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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.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation TARBELL FAMILY FOUNDATION		A Employer identification number 93-1104762
Number and street (or P.O. box number if mail is not delivered to street address) 220 NW SECOND AVENUE	Room/suite 1000	B Telephone number (503) 227-0519
City or town, state, and ZIP code PORTLAND, OR 97209-3971		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 11,421,936.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	9,342,349.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	70,056.	70,056.		STATEMENT 1
	4 Dividends and interest from securities	97,731.	97,731.		STATEMENT 2
	5a Gross rents	18,064.	18,064.		STATEMENT 3
	b Net rental income or (loss) 16,237.				STATEMENT 4
	6a Net gain or (loss) from sale of assets not on line 10	213,169.			
	b Gross sales price for all assets on line 6a 2,421,421.				
	7 Capital gain net income (from Part IV, line 2)	213,169.			
	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	9,741,369.	399,020.			
Operating and Administrative Expenses	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				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	4,575.	1,974.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	9,572.	9,572.		0.
	22 Printing and publications				
	23 Other expenses STMT 6	197.	197.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	14,344.	11,743.		0.
	25 Contributions, gifts, grants paid	324,000.			324,000.
26 Total expenses and disbursements. Add lines 24 and 25	338,344.	11,743.		324,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	9,403,025.				
b Net investment income (if negative, enter -0-)		387,277.			
c Adjusted net income (if negative, enter -0-)			N/A		

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			307,125.	185,327.	185,327.
	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 ▶	475,000.					
Less accumulated depreciation ▶			175,000.	475,000.	475,000.	
12 Investments - mortgage loans						
13 Investments - other	STMT 7		618,898.	9,843,721.	10,761,609.	
14 Land, buildings, and equipment; basis ▶						
Less accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers)			1,101,023.	10,504,048.	11,421,936.	
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 ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31					
	27 Capital stock, trust principal, or current funds			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			1,101,023.	10,504,048.		
30 Total net assets or fund balances			1,101,023.	10,504,048.		
31 Total liabilities and net assets/fund balances			1,101,023.	10,504,048.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,101,023.
2 Enter amount from Part I, line 27a	2	9,403,025.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	10,504,048.
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	10,504,048.

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 - SEE ATTACHED DOCUMENT	P	VARIOUS	VARIOUS
b CHARLES SCHWAB - SEE ATTACHED DOCUMENT	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 594,718.		642,388.	<47,670.>
b 1,826,697.		1,565,864.	260,833.
c 6.			6.
d			
e			

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<47,670.>
b			260,833.
c			6.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	213,169.
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	64,569.	1,179,133.	.054760
2010	42,000.	1,073,741.	.039116
2009	23,000.	1,031,574.	.022296
2008	44,500.	1,119,308.	.039757
2007	45,000.	1,102,515.	.040816

2 Total of line 1, column (d)	2	.196745
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	.039349
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	6,592,999.
5 Multiply line 4 by line 3	5	259,428.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,873.
7 Add lines 5 and 6	7	263,301.
8 Enter qualifying distributions from Part XII, line 4	8	324,000.

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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	3,873.
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	3,873.
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	3,873.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,565.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	20,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		21,565.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		17,692.
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 17,692. Refunded ☐	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. ☒ \$ 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 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ OR		
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

N/A

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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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► MAGINNIS & CAREY LLP Telephone no. ► (503) 227-0519 Located at ► 220 NW SECOND AVENUE, SUITE 1000, PORTLAND, OR ZIP+4 ► 97209-3971			
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 ►	16	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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	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? ☐ Yes ☒ 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? ☐ Yes ☒ 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

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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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(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
SEE STATEMENT 8		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		
All other program-related investments. See instructions.		
3		

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	5,974,638.
b	Average of monthly cash balances	1b	243,762.
c	Fair market value of all other assets	1c	475,000.
d	Total (add lines 1a, b, and c)	1d	6,693,400.
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	6,693,400.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	100,401.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,592,999.
6	Minimum investment return. Enter 5% of line 5	6	329,650.

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	329,650.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,873.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,873.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	325,777.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	325,777.
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	325,777.

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	324,000.
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	324,000.
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	3,873.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	320,127.

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				325,777.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			40,635.	
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: ► \$ 324,000.				
a Applied to 2011, but not more than line 2a			40,635.	
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				283,365.
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				42,412.
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				
SEE LISTING ATTACHED				324,000.
Total			▶ 3a	324,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	70,056.		
4 Dividends and interest from securities			14	97,731.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property			16	16,237.		
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	213,169.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		397,193.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	397,193.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
	a Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
	b Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
	c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
	d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
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.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No		
	Signature of officer or trustee <i>[Signature]</i>		Date 8/7/2013	Title Executive Secretary Trustee			
Paid Preparer Use Only	Print/Type preparer's name GEOFFREY S. BRUCE, CPA		Preparer's signature <i>[Signature]</i>		Date 8/2/2013	Check ☐ if self-employed	PTIN P00149831
	Firm's name ▶ MAGINNIS & CAREY LLP					Firm's EIN ▶ 93-0567723	
	Firm's address ▶ 220 NW 2ND AVE, SUITE 1000 PORTLAND, OR 97209-3971					Phone no. 503-227-0519	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

Employer identification number

TARBELL FAMILY FOUNDATION

93-1104762

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization	Employer identification number
TARBELL FAMILY FOUNDATION	93-1104762

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF HARRY TARBELL 2039 ESSEX MINE CT. GOLD RIVER, CA 95670	\$ 9,342,349.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Employer identification number

93-1104762

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed[illegible]

Name of organization	Employer identification number
TARBELL FAMILY FOUNDATION	93-1104762

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

TARBELL FAMILY FOUNDATION – GRANT RECIPIENTS 2012 for the full year ending 12/31/12

GRANTS

P* RECIPIENTS

Date	Recipients	\$ Amount	Fed Tax ID	Address
1/6/2012	Fr. Marin Co. Library	\$ 1,000.00 E	23-7098721	Friends of M. Co. Lib./Novato 3501 Civic Cntr Dr. Ste 414; San Rafael CA 94903
5/1/2012	Embarcadero Row. Cl.	\$ 3,000.00 H	94-2988754,	Embarcadero Rowing Club; 7015 Elverton Dr.; Oakland, CA 94611
5/1/2012	SFSU Indus. Design Pr	\$ 1,000.00 E	16-052457	S F St. UNIV, Foundation/IDOP; 1600Holloway Ave. Ste. FA 419; S. F., CA 94132
5/31/12	Amer. Res. Inst. Turk.	\$ 3,000.00 E	13-6171220	ARIT, U of PA Museum; 3260 South St; Philadelphia, PA 19104
6/1/2012	Mid. East Child. A.1/2	\$ 2,000.00 H	94-3074600	MECA for Peace; 1101 8th St.; Berkeley, CA 94710
6/2/2012	Willamette Univ.	\$ 1,000.00 E	93-0386972	W U Parent Fund; Office of Development; 900 State St.; Salem, OR 97301
6/2/2012	Univ. Puget Sound	\$ 1,000.00 E	91- 0564961	UPS-Parent Fund; 1500 N. Warner St. #1056; Tacoma, WA 98416
6/2/2012	Solano Co. Library F.	\$ 1,000.00 E	68-0342423	Vacaville Pub. Library; 1 Town Square; Vacaville, CA 95688
8/1/2012	Caspar Com. Cntr 1/4	\$ 4,500.00 H	94-3321996	Caspar Com. Center; 15051 Caspar Rd., POB 84 Caspar, CA 95420
10/10/12	Truckee Donner L. Tr.	\$80,000.00 V	68-0245327	Truckee Donner land Trust; P.O.Box 8816; Truckee, CA 96162-8816
11/4/12	PSU Foundation	\$34,000.00 E	93-0619733	Ptld. St. Univ. Foundation; PSU Lib, POB 1151; Portland, OR 97207
11/22/2012	Caspar Com Cntr 2/4	\$30,000.00 H	94-3321996	Caspar Com. Center; 15051 Caspar Rd., Box 84, Caspar, CA 95420
11/25/2012	Family Serv. Ag. M.C.	\$18,000.00 H	23-7088977	Family Service Agency Marin Co.; 555 Northgate Drive; San Rafael, CA 94903
11/29/2012	Mid. East Child, A.2/2	\$17,000.00 H	94-3074600	MECA for Peace; 1101 8th St.; Berkeley, CA 94710
12/4/2012	C F National Interest F	\$ 5,000.00 H	94-3074600	Council FNI Foundation; 1350 Beverly Rd. Ste 115-100; McLean, VA 22101
12/4/2012	Deschutes Land Tr.	\$10,000.00 V	93-1186407	Deschutes Land Trust; 210 NW Irving Ave. Ste 102; Bend, OR 97701
12/4/2012	Hollywood Heart ½	\$15,000.00 E	95-4522816	Hollywood Heart; 301 E. Colorado Blvd, Ste. 430; Pasadena, CA 91101
12/5/2012	CA College Of Arts	\$10,000.00 E	94-1156485	California College of the Arts; 5212 Broadway; Oakland, CA 94618
12/19/2012	Hollywood Heart 2/2	\$ 5,000.00 E	95-4522816	Hollywood Heart; 301 E. Colorado Blvd, Ste. 430; Pasadena, CA 91101
12/19/2012	Women's Care Found.	\$10,000.00 H	93-0386973	Women's Care Foundation; PO Box 726; Portland, OR 97207
12/19/2012	Alliance F. Democracy	\$10,000.00 E	04-3372526	Alliance For Democracy; PO Box 540115; Waltham, MA 02454
12/21/2012	Mendo Co Pub Broad	\$10,000.00 E	68-0050440	Mendocino County Public Broadcasting; PO Box 1; Philo, CA95466
12/26/2012	Cloud Forest Institute	\$10,000.00 V	77-0480093	Cloud Forest Institute; PO Box 1435; Ukiah, CA 95482
12/26/2012	Caspar Com. Cntr. ¾	\$10,000.00 H	94-3321996	Caspar Community Center; 15051 Caspar Rd.; Caspar, CA 95420
12/28/2012	Heifer International	\$12,000.00 H	35-1019477	Heifer International; 1 World Ave.; Little Rock, AR 72202
12/28/2012	Fr. Marin Co. Library	\$ 2,500.00 E	23-7098721	Friends of M. Co. Lib./Novato 3501 Civic Cntr Dr. Ste 414; San Rafael CA 94903
12/29/2012	Young Imaginations	\$ 7,500.00 A	68-0144085	Young Imaginations; 4340 Redwood Hwy, Ste. D318; San Rafael, CA 94903
12/29/2012	Mendocino Land Tr.	\$ 1,500.00 V	94-2362450	Mendocino Land Trust; Box 1094; Mendocino, CA 95460
12/29/2012	Caspar Com. Cntr. 4/4	\$ 4,000.00 H	94-3321996	Caspar Community Center; 15051 Caspar Rd.; Caspar, CA 95420
12/29/2012	Children's Rec.Home S.	\$ 5,000.00 H	94-1322166	Children's Receiving Home of S.; 3555 Auburn Blvd; Sacramento, CA 95821

-----*Purpose: A=Arts, E=Education, H=Health, food, & Housing Assistance, V=Environment

TOTAL GRANTS

\$324,000.00

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

SOURCE	AMOUNT
CHARLES SCHWAB	70,056.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	70,056.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB	97,737.	6.	97,731.
TOTAL TO FM 990-PF, PART I, LN 4	97,737.	6.	97,731.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
LAND - RIDGEFIELD, WA	1	18,064.
TOTAL TO FORM 990-PF, PART I, LINE 5A		18,064.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
REAL PROPERTY TAXES		1,694.	
MOWING		133.	
- SUBTOTAL -	1		1,827.
TOTAL RENTAL EXPENSES			1,827.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			16,237.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CT-12	176.	75.		0.	
FOREIGN TAX	205.	205.		0.	
FEDERAL TAX	2,500.	0.		0.	
REAL PROPERTY TAXES	1,694.	1,694.		0.	
TO FORM 990-PF, PG 1, LN 18	4,575.	1,974.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS EXPENSES	64.	64.		0.	
MOWING	133.	133.		0.	
TO FORM 990-PF, PG 1, LN 23	197.	197.		0.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
STOCK & STOCK FUNDS (SEE SCHWAB STMT. FOR LIST AT FMV)	COST	9,843,721.	10,761,609.	
TOTAL TO FORM 990-PF, PART II, LINE 13		9,843,721.	10,761,609.	

