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

Department of the Treasury
Internal Revenue Service

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

Open to public inspection

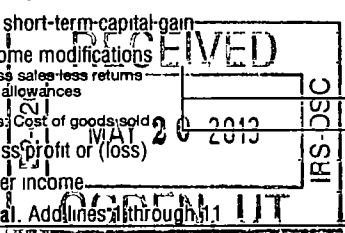
For calendar year 2012 or tax year beginning

, and ending

Name of foundation MANDELL WEISS CHARITABLE TRUST		A Employer identification number 33-6145298
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 221071	Room/suite	B Telephone number (858) 454-2933
City or town, state, and ZIP code SAN DIEGO, CA 92192-1071		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) \$ 9,472,457. (Part I, column (d) must be on cash basis.)	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"/>

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))			N/A	
1 Contributions, gifts, grants, etc., received				
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.	4.		STATEMENT 1
4 Dividends and interest from securities	316,104.	316,104.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	64,872.			
b Gross sales price for all assets on line 6a 2,642,827.				
7 Capital gain net income (from Part IV, line 2)		64,872.		
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	380,980.	380,980.		
13 Compensation of officers, directors, trustees, etc	95,372.	23,843.		71,529.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 3	4,560.	1,140.		3,420.
c Other professional fees				
17 Interest				
18 Taxes STMT 4	16,025.	0.		85.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 5	8,312.	8,168.		144.
24 Total operating and administrative expenses. Add lines 13 through 23	124,269.	33,151.		75,178.
25 Contributions, gifts, grants paid	394,300.			394,300.
26 Total expenses and disbursements. Add lines 24 and 25	518,569.	33,151.		469,478.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<137,589.>			
b Net investment income (if negative, enter -0-)		347,829.		
c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED MAY 20 2013
Operating and Administrative Expenses



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		2,492,626.	1,144,612.	1,144,612.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 6		2,590.	2,400.	2,800.
	b	Investments - corporate stock STMT 7		101,325.	301,325.	326,327.
	c	Investments - corporate bonds STMT 8		2,595,897.	4,015,962.	4,137,458.
11	Investments - land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 9		3,785,963.	3,262,716.	3,713,749.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 10)		9,637.	123,434.	147,511.	
16	Total assets (to be completed by all filers)		8,988,038.	8,850,449.	9,472,457.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
27	Capital stock, trust principal, or current funds		8,359,467.	8,359,467.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		628,571.	490,982.		
30	Total net assets or fund balances		8,988,038.	8,850,449.		
31	Total liabilities and net assets/fund balances		8,988,038.	8,850,449.		

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	8,988,038.
2	Enter amount from Part I, line 27a	2	<137,589.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	8,850,449.
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	8,850,449.

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 CHARLES SCHWAB #3549 SALE OF PUBLICLY TRADED			
b SECURITIES	P	VARIOUS	12/31/12
c CHARLES SCHWAB #3549 CASH IN LIEU	P	VARIOUS	12/31/12
d CAPITAL GAINS DIVIDENDS			
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 2,627,111.		2,577,955.	49,156.
c 1.			1.
d 15,715.			15,715.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			49,156.
c			1.
d			15,715.
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	64,872.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		3	N/A
If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			

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	462,215.	9,474,102.	.048787
2010	472,571.	9,341,889.	.050586
2009	498,291.	9,140,117.	.054517
2008	606,987.	10,143,904.	.059838
2007	533,508.	11,980,495.	.044531

2 Total of line 1, column (d)	2	.258259
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	.051652
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	9,457,886.
5 Multiply line 4 by line 3	5	488,519.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,478.
7 Add lines 5 and 6	7	491,997.
8 Enter qualifying distributions from Part XII, line 4	8	469,478.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	6,957.
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	6,957.
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	6,957.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	10,880.	
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	10,880.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	15.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,908.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> 3,908. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			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 ▶ N/A	X		
14	The books are in care of ▶ JOSEPH SATZ Telephone no. ▶ (858) 551-2316 Located at ▶ 6961 VIA VALVERDE, LA JOLLA, CA ZIP+4 ▶ 92037			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 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 checked="" type="checkbox"/> Yes <input 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 ▶ <input type="checkbox"/>	1b	X
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.) N/A	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.) N/A	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

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).

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
JOSEPH SATZ 6961 VIA VALVERDE LA JOLLA, CA 92037	TRUSTEE 10.00	44,546.	0.	0.
LINDA SATZ 6961 VIA VALVERDE LA JOLLA, CA 92037	TRUSTEE 10.00	50,826.	0.	0.

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
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	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 ▶ 0.

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	8,589,108.
b	Average of monthly cash balances	1b	1,012,807.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9,601,915.
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	9,601,915.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	144,029.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,457,886.
6	Minimum investment return. Enter 5% of line 5	6	472,894.

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	472,894.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	6,957.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,957.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	465,937.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	465,937.
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	465,937.

