYERS SQUIBB CO	110122108	100.00	10/19/09	12/26/12	\$ 3,232.87	\$ 2,295.00 ¹	\$ 0.00	\$ 937.87
BRISTOL-MYERS SQUIBB CO	110122108	100.00	10/19/09	12/26/12	\$ 3,232.95	\$ 2,295.00 ¹	\$ 0.00	\$ 937.95
BRISTOL-MYERS SQUIBB CO	110122108	100.00	10/19/09	12/26/12	\$ 3,232.95	\$ 2,295.00 ¹	\$ 0.00	\$ 937.95
BRISTOL-MYERS SQUIBB CO	110122108	100.00	10/19/09	12/26/12	\$ 3,232.95	\$ 2,295.00 ¹	\$ 0.00	\$ 937.95
BRISTOL-MYERS SQUIBB CO	110122108	200.00	10/19/09	12/26/12	\$ 6,465.74	\$ 4,590.00 ¹	\$ 0.00	\$ 1,875.74
BRISTOL-MYERS SQUIBB CO	110122108	200.00	10/19/09	12/26/12	\$ 6,465.90	\$ 4,590.00 ¹	\$ 0.00	\$ 1,875.90
BRISTOL-MYERS SQUIBB CO	110122108	200.00	10/19/09	12/26/12	\$ 6,465.90	\$ 4,590.00 ¹	\$ 0.00	\$ 1,875.90
BRISTOL-MYERS SQUIBB CO	110122108	400.00	10/19/09	12/26/12	\$ 12,931.47	\$ 9,180.00 ¹	\$ 0.00	\$ 3,751.47
BRISTOL-MYERS SQUIBB CO	110122108	702.00	10/19/09	12/26/12	\$ 22,694.73	\$ 16,110.90 ¹	\$ 0.00	\$ 6,583.83
BRISTOL-MYERS SQUIBB CO	110122108	1,000.00	10/19/09	12/26/12	\$ 32,328.68	\$ 22,950.00 ¹	\$ 0.00	\$ 9,378.68
BRISTOL-MYERS SQUIBB CO	110122108	1,000.00	10/19/09	12/26/12	\$ 32,328.68	\$ 22,950.00 ¹	\$ 0.00	\$ 9,378.68
BRISTOL-MYERS SQUIBB CO	110122108	1,300.00	10/19/09	12/26/12	\$ 42,028.58	\$ 29,835.00 ¹	\$ 0.00	\$ 12,193.58
BRISTOL-MYERS SQUIBB CO	110122108	1,300.00	10/19/09	12/26/12	\$ 42,028.58	\$ 29,835.00 ¹	\$ 0.00	\$ 12,193.58
BRISTOL-MYERS SQUIBB CO	110122108	1,498.00	10/19/09	12/26/12	\$ 48,431.37	\$ 34,379.10 ¹	\$ 0.00	\$ 14,052.27
BRISTOL-MYERS SQUIBB CO	110122108	1,500.00	10/19/09	12/26/12	\$ 48,493.01	\$ 34,425.00 ¹	\$ 0.00	\$ 14,068.01
BRISTOL-MYERS SQUIBB CO	110122108	1,800.00	10/19/09	12/26/12	\$ 58,191.63	\$ 41,310.00 ¹	\$ 0.00	\$ 16,881.63
BRISTOL-MYERS SQUIBB CO	110122108	2,500.00	10/19/09	12/26/12	\$ 80,824.22	\$ 57,375.00 ¹	\$ 0.00	\$ 23,449.22
Security Subtotal					\$ 484,938.91	\$ 344,250.00	\$ 0.00	\$ 140,688.91
COHEN & STEERS	INFR 19248A109	100.00	03/29/05	12/26/12	\$ 1,807.90	\$ 2,023.69 ¹	\$ 0.00	\$ (215.79)
COHEN & STEERS	INFR 19248A109	100.00	03/29/05	12/26/12	\$ 1,809.90	\$ 2,023.69 ¹	\$ 0.00	\$ (213.79)

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Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box B checked.

Description	CUSIP Number	Quantity/Par	Acquisition Date	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
COHEN & STEERS	INFR 19248A109	100.00	03/29/05	12/26/12	\$ 1,811.90	\$ 2,023.69	\$ 0.00	\$(211.79)
COHEN & STEERS	INFR 19248A109	125.00	03/29/05	12/26/12	\$ 2,264.87	\$ 2,529.62	\$ 0.00	\$(264.75)
COHEN & STEERS	INFR 19248A109	200.00	03/29/05	12/26/12	\$ 3,613.80	\$ 4,028.33	\$ 0.00	\$(414.53)
COHEN & STEERS	INFR 19248A109	200.00	03/29/05	12/26/12	\$ 3,619.80	\$ 4,047.39	\$ 0.00	\$(427.59)
COHEN & STEERS	INFR 19248A109	200.00	03/29/05	12/26/12	\$ 3,621.80	\$ 4,047.39	\$ 0.00	\$(425.59)
COHEN & STEERS	INFR 19248A109	200.00	03/29/05	12/26/12	\$ 3,623.80	\$ 4,047.39	\$ 0.00	\$(423.59)
COHEN & STEERS	INFR 19248A109	300.00	03/29/05	12/26/12	\$ 5,426.70	\$ 6,071.08	\$ 0.00	\$(644.38)
COHEN & STEERS	INFR 19248A109	300.00	03/29/05	12/26/12	\$ 5,429.70	\$ 6,071.08	\$ 0.00	\$(641.38)
COHEN & STEERS	INFR 19248A109	370.50	03/29/05	12/26/12	\$ 6,694.93	\$ 7,497.78	\$ 0.00	\$(802.85)
COHEN & STEERS	INFR 19248A109	550.00	03/29/05	12/26/12	\$ 9,954.44	\$ 11,130.31	\$ 0.00	\$(1,175.87)
COHEN & STEERS	INFR 19248A109	700.00	03/29/05	12/26/12	\$ 12,641.99	\$ 14,099.14	\$ 0.00	\$(1,457.15)
COHEN & STEERS	INFR 19248A109	700.00	03/29/05	12/26/12	\$ 12,641.99	\$ 14,099.14	\$ 0.00	\$(1,457.15)
COHEN & STEERS	INFR 19248A109	1,100.00	03/29/05	12/26/12	\$ 19,898.98	\$ 22,260.62	\$ 0.00	\$(2,361.64)
COHEN & STEERS	INFR 19248A109	1,200.00	03/29/05	12/26/12	\$ 21,671.98	\$ 24,169.96	\$ 0.00	\$(2,497.98)
COHEN & STEERS	INFR 19248A109	1,445.50	03/29/05	12/26/12	\$ 26,120.16	\$ 29,114.73	\$ 0.00	\$(2,994.57)
COHEN & STEERS	INFR 19248A109	1,600.00	03/29/05	12/26/12	\$ 28,911.98	\$ 32,379.08	\$ 0.00	\$(3,467.10)
COHEN & STEERS	INFR 19248A109	2,100.00	03/29/05	12/26/12	\$ 37,967.97	\$ 42,497.54	\$ 0.00	\$(4,529.57)
COHEN & STEERS	INFR 19248A109	3,100.00	03/29/05	12/26/12	\$ 55,982.86	\$ 62,439.06	\$ 0.00	\$(6,456.20)
Security Subtotal					\$ 265,517.45	\$ 296,600.71	\$ 0.00	\$(31,083.26)
COHEN & STEERS QUALITY	19247L106	100.00	08/27/02	12/26/12	\$ 1,004.95	\$ 1,274.89	\$ 0.00	\$(269.94)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared: February 22, 2013

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box B checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
COHEN & STEERS QUALITY	19247L106	100.00	08/27/02	12/26/12	\$ 1,005.95	\$ 1,274.89	\$ 0.00	\$(268.94)
COHEN & STEERS QUALITY	19247L106	100.00	08/27/02	12/26/12	\$ 1,005.95	\$ 1,274.89	\$ 0.00	\$(268.94)
COHEN & STEERS QUALITY	19247L106	100.00	08/27/02	12/26/12	\$ 1,005.95	\$ 1,274.89	\$ 0.00	\$(268.94)
COHEN & STEERS QUALITY	19247L106	100.00	08/27/02	12/26/12	\$ 1,008.95	\$ 1,274.89	\$ 0.00	\$(265.94)
COHEN & STEERS QUALITY	19247L106	100.00	08/27/02	12/26/12	\$ 1,008.95	\$ 1,274.89	\$ 0.00	\$(265.94)
COHEN & STEERS QUALITY	19247L106	100.00	08/27/02	12/26/12	\$ 1,008.95	\$ 1,274.89	\$ 0.00	\$(265.94)
COHEN & STEERS QUALITY	19247L106	100.00	08/27/02	12/26/12	\$ 1,009.95	\$ 1,274.89	\$ 0.00	\$(264.94)
COHEN & STEERS QUALITY	19247L106	100.00	08/27/02	12/26/12	\$ 1,009.95	\$ 1,274.89	\$ 0.00	\$(264.94)
COHEN & STEERS QUALITY	19247L106	100.00	08/27/02	12/26/12	\$ 1,009.95	\$ 1,274.89	\$ 0.00	\$(264.94)
COHEN & STEERS QUALITY	19247L106	100.00	08/27/02	12/26/12	\$ 1,009.95	\$ 1,274.89	\$ 0.00	\$(264.94)
COHEN & STEERS QUALITY	19247L106	100.00	08/27/02	12/26/12	\$ 1,011.95	\$ 1,274.89	\$ 0.00	\$(262.94)
COHEN & STEERS QUALITY	19247L106	100.00	08/27/02	12/26/12	\$ 1,011.95	\$ 1,274.89	\$ 0.00	\$(262.94)
COHEN & STEERS QUALITY	19247L106	200.00	08/27/02	12/26/12	\$ 2,009.89	\$ 2,549.77	\$ 0.00	\$(539.88)
COHEN & STEERS QUALITY	19247L106	200.00	08/27/02	12/26/12	\$ 2,009.89	\$ 2,549.77	\$ 0.00	\$(539.88)
COHEN & STEERS QUALITY	19247L106	200.00	08/27/02	12/26/12	\$ 2,013.89	\$ 2,549.77	\$ 0.00	\$(535.88)
COHEN & STEERS QUALITY	19247L106	200.00	08/27/02	12/26/12	\$ 2,021.89	\$ 2,549.77	\$ 0.00	\$(527.88)
COHEN & STEERS QUALITY	19247L106	300.00	08/27/02	12/26/12	\$ 3,014.83	\$ 3,824.66	\$ 0.00	\$(809.83)
COHEN & STEERS QUALITY	19247L106	300.00	08/27/02	12/26/12	\$ 3,029.83	\$ 3,824.66	\$ 0.00	\$(794.83)
COHEN & STEERS QUALITY	19247L106	300.00	08/27/02	12/26/12	\$ 3,032.83	\$ 3,824.66	\$ 0.00	\$(791.83)
COHEN & STEERS QUALITY	19247L106	400.00	08/27/02	12/26/12	\$ 4,019.78	\$ 5,099.55	\$ 0.00	\$(1,079.77)