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 8
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BEVERLY TARBELL 952 BEL MARIN KEYS BLVD NOVATO, CA 94949	TRUSTEE 0.00	0.	0.	0.
PATTY LEISER 101 SAN JOSE CT VACAVILLE, CA 95688	TRUSTEE 0.00	0.	0.	0.
GARY LEISER 101 SAN JOSE CT VACAVILLE, CA 95688	TRUSTEE 0.00	0.	0.	0.
JIM TARBELL P.O. BOX 90 MENDOCINO, CA 95460	TRUSTEE 0.00	0.	0.	0.
JUDY TARBELL P.O. BOX 90 MENDOCINO, CA 95460	TRUSTEE 0.00	0.	0.	0.
PETER BUFFINGTON 124 E BLYTHEDALE AVE MILL VALLEY, CA 94941	TRUSTEE 0.00	0.	0.	0.
DARCY TARBELL 19 HEATHER LANE ORINDA, CA 94563	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

charles SCHWAB

Schwab One® Trust Account of
H TARBELL & J TARBELL FTEE
TARBELL FAMILY FOUNDATION
U/A DTD 01/01/1993

DUPLICATE STATEMENT

Account Number
8706-5638

Statement Period
December 1-31, 2012

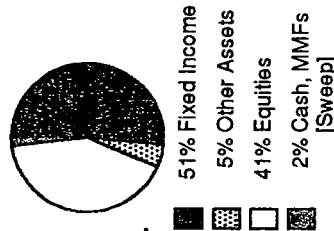
Change in Account Value

	This Period	Year to Date
Starting Value	\$ 11,265,907.08	\$ 1,063,761.72
Cash Value of Purchases & Sales	0.00	(224,009.17)
Investments Purchased/Sold	0.00	224,009.17
Deposits & Withdrawals	(110,870.87)	183,549.97
Dividends & Interest	30,713.46	166,767.89
Fees & Charges	0.00	(4.00)
Transfers	0.00	9,142,843.83
Income Reinvested	(22.14)	(1,486.57)
Change in Value of Investments	(156,072.70)	474,221.99
Ending Value on 12/31/2012	\$ 11,029,654.83	\$ 11,029,654.83
Accrued Interest	34,199.39	
Ending Value with Accrued Interest	\$ 11,063,854.22	

Total Change in Account Value
Including Deposits and Withdrawals
Total Deposits, Withdrawals, & Accrued Interest
\$ (236,252.25) \$ 985,893
\$ (210%) 936.85%

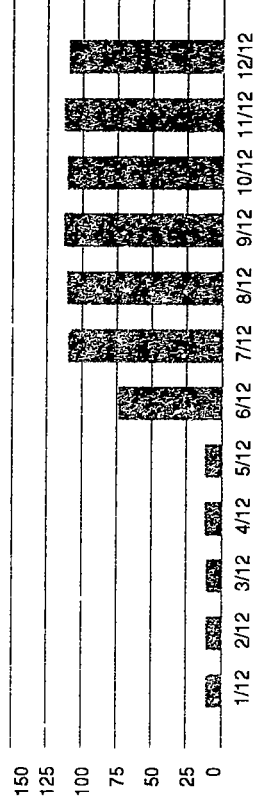
Asset Composition

	Market Value	% of Account Assets
Cash and Money Market Funds [Sweep]	\$ 268,046.18	2%
Fixed Income	5,634,244.19	51%
Equities	4,525,070.81	41%
Other Assets	602,293.65	5%
Total Assets Long	\$ 11,029,654.83	



Total Account Value
Accrued Interest
Total Value with Accrued Interest
\$ 11,029,654.83
\$ 34,199.39
\$ 11,063,854.22

Account Value (\$) Over Last 12 Months [in Hundred Thousands]



Gain or (Loss) Summary

Realized Gain or (Loss) This Period

Short Term	\$0.00
Long Term	\$0.00

Unrealized Gain or (Loss)

All Investments	\$596,898.95 ^{bl}
Values may not reflect all of your gains/losses	

Account Notes

- Accrued Interest is \$34,199.39

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

charles SCHWAB

Schwab One® Trust Account of
H TARBELL & J TARBELL TTEE
TARBELL FAMILY FOUNDATION
U/A DTD 01/01/1993

DUPLICATE STATEMENT

Account Number
8706-5638

Statement Period
December 1-31, 2012

This Period Year to Date

Income Summary	Federally Tax-Exempt ¹	Federally Taxable	Federally Tax-Exempt ¹	Federally Taxable
Money Funds Dividends	0.00	22.14	0.00	149.21
Cash Dividends	0.00	20,954.78	1,674.16	87,186.05
Total Capital Gains	0.00	6.28	0.00	6.28
Partnership Distributions	0.00	0.00	0.00	8,602.00
Corporate Bond and Other Interest	0.00	4,120.88	0.00	40,338.93
Treasury Bond Interest	0.00	0.00	0.00	471.25
Municipal Bond Interest	5,609.38	0.00	29,245.64	0.00
Total Income	5,609.38	25,104.06	30,919.80	136,753.72
Accrued Interest Paid ⁴	0.00	0.00	0.00	(7,589.46)

¹Certain income in this category may qualify for state tax exemption, consult your tax advisor

⁴Certain accrued interest paid on taxable bonds may be deductible, consult your tax advisor

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	247.50	<1%
Total Cash	247.50	<1%

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB CASH RESERVES: SWSXX	267,798.6800	1.0000	267,798.68	0.06%	2%
Total Money Market Funds [Sweep]			267,798.68		2%
Total Cash & Money Market [Sweep]			268,046.18		2%

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Charles SCHWAB

Schwab One® Trust Account of
H TARBELL & J TARBELL TRUSTEE
TARBELL FAMILY FOUNDATION
U/A DTD 01/01/1993

DUPLICATE STATEMENT

Account Number
8706-5638

Statement Period
December 1-31, 2012

Investment Detail - Fixed Income

U.S. Treasuries	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
US TREAS NOT 3.625%05/13	26,000.0000		101.2969	26,337.19	N/A ¹	<1%	N/A ¹	942.50
U S T NOTE DUE 05/15/13 CUSIP: 912828BA7	26,000.0000		N/A	please provide	N/A	06/27/12	N/A	N/A
Total U.S. Treasuries	26,000.0000			26,337.19	N/A	<1%	N/A	942.50
Total Cost Basis: please provide								
Total Accrued Interest for U.S. Treasuries: 122.37								

Corporate Bonds	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
ARCELORMITTAL 6.75%22F	50,000.0000		104.6358	52,317.90	50,660.10	<1%	1,657.80 ^b	3,375.00
NOTES DUE 02/25/22 MULTI STEP CPN CALLABLE CUSIP: 03938LAX2	50,000.0000		101.3580	50,679.00	50,660.10	08/01/12	1,657.80 ^b	6.06%
MOODY'S: Ba1 S&P: BB+								
Accrued Interest: 1,181.25								
GENL ELEC CAP 5.55%34	25,000.0000		101.3003	25,325.08	N/A ¹	<1%	N/A ¹	1,387.50
INTERNOTES DUE 11/15/34	25,000.0000		N/A	please provide	N/A	06/27/12	N/A	N/A
CALLABLE 05/15/13 AT 100.000000								
CUSIP: 369666RC87								
MOODY'S: A1 S&P: AA+								
Accrued Interest: 177.29								

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

charles SCHWAB

Schwab One® Trust Account of
H TARBELL & J TARBELL TTEE
TARBELL FAMILY FOUNDATION
U/A DTD 01/01/1993

DUPLICATE STATEMENT

Account Number
8706-5638

Statement Period
December 1-31, 2012

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
GENL ELEC CAP 6.75%32	25,000.0000		129.5818	32,395.45	N/A ¹	<1%	N/A ¹	1,687.50
MED TERM NT DUE 03/15/32	25,000.0000		N/A	please provide	N/A	06/27/12	N/A	N/A
CALLABLE CUSIP: 36962GXZ2 MOODY'S: A1 S&P: AA+								
Accrued Interest: 496.88								
GOLDMAN SACHS 5.5%32	120,000.0000		101.3998	121,679.76	125,306.36	1%	(3,626.60) ^b	6,600.00
BONDS DUE 03/15/32	120,000.0000		104.4758	125,371.00	125,306.36	08/01/12	(3,626.60) ^b	5.13%
CUSIP: 38141EM71 MOODY'S: A3 S&P: A-								
Accrued Interest: 293.33								
GOLDMAN SACHS G 6.125%33	50,000.0000		116.3564	58,178.20	N/A ¹	<1%	N/A ¹	3,062.50
NOTES DUE 02/15/33	10,000.0000		N/A	please provide	N/A	10/07/09	N/A	N/A
CALLABLE	15,000.0000		N/A	please provide	N/A	10/07/09	N/A	N/A
CUSIP: 38141GCU6	4,000.0000		N/A	please provide	N/A	11/02/11	N/A	N/A
MOODY'S: A3 S&P: A-	21,000.0000		N/A	please provide	N/A	11/02/11	N/A	N/A
Cost Basis				please provide ¹				Accrued Interest: 1,156.95
GOLDMAN SACHS GP 6.25%17	25,000.0000		117.2405	29,310.13	N/A ¹	<1%	N/A ¹	1,562.50
NOTES DUE 09/01/17	25,000.0000		N/A	please provide	N/A	06/24/09	N/A	N/A
CUSIP: 38144LAB6 MOODY'S: A3 S&P: A-								
Accrued Interest: 520.83								

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Schwab One® Trust Account of
H TARBELL & J TARBELL JTEE
TARBELL FAMILY FOUNDATION
U/A DTD 01/01/1993

DUPLICATE STATEMENT

Account Number
8706-5638

Statement Period
December 1-31, 2012

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
GTE NORTH INC 6.73% ²⁸	50,000.0000		95.4144	47,707.20	N/A ¹	<1%	N/A ¹	3,365.00
DEB-G DUE 02/15/28	25,000.0000		N/A	please provide	N/A	06/18/09	N/A	N/A
CUSIP: 362337AK3	25,000.0000		N/A	please provide	N/A	11/02/11	N/A	N/A
MOODY'S: WR S&P: BB								
Cost Basis				please provide ¹				Accrued Interest: 1,271.22
JPMORGAN CHASE	50,000.0000		100.0012	50,000.60	50,080.08	<1%	(79.48) ^b	2,900.00
5.8% ³⁷								
NOTES DUE 03/15/37	50,000.0000		100.1540	50,077.00	50,080.08	08/01/12	(79.48) ^b	5.78%
CALLABLE 02/01/13 AT 100.00000								
CUSIP: 46627BDH1								
MOODY'S: A3 S&P: N/A								Accrued Interest: 853.89
JPMORGAN CHASE BK	25,000.0000		104.5179	26,129.48	26,195.29	<1%	(65.81) ^b	1,250.00
5% ³¹								
NOTES DUE 12/22/31	25,000.0000		104.8480	26,212.00	26,195.29	07/17/12	(65.81) ^b	4.61%
CALLABLE 12/22/16 AT 100.00000								
CUSIP: 48125VFZ8								
MOODY'S: A2 S&P: A								Accrued Interest: 31.25
PRUDENTIAL FIN 6.15% ³¹	10,000.0000		101.0955	10,109.55	10,109.53	<1%	0.02 ^b	615.00
MTN DUE 10/15/31	10,000.0000		101.0980	10,109.80	10,109.53	07/17/12	0.02 ^b	6.05%
CALLABLE 04/15/13 AT 100.00000								
CUSIP: 74432AQV5								
MOODY'S: Baa2 S&P: A								Accrued Interest: 129.83

