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Return of Private Foundation

2013

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation
**JANDON FOUNDATION
C/O DONALD CECIL**

Number and street (or P O box number if mail is not delivered to street address) Room/suite
3 STRATFORD ROAD

City or town, state or province, country, and ZIP or foreign postal code
HARRISON, NY 10528

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ **14,045,646.** (Part I, column (d) must be on cash basis.)

J Accounting method: Cash Accrual
 Other (specify) _____

A Employer identification number
13-6199442

B Telephone number
914-967-1144

C If exemption application is pending, check here

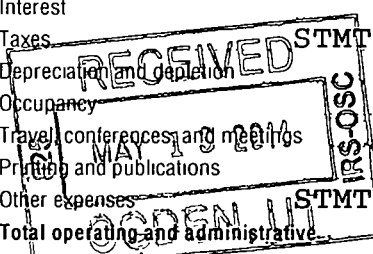
D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

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)
1	Contributions, gifts, grants, etc., received	670,000.		N/A	
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	414,062.	414,062.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	362,196.			
b	Gross sales price for all assets on line 6a	7,933,522.			
7	Capital gain net income (from Part IV, line 2)		362,196.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total Add lines 1 through 11	1,446,258.	776,258.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 2	5,750.	5,750.		0.
c	Other professional fees				
17	Interest				
18	Taxes STMT 3	15,218.	15,218.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 4	885.	0.		885.
24	Total operating and administrative expenses Add lines 13 through 23	21,853.	20,968.		885.
25	Contributions, gifts, grants paid	630,491.			550,491.
26	Total expenses and disbursements. Add lines 24 and 25	652,344.	20,968.		551,376.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	793,914.			
b	Net investment income (if negative, enter -0-)		755,290.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	9,142,839.	206,132.	206,132.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 6	2,469,560.	12,280,181.	13,839,514.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	11,612,399.	12,486,313.	14,045,646.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	160,000.	240,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	160,000.	240,000.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	11,452,399.	12,246,313.	STATEMENT 5	
30 Total net assets or fund balances	11,452,399.	12,246,313.		
31 Total liabilities and net assets/fund balances	11,612,399.	12,486,313.		

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	11,452,399.
2 Enter amount from Part I, line 27a	2	793,914.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	12,246,313.
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	12,246,313.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 7,933,522.		7,571,326.	362,196.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			362,196.

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	362,196.
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))
2012	618,799.	11,496,776.	.053824
2011	636,901.	11,137,013.	.057188
2010	549,180.	10,186,859.	.053911
2009	489,434.	8,115,719.	.060307
2008	486,438.	9,980,526.	.048739

2 Total of line 1, column (d)	2	.273969
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	.054794
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	12,815,105.
5 Multiply line 4 by line 3	5	702,191.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,553.
7 Add lines 5 and 6	7	709,744.
8 Enter qualifying distributions from Part XII, line 4	8	726,376.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	7,553.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	7,553.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	7,553.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	8,000.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	8,000.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	447.
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6		X
7	X	
8a		
8b	X	
9		X
10		X

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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)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of DONALD CECIL Telephone no. 914-967-1144 Located at 3 STRATFORD ROAD, HARRISON, NY ZIP+4 10528
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 2013, 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

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
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
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 2013?
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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.)
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?
b If "Yes," did it have excess business holdings in 2013 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 2013)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2013?

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		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 VII 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	0.
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3 ▶	0.

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Part X

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	8,335,773.
b	Average of monthly cash balances	1b	4,674,486.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	13,010,259.
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	13,010,259.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	195,154.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,815,105.
6	Minimum investment return Enter 5% of line 5	6	640,755.

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	640,755.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	7,553.
2b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,553.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	633,202.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	633,202.
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	633,202.

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	551,376.
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	175,000.
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	726,376.
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	7,553.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	718,823.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				633,202.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009	27,907.			
c From 2010	59,437.			
d From 2011	92,030.			
e From 2012	70,380.			
f Total of lines 3a through e	249,754.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 726,376.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				633,202.
e Remaining amount distributed out of corpus	93,174.			
5 Excess distributions carryover applied to 2013 (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:	342,928.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	342,928.			
10 Analysis of line 9:				
a Excess from 2009	27,907.			
b Excess from 2010	59,437.			
c Excess from 2011	92,030.			
d Excess from 2012	70,380.			
e Excess from 2013	93,174.			