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Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box B checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
COHEN & STEERS QUALITY	19247L106	400.00	08/27/02	12/26/12	\$ 4,035.78	\$ 5,099.55	0.00	\$ (1,063.77)
COHEN & STEERS QUALITY	19247L106	500.00	08/27/02	12/26/12	\$ 5,024.73	\$ 6,374.44	0.00	\$ (1,349.71)
COHEN & STEERS QUALITY	19247L106	600.00	08/27/02	12/26/12	\$ 6,035.67	\$ 7,649.32	0.00	\$ (1,613.65)
COHEN & STEERS QUALITY	19247L106	700.00	08/27/02	12/26/12	\$ 7,041.62	\$ 8,924.21	0.00	\$ (1,882.59)
COHEN & STEERS QUALITY	19247L106	800.00	08/27/02	12/26/12	\$ 8,047.57	\$ 10,199.10	0.00	\$ (2,151.53)
COHEN & STEERS QUALITY	19247L106	900.00	08/27/02	12/26/12	\$ 9,053.51	\$ 11,473.98	0.00	\$ (2,420.47)
COHEN & STEERS QUALITY	19247L106	1,011.46	08/27/02	12/26/12	\$ 10,148.00	\$ 12,895.05	0.00	\$ (2,747.05)
COHEN & STEERS QUALITY	19247L106	1,200.00	08/27/02	12/26/12	\$ 12,072.55	\$ 15,298.65	0.00	\$ (3,226.10)
COHEN & STEERS QUALITY	19247L106	3,500.00	08/27/02	12/26/12	\$ 35,383.10	\$ 44,621.06	0.00	\$ (9,237.96)
COHEN & STEERS QUALITY	19247L106	534.66	10/08/02	12/26/12	\$ 5,362.41	\$ 6,208.56	0.00	\$ (846.15)
COHEN & STEERS QUALITY	19247L106	5,084.53	10/08/02	12/26/12	\$ 51,012.91	\$ 59,041.82	0.00	\$ (8,028.91)
COHEN & STEERS QUALITY	19247L106	9,365.33	04/05/04	12/26/12	\$ 93,929.18	\$ 150,932.72	0.00	\$ (57,003.54)
Security Subtotal					\$ 282,423.16	\$ 383,339.53	0.00	\$ (100,916.37)
COMMONWEALTH REIT	203233101	44.00	01/07/04	12/26/12	\$ 708.36	\$ 1,585.70	0.00	\$ (877.34)
COMMONWEALTH REIT	203233101	99.00	01/07/04	12/26/12	\$ 1,595.80	\$ 3,567.82	0.00	\$ (1,972.02)
COMMONWEALTH REIT	203233101	100.00	01/07/04	12/26/12	\$ 1,609.92	\$ 3,603.86	0.00	\$ (1,993.94)
COMMONWEALTH REIT	203233101	100.00	01/07/04	12/26/12	\$ 1,609.92	\$ 3,603.86	0.00	\$ (1,993.94)
COMMONWEALTH REIT	203233101	100.00	01/07/04	12/26/12	\$ 1,609.92	\$ 3,603.86	0.00	\$ (1,993.94)
COMMONWEALTH REIT	203233101	100.00	01/07/04	12/26/12	\$ 1,609.92	\$ 3,603.86	0.00	\$ (1,993.94)
COMMONWEALTH REIT	203233101	100.00	01/07/04	12/26/12	\$ 1,610.87	\$ 3,603.86	0.00	\$ (1,992.99)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Account of
JANDON FOUNDATION

TAX YEAR 2012
YEAR-END SUMMARY

Account Number
8667-7574

charles SCHWAB

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Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box B checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
COMMONWEALTH REIT	203233101	100.00	01/07/04	12/26/12	\$ 1,611.92	\$ 3,603.86 ¹	0.00	\$ (1,991.94)
COMMONWEALTH REIT	203233101	100.00	01/07/04	12/26/12	\$ 1,611.92	\$ 3,603.86 ¹	0.00	\$ (1,991.94)
COMMONWEALTH REIT	203233101	100.00	01/07/04	12/26/12	\$ 1,612.82	\$ 3,603.86 ¹	0.00	\$ (1,991.04)
COMMONWEALTH REIT	203233101	100.00	01/07/04	12/26/12	\$ 1,612.82	\$ 3,603.86 ¹	0.00	\$ (1,991.04)
COMMONWEALTH REIT	203233101	100.00	01/07/04	12/26/12	\$ 1,612.92	\$ 3,603.86 ¹	0.00	\$ (1,990.94)
COMMONWEALTH REIT	203233101	100.00	01/07/04	12/26/12	\$ 1,612.92	\$ 3,603.86 ¹	0.00	\$ (1,990.94)
COMMONWEALTH REIT	203233101	100.00	01/07/04	12/26/12	\$ 1,612.92	\$ 3,603.86 ¹	0.00	\$ (1,990.94)
COMMONWEALTH REIT	203233101	100.00	01/07/04	12/26/12	\$ 1,612.92	\$ 3,603.86 ¹	0.00	\$ (1,990.94)
COMMONWEALTH REIT	203233101	100.00	01/07/04	12/26/12	\$ 1,612.92	\$ 3,603.86 ¹	0.00	\$ (1,990.94)
COMMONWEALTH REIT	203233101	157.00	01/07/04	12/26/12	\$ 2,529.15	\$ 5,658.06 ¹	0.00	\$ (3,128.91)
COMMONWEALTH REIT	203233101	200.00	01/07/04	12/26/12	\$ 3,221.84	\$ 7,207.72 ¹	0.00	\$ (3,985.88)
COMMONWEALTH REIT	203233101	200.00	01/07/04	12/26/12	\$ 3,221.84	\$ 7,207.72 ¹	0.00	\$ (3,985.88)
COMMONWEALTH REIT	203233101	200.00	01/07/04	12/26/12	\$ 3,223.84	\$ 7,207.72 ¹	0.00	\$ (3,983.88)
COMMONWEALTH REIT	203233101	200.00	01/07/04	12/26/12	\$ 3,225.80	\$ 7,207.72 ¹	0.00	\$ (3,981.92)
COMMONWEALTH REIT	203233101	300.00	01/07/04	12/26/12	\$ 4,829.76	\$ 10,811.57 ¹	0.00	\$ (5,981.81)
COMMONWEALTH REIT	203233101	400.00	01/07/04	12/26/12	\$ 6,439.69	\$ 14,415.43 ¹	0.00	\$ (7,975.74)
COMMONWEALTH REIT	203233101	1,250.00	01/07/04	12/26/12	\$ 20,124.01	\$ 45,048.22 ¹	0.00	\$ (24,924.21)
COMMONWEALTH REIT	203233101	1,700.00	01/07/04	12/26/12	\$ 27,368.61	\$ 61,265.58 ¹	0.00	\$ (33,896.97)
Security Subtotal					\$ 100,666.25	\$ 225,241.16	\$ 0.00	\$ (124,574.91)

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Date Prepared: February 22, 2013

Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CONSOLIDATED EDISON INC	209115104	100.00	03/03/09	12/26/12	\$ 5,541.89	\$ 3,408.41 ¹	0.00	\$ 2,133.48
CONSOLIDATED EDISON INC	209115104	100.00	03/03/09	12/26/12	\$ 5,542.79	\$ 3,408.41 ¹	0.00	\$ 2,134.38
CONSOLIDATED EDISON INC	209115104	100.00	03/03/09	12/26/12	\$ 5,542.79	\$ 3,408.41 ¹	0.00	\$ 2,134.38
CONSOLIDATED EDISON INC	209115104	100.00	03/03/09	12/26/12	\$ 5,542.79	\$ 3,408.41 ¹	0.00	\$ 2,134.38
CONSOLIDATED EDISON INC	209115104	100.00	03/03/09	12/26/12	\$ 5,542.79	\$ 3,408.41 ¹	0.00	\$ 2,134.38
CONSOLIDATED EDISON INC	209115104	100.00	03/03/09	12/26/12	\$ 5,542.79	\$ 3,408.41 ¹	0.00	\$ 2,134.38
CONSOLIDATED EDISON INC	209115104	200.00	03/03/09	12/26/12	\$ 11,083.77	\$ 6,816.82 ¹	0.00	\$ 4,266.95
CONSOLIDATED EDISON INC	209115104	200.00	03/03/09	12/26/12	\$ 11,083.77	\$ 6,816.82 ¹	0.00	\$ 4,266.95
CONSOLIDATED EDISON INC	209115104	200.00	03/03/09	12/26/12	\$ 11,083.77	\$ 6,816.82 ¹	0.00	\$ 4,266.95
CONSOLIDATED EDISON INC	209115104	200.00	03/03/09	12/26/12	\$ 11,085.57	\$ 6,816.82 ¹	0.00	\$ 4,268.75
CONSOLIDATED EDISON INC	209115104	200.00	03/03/09	12/26/12	\$ 11,085.57	\$ 6,816.82 ¹	0.00	\$ 4,268.75
CONSOLIDATED EDISON INC	209115104	200.00	03/03/09	12/26/12	\$ 11,087.57	\$ 6,816.82 ¹	0.00	\$ 4,270.75
CONSOLIDATED EDISON INC	209115104	200.00	03/03/09	12/26/12	\$ 11,087.57	\$ 6,816.82 ¹	0.00	\$ 4,270.75
CONSOLIDATED EDISON INC	209115104	500.00	03/03/09	12/26/12	\$ 27,713.93	\$ 17,042.05 ¹	0.00	\$ 10,671.88
CONSOLIDATED EDISON INC	209115104	500.00	03/03/09	12/26/12	\$ 27,713.93	\$ 17,042.05 ¹	0.00	\$ 10,671.88
CONSOLIDATED EDISON INC	209115104	600.00	03/03/09	12/26/12	\$ 33,250.72	\$ 20,450.46 ¹	0.00	\$ 12,800.26
CONSOLIDATED EDISON INC	209115104	600.00	03/03/09	12/26/12	\$ 33,256.72	\$ 20,450.46 ¹	0.00	\$ 12,806.26
CONSOLIDATED EDISON INC	209115104	1,100.00	03/03/09	12/26/12	\$ 60,981.65	\$ 37,492.51 ¹	0.00	\$ 23,489.14
CONSOLIDATED EDISON INC	209115104	1,200.00	03/03/09	12/26/12	\$ 66,526.64	\$ 40,900.92 ¹	0.00	\$ 25,625.72