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Charles SCHWAB

Schwab One® Trust Account of
H TARBELL & J TARBELL TTEE
TARBELL FAMILY FOUNDATION
U/A DTD 01/01/1993

DUPLICATE STATEMENT

Account Number
8706-5638

Statement Period
December 1-31, 2012

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
TELECOM IT CAP 7.721%38F	50,000.0000		109.2210	54,610.50	N/A ¹	<1%	N/A ¹	3,860.50
CO GTD DUE 06/04/38 XTRO CALLABLE CUSIP: 87927VAV0 MOODY'S: Baa2 S&P: BBB	50,000.0000		N/A	please provide	N/A	05/16/11	N/A	N/A
Accrued Interest: 289.54								
TENNECO PKG PTV 8.125%17	25,000.0000		99.7500	24,937.50	N/A ¹	<1%	N/A ¹	2,031.25
NOTES DUE 06/15/17 CALLABLE CUSIP: 880394AD3 MOODY'S: Caa2 S&P: CCC+	25,000.0000		N/A	please provide	N/A	08/30/10	N/A	N/A
Accrued Interest: 90.28								
Total Corporate Bonds	505,000.0000			532,701.35	262,351.36	5%	(2,114.07)	31,886.75
				Total Cost Basis:	262,448.80			
Total Accrued Interest for Corporate Bonds: 6,492.54								

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Schwab One® Trust Account of
H TARBELL & J TARBELL TRUSTEE
TARBELL FAMILY FOUNDATION
U/A DTD 01/01/1993

DUPLICATE STATEMENT

Account Number
8706-5638

Statement Period
December 1-31, 2012

Investment Detail - Fixed Income (continued)

Municipal Bonds	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
ABAG FIN AUTH FO 5.25%20	150,000.0000		115.6940	173,541.00	N/A ¹	2%	N/A ¹	7,875.00
REV DUE 11/01/20 NONPROFIT OID SUBJ XTRO	150,000.0000		N/A	please provide	N/A	07/02/12	N/A	N/A
CALLABLE 01/31/13 AT 100.00000								
CUSIP: 00037EBH8								
MOODY'S: A1 S&P: AA+								
Accrued Interest: 1,312.50								
ALAMEDA CALIF CM 4.75%32	25,000.0000		100.0510	25,012.75	N/A ¹	<1%	N/A ¹	1,187.50
REV DUE 02/01/32 IMPT COMMN TAX OID AMBAC	25,000.0000		N/A	please provide	N/A	05/26/10	N/A	N/A
CALLABLE 02/01/13 AT 100.00000								
CUSIP: 010781BR2								
MOODY'S: N/R S&P: AA-								
Accrued Interest: 494.79								
ALAMEDA CALIF CMN 8.5%41	50,000.0000		109.4550	54,727.50	N/A ¹	<1%	N/A ¹	4,250.00
REV DUE 09/01/41 IMPT COMMN TAX OID TXBL	50,000.0000		N/A	please provide	N/A	05/16/11	N/A	N/A
CALLABLE 03/01/21 AT 100.00000								
CUSIP: 010781DM1								
MOODY'S: N/R S&P: A-								
Accrued Interest: 1,416.67								

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Schwab One® Trust Account of
H TARBELL & J TARBELL TTEE
TARBELL FAMILY FOUNDATION
U/A DTD 01/01/1993

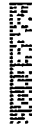
DUPLICATE STATEMENT

Account Number
8706-5638

Statement Period
December 1-31, 2012

Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
ANAHEIM CALIF PUB 0%35	500,000.0000		30.4860	152,430.00	N/A ¹	1%	N/A ¹	0.00
REV DUE 09/01/35								
FING AUTH LEASE OID AGM	500,000.0000		N/A	please provide	N/A	07/02/12	N/A	N/A
CUSIP: 03255LBV0								
MOODY'S: Aa3 S&P: AA-								
Accrued Interest: 0.00								
BAKERSFIELD CALIF 6.3%22	10,000.0000		102.2240	10,222.40	N/A ¹	<1%	N/A ¹	630.00
REV DUE 09/02/22								
IMPT BD ACT 1915	10,000.0000		N/A	please provide	N/A	06/27/12	N/A	N/A
CALLABLE 03/02/13 AT 102.00000								
CUSIP: 057510UQ0								
MOODY'S: N/R S&P: N/R								
Accrued Interest: 208.25								
BEAUMONT CALIF FI 4.5%32	25,000.0000		99.7360	24,934.00	N/A ¹	<1%	N/A ¹	1,125.00
REV DUE 09/01/32								
AUTH LOC AGY OID AMBAC	25,000.0000		N/A	please provide	N/A	05/26/10	N/A	N/A
CALLABLE 09/01/17 AT 100.00000								
CUSIP: 074406JF7								
MOODY'S: N/R S&P: BBB+								
Accrued Interest: 375.00								



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Schwab One® Trust Account of
H TARBELL & J TARBELL TTEE
TARBELL FAMILY FOUNDATION
U/A DTD 01/01/1993

DUPLICATE STATEMENT

Account Number
8706-5638

Statement Period
December 1-31, 2012

Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
	Units Purchased	Cost Per Unit	Cost Basis	Acquired			Yield to Maturity
BENICIA CALIF UNI 0%25	125,000.0000	61.0720	76,340.00	N/A ¹	<1%	N/A ¹	0.00
GO UTX DUE 08/01/25	125,000.0000	N/A	please provide	N/A	07/02/12	N/A	N/A
SCH DIST OID NPFG							
CUSIP: 082023KSO							
MOODY'S: Aa3 S&P: A+							
Accrued Interest: 0.00							
BERRYESSA CALIF UN 0%25	35,000.0000	60.9880	21,345.80	N/A ¹	<1%	N/A ¹	0.00
GO UTX DUE 06/01/25	35,000.0000	N/A	please provide	N/A	06/27/12	N/A	N/A
SCH DIST OID AGM							
CUSIP: 085797QN1							
MOODY'S: Aa3 S&P: AA-							
Accrued Interest: 0.00							
CALIFORNIA CNTY 5.875%35	25,000.0000	99.2560	24,814.00	N/A ¹	<1%	N/A ¹	1,468.75
REV DUE 06/01/35	25,000.0000	N/A	please provide	N/A	06/27/12	N/A	N/A
CALIF TOB							
CALLABLE 01/31/13 AT 100.00000							
CUSIP: 13016NBX1							
MOODY'S: Ba1 S&P: N/R							
Accrued Interest: 122.40							
CALIFORNIA ST 5%31	100,000.0000	110.3780	110,378.00	99,775.00	1%	10,603.00	5,000.00
GO DUE 09/01/31	100,000.0000	99.7750	99,775.00	99,775.00	06/06/11	10,603.00	5.01%
CALLABLE 09/01/16 AT 100.00000							
CUSIP: 13062TPR9							
MOODY'S: A1 S&P: A-							
Accrued Interest: 1,666.67							

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Schwab One® Trust Account of
H TARBELL & J TARBELL TTEE
TARBELL FAMILY FOUNDATION
U/A DTD 01/01/1993

DUPLICATE STATEMENT

Account Number
8706-5638

Statement Period
December 1-31, 2012

Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Par	Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
CALIFORNIA ST 5%33	50,000.0000		105.0910	52,545.50	N/A ¹	<1%	N/A ¹	2,500.00
GO DUE 02/01/33	50,000.0000		N/A	please provide	N/A	07/02/12	N/A	N/A
OID RADIAN								
PRE-REFUNDED 02/01/14								
AT 100.00000								
CUSIP: 13062PPY2								
MOODY'S: N/R S&P: AA+								
Accrued Interest: 1,041.67								
CALIFORNIA ST 6%15	20,000.0000		101.8610	20,372.20	N/A ¹	<1%	N/A ¹	1,200.00
GO DUE 05/01/15	20,000.0000		N/A	please provide	N/A	07/02/12	N/A	N/A
CALLABLE 05/01/13 AT								
100.00000								
CUSIP: 130628A42								
MOODY'S: A1 S&P: A-								
Accrued Interest: 200.00								
CALIFORNIA ST 6%38	25,000.0000		118.4780	29,619.50	N/A ¹	<1%	N/A ¹	1,500.00
GO UTX DUE 04/01/38	25,000.0000		N/A	please provide	N/A	03/26/09	N/A	N/A
OID								
CALLABLE 04/01/19 AT								
100.00000								
CUSIP: 13063A4Y7								
MOODY'S: A1 S&P: A-								
Accrued Interest: 375.00								
CALIFORNIA ST 4.5%28	25,000.0000		108.1610	27,040.25	N/A ¹	<1%	N/A ¹	1,125.00
GO DUE 08/01/28	25,000.0000		N/A	please provide	N/A	10/17/08	N/A	N/A
AMBAC								
CALLABLE 02/01/17 AT								
100.00000								
CUSIP: 13062TH49								
MOODY'S: A1 S&P: A-								
Accrued Interest: 468.75								

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SchwabOne® Trust Account of
H TARBELL & J TARBELL-TRTEE
TARBELL FAMILY FOUNDATION
U/A DTD 01/01/1993

DUPLICATE STATEMENT

Account Number
8706-5638

Statement Period
December 1-31, 2012

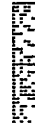
Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
CALIFORNIA ST 4.5%33	60,000.0000		104.7730	62,863.80	N/A ¹	<1%	N/A ¹	2,700.00
GO DUE 03/01/33	60,000.0000		N/A	please provide	N/A	07/02/12	N/A	N/A
OID								
CALLABLE 03/01/16 AT								
100.00000								
CUSIP: 13062R3X4								
MOODY'S: A1 S&P: A-								
Accrued Interest: 900.00								
CALIFORNIA ST 7.5%34	75,000.0000		138.7100	104,032.50	N/A ¹	<1%	N/A ¹	5,625.00
GO UTX BAB DUE 04/01/34	25,000.0000		N/A	please provide	N/A	06/19/09	N/A	N/A
TXBL	25,000.0000		N/A	please provide	N/A	11/09/09	N/A	N/A
CUSIP: 13063A5E0	25,000.0000		N/A	please provide	N/A	03/03/10	N/A	N/A
MOODY'S: A1 S&P: A-								
Cost Basis				please provide ¹				
Accrued Interest: 1,406.25								
CALIFORNIA ST 4.25%30	60,000.0000		102.7690	61,661.40	N/A ¹	<1%	N/A ¹	2,550.00
GO UTX DUE 03/01/30	60,000.0000		N/A	please provide	N/A	07/02/12	N/A	N/A
OID AMBAC								
CALLABLE 03/01/15 AT								
100.00000								
CUSIP: 13062PQ62								
MOODY'S: A1 S&P: A-								
Accrued Interest: 850.00								
CALIFORNIA ST 4.25%35	30,000.0000		103.7970	31,139.10	N/A ¹	<1%	N/A ¹	1,275.00
GO UTX DUE 12/01/35	30,000.0000		N/A	please provide	N/A	09/02/09	N/A	N/A
OID AMBAC								
CALLABLE 12/01/16 AT								
100.00000								
CUSIP: 13062TZB3								
MOODY'S: A1 S&P: A-								
Accrued Interest: 106.25								