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	469,478.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	469,478.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	469,478.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				465,937.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			376,663.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ <u>469,478.</u>				
a Applied to 2011, but not more than line 2a			376,663.	
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				92,815.
e Remaining amount distributed out of corpus	0.			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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				373,122.
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	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ATHENAEUM MUSIC AND ARTS LIBRARY 1008 WALL STREET LA JOLLA, CA 92037	NONE	PUBLIC CHARITY	GENERAL	5,000.
CAMPANILE FOUNDATION 5500 CAMPANILE DRIVE SAN DIEGO, CA 92182-8030	NONE	PUBLIC CHARITY	GENERAL	3,000.
CASA DE AMISTAD 120 STEVENS AVE SOLANA BEACH, CA 92075	NONE	PUBLIC CHARITY	GENERAL	2,000.
CHILD HELP 15757 N. 78TH STREET, STE B SCOTTSDALE, AZ 85260	NONE	PUBLIC CHARITY	GENERAL	3,000.
CITY BALLET P.O. BOX 99072 SAN DIEGO, CA 92169	NONE	PUBLIC CHARITY	PERFORMING ARTS	10,000.
Total	SEE CONTINUATION SHEET(S)		▶ 3a	394,300.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COVENANT HOUSE NEW JERSEY 330 WASHINGTON STREET NEWARK, NJ 07102	NONE	PUBLIC CHARITY	GENERAL	2,000.
CYGNET THEATRE 2410 CONGRESS ST SAN DIEGO, CA 92110	NONE	PUBLIC CHARITY	PERFORMING ARTS	11,000.
DIVERSIONARY THEATRE 4545 PARK BOULEVARD #101 SAN DIEGO, CA 92116	NONE	PUBLIC CHARITY	PERFORMING ARTS	10,000.
EVOKE DANCE THEATRE 2811-A UNIVERSITY AVE SAN DIEGO, CA 92104	NONE	PUBLIC CHARITY	PERFORMING ARTS	3,000.
ION THEATRE 3704 SIXTH AVENUE SAN DIEGO, CA 92103	NONE	PUBLIC CHARITY	PERFORMING ARTS	5,000.
JEWISH FAMILY SERVICE 8804 BALBOA AVENUE SAN DIEGO, CA 92123	NONE	PUBLIC CHARITY	GENERAL	20,000.
LA JOLLA PLAYHOUSE P.O. BOX 12039 LA JOLLA, CA 92039	NONE	PUBLIC CHARITY	PERFORMING ARTS	50,000.
LAMB'S PLAYERS THEATRE 1142 ORANGE AVE CORONADO, CA 92118	NONE	PUBLIC CHARITY	PERFORMING ARTS	10,000.
MAINLY MOZART 444 WEST BEECH STREET, STE 220 SAN DIEGO, CA 92101	NONE	PUBLIC CHARITY	PERFORMING ARTS	25,000.
MALASHOCK DANCE AND COMPANY 2650 TRUXTON ROAD, STE 202 SAN DIEGO, CA 92016	NONE	PUBLIC CHARITY	PERFORMING ARTS	5,000.
Total from continuation sheets				371,300.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MINGEI INTERNATIONAL MUSEUM 1439 EL PRADO SAN DIEGO, CA 92101	NONE	PUBLIC CHARITY	GENERAL	10,000.
MO'OLELO PERFORMING ARTS COMPANY P.O. BOX 710564 SAN DIEGO, CA 92171-0564	NONE	PUBLIC CHARITY	PERFORMING ARTS	3,000.
MOONLIGHT CULTURAL FOUNDATION P.O. BOX 2497 VISTA, CA 92085	NONE	PUBLIC CHARITY	GENERAL	1,000.
MUSEUM OF CONTEMPORARY ART 700 PROSPECT STREET LA JOLLA, CA 92037	NONE	PUBLIC CHARITY	GENERAL	10,000.
NORTH COAST REPERTORY THEATRE 987 LOMAS SANTA FE DRIVE, STE D SOLANA BEACH, CA 92075	NONE	PUBLIC CHARITY	PERFORMING ARTS	15,000.
OCEANSIDE THEATRE COMPANY P.O. BOX 5704 OCEANSIDE, CA 92052	NONE	PUBLIC CHARITY	PERFORMING ARTS	2,000.
ORCHESTRA NOVA 11772 SORRENTIO VALLEY ROAD SAN DIEGO, CA 92121	NONE	PUBLIC CHARITY	PERFORMING ARTS	5,000.
OUTDOOR OUTREACH 5275 MARKET STREET SAN DIEGO, CA 92114	NONE	PUBLIC CHARITY	GENERAL	1,000.
PATRONS OF THE PRADO P.O. BOX 928530 SAN DIEGO, CA 92192-8530	NONE	PUBLIC CHARITY	GENERAL	2,000.
PLAYWRIGHTS PROJECT 3675 RUFFIN ROAD, STE 330 SAN DIEGO, CA 92123	NONE	PUBLIC CHARITY	PERFORMING ARTS	10,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
POWAY CENTER FOR THE PERFORMING ARTS 15498 ESPOLA ROAD POWAY, CA 92064	NONE	PUBLIC CHARITY	PERFORMING ARTS	3,000.
RADY CHILDREN'S HOSPITAL 3020 CHILDRENS WAY SAN DIEGO, CA 92123	NONE	PUBLIC CHARITY	GENERAL	10,000.
SALK INSTITUTE 10010 NORTH TORREY PINES ROAD LA JOLLA, CA 92037	NONE	PUBLIC CHARITY	GENERAL	6,000.
SAN DIEGO CENTER FOR JEWISH CULTURE 4126 EXECUTIVE DRIVE LA JOLLA, CA 92037	NONE	PUBLIC CHARITY	GENERAL	5,000.
SAN DIEGO CITY COLLEGE FOUNDATION 1313 PARK BOULEVARD SAN DIEGO, CA 92101	NONE	PUBLIC CHARITY	GENERAL	3,000.
SAN DIEGO DANCE THEATRE 2650 TRUXTON ROAD, STE 108 SAN DIEGO, CA 92106	NONE	PUBLIC CHARITY	PERFORMING ARTS	5,000.
SAN DIEGO GRANTMAKERS 5060 SHOREHAM PLACE, STE 350 SAN DIEGO, CA 92122	NONE	PUBLIC CHARITY	GENERAL	1,300.
SAN DIEGO JUNIOR THEATRE 1650 EL PRADO, STE 208 SAN DIEGO, CA 92101-1622	NONE	PUBLIC CHARITY	PERFORMING ARTS	5,000.
SAN DIEGO MUSEUM OF MAN 1350 EL PRADO, BALBOA PARK SAN DIEGO, CA 92101	NONE	PUBLIC CHARITY	GENERAL	10,000.
SAN DIEGO NATURAL HISTORY MUSEUM 1788 EL PRADO, BALBOA PARK SAN DIEGO, CA 92101	NONE	PUBLIC CHARITY	GENERAL	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SAN DIEGO OPERA 1200 THIRD AVENUE, 18TH FLOOR SAN DIEGO, CA 92101	NONE	PUBLIC CHARITY	PERFORMING ARTS	25,000.
SAN DIEGO PUBLIC LIBRARY FOUNDATION 820 E STREET SAN DIEGO, CA 92101-6478	NONE	PUBLIC CHARITY	GENERAL	10,000.
SAN DIEGO REPERTORY THEATRE 79 HORTON PLAZA SAN DIEGO, CA 92101-6144	NONE	PUBLIC CHARITY	PERFORMING ARTS	25,000.
SAN DIEGO SYMPHONY 1245 SEVENTH AVENUE SAN DIEGO, CA 92101	NONE	PUBLIC CHARITY	PERFORMING ARTS	10,000.
SAN DIEGO YOUTH SYMPHONY 1650 EL PRADO SAN DIEGO, CA 92101	NONE	PUBLIC CHARITY	PERFORMING ARTS	5,000.
SCRIPPS HEALTH FOUNDATION P.O. BOX 2669 LA JOLLA, CA 92038	NONE	PUBLIC CHARITY	GENERAL	2,000.
THE OLD GLOBE P.O. BOX 122171 SAN DIEGO, CA 92112-2171	NONE	PUBLIC CHARITY	PERFORMING ARTS	25,000.
TIMKEN MUSEUM OF ART 1500 EL PRADO, BALBOA PARK SAN DIEGO, CA 92101	NONE	PUBLIC CHARITY	GENERAL	10,000.
USS MIDWAY MUSEUM 910 N. HARBOR DRIVE SAN DIEGO, CA 92101	NONE	PUBLIC CHARITY	GENERAL	1,000.
Total from continuation sheets				