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Schwab One® Account of
JANDON FOUNDATION

TAX YEAR 2012
YEAR-END SUMMARY

Account Number
8667-7574

charles SCHWAB

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Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box B checked.

Description	CUSIP Number	Quantity/Par	Acquisition Date	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CONSOLIDATED EDISON INC	209115104	3,500.00	03/03/09	12/26/12	\$ 193,962.54	\$ 119,294.35	0.00	\$ 74,668.19
Security Subtotal					\$ 554,259.56	\$ 340,841.00	0.00	\$ 213,418.56
ENBRIDGE ENERGY PTNRS	29250R106	94.00	11/13/97	12/26/12	\$ 2,626.23	\$ 1,948.75	0.00	\$ 677.48
ENBRIDGE ENERGY PTNRS	29250R106	100.00	11/13/97	12/26/12	\$ 2,789.87	\$ 2,073.13	0.00	\$ 716.74
ENBRIDGE ENERGY PTNRS	29250R106	100.00	11/13/97	12/26/12	\$ 2,790.05	\$ 2,073.13	0.00	\$ 716.92
ENBRIDGE ENERGY PTNRS	29250R106	100.00	11/13/97	12/26/12	\$ 2,790.87	\$ 2,073.13	0.00	\$ 717.74
ENBRIDGE ENERGY PTNRS	29250R106	100.00	11/13/97	12/26/12	\$ 2,790.87	\$ 2,073.13	0.00	\$ 717.74
ENBRIDGE ENERGY PTNRS	29250R106	100.00	11/13/97	12/26/12	\$ 2,790.87	\$ 2,073.13	0.00	\$ 717.74
ENBRIDGE ENERGY PTNRS	29250R106	100.00	11/13/97	12/26/12	\$ 2,790.87	\$ 2,073.13	0.00	\$ 717.74
ENBRIDGE ENERGY PTNRS	29250R106	100.00	11/13/97	12/26/12	\$ 2,790.87	\$ 2,073.13	0.00	\$ 717.74
ENBRIDGE ENERGY PTNRS	29250R106	100.00	11/13/97	12/26/12	\$ 2,790.87	\$ 2,073.13	0.00	\$ 717.74
ENBRIDGE ENERGY PTNRS	29250R106	100.00	11/13/97	12/26/12	\$ 2,790.87	\$ 2,073.13	0.00	\$ 717.74
ENBRIDGE ENERGY PTNRS	29250R106	100.00	11/13/97	12/26/12	\$ 2,790.87	\$ 2,073.13	0.00	\$ 717.74
ENBRIDGE ENERGY PTNRS	29250R106	100.00	11/13/97	12/26/12	\$ 2,791.87	\$ 2,073.13	0.00	\$ 718.74
ENBRIDGE ENERGY PTNRS	29250R106	100.00	11/13/97	12/26/12	\$ 2,791.87	\$ 2,073.13	0.00	\$ 718.74
ENBRIDGE ENERGY PTNRS	29250R106	100.00	11/13/97	12/26/12	\$ 2,791.87	\$ 2,073.13	0.00	\$ 718.74
ENBRIDGE ENERGY PTNRS	29250R106	100.00	11/13/97	12/26/12	\$ 2,791.87	\$ 2,073.13	0.00	\$ 718.74
ENBRIDGE ENERGY PTNRS	29250R106	100.00	11/13/97	12/26/12	\$ 2,791.90	\$ 2,073.13	0.00	\$ 718.77
ENBRIDGE ENERGY PTNRS	29250R106	100.00	11/13/97	12/26/12	\$ 2,792.15	\$ 2,073.13	0.00	\$ 719.02
ENBRIDGE ENERGY PTNRS	29250R106	100.00	11/13/97	12/26/12	\$ 2,792.87	\$ 2,073.13	0.00	\$ 719.74

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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ENBRIDGE ENERGY PTNRS	29250R106	100.00	11/13/97	12/26/12	\$ 2,793.87	\$ 2,073.13	\$ 0.00	\$ 720.74
ENBRIDGE ENERGY PTNRS	29250R106	100.00	11/13/97	12/26/12	\$ 2,793.87	\$ 2,073.13	\$ 0.00	\$ 720.74
ENBRIDGE ENERGY PTNRS	29250R106	100.00	11/13/97	12/26/12	\$ 2,793.87	\$ 2,073.13	\$ 0.00	\$ 720.74
ENBRIDGE ENERGY PTNRS	29250R106	197.00	11/13/97	12/26/12	\$ 5,503.91	\$ 4,084.07	\$ 0.00	\$ 1,419.84
ENBRIDGE ENERGY PTNRS	29250R106	200.00	11/13/97	12/26/12	\$ 5,581.72	\$ 4,146.27	\$ 0.00	\$ 1,435.45
ENBRIDGE ENERGY PTNRS	29250R106	200.00	11/13/97	12/26/12	\$ 5,581.72	\$ 4,146.27	\$ 0.00	\$ 1,435.45
ENBRIDGE ENERGY PTNRS	29250R106	200.00	11/13/97	12/26/12	\$ 5,581.72	\$ 4,146.27	\$ 0.00	\$ 1,435.45
ENBRIDGE ENERGY PTNRS	29250R106	200.00	11/13/97	12/26/12	\$ 5,581.72	\$ 4,146.27	\$ 0.00	\$ 1,435.45
ENBRIDGE ENERGY PTNRS	29250R106	200.00	11/13/97	12/26/12	\$ 5,581.72	\$ 4,146.27	\$ 0.00	\$ 1,435.45
ENBRIDGE ENERGY PTNRS	29250R106	200.00	11/13/97	12/26/12	\$ 5,581.72	\$ 4,146.27	\$ 0.00	\$ 1,435.45
ENBRIDGE ENERGY PTNRS	29250R106	200.00	11/13/97	12/26/12	\$ 5,581.72	\$ 4,146.27	\$ 0.00	\$ 1,435.45
ENBRIDGE ENERGY PTNRS	29250R106	200.00	11/13/97	12/26/12	\$ 5,581.72	\$ 4,146.27	\$ 0.00	\$ 1,435.45
ENBRIDGE ENERGY PTNRS	29250R106	1,400.00	11/13/97	12/26/12	\$ 39,073.48	\$ 29,023.87	\$ 0.00	\$ 10,049.61
ENBRIDGE ENERGY PTNRS	29250R106	6,909.00	11/13/97	12/26/12	\$ 192,751.54	\$ 143,232.82	\$ 0.00	\$ 49,518.72
Security Subtotal					\$ 334,862.09	\$ 248,776.00	\$ 0.00	\$ 86,086.09
ENTERPRISE PRD PRTNRS L	293792107	100.00	08/04/04	12/26/12	\$ 4,950.83	\$ 2,020.00	\$ 0.00	\$ 2,930.83
ENTERPRISE PRD PRTNRS L	293792107	100.00	08/04/04	12/26/12	\$ 4,950.83	\$ 2,020.00	\$ 0.00	\$ 2,930.83
ENTERPRISE PRD PRTNRS L	293792107	100.00	08/04/04	12/26/12	\$ 4,951.83	\$ 2,020.00	\$ 0.00	\$ 2,931.83
ENTERPRISE PRD PRTNRS L	293792107	100.00	08/04/04	12/26/12	\$ 4,951.83	\$ 2,020.00	\$ 0.00	\$ 2,931.83
ENTERPRISE PRD PRTNRS L	293792107	100.00	08/04/04	12/26/12	\$ 4,951.83	\$ 2,020.00	\$ 0.00	\$ 2,931.83
ENTERPRISE PRD PRTNRS L	293792107	100.00	08/04/04	12/26/12	\$ 4,951.83	\$ 2,020.00	\$ 0.00	\$ 2,931.83

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Schwab One® Account of
JANDON FOUNDATION