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Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
CALIFORNIA ST FO 7.95%36	25,000.0000		123.7180	30,929.50	N/A ¹	<1%	N/A ¹	1,987.50
GO UTX BAB DUE 03/01/36 PREVIOUS ISSUES SEE TXBL	25,000.0000		N/A	please provide	N/A	10/26/10	N/A	N/A
CALLABLE 03/01/20 AT 100.00000								
CUSIP: 13063BFV9								
MOODY'S: A1 S&P: A-								
Accrued Interest: 662.50								
CHABOT-LAS POSITAS 0%34	765,000.0000		34.1400	261,171.00	N/A ¹	2%	N/A ¹	0.00
GO UTX DUE 08/01/34 CALIF CMNTY OID AMBAC CALLABLE 08/01/16 AT 040.67800	765,000.0000		N/A	please provide	N/A	07/02/12	N/A	N/A
CUSIP: 15722TDV0								
MOODY'S: Aa2 S&P: A+								
Accrued Interest: 0.00								
CORONA CALIF PUB 4.25%36	50,000.0000		98.2650	49,132.50	N/A ¹	<1%	N/A ¹	2,125.00
REV DUE 09/01/36 FING OID SUBJ XTRO NPFG	50,000.0000		N/A	please provide	N/A	08/30/10	N/A	N/A
CALLABLE 09/01/16 AT 100.00000								
CUSIP: 21969PDF3								
MOODY'S: Baa2 S&P: A+								
Accrued Interest: 708.33								



charlesschwab

Schwab One® Trust Account of
H TARBELL & J TARBELL TRUST
TARBELL FAMILY FOUNDATION
U/A DTD 01/01/1993

DUPLICATE STATEMENT

Account Number
8706-5638

Statement Period
December 31, 2012

Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis	Acquired	Yield to Maturity
CORONA-NORCO CALIF 0%23	30,000.0000	66.9990	20,099.70	N/A ¹ <1%	N/A ¹ 0.00
GO UTX DUE 09/01/23 UNI SCH DIST OID FGIC CUSIP: 219764FS1 MOODY'S: Aa2 S&P: AA-	30,000.0000	N/A	please provide	N/A 07/02/12	N/A N/A
Accrued Interest: 0.00					
EL CENTRO CALIF 8.25%31	100,000.0000	111.0940	111,094.00	1% 98,600.00	12,494.00 8,250.00
REV BAB DUE 10/01/31 FING AUTH LEASE OID TXBL CALLABLE 10/01/19 AT 100.00000 CUSIP: 28282RAM2 MOODY'S: N/R S&P: A	100,000.0000	98.6000	98,600.00	01/11/10 98,600.00	12,494.00 8.39%
Accrued Interest: 2,062.50					
ELK GROVE CALIF UNI 0%29	50,000.0000	40.2000	20,100.00	N/A ¹ <1%	N/A ¹ 0.00
REV DUE 12/01/29 SCH DIST SPL OID NPFG PRE-REFUNDED 12/01/13 AT 040.46000 CUSIP: 287290HZ6 MOODY'S: Baa1 S&P: BBB+	50,000.0000	N/A	please provide	N/A 06/28/12	N/A N/A
Accrued Interest: 0.00					

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Charles SCHWAB

Schwab One® Trust Account of:
H TARBELL & J TARBELL TTEE
TARBELL FAMILY FOUNDATION
U/A DTD 01/01/1993

DUPLICATE STATEMENT

Account Number
8706-5638

Statement Period
December 1-31, 2012

Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
ELK GROVE CALIF UNI 0%30	450,000.0000	37.9660	170,847.00	N/A ¹	2%	N/A ¹	0.00
REV DUE 12/01/30							
SCH DIST SPL OID NPFG PRE-REFUNDED 12/01/13 AT 038.21200	450,000.0000	N/A	please provide	N/A	07/02/12	N/A	N/A
CUSIP: 287290JAJ9 MOODY'S: Baa1 S&P: BBB+							
Accrued Interest: 0.00							
EMERALD COAST FLA 8%16	10,000.0000	26.9950	2,699.50	N/A ¹	<1%	N/A ¹	800.00
IN DEFAULT DUE 07/01/16							
SUBJ XTRO	10,000.0000	N/A	please provide	N/A	06/28/12	N/A	N/A
CALLABLE 01/31/13 AT 100.50000							
CUSIP: 29087RAJ4 MOODY'S: N/R S&P: N/R							
Accrued Interest: 0.00							
FOLSOM CALIF REDE 9.5%35	25,000.0000	112.3450	28,086.25	N/A ¹	<1%	N/A ¹	2,375.00
REV DUE 08/01/35							
AGY TAX ALLOC OID TXBL CALLABLE 08/01/21 AT 100.00000	25,000.0000	N/A	please provide	N/A	11/02/11	N/A	N/A
CUSIP: 344395EV6 MOODY'S: N/R S&P: A-							
Accrued Interest: 989.58							

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Schwab One® Trust Account of
H TARBELL & J TARBELL-TRUST
TARBELL FAMILY FOUNDATION
U/A DTD 01/01/1993

DUPLICATE STATEMENT

Account Number
8706-5638

Statement Period
December 1-31, 2012

Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
FOOTHILL / EASTERN 0%32	50,000.0000		32.0310	16,015.50	N/A ¹	<1%	N/A ¹	0.00
REV DUE 01/15/32 TRANSN CORRIDOR OID NPFG	50,000.0000		N/A	please provide	N/A	06/27/12	N/A	N/A
CALLABLE 01/31/13 AT 032.18552 CUSIP: 345105GB0 MOODY'S: Baa2 S&P: BBB								
Accrued Interest: 0.00								
FOOTHILL-DE ANZA CA 0%35	375,000.0000		38.2590	143,471.25	N/A ¹	1%	N/A ¹	0.00
GO U/LTX DUE 08/01/35 CMNTY COLLEGE OID FGIC	375,000.0000		N/A	please provide	N/A	07/02/12	N/A	N/A
CUSIP: 345102DZ7 MOODY'S: Aaa S&P: AA								
Accrued Interest: 0.00								
GOLDEN ST TOB SE 5.75%47	100,000.0000		94.5030	94,503.00	N/A ¹	<1%	N/A ¹	5,750.00
REV DUE 06/01/47 CORP CALIF TOB SETT CALLABLE 06/01/17 AT 100.00000	100,000.0000		N/A	please provide	N/A	08/05/08	N/A	N/A
CUSIP: 38122NPA4 MOODY'S: B3 S&P: B-								
Accrued Interest: 479.17								

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Schwab One® Trust Account of
H TARBELL & J TARBELL TTEE
TARBELL FAMILY FOUNDATION
U/A DTD 01/01/1993

DUPLICATE STATEMENT

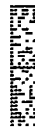
Account Number
8706-5638

Statement Period
December 1-31, 2012

Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
GOLDEN WEST SCHS FI 0%17	400,000.0000	84.8440	339,376.00	N/A ¹	3%	N/A ¹	0.00
REV DUE 08/01/17 AUTH CALIF REV OID NPFG	400,000.0000	N/A	please provide	N/A	07/02/12	N/A	N/A
CUSIP: 381342GG3 MOODY'S: Baa2 S&P: BBB							
HAYWARD CALIF UN 7.35%43	25,000.0000	117.4330	29,358.25	N/A ¹	<1%	N/A ¹	1,837.50
GO U/LTX DUE 08/01/43 SCH DIST OID TXBL AGM CALLABLE 08/01/20 AT 100.00000	25,000.0000	N/A	please provide	N/A	05/16/11	N/A	N/A
CUSIP: 4212902E6 MOODY'S: Aa3 S&P: AA-							
HERCULES CALIF PUB 5%33	25,000.0000	69.1380	17,284.50	N/A ¹	<1%	N/A ¹	1,250.00
REV DUE 12/01/33 FING OID SUBJ XTRO AMBAC CALLABLE 12/01/13 AT 100.00000	25,000.0000	N/A	please provide	N/A	08/30/10	N/A	N/A
CUSIP: 427061AX4 MOODY'S: N/R S&P: CCC+							
							Accrued Interest: 104.17
							Accrued Interest: 765.63
							Accrued Interest: 0.00

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Charles SCHWAB

Schwab One® Trust Account of
H TARBELL & J TARBELL TTEE
TARBELL FAMILY FOUNDATION
U/A DTD 01/01/1993

DUPLICATE STATEMENT

Account Number
8706-5638

Statement Period
December 1-31, 2012

Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
ILLINOIS ST FOR 6.63% ³⁵	50,000.0000	113.6840	56,842.00	56,480.23	<1%	361.77 ^b	3,315.00
GO UTX BAB DUE 02/01/35	50,000.0000	113.0820	56,541.00	56,480.23	07/31/12	361.77 ^b	5.60%
ISSUES DTD PRIOR TO TXBL							
CALLABLE							
CUSIP: 452152BM2							
MOODY'S: A2 S&P: A							
KERN CALIF CMNTY CO 0% ²⁶	145,000.0000	50.4560	73,161.20	N/A ¹	<1%	N/A ¹	0.00
GO UTX DUE 08/01/26	145,000.0000	N/A	please provide	N/A	07/02/12	N/A	N/A
SCH FACS IMPT OID FGIC							
CUSIP: 49224RCA3							
MOODY'S: N/R S&P: BBB							
LANCASTER CALIF 5.9% ³⁵	25,000.0000	110.6080	27,652.00	N/A ¹	<1%	N/A ¹	1,475.00
REV DUE 12/01/35	25,000.0000	N/A	please provide	N/A	05/26/10	N/A	N/A
REDEV AGY LEASE REV OID							
CALLABLE 12/01/20 AT 100.00000							
CUSIP: 51379NBA2							
MOODY'S: N/R S&P: A							
Accrued Interest: 122.92							
Accrued Interest: 0.00							
Accrued Interest: 1,381.25							

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Schwab One® Trust Account of
H TARBELL & J TARBELL TTEE
TARBELL FAMILY FOUNDATION
U/A DTD 01/01/1993

DUPLICATE STATEMENT

Account Number
8706-5638

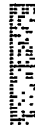
Statement Period
December 1-31, 2012

Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
LANCASTER CALIF SCH 0%24	15,000.0000	65.0160	9,752.40	N/A ¹	<1%	N/A ¹	0.00
GO UTX DUE 02/01/24 DIST OID FGIC CUSIP: 513804GG3 MOODY'S: A1 S&P: A+	15,000.0000	N/A	please provide	N/A	06/27/12	N/A	N/A
Accrued Interest: 0.00							
LOMA PRIETA CALIF 0%27	35,000.0000	54.6220	19,117.70	N/A ¹	<1%	N/A ¹	0.00
GO U/LTX DUE 08/01/27 JT UN ELEM SCH OID AGM CUSIP: 541498AZ4 MOODY'S: Aa3 S&P: AA-	35,000.0000	N/A	please provide	N/A	07/02/12	N/A	N/A
Accrued Interest: 0.00							
LOS ANGELES CALIF 4.5%31	50,000.0000	108.9620	54,481.00	N/A ¹	<1%	N/A ¹	2,250.00
GO UTX DUE 07/01/31 UNI SCH DIST AMBAC CALLABLE 07/01/17 AT 100.00000 CUSIP: 544646FV9 MOODY'S: Aa2 S&P: AA-	50,000.0000	N/A	please provide	N/A	07/02/12	N/A	N/A
Accrued Interest: 1,125.00							

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07/21/2012 10:00AM



Schwab One® Trust Account of:
H TARBELL & J TARBELL-TRUSTEE
TARBELL FAMILY FOUNDATION
U/A DTD 01/01/1993