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

SOURCE	AMOUNT
WELLS FARGO	4.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	4.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB #3549 DIV	331,634.	15,715.	315,919.
CHARLES SCHWAB #3549 INT	185.	0.	185.
TOTAL TO FM 990-PF, PART I, LN 4	331,819.	15,715.	316,104.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND BOOKKEEPING	4,560.	1,140.		3,420.
TO FORM 990-PF, PG 1, LN 16B	4,560.	1,140.		3,420.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	15,940.	0.		0.
STATE TAXES	85.	0.		85.
TO FORM 990-PF, PG 1, LN 18	16,025.	0.		85.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSE	8,168.	8,168.		0.
POSTAGE	144.	0.		144.
TO FORM 990-PF, PG 1, LN 23	8,312.	8,168.		144.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB - US OBLIGATION	X		2,400.	2,800.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,400.	2,800.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,400.	2,800.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB - EQUITY FUNDS	301,325.	326,327.
TOTAL TO FORM 990-PF, PART II, LINE 10B	301,325.	326,327.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB - MUTUAL FUNDS	4,015,962.	4,137,458.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,015,962.	4,137,458.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB - EQUITIES	COST	3,262,716.	3,713,749.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,262,716.	3,713,749.

FORM 990-PF OTHER ASSETS STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST INCOME RECEIVABLE	17.	0.	0.
TRADES PENDING	7,786.	698.	698.
DIVIDENDS RECEIVABLE	1,834.	0.	0.
OTHER ASSETS	0.	122,736.	146,813.
TO FORM 990-PF, PART II, LINE 15	9,637.	123,434.	147,511.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MANDELL WEISS CHARITABLE TRUST
P.O. BOX 221071
SAN DIEGO, CA 92192-1071

TELEPHONE NUMBER

(858)454-2933

FORM AND CONTENT OF APPLICATIONS

LETTER FORM-SUBMIT INFORMATION RE: APPLICANT'S ACTIVITIES AND AMOUNT REQUESTED.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

charles SCHWAB

Schwab One® Trust Account of
J SATZ & L SATZ TTEE
MANDELL WEISS CHARITABLE TRUST
U/A DTD 02/18/1990

Account Number
5876-3549

TAX YEAR 2012
YEAR-END SUMMARY

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

Date Prepared: March 8, 2013

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Detail Information of Interest Income (continued)

Description	CUSIP Number	Paid in 2012	Paid / Adjusted in 2013 for 2012	Amount
Investment Expenses				
GNMA PL 235298 9.5%18	38218XKK4	\$ 0.00	\$ (0.62) CORRECTED	\$ (0.62)
GNMA PL 377224 8%24	38204RAZ1	\$ 0.00	\$ (11.89) CORRECTED	\$ (11.89)
Total Investment Expenses (Box 5)		\$ 0.00	\$ (12.51)	\$ (12.51)

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 I, 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)
CIA DE BEBIDAS PFD ADR FS 20441W203		100.00	01/17/12	05/23/12	\$ 3,680.60	\$ 3,670.27	\$ 0.00	\$ (9.67)
CIA DE BEBIDAS PFD ADR FS 20441W203		300.00	01/17/12	05/23/12	\$ 10,981.79	\$ 11,010.66	\$ 0.00	\$ (28.87)
CIA DE BEBIDAS PFD ADR FS 20441W203		2,400.00	01/17/12	05/23/12	\$ 87,854.36	\$ 88,087.67	\$ 0.00	\$ (233.31)
Security Subtotal					\$ 102,498.76	\$ 102,768.60	\$ 0.00	\$ (271.85)
DOMINOS PIZZA INC	25754A201	26.00	12/05/11	05/23/12	\$ 796.80	\$ 871.88	\$ 0.00	\$ (75.06)
DOMINOS PIZZA INC	25754A201	100.00	12/05/11	05/23/12	\$ 3,084.63	\$ 3,353.30	\$ 0.00	\$ (268.67)
DOMINOS PIZZA INC	25754A201	500.00	12/05/11	05/23/12	\$ 15,318.67	\$ 16,766.49	\$ 0.00	\$ (1,447.82)
DOMINOS PIZZA INC	25754A201	874.00	12/05/11	05/23/12	\$ 26,777.02	\$ 29,307.83	\$ 0.00	\$ (2,530.81)

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.



charles SCHWAB

Schwab One® Trust Account of
J SATZ & L SATZ TTEE
MANDELL WEISS CHARITABLE TRUST
 U/A DTD 02/19/1990