JANDON FOUNDATION

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

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

SEE STATEMENT 9

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

NONE

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

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

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

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

c Any submission deadlines:

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

JANDON FOUNDATION

Form 990-PF (2013)

C/O DONALD CECIL

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Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
<i>a Paid during the year</i>				
JANDON SCHOLARS PROGRAM 3 STRATFORD ROAD HARRISON, NY 10528	NONE	PUBLIC CHARITY	CHARITABLE & EDUCATIONAL	172,941.
SEE SCHEDULE ATTACHED	NONE	PUBLIC CHARITY	CHARITABLE & EDUCATIONAL	377,550.

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include program service revenue, membership dues, interest on savings, dividends, rental income, and other revenue.

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

Table with 2 columns: Line No, Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.

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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

JANDON FOUNDATION
C/O DONALD CECIL

Employer identification number

13-6199442

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 its Form 990-PF, Part I, line 2, 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) (2013)

Name of organization JANDON FOUNDATION C/O DONALD CECIL	Employer identification number 13-6199442
---	---

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	DONALD CECIL 3 STRATFORD ROAD HARRISON, NY 10528	\$ 670,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization JANDON FOUNDATION C/O DONALD CECIL	Employer identification number 13-6199442
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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	

Name of organization JANDON FOUNDATION C/O DONALD CECIL	Employer identification number 13-6199442
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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	
(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	
(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	
(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	

JARDON FOUNDATION
13-6199442

2013 Contributions			
<u>Organization/Recipient</u>	<u>Date</u>	<u>Grant Amount</u>	<u>Oper. Expenses</u>
TOTAL:		-	-
A Home	12/19/2013	250.00	
Actor's Fund	11/27/2013	250.00	
Adopt A Dog	9/22/2013	25.00	
Alzheimer's Assoc.	12/28/2013	500.00	
Am. Ballet Theater	5/28/2013	1,000.00	
Am. Cancer Society-Hope Lodge	4/7/2013	1,000.00	
Am. Jewish World Service	12/21/2013	3,000.00	
	11/8/2013		
AmEx-Guggenheim Museum	8/2/2013	125.00	
	12/7/2013		
AmEx-web	10/5/2013		
Andrus Children's Foundation	8/27/2013	500.00	
ARC	9/10/2013	500.00	
Art 21	12/19/2013	1,000.00	
Arthritis Foundation	12/19/2013	300.00	
Arts Westchester	4/7/2013	250.00	
ASPCA	6/6/2013	100.00	
Assoc. of Develop. Officer Fdn.	10/10/2013	450.00	
Bedford Presbyterian Church	6/11/2013	1,000.00	
Beyond 2020 Coalition	12/19/2013	250.00	
Boys & Girls Club of N. Westchester	4/11/2013	14,700.00	
Breast Cancer Research Found.	3/15/2013	5,000.00	
Brown University	5/20/2013	5,000.00	
Calvary Baptist Church	5/20/2013	1,000.00	
Cancer Support Team	9/24/2013	250.00	
CEI-PEA	10/16/2013	25,000.00	
Cerebral Palsy of Westchester	5/28/2013	30.00	
Chemotherapy Foundation	2/5/2013	1,000.00	
City Year NY	3/15/2013	3,000.00	
Colgate University	5/20/2013	22,100.00	
Comm. Center of N. Westchester	12/19/2013	300.00	
Copeland House Foundation	5/4/2013	2,000.00	
Cystic Fibrosis	12/21/2013	5,000.00	
Disabled Veterans	4/1/2013	225.00	
DREAM Program	12/20/2013	500.00	
Emelin Theater	9/10/2013	1,500.00	
Family Services of Westchester	12/13/2013	10,500.00	
Food Bank for Westchester	9/17/2013	6,500.00	
Forever Family Adoption	9/17/2013	100.00	
Fractured Atlas Foundation	12/29/2012	500.00	
FSH Society	8/23/2013	500.00	
Guidance Center	4/7/2013	500.00	