DUPLICATE STATEMENT

Account Number
8706-5638

Statement Period
December 1-31, 2012

Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
LYNWOOD CALIF PUB 5.5%40	25,000.0000		107.4900	26,872.50	N/A ¹	<1%	N/A ¹	1,375.00
REV DUE 09/01/40 FING AUTH OID SUBJ XTRO	25,000.0000		N/A	please provide	N/A	08/30/10	N/A	N/A
CALLABLE 09/01/20 AT 100.00000 CUSIP: 551785CM8 MOODY'S: N/R S&P: A-								
Accrued Interest: 458.33								
MANHATTAN BEACH CAL 0%25	65,000.0000		63.4020	41,211.30	N/A ¹	<1%	N/A ¹	0.00
GO UTX DUE 09/01/25 UNI SCH DIST OID AGM CUSIP: 562785DS1 MOODY'S: Aa2 S&P: AA	65,000.0000		N/A	please provide	N/A	06/28/12	N/A	N/A
Accrued Interest: 0.00								
MANHATTAN BEACH CAL 0%26	145,000.0000		59.7020	86,567.90	N/A ¹	<1%	N/A ¹	0.00
GO UTX DUE 09/01/26 UNI SCH DIST OID FGIC CUSIP: 562785GP4 MOODY'S: Aa2 S&P: AA	145,000.0000		N/A	please provide	N/A	07/02/12	N/A	N/A
Accrued Interest: 0.00								
MONTEBELLO CALIF UN 0%21	40,000.0000		74.6210	29,848.40	N/A ¹	<1%	N/A ¹	0.00
GO UTX DUE 08/01/21 SCH DIST OID NPFG CUSIP: 612289HN1 MOODY'S: Baa2 S&P: A+	40,000.0000		N/A	please provide	N/A	06/27/12	N/A	N/A
Accrued Interest: 0.00								

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charles SCHWAB

Schwab One® Trust Account of
H TARBELL & J TARBELL TTEE
TARBELL FAMILY FOUNDATION
U/A DTD 01/01/1993

DUPLICATE STATEMENT

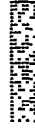
Account Number
8706-5638

Statement Period
December 1-31, 2012

Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
MOORPARK CALIF UNI 0%26	65,000.0000		56.3320	36,615.80	N/A ¹	<1%	N/A ¹	0.00
GO U/LTX DUE 08/01/26								
SCH DIST OID AGM	65,000.0000		N/A	please provide	N/A	07/02/12	N/A	N/A
CUSIP: 616259BK2								
MOODY'S: Aa3 S&P: AA-								
Accrued Interest: 0.00								
MURRIETA VY CALIF 0%27	410,000.0000		51.7670	212,244.70	N/A ¹	2%	N/A ¹	0.00
GO U/LTX DUE 09/01/27								
UNI SCH DIST OID FGIC	410,000.0000		N/A	please provide	N/A	07/02/12	N/A	N/A
CUSIP: 626905FC2								
MOODY'S: A1 S&P: A+								
Accrued Interest: 0.00								
NORTH CITY WEST CAL 0%26	20,000.0000		50.3790	10,075.80	N/A ¹	<1%	N/A ¹	0.00
REV DUE 09/01/26								
SCH FACS FING OID	20,000.0000		N/A	please provide	N/A	06/27/12	N/A	N/A
AMBAC								
CUSIP: 658620CL1								
MOODY'S: A3 S&P: A								
Accrued Interest: 0.00								
NORTH CITY WEST CAL 0%27	160,000.0000		47.6410	76,225.60	N/A ¹	<1%	N/A ¹	0.00
REV DUE 09/01/27								
SCH FACS FING OID	160,000.0000		N/A	please provide	N/A	07/02/12	N/A	N/A
AMBAC								
CUSIP: 658620CM9								
MOODY'S: A3 S&P: A								
Accrued Interest: 0.00								

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charlesschwab

Schwab One® Trust Account of:
H TARBELL & J TARBELL FTEE
TARBELL FAMILY FOUNDATION
U/A DTD 01/01/1993

DUPLICATE STATEMENT

Account Number
8706-5638

Statement Period
December 1-31, 2012

Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated	
								Annual Income	Yield to Maturity
ORCHARD CALIF SCH 0%26	145,000.0000		54.4190	78,907.55	N/A ¹	<1%	N/A ¹	0.00	0.00
GO U/LTX DUE 08/01/26 DIST OID FGIC CUSIP: 685585DD0 MOODY'S: Aa3 S&P: BBB	145,000.0000		N/A	please provide	N/A	07/02/12	N/A	N/A	N/A
Accrued Interest: 0.00									
PALM SPRINGS CALIF 0%21	30,000.0000		85.3220	25,596.60	N/A ¹	<1%	N/A ¹	0.00	0.00
REV DUE 04/15/21 CTFS PARTN OID ESCROWED TO MATURITY CUSIP: 696656EZ6 MOODY'S: N/R S&P: AAA	30,000.0000		N/A	please provide	N/A	06/27/12	N/A	N/A	N/A
Accrued Interest: 0.00									
PALMDALE CALIF CMNT 0%28	10,000.0000		46.2060	4,620.60	N/A ¹	<1%	N/A ¹	0.00	0.00
REV DUE 12/01/28 REDEV AGY OID AMBAC CUSIP: 696716FH7 MOODY'S: N/R S&P: A-	10,000.0000		N/A	please provide	N/A	06/27/12	N/A	N/A	N/A
Accrued Interest: 0.00									
PALMDALE CALIF ELEM 0%28	440,000.0000		65.6380	288,807.20	N/A ¹	3%	N/A ¹	0.00	0.00
REV DUE 08/01/28 SCH DIST SPL TAX OID AGM ESCROWED TO MATURITY CUSIP: 69671TBF5 MOODY'S: Aa3 S&P: AA-	440,000.0000		N/A	please provide	N/A	07/02/12	N/A	N/A	N/A
Accrued Interest: 0.00									

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Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)		Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
Accrued Interest: 0.00									
PALO ALTO CALIF UNI 0%33	750,000.0000		44.3440	332,580.00	N/A ¹	3%	N/A ¹		0.00
GO U/LTX DUE 08/01/33 SCH DIST OID CUSIP: 697379TM7	750,000.0000		N/A	please provide	N/A	07/02/12	N/A	N/A	N/A
MOODY'S: Aa1 S&P: AAA									
Accrued Interest: 0.00									
PLACER CALIF UN HIG 0%26	500,000.0000		56.8590	284,295.00	N/A ¹	3%	N/A ¹		0.00
GO U/LTX DUE 08/01/26 SCH DIST OID AGM CUSIP: 726008BW4	500,000.0000		N/A	please provide	N/A	07/02/12	N/A	N/A	N/A
MOODY'S: Aa3 S&P: AA-									
Accrued Interest: 0.00									
RIVERSIDE CNTY CA 4.5%31	25,000.0000		97.5190	24,379.75	N/A ¹	<1%	N/A ¹		1,125.00
REV DUE 10/01/31 REDEV AGY TAX OID NPFG	25,000.0000		N/A	please provide	N/A	06/27/12	N/A	N/A	N/A
CALLABLE 10/01/17 AT 100.00000 CUSIP: 769123EY2									
MOODY'S: Baa2 S&P: A-									
Accrued Interest: 281.25									

Charles SCHWAB

Schwab One® Trust Account
H TARBELL & J TARBELL TRUST
TARBELL FAMILY FOUNDATION
U/A DTD 01/01/1993

DUPLICATE STATEMENT

Account Number
8706-5638

Statement Period
December 1-31, 2012

Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
SAN BERNARDINO CNTY 0%31	5,000.0000		37.9090	1,895.45	N/A ¹	<1%	N/A ¹	0.00
REV DUE 05/01/31								
CALIF OID SUBJ AMT AGM	5,000.0000		N/A	please provide	N/A	06/27/12	N/A	N/A
CALLABLE 01/31/13 AT								
038.04663								
CUSIP: 796842DF6								
MOODY'S: Aa3 S&P: AA-								
Accrued Interest: 0.00								
SAN DIEGO CALIF 7.375%37	25,000.0000		103.8010	25,950.25	N/A ¹	<1%	N/A ¹	1,843.75
REV DUE 09/01/37								
REDEV AGY TAX OID	25,000.0000		N/A	please provide	N/A	08/30/10	N/A	N/A
TXBL								
CALLABLE 09/01/20 AT								
100.00000								
CUSIP: 79730PBU8								
MOODY'S: Ba1 S&P: A-								
Accrued Interest: 614.58								
SAN FRANCISCO 8.406%39	25,000.0000		113.4930	28,373.25	N/A ¹	<1%	N/A ¹	2,101.50
REV DUE 08/01/39								
CALIF CITY & CNTY TXBL	25,000.0000		N/A	please provide	N/A	08/30/10	N/A	N/A
CALLABLE								
CUSIP: 79771PU86								
MOODY'S: Ba1 S&P: A								
Accrued Interest: 875.63								

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charles SCHWAB

Schwab One® Trust Account of
H TARBELL & J TARBELL TTEE
TARBELL FAMILY FOUNDATION
U/A DTD 01/01/1993

DUPLICATE STATEMENT

Account Number
8706-5638

Statement Period
December 1-31, 2012

Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
SAN FRANCISCO CALIF 5%25 REV DUE 11/01/25 CITY & CNTY PUB AGM CALLABLE 05/01/16 AT 100.00000 CUSIP: 79765RKC2 MOODY'S: Aa3 S&P: AA-	50,000.0000		112.1260	56,063.00	50,302.80	<1%	5,760.20 ^b	2,500.00 4.93%
SAN JOAQUIN HILLS 0%28 REV DUE 01/01/28 CALIF TRANSN OID ESCROWED TO MATURITY CUSIP: 798111CB4 MOODY'S: Aaa* S&P: AA+	25,000.0000		67.4750	16,868.75 please provide	N/A ¹	<1%	N/A ¹	0.00 N/A
SAN JOAQUIN HILLS 0%36 REV DUE 01/15/36 CALIF TRANSN OID NPFG CUSIP: 798111DG2 MOODY'S: Baa2 S&P: BBB	55,000.0000		28.3940	15,616.70 please provide	N/A ¹	<1%	N/A ¹	0.00 N/A
Accrued Interest: 416.67								
Accrued Interest: 0.00								
Accrued Interest: 0.00								

charles SCHWAB

Schwab One® Trust Account of
H TARBELL & J TARBELL : TTEE
TARBELL FAMILY FOUNDATION
U/A DTD 01/01/1993

DUPLICATE STATEMENT

Account Number
8706-5638

Statement Period
December 1-31, 2012

Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
SAN JOSE CALIF 6.45%32 REV DUE 03/01/32 ARPT REV OID TXBL AGM CALLABLE 03/01/21 AT 100.00000 CUSIP: 798136TU1 MOODY'S: Aa3 S&P: AA-	160,000.0000 160,000.0000	110.7470 110.4330	177,195.20 176,772.80	176,584.11 176,584.11	2% 08/01/12	611.09 ^b 611.09 ^b	10,320.00 5.56%
Accrued Interest: 3,440.00							
SAN JUAN CALIF UNI 0%21 GO UTX DUE 08/01/21 SCH DIST OID NPFG CUSIP: 798306GK6 MOODY'S: Aa2 S&P: A+	10,000.0000 10,000.0000	75.3170 N/A	7,531.70 please provide	N/A ¹ N/A	<1% 06/27/12	N/A ¹ N/A	0.00 N/A
Accrued Interest: 0.00							
SEQUOIA CALIF 5.375%23 REV DUE 08/15/23 HOSP DIST OID SUBJ XTRO CALLABLE 01/31/13 AT 100.00000 CUSIP: 817393CA7 MOODY'S: Baa1 S&P: N/R	10,000.0000 10,000.0000	107.7600 N/A	10,776.00 please provide	N/A ¹ N/A	<1% 07/02/12	N/A ¹ N/A	537.50 N/A
Accrued Interest: 203.06							