Account Number
5876-3549

TAX YEAR 2012
YEAR-END SUMMARY

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

Date Prepared: March 8, 2013

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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 I, 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)
DOMINOS PIZZA INC	25764A201	1,500.00	12/05/11	05/23/12	\$ 45,954.50	\$ 50,299.47	\$ 0.00	\$ (4,344.97)
Security Subtotal					\$ 91,911.82	\$ 100,698.85	\$ 0.00	\$ (8,687.03)
DUKE ENERGY CORP	XXX 26441C105	200.00	09/08/11	02/21/12	\$ 4,159.57	\$ 3,790.23	\$ 0.00	\$ 369.34
DUKE ENERGY CORP	XXX 26441C105	205.00	09/08/11	02/21/12	\$ 4,263.56	\$ 3,885.08	\$ 0.00	\$ 378.48
DUKE ENERGY CORP	XXX 26441C105	495.00	09/08/11	02/21/12	\$ 10,294.93	\$ 9,380.57	\$ 0.00	\$ 914.36
DUKE ENERGY CORP	XXX 26441C105	4,100.00	09/08/11	02/21/12	\$ 85,271.12	\$ 77,701.67	\$ 0.00	\$ 7,569.45
Security Subtotal					\$ 103,989.18	\$ 94,757.55	\$ 0.00	\$ 9,231.63
DUKE ENERGY CORP NEW	26441C204	0.33	09/08/11	07/06/12	\$ 22.57	\$ 18.95	\$ 0.00	\$ 3.62
Security Subtotal					\$ 22.57	\$ 18.95	\$ 0.00	\$ 3.62
H C P INC 7.25% E PFDXXX**	40414L307	4.00	12/06/11	04/23/12	\$ 100.00	\$ 111.35	\$ 0.03	\$ (11.32)
H C P INC 7.25% E PFDXXX**	40414L307	100.00	12/12/11	04/23/12	\$ 2,500.00	\$ 2,576.86	\$ 0.00	\$ (76.86)
H C P INC 7.25% E PFDXXX**	40414L307	100.00	12/12/11	04/23/12	\$ 2,500.00	\$ 2,576.86	\$ 0.00	\$ (76.86)
H C P INC 7.25% E PFDXXX**	40414L307	100.00	12/12/11	04/23/12	\$ 2,500.00	\$ 2,576.87	\$ 0.00	\$ (76.87)
H C P INC 7.25% E PFDXXX**	40414L307	180.00	12/12/11	04/23/12	\$ 4,500.00	\$ 4,638.36	\$ 0.00	\$ (138.36)
H C P INC 7.25% E PFDXXX**	40414L307	100.00	12/15/11	04/23/12	\$ 2,500.00	\$ 2,572.80	\$ 0.00	\$ (72.80)
H C P INC 7.25% E PFDXXX**	40414L307	216.00	12/15/11	04/23/12	\$ 5,400.00	\$ 5,557.25	\$ 0.00	\$ (157.25)
H C P INC 7.25% E PFDXXX**	40414L307	800.00	12/15/11	04/23/12	\$ 20,000.00	\$ 20,582.42	\$ 0.00	\$ (582.42)
H C P INC 7.25% E PFDXXX**	40414L307	0.01	12/08/11	05/07/12	\$ 485.23	\$ 0.03 ^m	\$ 0.00	\$ 485.20
Security Subtotal					\$ 40,488.23	\$ 41,192.80	\$ 0.03	\$ (707.54)

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.

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

Date Prepared: March 8, 2013

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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 I, 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)
HUMANA INC	444859102	100.00	01/03/12	05/17/12	\$ 7,579.10	\$ 8,851.35	\$ 0.00	\$ (1,272.25)
HUMANA INC	444859102	100.00	01/03/12	05/17/12	\$ 7,579.75	\$ 8,851.35	\$ 0.00	\$ (1,271.60)
HUMANA INC	444859102	100.00	01/03/12	05/17/12	\$ 7,579.90	\$ 8,851.35	\$ 0.00	\$ (1,271.45)
HUMANA INC	444859102	200.00	01/03/12	05/17/12	\$ 15,160.57	\$ 17,702.69	\$ 0.00	\$ (2,542.12)
HUMANA INC	444859102	300.00	01/03/12	05/17/12	\$ 22,737.55	\$ 26,554.03	\$ 0.00	\$ (3,816.48)
HUMANA INC	444859102	400.00	01/03/12	05/17/12	\$ 30,316.75	\$ 35,405.38	\$ 0.00	\$ (5,088.63)
Security Subtotal					\$ 99,953.62	\$ 108,216.15	\$ 0.00	\$ (15,262.53)
ISHARES MSCI BRAZIL INDX	464286400	800.00	01/25/12	05/15/12	\$ 43,203.99	\$ 53,512.15	\$ 0.00	\$ (10,308.16)
ISHARES MSCI BRAZIL INDX	464286400	800.00	02/01/12	05/15/12	\$ 43,203.99	\$ 53,720.15	\$ 0.00	\$ (10,516.16)
ISHARES MSCI BRAZIL INDX	464286400	750.00	02/03/12	05/15/12	\$ 40,503.73	\$ 51,352.45	\$ 0.00	\$ (10,848.72)
Security Subtotal					\$ 126,911.71	\$ 158,584.75	\$ 0.00	\$ (31,673.04)
ISHARES S&P SMCAP VALUE	464287879	700.00	02/01/12	05/14/12	\$ 51,584.37	\$ 53,899.85	\$ 0.00	\$ (2,315.48)
ISHARES S&P SMCAP VALUE	464287879	700.00	02/02/12	05/14/12	\$ 51,584.37	\$ 54,341.55	\$ 0.00	\$ (2,757.18)
Security Subtotal					\$ 103,168.74	\$ 108,241.40	\$ 0.00	\$ (5,072.66)
KIMCO REALTY 6.65% F XXX*	49446R869	1,300.00	12/06/11	08/15/12	\$ 32,500.00	\$ 32,794.95	\$ 0.00	\$ (294.95)
KIMCO REALTY 6.65% F XXX*	49446R869	14.00	12/07/11	08/15/12	\$ 350.00	\$ 362.03	\$ 0.00	\$ (12.03)
KIMCO REALTY 6.65% F XXX*	49446R869	35.00	12/08/11	08/15/12	\$ 875.00	\$ 882.99	\$ 0.00	\$ (7.99)
KIMCO REALTY 6.65% F XXX*	49446R869	38.00	12/08/11	08/15/12	\$ 950.00	\$ 958.67	\$ 0.00	\$ (8.67)
KIMCO REALTY 6.65% F XXX*	49446R869	313.00	12/08/11	08/15/12	\$ 7,825.00	\$ 7,896.44	\$ 0.00	\$ (71.44)