TAX YEAR 2012
YEAR-END SUMMARY

charles SCHWAB

Account Number
8667-7574

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Date Prepared: February 22, 2013
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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ENTERPRISE PRD PRTNRS L 293792107		100.00	08/04/04	12/26/12	\$ 4,951.83	\$ 2,020.00	\$ 0.00	\$ 2,931.83
ENTERPRISE PRD PRTNRS L 293792107		100.00	08/04/04	12/26/12	\$ 4,951.83	\$ 2,020.00	\$ 0.00	\$ 2,931.83
ENTERPRISE PRD PRTNRS L 293792107		100.00	08/04/04	12/26/12	\$ 4,952.83	\$ 2,020.00	\$ 0.00	\$ 2,932.83
ENTERPRISE PRD PRTNRS L 293792107		100.00	08/04/04	12/26/12	\$ 4,952.83	\$ 2,020.00	\$ 0.00	\$ 2,932.83
ENTERPRISE PRD PRTNRS L 293792107		100.00	08/04/04	12/26/12	\$ 4,954.83	\$ 2,020.00	\$ 0.00	\$ 2,934.83
ENTERPRISE PRD PRTNRS L 293792107		100.00	08/04/04	12/26/12	\$ 4,954.83	\$ 2,020.00	\$ 0.00	\$ 2,934.83
ENTERPRISE PRD PRTNRS L 293792107		100.00	08/04/04	12/26/12	\$ 4,955.83	\$ 2,020.00	\$ 0.00	\$ 2,935.83
ENTERPRISE PRD PRTNRS L 293792107		100.00	08/04/04	12/26/12	\$ 4,955.83	\$ 2,020.00	\$ 0.00	\$ 2,935.83
ENTERPRISE PRD PRTNRS L 293792107		100.00	08/04/04	12/26/12	\$ 4,956.83	\$ 2,020.00	\$ 0.00	\$ 2,936.83
ENTERPRISE PRD PRTNRS L 293792107		100.00	08/04/04	12/26/12	\$ 4,957.33	\$ 2,020.00	\$ 0.00	\$ 2,937.33
ENTERPRISE PRD PRTNRS L 293792107		100.00	08/04/04	12/26/12	\$ 4,957.33	\$ 2,020.00	\$ 0.00	\$ 2,937.33
ENTERPRISE PRD PRTNRS L 293792107		200.00	08/04/04	12/26/12	\$ 9,905.66	\$ 4,040.00	\$ 0.00	\$ 5,865.66
ENTERPRISE PRD PRTNRS L 293792107		200.00	08/04/04	12/26/12	\$ 9,909.66	\$ 4,040.00	\$ 0.00	\$ 5,869.66
ENTERPRISE PRD PRTNRS L 293792107		200.00	08/04/04	12/26/12	\$ 9,911.66	\$ 4,040.00	\$ 0.00	\$ 5,871.66
ENTERPRISE PRD PRTNRS L 293792107		300.00	08/04/04	12/26/12	\$ 14,858.49	\$ 6,060.00	\$ 0.00	\$ 8,798.49
ENTERPRISE PRD PRTNRS L 293792107		300.00	08/04/04	12/26/12	\$ 14,858.49	\$ 6,060.00	\$ 0.00	\$ 8,798.49
ENTERPRISE PRD PRTNRS L 293792107		300.00	08/04/04	12/26/12	\$ 14,858.49	\$ 6,060.00	\$ 0.00	\$ 8,798.49
ENTERPRISE PRD PRTNRS L 293792107		300.00	08/04/04	12/26/12	\$ 14,858.49	\$ 6,060.00	\$ 0.00	\$ 8,798.49
ENTERPRISE PRD PRTNRS L 293792107		300.00	08/04/04	12/26/12	\$ 14,861.49	\$ 6,060.00	\$ 0.00	\$ 8,801.49
ENTERPRISE PRD PRTNRS L 293792107		300.00	08/04/04	12/26/12	\$ 14,870.49	\$ 6,060.00	\$ 0.00	\$ 8,810.49
ENTERPRISE PRD PRTNRS L 293792107		400.00	08/04/04	12/26/12	\$ 19,811.32	\$ 8,080.00	\$ 0.00	\$ 11,731.32

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Date Prepared: February 22, 2013

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box B checked.

Description	CUSIP Number	Quantity/Par	Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ENTERPRISE PRD PRTNRS L 293792107	500.00	08/04/04	12/26/12	\$ 24,774.15	\$ 10,100.00 ¹	0.00	\$ 14,674.15	
ENTERPRISE PRD PRTNRS L 293792107	800.00	08/04/04	12/26/12	\$ 39,607.43	\$ 16,160.00 ¹	0.00	\$ 23,447.43	
ENTERPRISE PRD PRTNRS L 293792107	1,000.00	08/04/04	12/26/12	\$ 49,508.29	\$ 20,200.00 ¹	0.00	\$ 29,308.29	
ENTERPRISE PRD PRTNRS L 293792107	8,200.00	08/04/04	12/26/12	\$ 405,969.68	\$ 165,640.00 ¹	0.00	\$ 240,329.68	
Security Subtotal				\$ 742,774.90	\$ 303,000.00	0.00	\$ 439,774.90	
KEYERA CORP F	493271100	197.33	06/02/03	12/28/12	\$ 9,651.02	\$ 1,027.93 ¹	\$ 8,623.09	
KEYERA CORP F	493271100	10,098.66	06/04/03	12/28/12	\$ 493,895.81	\$ 76,248.12 ¹	\$ 417,647.69	
Security Subtotal				\$ 503,546.83	\$ 77,276.05	0.00	\$ 426,270.78	
KIMBERLY-CLARK CORP	494368103	100.00	11/04/10	12/26/12	\$ 8,340.66	\$ 6,294.38 ¹	\$ 2,046.28	
KIMBERLY-CLARK CORP	494368103	100.00	11/04/10	12/26/12	\$ 8,340.66	\$ 6,294.38 ¹	\$ 2,046.28	
KIMBERLY-CLARK CORP	494368103	100.00	11/04/10	12/26/12	\$ 8,340.76	\$ 6,294.38 ¹	\$ 2,046.38	
KIMBERLY-CLARK CORP	494368103	100.00	11/04/10	12/26/12	\$ 8,340.78	\$ 6,294.38 ¹	\$ 2,046.40	
KIMBERLY-CLARK CORP	494368103	100.00	11/04/10	12/26/12	\$ 8,340.86	\$ 6,294.38 ¹	\$ 2,046.48	
KIMBERLY-CLARK CORP	494368103	100.00	11/04/10	12/26/12	\$ 8,341.86	\$ 6,294.38 ¹	\$ 2,047.48	
KIMBERLY-CLARK CORP	494368103	100.00	11/04/10	12/26/12	\$ 8,341.86	\$ 6,294.38 ¹	\$ 2,047.48	
KIMBERLY-CLARK CORP	494368103	100.00	11/04/10	12/26/12	\$ 8,342.86	\$ 6,294.38 ¹	\$ 2,048.48	
KIMBERLY-CLARK CORP	494368103	197.00	11/04/10	12/26/12	\$ 16,435.44	\$ 12,399.93 ¹	\$ 4,035.51	
KIMBERLY-CLARK CORP	494368103	200.00	11/04/10	12/26/12	\$ 16,681.53	\$ 12,588.76 ¹	\$ 4,092.77	
KIMBERLY-CLARK CORP	494368103	200.00	11/04/10	12/26/12	\$ 16,685.73	\$ 12,588.76 ¹	\$ 4,096.97	

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Schwab One® Account of
JANDON FOUNDATION

TAX YEAR 2012
YEAR-END SUMMARY

Account Number
8667-7574

charles SCHWAB

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Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box B checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
KIMBERLY-CLARK CORP	494368103	200.00	11/04/10	12/26/12	\$ 16,685.73	\$ 12,588.76 ¹	\$ 0.00	\$ 4,096.97
KIMBERLY-CLARK CORP	494368103	203.00	11/04/10	12/26/12	\$ 16,930.33	\$ 12,777.59 ¹	\$ 0.00	\$ 4,152.74
KIMBERLY-CLARK CORP	494368103	1,000.00	11/04/10	12/26/12	\$ 83,427.64	\$ 62,943.80 ¹	\$ 0.00	\$ 20,483.84
KIMBERLY-CLARK CORP	494368103	1,000.00	11/04/10	12/26/12	\$ 83,427.64	\$ 62,943.80 ¹	\$ 0.00	\$ 20,483.84
KIMBERLY-CLARK CORP	494368103	2,100.00	11/04/10	12/26/12	\$ 175,141.35	\$ 132,181.98 ¹	\$ 0.00	\$ 42,959.37
Security Subtotal					\$ 500,487.55	\$ 377,662.80	\$ 0.00	\$ 122,824.75
KKR FINANCIAL HLDGS LLC	48248A306	24.00	05/20/10	12/26/12	\$ 255.34	\$ 177.80 ¹	\$ 0.00	\$ 77.54
KKR FINANCIAL HLDGS LLC	48248A306	24.00	05/20/10	12/26/12	\$ 255.34	\$ 177.80 ¹	\$ 0.00	\$ 77.54
KKR FINANCIAL HLDGS LLC	48248A306	63.00	05/20/10	12/26/12	\$ 670.28	\$ 466.72 ¹	\$ 0.00	\$ 203.56
KKR FINANCIAL HLDGS LLC	48248A306	100.00	05/20/10	12/26/12	\$ 1,062.95	\$ 740.82 ¹	\$ 0.00	\$ 322.13
KKR FINANCIAL HLDGS LLC	48248A306	100.00	05/20/10	12/26/12	\$ 1,063.95	\$ 740.82 ¹	\$ 0.00	\$ 323.13
KKR FINANCIAL HLDGS LLC	48248A306	100.00	05/20/10	12/26/12	\$ 1,063.95	\$ 740.82 ¹	\$ 0.00	\$ 323.13
KKR FINANCIAL HLDGS LLC	48248A306	100.00	05/20/10	12/26/12	\$ 1,063.95	\$ 740.82 ¹	\$ 0.00	\$ 323.13
KKR FINANCIAL HLDGS LLC	48248A306	100.00	05/20/10	12/26/12	\$ 1,064.05	\$ 740.82 ¹	\$ 0.00	\$ 323.23
KKR FINANCIAL HLDGS LLC	48248A306	195.00	05/20/10	12/26/12	\$ 2,074.69	\$ 1,444.60 ¹	\$ 0.00	\$ 630.09
KKR FINANCIAL HLDGS LLC	48248A306	390.00	05/20/10	12/26/12	\$ 4,149.39	\$ 2,889.20 ¹	\$ 0.00	\$ 1,260.19
KKR FINANCIAL HLDGS LLC	48248A306	400.00	05/20/10	12/26/12	\$ 4,255.78	\$ 2,963.28 ¹	\$ 0.00	\$ 1,292.50
KKR FINANCIAL HLDGS LLC	48248A306	600.00	05/20/10	12/26/12	\$ 6,377.68	\$ 4,444.92 ¹	\$ 0.00	\$ 1,932.76
KKR FINANCIAL HLDGS LLC	48248A306	900.00	05/20/10	12/26/12	\$ 9,567.42	\$ 6,667.38 ¹	\$ 0.00	\$ 2,900.04
KKR FINANCIAL HLDGS LLC	48248A306	900.00	05/20/10	12/26/12	\$ 9,567.42	\$ 6,667.38 ¹	\$ 0.00	\$ 2,900.04