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charles SCHWAB

Schwab One® Trust Account of
H TARBELL & J TARBELL TTEE
TARBELL FAMILY FOUNDATION
U/A DTD 01/01/1993

DUPLICATE STATEMENT

Account Number
8706-5638

Statement Period
December 1-31, 2012

Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
STOCKTON CALIF HS 5.6%28	45,000.0000	100.4060	45,182.70	N/A ¹	<1%	N/A ¹	2,520.00
REV DUE 03/20/28 FAC REV CALLABLE 01/31/13 AT 100.00000 CUSIP: 86134BAR4 MOODY'S: N/R S&P: N/R	45,000.0000	N/A	please provide	N/A	07/02/12	N/A	N/A
Accrued Interest: 707.00							
STOCKTON CALIF UNI 0%32	450,000.0000	36.1430	162,643.50	N/A ¹	1%	N/A ¹	0.00
REV DUE 02/01/32 SCH OID SUBJ XTRO AMBAC CALLABLE 02/01/13 AT 036 20300 CUSIP: 861422CE1 MOODY'S: N/R S&P: A-	450,000.0000	N/A	please provide	N/A	07/02/12	N/A	N/A
Accrued Interest: 0.00							
TEMECULA CALIF 7.93%30	25,000.0000	108.9180	27,229.50	N/A ¹	<1%	N/A ¹	1,982.50
REV BAB DUE 08/01/30 REDEV AGY TAX OID TXBL CALLABLE 08/01/20 AT 100.00000 CUSIP: 87970FER6 MOODY'S: N/R S&P: A	25,000.0000	N/A	please provide	N/A	11/02/11	N/A	N/A
Accrued Interest: 826.04							

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Schwab One® Trust Account
H TARBELL & J TARBELL TRUST
TARBELL FAMILY FOUNDATION
U/A DTD 01/01/1993

DUPLICATE STATEMENT

Account Number
8706-5638

Statement Period
December 1-31, 2012

Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
TRUCKEE-DONNER REC 5%37	25,000.0000		102.2460	25,561.50	N/A	<1%	N/A	1,250.00
REV DUE 09/01/37 & PK SUBJ XTRO AMBAC CALLABLE 09/01/17 AT 100.00000	25,000.0000		N/A	please provide	N/A	08/30/10	N/A	N/A
CUSIP: 897823AT7 MOODY'S: N/R S&P: A								Accrued Interest: 416.67
WHISMAN CALIF SCH 0%19	10,000.0000		91.7540	9,175.40	N/A	<1%	N/A	0.00
GO UTX DUE 08/01/19 DIST OID FGIC ESCROWED TO MATURITY CUSIP: 963354GH2 MOODY'S: Aa2 S&P: N/R	10,000.0000		N/A	please provide	N/A	06/27/12	N/A	N/A
								Accrued Interest: 0.00
YORBA LINDA CALIF 0%24	460,000.0000		53.6450	246,767.00	N/A	2%	N/A	0.00
REV DUE 09/01/24 REDEV AGY TAX OID NPFG CUSIP: 986179BY4 MOODY'S: Baa2 S&P: BBB	460,000.0000		N/A	please provide	N/A	07/02/12	N/A	N/A
								Accrued Interest: 0.00
YUBA CITY CALIF UNI 0%21	20,000.0000		72.4080	14,481.60	N/A	<1%	N/A	0.00
GO UTX DUE 09/01/21 SCH DIST OID FGIC CUSIP: 988258BY4 MOODY'S: A1 S&P: A	20,000.0000		N/A	please provide	N/A	06/27/12	N/A	N/A
								Accrued Interest: 0.00

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DUPLICATE STATEMENT

Account Number
8706-5638

Statement Period
December 1-31, 2012

Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Units Purchased	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
YUBA CITY CALIF UNI 0%22	10,000.0000	68.5150	6,851.50	N/A ¹	<1%	N/A ¹	N/A	0.00
GO UTX DUE 09/01/22	10,000.0000	N/A	please provide	N/A	06/27/12	N/A	N/A	N/A
SCH DIST OID FGIC								
CUSIP: 988258BZ1								
MOODY'S: A1 S&P: A								
Total Municipal Bonds				5,075,205.65	481,742.14	48%	29,830.06	98,981.50
Total Cost Basis:				481,997.36				
Total Accrued Interest for Municipal Bonds: 27,584.48								
Total Fixed Income				5,634,244.19	744,093.50	51%	127,715.89	129,620.75
Total Cost Basis:				744,446.16				

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

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DUPLICATE STATEMENT

Account Number
8706-5638

Statement Period
December 1-31, 2012

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis			Holding Days	Holding Period
ADOBE SYSTEMS INC SYMBOL: ADBE	2,500.0000 1,500.0000 1,000.0000	37.6800 23.3349 24.0669	94,200.00 35,002.45 24,066.95	<1% 11/14/08 10/03/11	35,130.60 21,517.55 13,613.05	0.00% 1508 455	0.00 Long-Term Long-Term
Cost Basis			59,069.40				
AIRCASTLE LTD F SYMBOL: AYR	8,130.0000 100.0000 100.0000 100.0000 100.0000 100.0000 200.0000 570.0000 600.0000 1,730.0000 500.0000 2,300.0000 1,830.0000	12.5400 11.2901 11.2925 11.2928 11.2944 11.2918 11.2940 11.2940 11.9311 9.3122 9.3131 10.9438	101,950.20 1,129.01 1,129.25 1,129.28 1,129.44 2,258.37 6,437.61 6,776.42 20,640.93 4,656.10 21,420.35 20,027.32 86,734.08	<1% 08/01/11 08/01/11 08/01/11 08/01/11 08/01/11 08/01/11 08/01/11 08/31/11 10/03/11 10/03/11 10/14/11	15,216.12 124.99 124.75 124.72 124.56 249.63 710.19 747.58 1,053.27 1,613.90 7,421.65 2,920.88	5.26% 518 518 518 518 518 518 518 488 455 455 444	5,365.80 Long-Term Long-Term Long-Term Long-Term Long-Term Long-Term Long-Term Long-Term Long-Term Long-Term Long-Term Long-Term
Cost Basis							
ALLERGAN INC SYMBOL: AGN	500.0000 100.0000 400.0000	91.7300 86.3579 86.3479	45,865.00 8,635.79 34,539.16	<1% 08/01/12 08/01/12	2,690.05 537.21 2,152.84	0.21% 152 152	100.00 Short-Term Short-Term
Cost Basis			43,174.95				
APPLE INC SYMBOL: AAPL	1,500.0000 100.0000 200.0000 50.0000 100.0000 100.0000 100.0000	532.1729 382.7291 377.7830 405.7988 375.7799 383.4899 405.4399	798,259.35 38,272.91 75,556.60 20,289.94 37,577.99 38,348.99 40,543.99	7% 08/09/11 08/24/11 09/27/11 10/06/11 10/10/11 10/27/11	34,243.53 14,944.38 30,877.98 6,318.71 15,639.30 14,868.30 12,673.30	1.99% 510 495 461 452 448 431	15,900.00 Long-Term Long-Term Long-Term Long-Term Long-Term Long-Term

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Schwab One® Trust Account of
H TARBELL & J TARBELL TTEE
TARBELL FAMILY FOUNDATION
U/A DTD 01/01/1993

DUPLICATE STATEMENT

Account Number
8706-5638

Statement Period
December 1-31, 2012

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
APPLE INC							
	Units Purchased	Cost Per Share	Cost Basis			Holding Days	Holding Period
	100.0000	393.7893	39,378.93	12/08/11	13,838.36	389	Long-Term
	250.0000	618.5958	154,648.95	07/10/12	(21,605.72)	174	Short-Term
	30.0000	674.4546	20,233.64	09/04/12	(4,268.45)	118	Short-Term
	170.0000	674.4407	114,654.93	09/04/12	(24,185.54)	118	Short-Term
	300.0000	615.0298	184,508.95	10/23/12	(24,857.08)	69	Short-Term
			764,015.82				
Cost Basis							
BECTON DICKINSON & CO	500.0000	78.1900	39,095.00	<1%	1,555.55	2.53%	990.00
SYMBOL: BDX	500.0000	75.0789	37,539.45	08/06/12	1,555.55	147	Short-Term
BLKROCK CP HIGH YIELD VI	2,000.0000	12.3900	24,780.00	<1%	(906.95)	8.47%	2,100.00
SYMBOL: HYT	2,000.0000	12.8434	25,686.95	07/31/12	(906.95)	153	Short-Term
COCA COLA COMPANY	2,424.5127	36.2500	87,888.59	<1%	22,646.81	2.81%	2,473.00
SYMBOL: KO	200.0000	24.7139	4,942.79	08/24/09	2,307.21	1225	Long-Term
	399.4873	24.7144	9,873.10	08/24/09	4,608.31	1225	Long-Term
	1,200.0000	24.7769	29,732.35	08/24/09	13,767.65	1225	Long-Term
	600.0000	33.0139	19,808.35	10/03/11	1,941.65	455	Long-Term
	12.5244	33.7740	423.00	12/16/11	31.01	381	Long-Term
	12.5010	36.9722	462.19	04/03/12	(9.03)	272	Short-Term
			65,241.78				
Cost Basis							
COLGATE-PALMOLIVE CO	1,000.0000	104.5400	104,540.00	<1%	25,019.09	2.37%	2,480.00
SYMBOL: CL	420.0000	71.0693	29,849.11	08/07/09	14,057.69	1242	Long-Term
	200.0000	71.1337	14,226.75	08/17/09	6,681.25	1232	Long-Term
	235.0000	85.0051	19,976.20	07/29/11	4,590.70	521	Long-Term
	45.0000	106.6817	4,800.68	08/06/12	(96.38)	147	Short-Term
	100.0000	106.6817	10,668.17	08/06/12	(214.17)	147	Short-Term
			79,520.91				
Cost Basis							

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DUPLICATE STATEMENT

Account Number
8706-5638

Statement Period
December 1-31, 2012

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis			Holding Days	Holding Period
COSTCO WHSL CORP NEW	1,000.0000	98.7300	98,730.00	<1%	16,681.68	1.11%	1,100.00
SYMBOL: COST	275.0000	55.9715	15,392.18	05/25/10	11,758.57	951	Long-Term
	200.0000	86.7099	17,341.99	03/01/12	2,404.01	305	Short-Term
	100.0000	93.9260	9,392.60	07/10/12	480.40	174	Short-Term
	425.0000	93.9330	39,921.55	07/10/12	2,038.70	174	Short-Term
<i>Cost Basis</i>			82,048.32				
CUMMINS INC	1,000.0000	108.3500	108,350.00	<1%	12,257.05	1.84%	2,000.00
SYMBOL: CMI	1,000.0000	96.0929	96,092.95	07/31/12	12,257.05	153	Short-Term
FIDELITY NATL FINL INC	2,568.3890	23.5500	60,485.56	<1%	20,115.33	2.71%	1,643.77
CLASS A	1,220.0000	16.3763	19,979.13	08/01/11	8,751.87	518	Long-Term
	9.6697	15.1400	146.40	10/03/11	81.32	455	Long-Term
SYMBOL: FNF	1,300.0000	15.0648	19,584.35	10/03/11	11,030.65	455	Long-Term
	18.8313	16.1199	303.56	01/03/12	139.92	363	Short-Term
	19.8880	17.9399	356.79	04/02/12	111.57	273	Short-Term
<i>Cost Basis</i>			40,370.23				
HYSYER-YALE MH CL B	1,000.0000	48.8000	48,800.00	<1%	16,796.92	0.00%	0.00
	100.0000	24.6823	2,468.23	10/14/11	2,411.77	444	Long-Term
	175.0000	24.6994	4,322.40	10/14/11	4,217.60	444	Long-Term
	100.0000	34.7627	3,476.27	07/30/12	1,403.73	154	Short-Term
	100.0000	34.7694	3,476.94	07/30/12	1,403.06	154	Short-Term
	525.0000	34.7795	18,259.24	07/30/12	7,360.76	154	Short-Term
<i>Cost Basis</i>			32,003.08				
JOHNSON & JOHNSON	1,000.0000	70.1000	70,100.00	<1%	3,081.35	3.48%	2,440.00
SYMBOL: JNJ	250.0000	59.6348	14,908.70	08/18/09	2,616.30	1231	Long-Term
	750.0000	69.4799	52,109.95	08/01/12	465.05	152	Short-Term
<i>Cost Basis</i>			67,018.65				