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.

charles SCHWAB

Schwab One® Trust Account of
J SATZ & L SATZ TTEE
MANDELL WEISS CHARITABLE TRUST
 U/A DTD 02/18/1990

Account Number
5876-3549

TAX YEAR 2012
YEAR-END SUMMARY

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

Date Prepared: March 8, 2013

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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 I, 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)
KIMCO REALTY 6.65% F XXX	48448R869	700.00	12/09/11	08/15/12	\$ 17,500.00	\$ 17,659.77	\$ 0.00	\$ (159.77)
Security Subtotal					\$ 60,000.00	\$ 60,554.85	\$ 0.00	\$ (554.85)
MASTERCARD INC	57836Q104	50.00	10/24/11	05/17/12	\$ 20,253.78	\$ 16,871.44	\$ 0.00	\$ 3,382.32
MASTERCARD INC	57836Q104	50.00	10/24/11	05/17/12	\$ 20,259.31	\$ 16,871.44	\$ 0.00	\$ 3,387.87
MASTERCARD INC	57836Q104	100.00	10/24/11	05/17/12	\$ 40,507.52	\$ 33,742.88	\$ 0.00	\$ 6,764.66
Security Subtotal					\$ 81,020.59	\$ 67,485.74	\$ 0.00	\$ 13,534.85
MC DONALDS CORP	580135101	1,100.00	12/05/11	05/23/12	\$ 99,789.81	\$ 105,406.55	\$ 0.00	\$ (5,636.74)
Security Subtotal					\$ 99,789.81	\$ 105,406.55	\$ 0.00	\$ (5,636.74)
O REILLY AUTOMOTIVE NEW	67103H107	500.00	06/14/12	09/13/12	\$ 41,445.00	\$ 49,397.07	\$ 0.00	\$ (7,952.07)
O REILLY AUTOMOTIVE NEW	67103H107	600.00	06/14/12	09/13/12	\$ 49,734.81	\$ 59,276.48	\$ 0.00	\$ (9,541.87)
Security Subtotal					\$ 91,179.81	\$ 108,673.55	\$ 0.00	\$ (17,493.94)
POTASH CORP SASK INC F	73755L107	1,100.00	02/01/12	05/17/12	\$ 42,880.19	\$ 52,301.85	\$ 0.00	\$ (9,421.66)
Security Subtotal					\$ 42,880.19	\$ 52,301.85	\$ 0.00	\$ (9,421.66)
PUBLIC STORAGE 6.625%XX	74460D232	1,000.00	12/05/11	04/11/12	\$ 25,000.00	\$ 25,428.95	\$ 0.00	\$ (428.95)
PUBLIC STORAGE 6.625%XX	74460D232	0.01	12/09/11	04/11/12	\$ 184.03	\$ 0.01 ^m	\$ 0.00	\$ 184.02
PUBLIC STORAGE 6.625%XX	74460D232	1.00	12/09/11	04/11/12	\$ 25.00	\$ 25.63	\$ 0.00	\$ (0.63)
PUBLIC STORAGE 6.625%XX	74460D232	156.00	12/09/11	04/11/12	\$ 3,900.00	\$ 3,998.75	\$ 0.00	\$ (98.75)

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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Schwab One® Trust Account of
J SATZ & L SATZ TTEE
MANDELL WEISS CHARITABLE TRUST
U/A DTD 02/18/1990

Account Number
5876-3549

TAX YEAR 2012
YEAR-END SUMMARY

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

Date Prepared: March 6, 2013

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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 I, with Box A checked.

Description	CUBIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PUBLIC STORAGE 6.625%XX	74460D232	2,843.00	12/09/11	04/11/12	\$ 71,075.00	\$ 72,874.57	\$ 0.01	\$ (1,799.56)
Security Subtotal					\$ 100,184.03	\$ 102,327.91	\$ 0.01	\$ (2,143.87)
ROSS STORES INC	778296103	100.00	02/13/12	10/22/12	\$ 6,000.07	\$ 5,204.27	\$ 0.00	\$ 795.80
ROSS STORES INC	778296103	100.00	02/13/12	10/22/12	\$ 6,000.07	\$ 5,204.35	\$ 0.00	\$ 795.72
ROSS STORES INC	778296103	300.00	02/13/12	10/22/12	\$ 17,999.91	\$ 15,813.04	\$ 0.00	\$ 2,386.87
ROSS STORES INC	778296103	500.00	02/13/12	10/22/12	\$ 30,000.36	\$ 28,021.74	\$ 0.00	\$ 3,978.62
Security Subtotal					\$ 60,000.41	\$ 62,043.40	\$ 0.00	\$ 7,957.01
ROYAL DUTCH SHELL A ADR	780258208	1,400.00	12/27/11	05/30/12	\$ 88,243.12	\$ 102,768.15	\$ 0.00	\$ (16,523.03)
Security Subtotal					\$ 88,243.12	\$ 102,768.15	\$ 0.00	\$ (16,523.03)
TEMPUR PEDIC INTL	88023U101	100.00	06/30/11	05/14/12	\$ 5,090.40	\$ 6,828.44	\$ 0.00	\$ (1,738.04)
TEMPUR PEDIC INTL	88023U101	100.00	06/30/11	05/14/12	\$ 5,090.40	\$ 6,828.89	\$ 0.00	\$ (1,738.49)
TEMPUR PEDIC INTL	88023U101	100.00	06/30/11	05/14/12	\$ 5,090.40	\$ 6,828.79	\$ 0.00	\$ (1,738.39)
TEMPUR PEDIC INTL	88023U101	200.00	06/30/11	05/14/12	\$ 10,180.80	\$ 13,659.39	\$ 0.00	\$ (3,478.59)
TEMPUR PEDIC INTL	88023U101	250.00	06/30/11	05/14/12	\$ 12,726.01	\$ 17,074.99	\$ 0.00	\$ (4,348.98)
TEMPUR PEDIC INTL	88023U101	100.00	12/02/11	05/14/12	\$ 5,090.40	\$ 5,741.21	\$ 0.00	\$ (650.81)
TEMPUR PEDIC INTL	88023U101	200.00	12/02/11	05/14/12	\$ 10,180.80	\$ 11,483.43	\$ 0.00	\$ (1,302.63)
TEMPUR PEDIC INTL	88023U101	300.00	12/02/11	05/14/12	\$ 15,271.22	\$ 17,223.64	\$ 0.00	\$ (1,952.42)
TEMPUR PEDIC INTL	88023U101	500.00	12/02/11	05/14/12	\$ 25,452.01	\$ 28,708.57	\$ 0.00	\$ (3,256.56)
Security Subtotal					\$ 94,172.44	\$ 114,373.35	\$ 0.00	\$ (20,200.91)