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Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box B checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
KKR FINANCIAL HLDGS LLC	48248A306	1,390.00	05/20/10	12/26/12	\$ 14,788.86	\$ 10,297.40 ¹	0.00	\$ 4,491.46
KKR FINANCIAL HLDGS LLC	48248A306	1,514.00	05/20/10	12/26/12	\$ 16,094.52	\$ 11,216.01 ¹	0.00	\$ 4,878.51
KKR FINANCIAL HLDGS LLC	48248A306	3,800.00	05/20/10	12/26/12	\$ 40,433.76	\$ 28,151.16 ¹	0.00	\$ 12,282.60
KKR FINANCIAL HLDGS LLC	48248A306	5,000.00	05/20/10	12/26/12	\$ 53,202.32	\$ 37,041.00 ¹	0.00	\$ 16,161.32
KKR FINANCIAL HLDGS LLC	48248A306	14,300.00	05/20/10	12/26/12	\$ 152,001.33	\$ 105,937.25 ¹	0.00	\$ 46,064.08
Security Subtotal					\$ 319,012.98	\$ 222,246.00	0.00	\$ 96,766.98
KRAFT FOODS GROUP	50076Q106	100.00	02/18/10	12/26/12	\$ 4,461.72	\$ 3,030.87 ¹	0.00	\$ 1,430.85
KRAFT FOODS GROUP	50076Q106	100.00	02/18/10	12/26/12	\$ 4,462.82	\$ 3,030.87 ¹	0.00	\$ 1,431.95
KRAFT FOODS GROUP	50076Q106	100.00	02/18/10	12/26/12	\$ 4,462.82	\$ 3,030.87 ¹	0.00	\$ 1,431.95
KRAFT FOODS GROUP	50076Q106	100.00	02/18/10	12/26/12	\$ 4,462.82	\$ 3,030.87 ¹	0.00	\$ 1,431.95
KRAFT FOODS GROUP	50076Q106	200.00	02/18/10	12/26/12	\$ 8,923.44	\$ 6,061.75 ¹	0.00	\$ 2,861.69
KRAFT FOODS GROUP	50076Q106	200.00	02/18/10	12/26/12	\$ 8,923.44	\$ 6,061.75 ¹	0.00	\$ 2,861.69
KRAFT FOODS GROUP	50076Q106	200.00	02/18/10	12/26/12	\$ 8,925.64	\$ 6,061.75 ¹	0.00	\$ 2,863.89
KRAFT FOODS GROUP	50076Q106	400.00	02/18/10	12/26/12	\$ 17,842.88	\$ 12,123.49 ¹	0.00	\$ 5,719.39
KRAFT FOODS GROUP	50076Q106	600.00	02/18/10	12/26/12	\$ 26,764.93	\$ 18,185.24 ¹	0.00	\$ 8,579.69
KRAFT FOODS GROUP	50076Q106	700.00	02/18/10	12/26/12	\$ 31,225.75	\$ 21,216.11 ¹	0.00	\$ 10,009.64
KRAFT FOODS GROUP	50076Q106	2,300.00	02/18/10	12/26/12	\$ 102,596.59	\$ 69,710.09 ¹	0.00	\$ 32,886.50
Security Subtotal					\$ 223,052.85	\$ 151,543.66	0.00	\$ 71,509.19
LMP REAL EST INCM FD INC	50208C108	200.00	02/08/07	12/26/12	\$ 2,213.80	\$ 4,638.93 ¹	0.00	\$ (2,425.13)
LMP REAL EST INCM FD INC	50208C108	4,200.00	02/08/07	12/26/12	\$ 46,489.83	\$ 97,417.42 ¹	0.00	\$ (50,927.59)

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Schwab One® Account of
JANDON FOUNDATION

TAX YEAR 2012
YEAR-END SUMMARY

charles SCHWAB

Account Number
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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Loss Disallowed	Wash Sale	Realized Gain or (Loss)
LMP REAL EST INCM FD INC	50208C108	7,600.00	02/08/07	12/26/12	\$ 84,124.45	\$ 176,279.15	\$ 0.00	\$ 0.00	\$(92,154.70)
Security Subtotal					\$ 132,828.08	\$ 278,335.50	\$ 0.00	\$ 0.00	\$(145,507.42)
MEDICAL PROPERTIES TRUS	58463J304	100.00	06/19/07	12/26/12	\$ 1,179.93	\$ 1,251.99	\$ 0.00	\$ 0.00	\$(72.06)
MEDICAL PROPERTIES TRUS	58463J304	100.00	06/19/07	12/26/12	\$ 1,179.93	\$ 1,251.99	\$ 0.00	\$ 0.00	\$(72.06)
MEDICAL PROPERTIES TRUS	58463J304	100.00	06/19/07	12/26/12	\$ 1,179.93	\$ 1,251.99	\$ 0.00	\$ 0.00	\$(72.06)
MEDICAL PROPERTIES TRUS	58463J304	100.00	06/19/07	12/26/12	\$ 1,179.93	\$ 1,251.99	\$ 0.00	\$ 0.00	\$(72.06)
MEDICAL PROPERTIES TRUS	58463J304	100.00	06/19/07	12/26/12	\$ 1,180.02	\$ 1,251.99	\$ 0.00	\$ 0.00	\$(71.97)
MEDICAL PROPERTIES TRUS	58463J304	100.00	06/19/07	12/26/12	\$ 1,180.02	\$ 1,251.99	\$ 0.00	\$ 0.00	\$(71.97)
MEDICAL PROPERTIES TRUS	58463J304	100.00	06/19/07	12/26/12	\$ 1,180.02	\$ 1,251.99	\$ 0.00	\$ 0.00	\$(71.97)
MEDICAL PROPERTIES TRUS	58463J304	100.00	06/19/07	12/26/12	\$ 1,180.02	\$ 1,251.99	\$ 0.00	\$ 0.00	\$(71.97)
MEDICAL PROPERTIES TRUS	58463J304	100.00	06/19/07	12/26/12	\$ 1,180.93	\$ 1,251.99	\$ 0.00	\$ 0.00	\$(71.06)
MEDICAL PROPERTIES TRUS	58463J304	200.00	06/19/07	12/26/12	\$ 2,359.86	\$ 2,503.98	\$ 0.00	\$ 0.00	\$(144.12)
MEDICAL PROPERTIES TRUS	58463J304	200.00	06/19/07	12/26/12	\$ 2,359.86	\$ 2,503.98	\$ 0.00	\$ 0.00	\$(144.12)
MEDICAL PROPERTIES TRUS	58463J304	200.00	06/19/07	12/26/12	\$ 2,360.04	\$ 2,503.98	\$ 0.00	\$ 0.00	\$(143.94)
MEDICAL PROPERTIES TRUS	58463J304	200.00	06/19/07	12/26/12	\$ 2,360.04	\$ 2,503.98	\$ 0.00	\$ 0.00	\$(143.94)
MEDICAL PROPERTIES TRUS	58463J304	300.00	06/19/07	12/26/12	\$ 3,539.79	\$ 3,755.97	\$ 0.00	\$ 0.00	\$(216.18)
MEDICAL PROPERTIES TRUS	58463J304	300.00	06/19/07	12/26/12	\$ 3,539.79	\$ 3,755.97	\$ 0.00	\$ 0.00	\$(216.18)
MEDICAL PROPERTIES TRUS	58463J304	500.00	06/19/07	12/26/12	\$ 5,899.65	\$ 6,259.96	\$ 0.00	\$ 0.00	\$(360.31)
MEDICAL PROPERTIES TRUS	58463J304	500.00	06/19/07	12/26/12	\$ 5,904.65	\$ 6,259.95	\$ 0.00	\$ 0.00	\$(355.30)
MEDICAL PROPERTIES TRUS	58463J304	1,500.00	06/19/07	12/26/12	\$ 17,713.93	\$ 18,779.87	\$ 0.00	\$ 0.00	\$(1,065.94)
MEDICAL PROPERTIES TRUS	58463J304	1,700.00	06/19/07	12/26/12	\$ 20,058.79	\$ 21,283.85	\$ 0.00	\$ 0.00	\$(1,225.06)

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Schwab One® Account of
JANDON FOUNDATION