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U/A DTD 01/01/1993

DUPLICATE STATEMENT

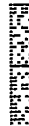
Account Number
8706-5638

Statement Period
December 1-31, 2012

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
K L A TENCOR CORP	1,000.0000	47.7600	47,760.00	<1%	197.55	3.35%	1,600.00
SYMBOL: KLAC	100.0000	43.5694	4,356.94	10/14/11	419.06	444	Long-Term
	360.0000	43.5684	15,684.64	10/14/11	1,508.96	444	Long-Term
	540.0000	50.9645	27,520.87	08/01/12	(1,730.47)	152	Short-Term
<i>Cost Basis</i>			47,562.45				
KELLOGG COMPANY	1,704.2209	55.8500	95,180.74	<1%	12,655.80	3.15%	2,999.43
SYMBOL: K	325.0000	46.0165	14,955.38	08/17/09	3,195.87	1232	Long-Term
	635.0000	47.2720	30,017.78	09/01/09	5,446.97	1217	Long-Term
	4.4596	53.3971	238.13	12/16/09	10.94	1111	Long-Term
	4.5539	52.6581	239.80	03/16/10	14.54	1021	Long-Term
	4.4485	54.2902	241.51	06/16/10	6.94	929	Long-Term
	5.1862	50.6401	262.63	09/16/10	27.02	837	Long-Term
	650.0000	50.2317	32,650.65	09/21/10	3,651.85	832	Long-Term
	10.3450	51.0372	527.98	12/16/10	49.79	746	Long-Term
	9.8846	53.8382	532.17	03/16/11	19.88	656	Long-Term
	9.8544	54.4091	536.17	06/16/11	14.20	564	Long-Term
	10.6345	53.9282	573.50	09/16/11	20.44	472	Long-Term
	11.9022	48.5691	578.08	12/16/11	86.66	381	Long-Term
	11.0815	52.6282	583.20	03/16/12	35.70	290	Short-Term
	11.8705	49.5311	587.96	06/18/12	75.01	196	Short-Term
<i>Cost Basis</i>			82,524.94				
MICROSOFT CORP	1,000.0000	26.7097	26,709.70	<1%	(3,427.84)	3.44%	920.00
SYMBOL: MSFT	700.0000	29.6040	20,722.85	01/20/12	(2,026.06)	346	Short-Term
	300.0000	31.3823	9,414.69	04/19/12	(1,401.78)	256	Short-Term
<i>Cost Basis</i>			30,137.54				
MS INDIA INVESTMENT FUND	1,000.0000	18.5300	18,530.00	<1%	2,080.00	0.00%	0.00
SYMBOL: IIF	1,000.0000	16.4500	16,450.00	04/18/12	2,080.00	257	Short-Term

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Account Number
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Statement Period
December 1-31, 2012

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
NORDSTROM INC	1,000.0000	53.5000	53,500.00	<1%	511.05	2.01%	1,080.00
SYMBOL: JWN	1,000.0000	52.9889	52,988.95	08/02/12	511.05	151	Short-Term
NOVO-NORDISK A-S ADR F	500.0000	163.2100	81,605.00	<1%	5,840.85	0.00%	0.00
1 ADR REP 1 ORD	310.0000	149.9600	46,487.60	04/18/12	4,107.50	257	Short-Term
SYMBOL: NVO	190.0000	154.0871	29,276.55	08/01/12	1,733.35	152	Short-Term
Cost Basis			75,764.15				
PEPSICO INCORPORATED	944.4636	68.4300	64,529.64	<1%	9,063.65	3.14%	2,030.60
SYMBOL: PEP	530.0000	56.6188	30,008.01	08/03/09	6,259.89	1246	Long-Term
	20.0000	61.4875	1,229.75	10/03/11	138.85	455	Long-Term
	80.0000	61.4962	4,919.70	10/03/11	554.70	455	Long-Term
	100.0000	61.4864	6,148.64	10/03/11	694.36	455	Long-Term
	200.0000	61.4914	12,298.28	10/03/11	1,387.72	455	Long-Term
	7.1971	66.5476	478.95	01/04/12	13.55	362	Short-Term
	7.2665	66.4226	482.66	04/02/12	14.59	273	Short-Term
Cost Basis			55,565.99				
PFIZER INCORPORATED	3,474.3527	25.0793	87,134.33	<1%	27,393.17	3.50%	3,057.43
SYMBOL: PFE	1,000.0000	14.2942	14,294.26	06/29/10	10,785.04	916	Long-Term
	23.0571	16.3940	378.00	09/02/10	200.26	851	Long-Term
	22.7753	16.7791	382.15	12/02/10	189.04	760	Long-Term
	22.3753	19.1805	429.17	03/02/11	131.99	670	Long-Term
	20.8709	20.7772	433.64	06/08/11	89.79	572	Long-Term
	1,060.0000	18.9164	20,051.43	08/01/11	6,532.63	518	Long-Term
	22.7070	18.9289	429.82	09/07/11	139.66	481	Long-Term
	1,200.0000	17.6354	21,162.55	10/03/11	8,932.61	455	Long-Term
	33.0763	20.3880	674.36	12/07/11	155.17	390	Long-Term
	34.7335	21.5662	749.07	03/07/12	122.02	299	Short-Term
	34.7573	21.7712	756.71	06/06/12	114.98	208	Short-Term
Cost Basis			59,741.16				

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DUPLICATE STATEMENT

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Statement Period
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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Holding Days	Holding Period	
PIONEER DIVERSIFIED TR	5,000.0000	20.0800	100,400.00	<1%	(8,732.78)	9.56%	9,600.00
HIGH INCOME TRUST	50.0000	21.2282	1,061.41	11/24/10	(57.41)	768	Long-Term
SYMBOL: HNW	66.0000	21.1881	1,398.42	11/24/10	(73.14)	768	Long-Term
	150.0000	21.1861	3,177.92	11/24/10	(165.92)	768	Long-Term
	234.0000	21.8594	5,115.12	04/28/11	(416.40)	613	Long-Term
	800.0000	21.8723	17,497.91	04/28/11	(1,433.91)	613	Long-Term
	3,700.0000	21.8600	80,882.00	04/28/11	(6,586.00)	613	Long-Term
<i>Cost Basis</i>			<i>109,132.78</i>				
PIONEER HIGH INCOME FUND	32,000.0000	15.9200	509,440.00	5%	36,231.36	10.36%	52,800.00
SYMBOL: PHT	600.0000	11.0786	6,647.21	06/12/08	2,904.79	1663	Long-Term
	2,400.0000	11.0786	26,588.85	06/12/08	11,619.15	1663	Long-Term
	448.0000	11.0786	4,963.25	09/17/08	2,168.91	1566	Long-Term
	1,552.0000	11.0786	17,194.13	09/17/08	7,513.71	1566	Long-Term
	100.0000	11.0787	1,107.87	10/08/08	484.13	1545	Long-Term
	100.0000	11.0787	1,107.87	10/08/08	484.13	1545	Long-Term
	100.0000	11.0787	1,107.87	10/08/08	484.13	1545	Long-Term
	3,700.0000	11.0786	40,991.14	10/08/08	17,912.86	1545	Long-Term
	1,000.0000	11.0786	11,078.69	10/10/08	4,841.31	1543	Long-Term
	200.0000	11.0786	2,215.73	11/02/09	968.27	1155	Long-Term
	800.0000	11.0786	8,862.95	08/11/11	3,873.05	508	Long-Term
	75.0000	11.0786	830.90	08/16/11	363.10	503	Long-Term
	425.0000	11.0787	4,708.45	08/19/11	2,057.55	500	Long-Term
	500.0000	11.0786	5,539.34	08/29/11	2,420.66	490	Long-Term
	1,000.0000	17.0889	17,088.99	01/20/12	(1,168.99)	346	Short-Term
	2,400.0000	17.0935	41,024.63	01/20/12	(2,816.63)	346	Short-Term
	100.0000	16.9614	1,696.14	01/28/12	(104.14)	338	Short-Term
	39.0000	17.8800	697.32	02/13/12	(76.44)	322	Short-Term
	100.0000	17.8689	1,786.89	02/13/12	(194.89)	322	Short-Term
	400.0000	17.8999	7,159.96	02/13/12	(791.96)	322	Short-Term

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Schwab One® Trust Account of
H. TARBELL & J. TARBELL, TRUSTEES
TARBELL FAMILY FOUNDATION
U/A DTD 01/01/1993

DUPLICATE STATEMENT

Account Number
8706-5638

Statement Period
December 1-31, 2012

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
PIONEER HIGH INCOME FUND							
	1,061.0000	17.9094	19,001.89	02/13/12	(2,110.77)	322	Short-Term
	100.0000	16.8183	1,681.83	03/16/12	(89.83)	290	Short-Term
	100.0000	16.9795	1,697.95	03/16/12	(105.95)	290	Short-Term
	2,600.0000	16.8233	43,740.62	03/16/12	(2,348.62)	290	Short-Term
	7,200.0000	16.9112	121,760.95	03/16/12	(7,136.95)	290	Short-Term
	2,158.0000	16.8643	36,393.21	05/16/12	(2,037.85)	229	Short-Term
	1,018.0000	16.8597	17,163.19	05/22/12	(956.63)	223	Short-Term
	724.0000	17.0737	12,361.43	05/29/12	(835.35)	216	Short-Term
	429.0000	17.0218	7,302.39	06/08/12	(472.71)	206	Short-Term
	571.0000	17.0000	9,707.00	06/08/12	(616.68)	206	Short-Term
<i>Cost Basis</i>			473,208.64				
POLYONE CORP							
	2,000.0000	20.4200	40,840.00	<1%	16,637.40	0.97%	400.00
	470.0000	11.2940	5,308.21	10/14/11	4,289.19	444	Long-Term
	1,300.0000	11.2950	14,683.57	10/14/11	11,862.43	444	Long-Term
	230.0000	18.3079	4,210.82	10/24/12	485.78	68	Short-Term
<i>Cost Basis</i>			24,202.60				
PROCTER & GAMBLE							
	2,148.7922	67.8900	145,881.50	1%	18,521.20	3.31%	4,830.48
	200.0000	50.3537	10,070.75	05/06/09	3,507.25	1335	Long-Term
	540.0000	55.6845	30,069.67	08/03/09	6,590.93	1246	Long-Term
	185.0000	53.9663	9,983.78	09/01/09	2,575.87	1217	Long-Term
	200.0000	63.6427	12,728.55	10/03/11	849.45	455	Long-Term
	1,000.0000	62.9794	62,979.49	11/04/11	4,910.51	423	Long-Term
	7.7933	63.3236	493.50	11/16/11	35.59	411	Long-Term
	7.6686	64.8866	497.59	02/16/12	23.03	319	Short-Term
	8.3303	64.4598	536.97	05/16/12	28.57	229	Short-Term
<i>Cost Basis</i>			127,360.30				

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Schwab One® Trust Account of
H TARBELL & J TARBELL TTEE
TARBELL FAMILY FOUNDATION
U/A DTD 01/01/1993