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TAX YEAR 2012
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Date Prepared: March 8, 2013

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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 I, 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)
THE SOUTHERN COMPANY	842587107	100.00	10/18/11	09/12/12	\$ 4,531.51	\$ 4,289.37	\$ 0.00	\$ 242.14
THE SOUTHERN COMPANY	842587107	100.00	10/18/11	09/12/12	\$ 4,531.51	\$ 4,289.37	\$ 0.00	\$ 242.14
THE SOUTHERN COMPANY	842587107	100.00	10/18/11	09/12/12	\$ 4,532.04	\$ 4,289.37	\$ 0.00	\$ 242.67
THE SOUTHERN COMPANY	842587107	100.00	10/18/11	09/12/12	\$ 4,532.51	\$ 4,289.26	\$ 0.00	\$ 243.25
THE SOUTHERN COMPANY	842587107	100.00	10/18/11	09/12/12	\$ 4,532.51	\$ 4,289.37	\$ 0.00	\$ 243.14
THE SOUTHERN COMPANY	842587107	300.00	10/18/11	09/12/12	\$ 13,594.52	\$ 12,887.82	\$ 0.00	\$ 726.70
THE SOUTHERN COMPANY	842587107	300.00	10/18/11	09/12/12	\$ 13,594.83	\$ 12,868.13	\$ 0.00	\$ 726.70
THE SOUTHERN COMPANY	842587107	300.00	10/18/11	09/12/12	\$ 13,594.83	\$ 12,868.13	\$ 0.00	\$ 726.70
THE SOUTHERN COMPANY	842587107	400.00	10/18/11	09/12/12	\$ 18,126.43	\$ 17,157.49	\$ 0.00	\$ 968.94
THE SOUTHERN COMPANY	842587107	500.00	10/18/11	09/12/12	\$ 22,862.58	\$ 21,446.38	\$ 0.00	\$ 1,216.20
THE SOUTHERN COMPANY	842587107	200.00	12/27/11	11/20/12	\$ 8,419.23	\$ 9,288.61	\$ 0.00	\$ (869.38)
THE SOUTHERN COMPANY	842587107	900.00	12/27/11	11/20/12	\$ 37,885.65	\$ 41,798.76	\$ 0.00	\$ (3,913.11)
THE SOUTHERN COMPANY	842587107	1,100.00	12/27/11	11/20/12	\$ 46,304.88	\$ 51,087.38	\$ 0.00	\$ (4,782.70)
Security Subtotal					\$ 188,842.81	\$ 200,828.42	\$ 0.00	\$ (3,985.61)
VANGUARD BOND INDEX FU	821937819	1,200.00	02/09/12	04/03/12	\$ 104,040.72	\$ 104,918.95	\$ 0.00	\$ (878.23)
Security Subtotal					\$ 104,040.72	\$ 104,918.95	\$ 0.00	\$ (878.23)
VANGUARD FTSE EMERGIN	822042858	2,300.00	02/01/12	05/14/12	\$ 90,858.09	\$ 99,851.95	\$ 0.00	\$ (9,193.86)
VANGUARD FTSE EMERGIN	822042858	1,200.00	02/03/12	05/14/12	\$ 47,299.87	\$ 52,938.55	\$ 0.00	\$ (5,638.68)
Security Subtotal					\$ 137,857.98	\$ 152,790.50	\$ 0.00	\$ (14,832.54)

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TAX YEAR 2012
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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 I, 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)
WEINGARTEN RLTY 6.95%XX	948741608	284.00	12/14/11	11/21/12	\$ 7,100.00	\$ 7,101.27	\$ 0.00	\$ (1.27)
WEINGARTEN RLTY 6.95%XX	948741608	356.00	12/14/11	11/21/12	\$ 8,900.00	\$ 8,901.59	\$ 0.00	\$ (1.59)
WEINGARTEN RLTY 6.95%XX	948741608	1,360.00	12/14/11	11/21/12	\$ 34,000.00	\$ 34,006.09	\$ 0.00	\$ (6.09)
Security Subtotal					\$ 50,000.00	\$ 50,008.95	\$ 0.00	\$ (6.95)
Total Short-Term (Cost basis is reported to the IRS)					\$ 1,884,211.11	\$ 1,886,860.32	\$ 0.04	\$ (122,649.17)
Total Short-Term					\$ 1,884,211.11	\$ 1,886,860.32	\$ 0.04	\$ (122,649.17)