TAX YEAR 2012
YEAR-END SUMMARY

charles SCHWAB

Account Number
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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
MONDELEZ INTL INC CL A	609207105	200.00	02/18/10	12/26/12	\$ 5,075.77	\$ 3,737.78 ¹	0.00	\$ 1,337.99
MONDELEZ INTL INC CL A	609207105	200.00	02/18/10	12/26/12	\$ 5,075.77	\$ 3,737.78 ¹	0.00	\$ 1,337.99
MONDELEZ INTL INC CL A	609207105	200.00	02/18/10	12/26/12	\$ 5,075.77	\$ 3,737.78 ¹	0.00	\$ 1,337.99
MONDELEZ INTL INC CL A	609207105	789.00	02/18/10	12/26/12	\$ 20,023.90	\$ 14,745.53 ¹	0.00	\$ 5,278.37
MONDELEZ INTL INC CL A	609207105	1,000.00	02/18/10	12/26/12	\$ 25,378.83	\$ 18,688.89 ¹	0.00	\$ 6,689.94
MONDELEZ INTL INC CL A	609207105	1,100.00	02/18/10	12/26/12	\$ 27,916.71	\$ 20,557.78 ¹	0.00	\$ 7,358.93
MONDELEZ INTL INC CL A	609207105	2,600.00	02/18/10	12/26/12	\$ 65,958.97	\$ 48,591.09 ¹	0.00	\$ 17,367.88
MONDELEZ INTL INC CL A	609207105	3,000.00	02/18/10	12/26/12	\$ 76,106.51	\$ 56,066.65 ¹	0.00	\$ 20,039.86
MONDELEZ INTL INC CL A	609207105	4,300.00	02/18/10	12/26/12	\$ 109,129.01	\$ 80,362.21 ¹	0.00	\$ 28,766.80
Security Subtotal					\$ 360,625.57	\$ 280,333.31	0.00	\$ 100,292.26
PENGROWTH ENERGY COR	70706P104	100.00	07/29/04	12/26/12	\$ 487.03	\$ 1,273.54 ¹	0.00	\$ (786.51)
PENGROWTH ENERGY COR	70706P104	100.00	07/29/04	12/26/12	\$ 487.03	\$ 1,273.54 ¹	0.00	\$ (786.51)
PENGROWTH ENERGY COR	70706P104	100.00	07/29/04	12/26/12	\$ 487.03	\$ 1,273.54 ¹	0.00	\$ (786.51)
PENGROWTH ENERGY COR	70706P104	100.00	07/29/04	12/26/12	\$ 487.03	\$ 1,273.54 ¹	0.00	\$ (786.51)
PENGROWTH ENERGY COR	70706P104	100.00	07/29/04	12/26/12	\$ 487.03	\$ 1,273.54 ¹	0.00	\$ (786.51)
PENGROWTH ENERGY COR	70706P104	100.00	07/29/04	12/26/12	\$ 487.03	\$ 1,273.54 ¹	0.00	\$ (786.51)
PENGROWTH ENERGY COR	70706P104	200.00	07/29/04	12/26/12	\$ 974.06	\$ 2,547.07 ¹	0.00	\$ (1,573.01)
PENGROWTH ENERGY COR	70706P104	800.00	07/29/04	12/26/12	\$ 3,896.23	\$ 10,188.29 ¹	0.00	\$ (6,292.06)
PENGROWTH ENERGY COR	70706P104	1,000.00	07/29/04	12/26/12	\$ 4,879.29	\$ 12,735.37 ¹	0.00	\$ (7,856.08)

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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PENGROWTH ENERGY COR	70706P104	3,700.00	07/29/04	12/26/12	\$ 18,020.09	\$ 47,120.86 ¹	\$ 0.00	\$ (29,100.77)
PENGROWTH ENERGY COR	70706P104	8,600.00	07/29/04	12/26/12	\$ 41,884.54	\$ 109,524.15 ¹	\$ 0.00	\$ (67,639.61)
Security Subtotal					\$ 73,063.42	\$ 191,030.52	\$ 0.00	\$ (117,967.10)
SUBURBAN PROPANE PRT L	864482104	35.00	02/29/96	12/26/12	\$ 1,329.02	\$ 717.50 ¹	\$ 0.00	\$ 611.52
SUBURBAN PROPANE PRT L	864482104	39.00	02/29/96	12/26/12	\$ 1,480.92	\$ 799.50 ¹	\$ 0.00	\$ 681.42
SUBURBAN PROPANE PRT L	864482104	50.00	02/29/96	12/26/12	\$ 1,898.60	\$ 1,025.00 ¹	\$ 0.00	\$ 873.60
SUBURBAN PROPANE PRT L	864482104	91.00	02/29/96	12/26/12	\$ 3,456.91	\$ 1,865.50 ¹	\$ 0.00	\$ 1,591.41
SUBURBAN PROPANE PRT L	864482104	91.00	02/29/96	12/26/12	\$ 3,457.82	\$ 1,865.50 ¹	\$ 0.00	\$ 1,592.32
SUBURBAN PROPANE PRT L	864482104	100.00	02/29/96	12/26/12	\$ 3,791.81	\$ 2,050.00 ¹	\$ 0.00	\$ 1,741.81
SUBURBAN PROPANE PRT L	864482104	100.00	02/29/96	12/26/12	\$ 3,791.81	\$ 2,050.00 ¹	\$ 0.00	\$ 1,741.81
SUBURBAN PROPANE PRT L	864482104	100.00	02/29/96	12/26/12	\$ 3,792.81	\$ 2,050.00 ¹	\$ 0.00	\$ 1,742.81
SUBURBAN PROPANE PRT L	864482104	100.00	02/29/96	12/26/12	\$ 3,793.81	\$ 2,050.00 ¹	\$ 0.00	\$ 1,743.81
SUBURBAN PROPANE PRT L	864482104	100.00	02/29/96	12/26/12	\$ 3,793.81	\$ 2,050.00 ¹	\$ 0.00	\$ 1,743.81
SUBURBAN PROPANE PRT L	864482104	100.00	02/29/96	12/26/12	\$ 3,793.81	\$ 2,050.00 ¹	\$ 0.00	\$ 1,743.81
SUBURBAN PROPANE PRT L	864482104	100.00	02/29/96	12/26/12	\$ 3,793.81	\$ 2,050.00 ¹	\$ 0.00	\$ 1,743.81
SUBURBAN PROPANE PRT L	864482104	100.00	02/29/96	12/26/12	\$ 3,793.81	\$ 2,050.00 ¹	\$ 0.00	\$ 1,743.81
SUBURBAN PROPANE PRT L	864482104	100.00	02/29/96	12/26/12	\$ 3,793.81	\$ 2,050.00 ¹	\$ 0.00	\$ 1,743.81
SUBURBAN PROPANE PRT L	864482104	100.00	02/29/96	12/26/12	\$ 3,794.80	\$ 2,050.00 ¹	\$ 0.00	\$ 1,744.80
SUBURBAN PROPANE PRT L	864482104	100.00	02/29/96	12/26/12	\$ 3,794.80	\$ 2,050.00 ¹	\$ 0.00	\$ 1,744.80

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Schwab One® Account of
JANDON FOUNDATION

**TAX YEAR 2012
YEAR-END SUMMARY**

charles SCHWAB

Account Number
8667-7574

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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
SUBURBAN PROPANE PRT L 864482104	864482104	100.00	02/29/96	12/26/12	\$ 3,796.20	\$ 2,050.00 ¹	\$ 0.00	\$ 1,746.20
SUBURBAN PROPANE PRT L 864482104	864482104	100.00	02/29/96	12/26/12	\$ 3,797.20	\$ 2,050.00 ¹	\$ 0.00	\$ 1,747.20
SUBURBAN PROPANE PRT L 864482104	864482104	100.00	02/29/96	12/26/12	\$ 3,797.20	\$ 2,050.00 ¹	\$ 0.00	\$ 1,747.20
SUBURBAN PROPANE PRT L 864482104	864482104	100.00	02/29/96	12/26/12	\$ 3,797.80	\$ 2,050.00 ¹	\$ 0.00	\$ 1,747.80
SUBURBAN PROPANE PRT L 864482104	864482104	100.00	02/29/96	12/26/12	\$ 3,799.10	\$ 2,050.00 ¹	\$ 0.00	\$ 1,749.10
SUBURBAN PROPANE PRT L 864482104	864482104	150.00	02/29/96	12/26/12	\$ 5,692.20	\$ 3,075.00 ¹	\$ 0.00	\$ 2,617.20
SUBURBAN PROPANE PRT L 864482104	864482104	200.00	02/29/96	12/26/12	\$ 7,580.09	\$ 4,100.00 ¹	\$ 0.00	\$ 3,480.09
SUBURBAN PROPANE PRT L 864482104	864482104	250.00	02/29/96	12/26/12	\$ 9,488.26	\$ 5,125.00 ¹	\$ 0.00	\$ 4,363.26
SUBURBAN PROPANE PRT L 864482104	864482104	300.00	02/29/96	12/26/12	\$ 11,384.40	\$ 6,150.00 ¹	\$ 0.00	\$ 5,234.40
SUBURBAN PROPANE PRT L 864482104	864482104	600.00	02/29/96	12/26/12	\$ 22,739.42	\$ 12,300.00 ¹	\$ 0.00	\$ 10,439.42
SUBURBAN PROPANE PRT L 864482104	864482104	600.00	02/29/96	12/26/12	\$ 22,739.42	\$ 12,300.00 ¹	\$ 0.00	\$ 10,439.42
SUBURBAN PROPANE PRT L 864482104	864482104	820.00	02/29/96	12/26/12	\$ 31,076.38	\$ 16,810.00 ¹	\$ 0.00	\$ 14,266.38
SUBURBAN PROPANE PRT L 864482104	864482104	874.00	02/29/96	12/26/12	\$ 33,123.75	\$ 17,917.00 ¹	\$ 0.00	\$ 15,206.75
SUBURBAN PROPANE PRT L 864482104	864482104	2,200.00	02/29/96	12/26/12	\$ 83,375.64	\$ 45,100.00 ¹	\$ 0.00	\$ 38,275.64
Security Subtotal					\$ 303,333.03	\$ 164,000.00	\$ 0.00	\$ 139,333.03
VODAFONE GROUP NEW AD 92857W209	92857W209	98.00	01/05/10	12/26/12	\$ 2,453.91	\$ 2,249.63 ¹	\$ 0.00	\$ 204.28
VODAFONE GROUP NEW AD 92857W209	92857W209	100.00	01/05/10	12/26/12	\$ 2,503.88	\$ 2,295.54 ¹	\$ 0.00	\$ 208.34
VODAFONE GROUP NEW AD 92857W209	92857W209	100.00	01/05/10	12/26/12	\$ 2,503.88	\$ 2,295.54 ¹	\$ 0.00	\$ 208.34
VODAFONE GROUP NEW AD 92857W209	92857W209	100.00	01/05/10	12/26/12	\$ 2,503.88	\$ 2,295.54 ¹	\$ 0.00	\$ 208.34
VODAFONE GROUP NEW AD 92857W209	92857W209	100.00	01/05/10	12/26/12	\$ 2,503.88	\$ 2,295.54 ¹	\$ 0.00	\$ 208.34