DUPLICATE STATEMENT

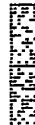
Account Number
8706-5638

Statement Period
December 1-31, 2012

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
RPM INTERNATIONAL INC	2,114.6525	29.3600	62,086.20	<1%	19,878.80	3.06%	1,903.19
DELAWARE	960.0000	20.8483	20,014.39	08/01/11	8,171.21	518	Long-Term
SYMBOL: RPM	100.0000	18.9571	1,895.71	10/03/11	1,040.29	455	Long-Term
	1,000.0000	18.9561	18,956.14	10/03/11	10,403.86	455	Long-Term
	20.1505	21.9796	442.90	11/01/11	148.72	426	Long-Term
	17.6763	25.3011	447.23	02/01/12	71.75	334	Short-Term
	16.8257	26.8060	451.03	05/01/12	42.97	244	Short-Term
Cost Basis			42,207.40				
WAL-MART STORES INC	1,000.0000	68.2300	68,230.00	<1%	2,186.21	2.33%	1,590.00
SYMBOL: WMT	290.0000	51.4598	14,923.36	08/18/09	4,863.34	1231	Long-Term
	710.0000	72.0006	51,120.43	07/10/12	(2,677.13)	174	Short-Term
Cost Basis			66,043.79				
YAHOO INC	5,000.0000	19.9000	99,500.00	<1%	19,265.88	0.00%	0.00
SYMBOL: YHOO	100.0000	15.5995	1,559.95	07/17/12	430.05	167	Short-Term
	100.0000	15.6015	1,560.15	07/17/12	429.85	167	Short-Term
	125.0000	15.6269	1,953.37	07/17/12	534.13	167	Short-Term
	175.0000	15.6269	2,734.71	07/17/12	747.79	167	Short-Term
	500.0000	15.6037	7,801.89	07/17/12	2,148.11	167	Short-Term
	600.0000	15.6034	9,362.09	07/17/12	2,577.91	167	Short-Term
	700.0000	15.6014	10,921.02	07/17/12	3,008.98	167	Short-Term
	700.0000	15.6285	10,939.99	07/17/12	2,990.01	167	Short-Term
	2,000.0000	16.7004	33,400.95	10/23/12	6,399.05	69	Short-Term
Cost Basis			80,234.12				

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Schwab One® Trust Account of
H TARBELL & J TARBELL TTEE
TARBELL FAMILY FOUNDATION
U/A DTD 01/01/1993

DUPLICATE STATEMENT

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8706-5638

Statement Period
December 1-31, 2012

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis			Holding Days	Holding Period
1/100 BERKSHIRE HTWY CLA	1,000.0000	1,340.6000	1,340,600.00	12%	135,266.67	0.00%	0.00
100 SHS=1 WHOLE SH BRK A	100.0000	1,061.2142	106,121.42	11/16/08	27,938.58	1506	Long-Term
	100.0000	1,055.0999	105,509.99	09/26/11	28,550.01	462	Long-Term
	100.0000	1,100.0299	110,002.99	09/27/11	24,057.01	461	Long-Term
	100.0000	1,193.4998	119,349.98	02/28/12	14,710.02	307	Short-Term
	100.0000	1,273.9149	127,391.49	07/17/12	6,668.51	167	Short-Term
	100.0000	1,273.9150	127,391.50	07/17/12	6,668.50	167	Short-Term
	200.0000	1,273.9149	254,782.98	07/17/12	13,337.02	167	Short-Term
	200.0000	1,273.9149	254,782.98	07/17/12	13,337.02	167	Short-Term
Cost Basis			1,205,333.33				
Total Equities	86,009.3836		4,525,070.81	41%	498,096.10		119,403.70
			Total Cost Basis				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
	Units Purchased	Cost Per Share	Cost Basis				
ENTERPRISE PRD PRTRNS LP	1,000.0000	50.0800	50,080.00	<1%	1,080.05		
SYMBOL: EPD	250.0000	40.0922	10,023.05	08/19/11	2,496.95	500	Long-Term
	100.0000	51.9709	5,197.09	07/10/12	(189.09)	174	Short-Term
	650.0000	51.9689	33,779.81	07/10/12	(1,227.81)	174	Short-Term
Cost Basis			48,999.95				

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Schwab One® Trust Account of
H TARBELL & J TARBELL TTEE
TARBELL FAMILY FOUNDATION
U/A DTD 01/01/1993

DUPLICATE STATEMENT

Account Number
8706-5638

Statement Period
December 1-31, 2012

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
IShares IBXX INVESTOP	668,8410	120.9900	80,923.07	<1%	7,287.97		
IBXX \$ INVESTOP CORP	2,2032	118.7545	261.64		4.93		Short-Term
BOND FUND	460,0000	108.8274	50,060.63	03/28/11	5,594.77	644	Long-Term
SYMBOL: LQD	1,8256	108.0302	197.22	04/08/11	23.66	633	Long-Term
	1,7800	110.8876	197.38	05/09/11	17.98	602	Long-Term
	1,7749	111.0766	197.15	06/08/11	17.60	572	Long-Term
	1,7832	111.2830	198.44	07/11/11	17.31	539	Long-Term
	175,0000	112.6891	19,720.60	08/01/11	1,452.65	518	Long-Term
	1,7546	112.0369	196.58	08/08/11	15.71	511	Long-Term
	2,3448	113.3572	265.80	09/09/11	17.90	479	Long-Term
	2,4353	110.8775	270.02	10/10/11	24.63	448	Long-Term
	2,2674	115.0701	260.91	11/08/11	13.42	419	Long-Term
	2,2386	112.1951	251.16	12/08/11	19.69	389	Long-Term
	2,2320	113.4453	253.21	01/05/12	16.84	361	Short-Term
	2,2043	116.3906	256.56	02/08/12	10.14	327	Short-Term
	2,2705	116.7231	265.02	03/08/12	9.69	298	Short-Term
	2,2666	115.7151	262.28	04/10/12	11.96	265	Short-Term
	2,2064	116.7829	257.67	05/08/12	9.28	237	Short-Term
	2,2536	116.6267	262.83	06/08/12	9.83	206	Short-Term
Cost Basis			73,635.10				
IShares S&P U S PFD FUND	1,000,0000	39.6200	39,620.00	<1%	560.11		
S&P U S PFD STK INDEX FD	1,000,0000	39.0598	39,059.89	02/28/12	560.11	307	Short-Term
SYMBOL: PFF							
IShares TR BARCLAYS TIPS	547,5857	121.4100	66,482.38	<1%	6,572.68		
BOND FUND	1,6001	120.6174	193.00		1.27		Short-Term
SYMBOL: TIP	505,0000	109.0687	55,079.74	03/28/11	6,232.31	644	Long-Term
	4,9004	108.6890	532.62	04/08/11	62.34	633	Long-Term
	4,9167	111.1070	546.28	05/09/11	50.66	602	Long-Term
	8,7608	110.7672	970.41	06/08/11	93.24	572	Long-Term

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Schwab One® Trust Account of
H TARBELL & J TARBELL-TEE
TARBELL FAMILY FOUNDATION
U/A DTD 01/01/1993

DUPLICATE STATEMENT

Account Number
8706-5638

Statement Period
December 1-31, 2012

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Holding Days	Holding Period
	Units Purchased	Cost Per Share	Cost Basis	Acquired			
ISHARES TR BARCLAYS TIPS							
	6.3383	111.1875	704.74	07/11/11	64.79	539	Long-Term
	4.7856	114.1779	546.41	08/08/11	34.61	511	Long-Term
	0.0827	116.3240	9.62	09/09/11	0.42	479	Long-Term
	1.4332	114.0315	163.43	10/10/11	10.57	448	Long-Term
	1.6394	117.7564	193.05	11/08/11	5.99	419	Long-Term
	1.1096	116.6366	129.42	12/08/11	5.30	389	Long-Term
	1.4752	118.2483	174.44	04/10/12	4.66	265	Short-Term
	1.9257	119.5876	230.29	05/08/12	3.51	237	Short-Term
	3.6180	120.5776	436.25	06/08/12	3.01	206	Short-Term
Cost Basis			59,909.70				
ISHARES TRUST							
IBOX \$ HIGH YIELD CORP	480.0000	93.3500	44,808.00	<1%	3,240.64		
BOND FUND	220.0000	91.8296	20,202.53	03/28/11	334.47	644	Long-Term
SYMBOL: HYG	260.0000	82.1724	21,364.83	10/03/11	2,906.17	455	Long-Term
Cost Basis			41,567.36				
KINDER MORGAN ENERGY LP							
UNIT LTD PARTNERSHIP INT	3,000.0000	79.7900	239,370.00	2%	53,723.26 ¹		
SYMBOL: KMP	100.0000	55.7322	5,573.22 ¹	07/03/07	2,405.78	2008	Long-Term
	400.0000	56.9448	22,777.95 ¹	01/30/08	9,138.05	1797	Long-Term
	200.0000	55.9832	11,196.64 ¹	08/06/08	4,761.36	1608	Long-Term
	500.0000	44.1598	22,079.94 ¹	10/08/08	17,815.06	1545	Long-Term
	500.0000	40.6898	20,344.94 ¹	10/10/08	19,550.06	1543	Long-Term
	300.0000	N/A	please provide	10/13/11	N/A	445	Long-Term
	300.0000	76.3432	22,902.96 ¹	11/15/11	1,034.04	412	Long-Term
	100.0000	81.1887	8,118.87	07/30/12	(139.87)	154	Short-Term
	150.0000	81.1928	12,178.92	07/30/12	(210.42)	154	Short-Term
	450.0000	81.1917	36,536.30	07/30/12	(630.80)	154	Short-Term
Cost Basis			161,709.74 ¹				

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DUPLICATE STATEMENT

Schwab One® Trust Account of
H TARBELL & J TARBELL TTEE
TARBELL FAMILY FOUNDATION
U/A DTD 01/01/1993

Account Number
8706-5638

Statement Period
December 1-31, 2012

Charles SCHWAB

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
	Units Purchased	Cost Per Share	Cost Basis				
SPDR GOLD TRUST	500.0000	162.0204	81,010.20	<1%	(1,377.85)		
SPDR GOLD SHARES	100.0000	164.7769	16,477.69	10/24/12	(275.65)	68	Short-Term
SYMBOL: GLD	400.0000	164.7759	65,910.36	10/24/12	(1,102.20)	68	Short-Term
Cost Basis			82,388.05				
Total Other Assets	7,190,426.7		602,293.65	5%	71,086.86		
			Total Cost Basis:		507,269.79		

Total Investment Detail	11,029,654.83
Total Account Value	11,029,654.83
Total Cost Basis	5,278,690.66

Transaction Detail - Deposits & Withdrawals

Transaction Process Date	Date	Activity	Description	Location	Credit/(Debit)
12/03/12	12/03/12	Funds Paid	SCHWAB ONE CHECK 0240		(30,000.00)
12/11/12	12/11/12	Funds Paid	SCHWAB ONE CHECK 0241		(18,000.00)
12/14/12	12/14/12	Funds Paid	SCHWAB ONE CHECK 0243		(5,000.00)
12/24/12	12/24/12	Funds Paid	SCHWAB ONE CHECK 0244		(10,000.00)
12/18/12	12/18/12	Funds Paid	SCHWAB ONE CHECK 0245		(15,000.00)
12/14/12	12/14/12	Funds Paid	SCHWAB ONE CHECK 0246		(10,000.00)
12/11/12	12/11/12	Funds Paid	SCHWAB ONE CHECK 0247		(2,390.99)
12/27/12	12/27/12	Funds Paid	SCHWAB ONE CHECK 0248		(5,000.00)
12/05/12	12/05/12	Auto S1 Debit	MIDDLE EAST CHIL CHK #20242		(17,000.00)

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