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	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
GENERAL DYNAMICS CORP	369550108	100.00	10/18/11	11/13/12	\$ 6,361.33	\$ 6,224.28	\$ 0.00	\$ 137.05
GENERAL DYNAMICS CORP	369550108	100.00	10/18/11	11/13/12	\$ 6,361.33	\$ 6,226.05	\$ 0.00	\$ 135.28
GENERAL DYNAMICS CORP	369550108	100.00	10/18/11	11/13/12	\$ 6,361.33	\$ 6,226.12	\$ 0.00	\$ 135.21
GENERAL DYNAMICS CORP	369550108	100.00	10/18/11	11/13/12	\$ 6,361.33	\$ 6,226.31	\$ 0.00	\$ 135.02
GENERAL DYNAMICS CORP	369550108	100.00	10/18/11	11/13/12	\$ 6,361.33	\$ 6,226.33	\$ 0.00	\$ 135.00
GENERAL DYNAMICS CORP	369550108	200.00	10/18/11	11/13/12	\$ 12,722.66	\$ 12,448.65	\$ 0.00	\$ 274.01
GENERAL DYNAMICS CORP	369550108	200.00	10/18/11	11/13/12	\$ 12,722.66	\$ 12,450.25	\$ 0.00	\$ 272.41

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.

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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	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
GENERAL DYNAMICS CORP	369550108	800.00	10/18/11	11/13/12	\$ 50,890.66	\$ 49,809.00	\$ 0.00	\$ 1,081.66
Security Subtotal					\$ 108,142.69	\$ 105,838.99	\$ 0.00	\$ 2,305.64
PUBLIC STORAGE 6.18% XXX 74460D430		32.00	11/07/11	12/27/12	\$ 800.00	\$ 811.51	\$ 0.00	\$ (11.51)
PUBLIC STORAGE 6.18% XXX 74460D430		1.00	12/08/11	12/27/12	\$ 25.00	\$ 25.32	\$ 0.00	\$ (0.32)
PUBLIC STORAGE 6.18% XXX 74460D430		100.00	12/06/11	12/27/12	\$ 2,500.00	\$ 2,532.23	\$ 0.00	\$ (32.23)
PUBLIC STORAGE 6.18% XXX 74460D430		300.00	12/08/11	12/27/12	\$ 7,500.00	\$ 7,596.70	\$ 0.00	\$ (96.70)
Security Subtotal					\$ 10,825.00	\$ 10,966.76	\$ 0.00	\$ (140.76)
THE SOUTHERN COMPANY	842587107	100.00	10/18/11	11/20/12	\$ 4,209.52	\$ 4,289.37	\$ 0.00	\$ (79.85)
Security Subtotal					\$ 4,209.52	\$ 4,289.37	\$ 0.00	\$ (79.85)
Total Long-Term (Cost basis is reported to the IRS)					\$ 123,177.16	\$ 121,092.12	\$ 0.00	\$ 2,085.03

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	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ALTRIA GROUP INC	022098103	2,500.00	02/22/10	11/14/12	\$ 77,385.28	\$ 50,358.95	\$ 0.00	\$ 27,026.33
ALTRIA GROUP INC	022098103	100.00	03/02/10	11/14/12	\$ 3,094.61	\$ 2,044.26	\$ 0.00	\$ 1,050.35

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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TAX YEAR 2012
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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)
ALTRIA GROUP INC	022069103	200.00	03/02/10	11/14/12	\$ 6,189.22	\$ 4,088.62	\$ 0.00	\$ 2,100.60
Security Subtotal					\$ 88,849.11	\$ 56,491.83	\$ 0.00	\$ 30,157.28
APPLE INC	037833100	10.00	03/05/10	10/25/12	\$ 6,098.84	\$ 2,190.29	\$ 0.00	\$ 3,908.55
APPLE INC	037833100	70.00	03/05/10	10/25/12	\$ 42,691.91	\$ 15,331.99	\$ 0.00	\$ 27,359.92
APPLE INC	037833100	20.00	03/05/10	11/15/12	\$ 10,700.89	\$ 4,380.57	\$ 0.00	\$ 6,320.32
APPLE INC	037833100	130.00	03/10/10	11/15/12	\$ 69,555.75	\$ 29,229.96	\$ 0.00	\$ 40,325.79
APPLE INC	037833100	50.00	04/01/10	11/15/12	\$ 26,752.21	\$ 11,853.23	\$ 0.00	\$ 14,898.98
APPLE INC	037833100	50.00	04/01/10	12/14/12	\$ 25,447.45	\$ 11,841.73	\$ 0.00	\$ 13,605.72
APPLE INC	037833100	50.00	04/01/10	12/14/12	\$ 25,447.46	\$ 11,853.22	\$ 0.00	\$ 13,594.24
Security Subtotal					\$ 206,694.61	\$ 86,680.99	\$ 0.00	\$ 120,013.52
CPFL ENERGIA SA ADR	FS 126153105	100.00	08/08/10	05/23/12	\$ 2,341.10	\$ 2,366.27	\$ 0.00	\$ (25.17)
CPFL ENERGIA SA ADR	FS 126153105	200.00	08/08/10	05/23/12	\$ 4,879.78	\$ 4,732.54	\$ 0.00	\$ (52.78)
CPFL ENERGIA SA ADR	FS 126153105	200.00	08/08/10	05/23/12	\$ 4,881.81	\$ 4,732.54	\$ 0.00	\$ (50.93)
CPFL ENERGIA SA ADR	FS 126153105	500.00	08/08/10	05/23/12	\$ 11,698.91	\$ 11,831.38	\$ 0.00	\$ (132.45)
CPFL ENERGIA SA ADR	FS 126153105	900.00	08/08/10	05/23/12	\$ 21,067.04	\$ 21,296.44	\$ 0.00	\$ (229.40)
CPFL ENERGIA SA ADR	FS 126153105	1,400.00	08/08/10	05/23/12	\$ 32,772.35	\$ 33,127.80	\$ 0.00	\$ (355.45)
CPFL ENERGIA SA ADR	FS 126153105	100.00	12/20/10	05/23/12	\$ 2,340.78	\$ 2,402.86	\$ 0.00	\$ (62.08)
CPFL ENERGIA SA ADR	FS 126153105	300.00	12/20/10	05/23/12	\$ 7,019.65	\$ 7,208.18	\$ 0.00	\$ (188.53)
CPFL ENERGIA SA ADR	FS 126153105	600.00	12/20/10	05/23/12	\$ 14,039.29	\$ 14,416.58	\$ 0.00	\$ (377.27)