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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale		Realized Gain or (Loss)
							Loss Disallowed	Gain or (Loss)	
VODAFONE GROUP NEW AD	92857W209	100.00	01/05/10	12/26/12	\$ 2,503.88	\$ 2,295.54 ¹	\$ 0.00	\$ 0.00	\$ 208.34
VODAFONE GROUP NEW AD	92857W209	100.00	01/05/10	12/26/12	\$ 2,503.88	\$ 2,295.54 ¹	\$ 0.00	\$ 0.00	\$ 208.34
VODAFONE GROUP NEW AD	92857W209	100.00	01/05/10	12/26/12	\$ 2,503.88	\$ 2,295.54 ¹	\$ 0.00	\$ 0.00	\$ 208.34
VODAFONE GROUP NEW AD	92857W209	100.00	01/05/10	12/26/12	\$ 2,503.88	\$ 2,295.54 ¹	\$ 0.00	\$ 0.00	\$ 208.34
VODAFONE GROUP NEW AD	92857W209	100.00	01/05/10	12/26/12	\$ 2,503.88	\$ 2,295.54 ¹	\$ 0.00	\$ 0.00	\$ 208.34
VODAFONE GROUP NEW AD	92857W209	100.00	01/05/10	12/26/12	\$ 2,503.88	\$ 2,295.54 ¹	\$ 0.00	\$ 0.00	\$ 208.34
VODAFONE GROUP NEW AD	92857W209	100.00	01/05/10	12/26/12	\$ 2,503.88	\$ 2,295.54 ¹	\$ 0.00	\$ 0.00	\$ 208.34
VODAFONE GROUP NEW AD	92857W209	100.00	01/05/10	12/26/12	\$ 2,503.88	\$ 2,295.54 ¹	\$ 0.00	\$ 0.00	\$ 208.34
VODAFONE GROUP NEW AD	92857W209	152.00	01/05/10	12/26/12	\$ 3,805.90	\$ 3,489.22 ¹	\$ 0.00	\$ 0.00	\$ 316.68
VODAFONE GROUP NEW AD	92857W209	200.00	01/05/10	12/26/12	\$ 5,007.77	\$ 4,591.08 ¹	\$ 0.00	\$ 0.00	\$ 416.69
VODAFONE GROUP NEW AD	92857W209	300.00	01/05/10	12/26/12	\$ 7,511.65	\$ 6,886.62 ¹	\$ 0.00	\$ 0.00	\$ 625.03
VODAFONE GROUP NEW AD	92857W209	300.00	01/05/10	12/26/12	\$ 7,511.65	\$ 6,886.62 ¹	\$ 0.00	\$ 0.00	\$ 625.03
VODAFONE GROUP NEW AD	92857W209	325.00	01/05/10	12/26/12	\$ 8,134.71	\$ 7,460.50 ¹	\$ 0.00	\$ 0.00	\$ 674.21
VODAFONE GROUP NEW AD	92857W209	500.00	01/05/10	12/26/12	\$ 12,519.42	\$ 11,477.70 ¹	\$ 0.00	\$ 0.00	\$ 1,041.72
VODAFONE GROUP NEW AD	92857W209	500.00	01/05/10	12/26/12	\$ 12,519.42	\$ 11,477.70 ¹	\$ 0.00	\$ 0.00	\$ 1,041.72
VODAFONE GROUP NEW AD	92857W209	1,425.00	01/05/10	12/26/12	\$ 35,680.35	\$ 32,711.45 ¹	\$ 0.00	\$ 0.00	\$ 2,968.90
VODAFONE GROUP NEW AD	92857W209	3,800.00	01/05/10	12/26/12	\$ 95,109.60	\$ 87,230.52 ¹	\$ 0.00	\$ 0.00	\$ 7,879.08

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

charlesSCHWAB

Schwab One® Account of
JANDON FOUNDATION

Account Number
8667-7574

TAX YEAR 2012
YEAR-END SUMMARY

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Date Prepared: February 22, 2013

Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
VODAFONE GROUP NEW AD	92857W209	6,100.00	01/05/10	12/26/12	\$ 152,675.95	\$ 140,027.94 ¹	\$ 0.00	\$ 12,648.01
Security Subtotal					\$ 375,480.77	\$ 344,331.00	\$ 0.00	\$ 31,149.77
Total Long-Term (Cost basis is available but not reported to the IRS)					\$ 6,508,202.83	\$ 5,091,775.62	\$ 0.00	\$ 1,416,427.21
Total Long-Term					\$ 6,907,528.30	\$ 5,474,781.62	\$ 0.00	\$ 1,432,746.68

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**TAX YEAR 2012
YEAR-END SUMMARY**

charles SCHWAB

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Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)	\$ 877,463.95	\$ 770,793.54	\$ 0.00	\$ 106,670.41
Total Short-Term Realized Gain or (Loss) (Cost basis is available but not reported to the IRS Report on Form 8949, Part I, with Box B checked)	\$ 470,500.43	\$ 566,220.50	\$ 0.00	\$ (95,720.07)
Total Short-Term Realized Gain or (Loss)	\$ 1,347,964.38	\$ 1,337,014.04	\$ 0.00	\$ 10,950.34
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part II, with Box A checked)	\$ 399,325.47	\$ 383,006.00	\$ 0.00	\$ 16,319.47
Total Long-Term Realized Gain or (Loss) (Cost basis is available but not reported to the IRS Report on Form 8949, Part II, with Box B checked)	\$ 6,508,202.83	\$ 5,091,775.62	\$ 0.00	\$ 1,416,427.21
Total Long-Term Realized Gain or (Loss)	\$ 6,907,528.30	\$ 5,474,781.62	\$ 0.00	\$ 1,432,746.68
TOTAL REALIZED GAIN OR (LOSS)	\$ 8,255,492.68	\$ 6,811,795.66	\$ 0.00	\$ 1,443,697.02

Realized Gain or (Loss) (continued)

Long Term (continued)	Quantity/Par	Acquired/		Sold/	Total Proceeds	Cost Basis	Realized
		Opened	Closed				
VODAFONE GROUP NEW ADR FSPONSORED ADR 1 ADR REP 10 VOD	6,100 0000	01/05/10	12/26/12		152,675 95	140,027 94	12,648 01
Total Long Term					6,097,796.88	5,097,505.57	1,000,291.31
Total Realized (Gain) or (Loss)					7,202,405.66	6,193,441.61	1,008,964.05

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB	10,347.	0.	10,347.
CITIGROUP/SMITH BARNEY	276,670.	0.	276,670.
KGH TRITON HLDG	7,274.	0.	7,274.
MORGAN STANLEY/SMITH BARNEY	274,323.	0.	274,323.
TOTAL TO FM 990-PF, PART I, LN 4	568,614.	0.	568,614.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MAXWELL SHMERLER & CO	5,750.	5,750.		0.
TO FORM 990-PF, PG 1, LN 16B	5,750.	5,750.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NYS DEPT OF LAW-FILING FEE	750.	0.		750.
LAW JRL AD & MISC FEES	130.	0.		130.
TO FORM 990-PF, PG 1, LN 23	880.	0.		880.

FORM 990-PF	OTHER FUNDS	STATEMENT 4	
DESCRIPTION		(A) BEGINNING OF YEAR	(B) END OF YEAR
ENDOWMENT FUND		10,688,390.	11,452,399.
TOTAL TO FORM 990-PF, PART II, LINE 29		10,688,390.	11,452,399.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 5	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	COST	2,469,560.	2,832,033.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,469,560.	2,832,033.

JANDON FOUNDATION
13-6199442
INVESTMENTS - OTHER

FORM 990-PF PART II, LINE 13
DECEMBER 31, 2012

	<u>BEGINNING BOOK VALUE</u>		<u>ENDING BOOK VALUE</u>		<u>FMV</u>
	<u>QUANTITY</u>	<u>COST</u>	<u>QUANTITY</u>	<u>COST</u>	<u>12/31/2012</u>
Annaly Capital Management	20,000	288,992	0	0	0
Vernon Ca Redev Agcy	400,000	404,101	0	0	0
Ares Capital Corp	22,338	312,581	0	0	0
CapitalSource Inc	10,000	263,310	0	0	0
Centerplate inc	20,000	99,000	0	0	0
Cohen & Steers Qual Inc Realty Fund	28,096	469,621	0	0	0
Cohen & Steers Infrastructure Fund	14,691	340,100	0	0	0
Enterprise Products Partners	15,000	303,000	0	0	0
Encana Corp	20,000	377,806	0	0	0
General Motors Acc Corp	300,000	300,000	300,000	300,000	300,000
HF Goldentree Ltd	1,000,000	1,000,000	1,000,000	1,000,000	1,316,937
Commonwealth REIT	6,250	247,250	0	0	0
Istar Financial Inc	20,000	577,040	0	0	0
K Mart Notes	0	0	275,000	0	46,063
Keyera Corp	10,296	77,276	0	0	0
Kimberly Clark Corp	6,000	377,663	0	0	0
KKR Financial Hldgs	30,000	222,246	0	0	0
Kraft Foods inc	15,000	431,880	0	0	0
Enbridge Energy Partners	12,000	248,777	0	0	0
Atlantic Power Corp	400	5,200	0	0	0
Bank of America 8.625 Pfd	12,000	300,000	0	0	0
Penngrowth Energy Tr	15,000	191,033	0	0	0
Stanton Ca Redev Agcy	250,000	251,203	0	0	0
Precision Drilling Tr	15,000	346,245	0	0	0
Riverside Ca Redev Agcy	155,000	160,004	0	0	0
Suburban Propane Partners	8,000	164,000	0	0	0
KGH Triton Hldg LLC	2.694%	100,000	2.694%	100,000	98,515
Pimco Bravo SPC Onshore	1,000,000	407,560	1,000,000	1,007,560	1,007,694
US West Communications	200,000	201,984	0	0	0
Vodaphone Group PLC	15,000	344,331	0	0	0
Medical Properties Tr	20,000	271,550	0	0	0
LMP R/E Inc Fund	12,000	301,219	0	0	0
Impac Mtge Hldg Pfd	2,500	18,325	0	0	0
Bristol Myers Squibb	15,000	345,150	0	0	0
Consolidated Edison	10,000	340,841	0	0	0
Fairholme Fund	0	0	1,998,227	62,000	62,824
		<u>10,089,288</u>		<u>2,469,560</u>	<u>2,832,033</u>

FORM 990-PF

EXPLANATION OF CASH SET-ASIDE
PART XII, LINE 3B

STATEMENT 6

JANDON FOUNDATION HAS SET ASIDE \$50,000 FOR THE PURCHASE COLLEGE FOUNDATION TO BE PAID OVER THE NEXT 2 YEARS. THIS IS THE BALANCE OF A 2009 PLEDGE OF \$125,000. \$25,000 WAS PAID IN 2010, \$25,000 WAS PAID IN 2011, AND \$25,000 WAS PAID IN 2012. THIS WAS BASED ON A REQUEST BY THE UNIVERSITY'S DEVELOPMENT OFFICE. THIS COMMITMENT WILL BE COMPLETED WITHIN THE 2 YEAR PERIOD 2013 THROUGH 2014. 2009 SET-ASIDE.