JAWON FOUNDATION
13-6199442

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Harrison Children's Center	12/7/2013	100.00	
Harrison EMS	10/5/2013	200.00	
Harrison Fire Dept.	12/7/2013	100.00	
Harrison PBA	2/12/2013	300.00	
Harrison Police Assoc.	12/20/2013	500.00	
Help Children of God	5/23/2013	1,000.00	
HRH Care Foundation	11/25/2013	200.00	
IHAD	6/6/2013	250.00	
Intl. Sculpture Center	1/14/2013	3,000.00	
IRS	11/8/2013		15,218.00
Jacob Burns Film Center Fdn.	7/2/2013	4,600.00	
Jawonio Foundation	6/18/2013	500.00	
JCC Manhattan	1/3/2013	500.00	
Jewish Guild Healthcare	3/15/2013	500.00	
Katonah Museum	10/26/2013	3,000.00	
Latino U. College Access	9/17/2013	150.00	
Lehrman Inst. Of Am. History	7/2/2013	3,500.00	
Leukemia & Lymph. Society of CT	12/28/2013	250.00	
Lincoln Square Synagogue	6/2/2013	500.00	
Lois Bronz Children's Center	10/5/2013	250.00	
Maxwell Shmerler	7/1/2013		5,750.00
Mem. Sloan Kettering CC	10/23/2013	6,000.00	
Metropolitan Museum of Art	4/11/2013	200.00	
Metropolitan Opera	6/30/2013	400.00	
MHA of Westchester	9/21/2013	250.00	
Michael Wolk Foundation	11/27/2013	500.00	
Mt. Kisco Child Care	9/13/2013	400.00	
Museum of Modern Art	4/12/2013	140.00	
N. Westchester Hospital	11/23/2013	3,000.00	
Nat. MS Scholarship Program	12/28/2013	500.00	
National WWII Museum	3/23/2013	100.00	
Neighbors Link	12/19/2013	500.00	
NY City Ballet	3/15/2013	225.00	
NY Ctr. for Law & Justice	11/23/2013	200.00	
NY Historical Society	9/10/2013	2,000.00	
NY Law Journal	5/12/2013		135.00
NY Public Radio	12/19/2013	200.00	
NY Serv. for Handicapped-Camp	2/5/2013	1,500.00	
NY Times Neediest	12/21/2013	3,000.00	
NYS Dept. of Law	5/3/2013		750.00
NYSA CAC/Zimmer Scholarship	6/15/2013	2,000.00	
Open Door	10/5/2013	2,100.00	
PCF-Theater Production	9/21/2013	35,750.00	
Pelham Childrens Center	5/20/2013	5,000.00	
Pelham Jewish Center	10/15/2013	3,000.00	
Pet Rescue	10/4/2013	400.00	
Philanthropy Roundtable	2/5/2013	500.00	

JANDSON FOUNDATION

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Pierpont Morgan Library	11/23/2013	150.00	
Planned Parenthood-Hudson Div.	12/21/2013	1,000.00	
Preston High School Fund	6/5/2013	7,500.00	
Public Art Foundation	12/19/2013	300.00	
Ramapo for Children	10/23/2013	500.00	
Sarah Neuman Foundation	4/1/2013	500.00	
SCAN	5/12/2013	500.00	
Smile Train	7/2/2013	1,000.00	
Smith College-Urban Ed. Prog.	9/10/2013	25,000.00	
Special Olympics	3/15/2013	100.00	
SPRYE	12/28/2013	200.00	
Student Advocacy	3/23/2013	3,935.00	
Target Margin Theater Fdn	11/5/2013	3,000.00	
Teatown Lake Reservation	8/13/2013	1,500.00	
The Summer Camp	12/19/2013	300.00	
TSTT	12/28/2013	20,075.00	
Tulane Univeristy	10/15/2013	6,000.00	
UJA	11/27/2013	2,500.00	
UJAMAA Comm. Development	10/26/2013	500.00	
United Way of Westchester	10/23/2013	1,500.00	
Voices Against Brain Cancer	12/7/2013	250.00	
Wave Hill	3/11/2013	2,000.00	
Westchester Co. Youth Bureau	10/5/2013	100.00	
Westchester Comm. College	1/14/2013	5,300.00	
Westchester Land Trust	5/24/2013	1,000.00	
Westchester Philharmonic	11/20/2013	11,500.00	
Westchester Res. Opportunities	10/5/2013	1,000.00	
Westchester Smith Scholar. Fund	10/26/2013	150.00	
WJCS	3/15/2013	1,100.00	
Women In Need	12/20/2013	500.00	
Women's Enterprise Dev. Center	5/12/2013	300.00	
Women's Research Education Fund	2/5/2013	500.00	
Wounded Warrior Project	6/4/2013	1,000.00	
Yale Alumni Fund	5/25/2013	56,120.00	
YMCA/YWCA	10/23/2013	16,500.00	
Young Women's Leadership Network	12/28/2003	500.00	
YWAA Debate Fund	10/26/2013	700.00	
TOTAL:		377,550.00	

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 ALLY FINANCIAL CORP	P	01/09/03	01/15/13
b ARES CAPITAL CORP	P	01/02/13	01/14/13
c ARES CAPITAL CORP	P	12/28/12	01/09/13
d BLACK RAVEN CHT52 CASH	P	10/29/13	11/26/13
e KGH TRITON HOLDING LLC	P	VARIOUS	12/31/13
f BOARD GOVERNORS 1.83% 3/1/19	P	02/22/13	12/03/13
g CALLEGUAS CA .646% 7/1/14	P	01/30/13	02/04/13
h CTY OF ARLINGTON 2.866% 8/1/14	P	02/22/13	12/03/13
i N CAROLINA 1.414% 10/1/18	P	02/13/13	12/03/13
j PEACHTREE WATER 1.98% 3/1/20	P	01/30/13	12/03/13
k U OF N CAROLINA .992% 04/1/17	P	04/10/13	12/03/13
l US TREAS NOTE .75% 9/15/13	P	02/05/13	09/16/13
m NYS DORM 1.998% 3/15/14	P	02/15/13	09/27/13
n ARTISAN INTL SM CAP FUND	P	VARIOUS	07/02/13
o ARTISAN SM CAP VALUE FUND	P	VARIOUS	06/26/13