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TAX YEAR 2012
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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)
CPFL ENERGIA SA ADR	F8 126153105	1,100.00	12/20/10	05/23/12	\$ 25,738.71	\$ 26,431.45	\$ 0.00	\$ (692.74)
Security Subtotal					\$ 128,378.20	\$ 128,548.00	\$ 0.00	\$ (2,169.80)
H C P INC 7.25% E PFDXXX**	40414L307	1,800.00	01/09/08	04/23/12	\$ 45,000.00	\$ 40,835.95	\$ 0.00	\$ 4,384.05
H C P INC 7.25% E PFDXXX**	40414L307	5.00	01/14/10	04/23/12	\$ 125.00	\$ 115.61	\$ 0.00	\$ 9.39
H C P INC 7.25% E PFDXXX**	40414L307	395.00	01/14/10	04/23/12	\$ 9,875.00	\$ 9,133.34	\$ 0.00	\$ 741.66
H C P INC 7.25% E PFDXXX**	40414L307	400.00	03/28/10	04/23/12	\$ 10,000.00	\$ 9,528.95	\$ 0.00	\$ 471.05
Security Subtotal					\$ 65,000.00	\$ 58,413.85	\$ 0.00	\$ 5,586.15
KIMCO REALTY CORP PFDX	49446R844	1,000.00	01/04/08	10/10/12	\$ 25,000.00	\$ 23,859.95	\$ 0.00	\$ 1,340.05
KIMCO REALTY CORP PFDX	49446R844	41.00	01/07/08	10/10/12	\$ 1,025.00	\$ 980.58	\$ 0.00	\$ 44.42
KIMCO REALTY CORP PFDX	49446R844	59.00	01/07/08	10/10/12	\$ 1,475.00	\$ 1,411.67	\$ 0.00	\$ 63.33
KIMCO REALTY CORP PFDX	49446R844	100.00	01/07/08	10/10/12	\$ 2,500.00	\$ 2,392.68	\$ 0.00	\$ 107.34
KIMCO REALTY CORP PFDX	49446R844	400.00	01/07/08	10/10/12	\$ 10,000.00	\$ 9,570.83	\$ 0.00	\$ 429.37
KIMCO REALTY CORP PFDX	49446R844	100.00	08/08/09	10/10/12	\$ 2,500.00	\$ 1,984.24	\$ 0.00	\$ 515.76
KIMCO REALTY CORP PFDX	49446R844	111.00	08/08/09	10/10/12	\$ 2,775.00	\$ 2,202.51	\$ 0.00	\$ 572.49
KIMCO REALTY CORP PFDX	49446R844	189.00	08/23/09	10/10/12	\$ 4,725.00	\$ 3,751.15	\$ 0.00	\$ 973.85
Security Subtotal					\$ 50,000.00	\$ 48,853.39	\$ 0.00	\$ 4,046.61
VORNADO REALTY 7% E PXX	929042604	414.00	01/04/08	08/16/12	\$ 10,350.00	\$ 9,259.46	\$ 0.00	\$ 1,090.54
VORNADO REALTY 7% E PXX	929042604	600.00	01/04/08	08/16/12	\$ 15,000.00	\$ 13,419.51	\$ 0.00	\$ 1,580.49
VORNADO REALTY 7% E PXX	929042604	688.00	01/04/08	08/16/12	\$ 17,150.00	\$ 15,342.98	\$ 0.00	\$ 1,807.02

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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)
VORNADO REALTY 7% E PXX	929042604	100.00	01/09/08	08/16/12	\$ 2,500.00	\$ 2,296.95	\$ 0.00	\$ 203.05
VORNADO REALTY 7% E PXX	929042604	500.00	02/08/10	08/16/12	\$ 12,500.00	\$ 11,243.95	\$ 0.00	\$ 1,256.05
Security Subtotal					\$ 57,500.00	\$ 51,562.85	\$ 0.00	\$ 5,937.15
WEINGARTEN RLTY 6.95%XX	948741808	100.00	01/04/08	11/21/12	\$ 2,500.00	\$ 2,178.52	\$ 0.00	\$ 323.48
WEINGARTEN RLTY 6.95%XX	948741808	1,800.00	01/04/08	11/21/12	\$ 45,000.00	\$ 39,177.43	\$ 0.00	\$ 5,822.57
Security Subtotal					\$ 47,500.00	\$ 41,353.95	\$ 0.00	\$ 6,146.05
Total Long-Term (Cost basis is available but not reported to the IRS)					\$ 639,722.82	\$ 470,002.88	\$ 0.00	\$ 169,719.96
Total Long-Term					\$ 762,898.97	\$ 591,094.88	\$ 0.00	\$ 171,804.99

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Schwab One® Trust Account of
J SATZ & L SATZ TTEE
MANDELL WEISS CHARITABLE TRUST
U/A DTD 02/18/1890

Account Number
5878-3549

TAX YEAR 2012
YEAR-END SUMMARY

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

Date Prepared: March 8, 2013

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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.)	\$ 1,884,211.11	\$ 1,988,880.32	\$ 0.04	(122,649.17)
Total Short-Term Realized Gain or (Loss)	\$ 1,884,211.11	\$ 1,988,880.32	\$ 0.04	(122,649.17)
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part II, with Box A checked.)	\$ 123,177.15	\$ 121,082.12	\$ 0.00	2,085.03
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.)	\$ 639,722.82	\$ 470,002.68	\$ 0.00	169,719.96
Total Long-Term Realized Gain or (Loss)	\$ 762,899.97	\$ 591,084.80	\$ 0.00	171,804.99
TOTAL REALIZED GAIN OR (LOSS)	\$ 2,627,111.08	\$ 2,577,955.30	\$ 0.04	49,155.82