JANDON FOUNDATION HAS SET ASIDE \$60,000 FOR THE COLGATE UNIVERSITY FUND TO BE PAID OVER THE NEXT 3 YEARS. THIS IS THE BALANCE OF A 2010 PLEDGE OF \$100,000. \$20,000 WAS PAID IN 2010/2011 AND \$20,000 WAS PAID IN 2012. THIS IS BASED ON A REQUEST FROM THE UNIVERSITY'S DEVELOPMENT OFFICE . THE COMMITMENT WILL BE COMPLETED WITHIN THE 3 YEAR PERIOD 2013 THROUGH 2015. 2011 SET-ASIDE.

JANDON FOUNDATION HAS SET ASIDE \$50,000 FOR YALE UNIVERISTY TO BE PAID IN 2013. THIS IS BASED ON A REQUEST FROM THE PRESIDENT OF THE UNIVERSITY AND WILL BE COMPLETED IN 2013. 2012 SET-ASIDE.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 7

NAME OF MANAGER

DONALD CECIL
JANE CECIL

2012 Contributions

<u>Organization/Recipient</u>	<u>Date</u>	<u>Grant Amount</u>
Philanthropy Roundtable	2/10/2012	500.00
Harrison PBA	2/10/2012	300.00
Special Olympics	2/12/2012	100.00
Harrison Volunteer Ambulance	2/12/2012	100.00
Harrison Youth Council	2/12/2012	100.00
Open Door Medical Center	2/12/2012	1,000.00
Breast Cancer Research Found.	2/12/2012	5,000.00
NY Service for Handicapped	2/12/2012	1,500.00
YWCA-WP/Westchester	2/15/2012	1,500.00
Smith College/Urban Educ.	2/15/2012	15,000.00
Harrison Children's Center	2/20/2012	100.00
NY Historical Society	2/20/2012	5,000.00
Women's Research & Ed. Found.	2/24/2012	200.00
Westchester Comm. College	1/15/2012	5,000.00
Boys & Girls Club of N. Westchester	1/31/2012	7,500.00
Master Drawing Assoc.	2/2/2012	500.00
Westchester Residential Opport.	2/24/2012	1,000.00
Emelin Theater	3/11/2012	200.00
Heights & Hills	3/11/2012	1,000.00
Guidance Center	3/11/2012	500.00
Scan NY	3/12/2012	1,000.00
Purchase College Foundation	3/15/2012	25,000.00
Friends of Lasdon Park	3/19/2012	50.00
Student Advocacy	3/19/2012	2,000.00
International Sculpture Center	2/12/2012	6,000.00
TSTT	4/10/2012	2,500.00
Big House Foundation	4/12/2012	350.00
West. Jewish Comm. Services	4/18/2012	500.00
Michael Wolk Heart Foundation	4/18/2012	500.00
Juvenile Diabetes Research Found.	3/28/2012	500.00
A-Home	4/9/2012	500.00
NYS Dept. of Law	5/5/2012	
Yale 47	5/4/2012	60.00
Billy Smithline Foundation	5/4/2012	150.00
American Cancer Society	5/4/2012	1,000.00
ALM (NY Law Journal)	5/8/2012	
Alzheimer's Association	5/10/2012	500.00
Student Advocacy	5/10/2012	250.00
ASPCA	6/20/2012	100.00
Student Advocacy	5/21/2012	900.00
Women's Enterprise Devel. Ctr.	5/21/2012	300.00
Yale University	5/23/2012	50,000.00

I Have A Dream Foundation	5/23/2012	500.00
Junior League of N. Westchester	4/9/2012	350.00
National Museum of Art	4/9/2012	200.00
Metropolitan Museum of Art	4/9/2012	140.00
Jewish C.C.-Manhattan	4/27/2012	1,500.00
Maxwell Shmerler	6/9/2012	
ABT	6/9/2012	1,000.00
Disabled Vets National Foundation	6/9/2012	225.00
NYC Ballet	6/15/2012	225.00
Met Opera Guild	6/15/2012	400.00
University of Pennsylvania	4/26/2012	500.00
Target Margin	5/29/2012	2,000.00
Colgate University	6/18/2012	20,000.00
American Cancer Society	6/30/2012	2,000.00
Cystic Fibrosis	6/9/2012	1,000.00
Cystic Fibrosis	6/11/2012	4,000.00
Pelham Children's Center	6/25/2012	2,000.00
Friends of Pelham Sports	6/25/2012	3,000.00
Brown University	6/9/2012	5,000.00
Jacob Burns Film Ctr. Foundation	6/14/2012	2,500.00
Boys & Girls Club of N. Westchester	6/25/2012	2,000.00
Calvary Baptist Church	7/29/2012	2,000.00
Andrus Children's Center	8/11/2012	1,000.00
Harrison Fire Dept.	8/11/2012	100.00
Ramapo for Children	8/11/2012	500.00
ASPCA	8/11/2012	100.00
Links Westchester County	8/11/2012	200.00
FSH Society	8/11/2012	500.00
CEI-PEA	8/11/2012	25,000.00
Assn. of Small Foundations	8/11/2012	695.00
Katonah Museum	8/15/2012	2,000.00
ASPIRA of NY	8/15/2012	2,000.00
Philanthropy Roundtable	7/20/2012	2,985.00
IRS	8/30/2012	
Purchase College Foundation	8/30/2012	5,000.00
Student Advocacy	9/12/2012	350.00
Purchase College Foundation	9/18/2012	25,000.00
Wounded Warriors	9/22/2012	1,000.00
Emelin Theater	9/22/2012	1,500.00
Jacob Burns Film Ctr. Foundation	8/13/2012	2,000.00
Westchester Comm. College	9/6/2012	400.00
Yale Westchester AA	9/30/2012	400.00
Andrus Children's Center	10/7/2012	9,000.00
Purchase College Foundation	10/1/2012	5,000.00
Westchester ARC	10/1/2012	500.00
Actor's Fund	10/1/2012	250.00
Assn. of Dev. Officers	10/1/2012	250.00

National Garden Club	10/1/2012	1,000.00
Westchester Philharmonic	10/2/2012	10,000.00
MHA of Westchester	10/2/2012	250.00
Metropolitan Museum of Art	10/22/2012	200.00
Catalog for Giving	9/25/2012	1,000.00
Tulane University	9/25/2012	5,000.00
Morgan Library & Museum	10/5/2012	150.00
NY Historical Society	10/27/2012	2,000.00
YWCA-WP/Westchester	10/25/2012	15,000.00
Harrison EMS	10/25/2012	300.00
United Way	11/10/2012	1,500.00
UJA	11/10/2012	2,500.00
Food Bank	11/10/2012	5,000.00
MSKCC	11/10/2012	2,000.00
American Cancer Society	11/10/2012	250.00
LLSE Foundation	11/10/2012	500.00
Surprise Lake Camp	11/15/2012	250.00
West Smith Scholarship Fund	11/26/2012	125.00
NY Presbyterian Fund	9/25/2012	150.00
Pelham Jewish Center	10/28/2012	3,000.00
IRS--4th Qtr.	11/27/2012	
TSTT	12/1/2012	15,000.00
Student Advocacy	12/1/2012	20,000.00
Michael Wolk Heart Foundation	12/1/2012	500.00
White Plains Hosp. Nurse Appren.	12/15/2012	15,000.00
Women in Need	12/15/2012	500.00
SPRYE	12/15/2012	500.00
Jewish Guild Healthcare	12/15/2012	500.00
Guild Hall	12/15/2012	1,000.00
Yale University	12/9/2012	5,000.00
Hispanic Resource Center	11/19/2012	400.00
American Red Cross	11/12/2012	300.00
Boys & Girls Club of N. Westchester	11/20/2012	3,500.00
Gilda's Club	11/20/2012	1,000.00
Katonah Museum	11/26/2012	500.00
Emelin Theater	12/26/2012	2,000.00
NY Times Neediest	12/1/2012	3,000.00
Southern Poverty Law Center	12/15/2012	2,000.00
Yale University	12/15/2012	1,500.00
American Jewish	12/15/2012	3,000.00
MSKCC	12/15/2012	1,000.00
Pelham Children's Center	12/15/2012	1,000.00
Community Service Assoc.	12/15/2012	500.00
Family Service of Westchester	12/15/2012	5,000.00
Colgate University	12/17/2012	2,100.00
Northern Westchester Hospital	12/19/2012	2,000.00
Art 21	12/19/2012	1,000.00

Katonah Museum	12/19/2012	1,000.00
Bedford 2020 Coalition	12/29/2012	200.00
Westchester Land Trust	12/29/2012	250.00
Neighbor's Link Corp.	12/29/2012	500.00
Mt. Kisco Child Care	12/29/2012	300.00
Public Art Fund	12/29/2012	300.00
NY Public Radio	12/29/2012	200.00
Copland House	12/29/2012	250.00
TOTALS:		415,505.00