(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 300,000.		300,000.	0.
b 10,970.		10,543.	427.
c 12.		11.	1.
d 6,229.		0.	6,229.
e 104,002.		100,000.	4,002.
f 38,238.		40,000.	-1,762.
g 39,820.		39,923.	-103.
h 30,347.		30,662.	-315.
i 38,490.		40,000.	-1,510.
j 37,674.		40,000.	-2,326.
k 53,413.		55,000.	-1,587.
l 40,000.		40,270.	-270.
m 40,452.		40,770.	-318.
n 121,297.		125,463.	-4,166.
o 11,000.		11,052.	-52.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			427.
c			1.
d			6,229.
e			4,002.
f			-1,762.
g			-103.
h			-315.
i			-1,510.
j			-2,326.
k			-1,587.
l			-270.
m			-318.
n			-4,166.
o			-52.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a DOUBLELINE TOTAL RET FUND	P	VARIOUS	04/04/13
b DOUBLELINE TOTAL RET FUND	P	VARIOUS	04/12/13
c DOUBLELINE TOTAL RET FUND	P	VARIOUS	07/02/13
d FAIRHOLME FUND	P	VARIOUS	05/13/13
e FIRST EAGLE OVERSEAS FUND	P	VARIOUS	10/17/13
f HARBOR INTL FUND	P	VARIOUS	03/07/13
g HARBOR INTL FUND	P	VARIOUS	07/02/13
h INTREPID SM CAP FUND	P	10/17/13	12/04/13
i IVY ASSET STRATEGY FUND	P	VARIOUS	10/17/13
j LOOMIS SAYLES BOND FUND	P	VARIOUS	10/17/13
k PIMCO EMRG LOCAL BD FUND	P	VARIOUS	10/17/13
l PIMCO EMRG LOCAL BD FUND	P	VARIOUS	12/04/13
m PIMCO FOREIGN BOND FUND	P	VARIOUS	04/04/13
n VANGUARD S/T TREAS FUND	P	01/28/13	04/04/13
o VANGUARD TOTAL BOND MKT	P	VARIOUS	01/28/13

(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 24,000.		23,931.	69.
b 125,000.		124,357.	643.
c 245,910.		252,608.	-6,698.
d 80,000.		72,143.	7,857.
e 1,360,261.		1,265,629.	94,632.
f 90,000.		89,581.	419.
g 57,377.		58,958.	-1,581.
h 213,000.		209,565.	3,435.
i 1,379,710.		1,219,797.	159,913.
j 851,202.		860,101.	-8,899.
k 35,000.		38,594.	-3,594.
l 84,000.		99,159.	-15,159.
m 360,438.		363,919.	-3,481.
n 325,825.		325,249.	576.
o 1,035,920.		935,057.	100,863.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a			69.
b			643.
c			-6,698.
d			7,857.
e			94,632.
f			419.
g			-1,581.
h			3,435.
i			159,913.
j			-8,899.
k			-3,594.
l			-15,159.
m			-3,481.
n			576.
o			100,863.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a VIRTUS PREM FUND	P	VARIOUS	04/04/13
b VIRTUS PREM FUND	P	VARIOUS	10/17/13
c VIRTUS PREM FUND	P	VARIOUS	12/04/13
d WHITEBOX TACTICAL OP FUND	P	10/17/13	12/04/13
e LOOMIS SAYLES BOND FUND	P	VARIOUS	07/02/13
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 80,000.		79,685.	315.
b 168,000.		157,317.	10,683.
c 235,000.		213,391.	21,609.
d 274,000.		270,203.	3,797.
e 36,935.		38,388.	-1,453.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			315.
b			10,683.
c			21,609.
d			3,797.
e			-1,453.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	362,196.
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 XV Supplementary Information

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - COLGATE UNIVERSITY

CHARITABLE & EDUCATIONAL

CHARITABLE & EDUCATIONAL

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB 4352-3498	17,895.	0.	17,895.	17,895.	
CHARLES SCHWAB 7209-7568	352,506.	0.	352,506.	352,506.	
CHARLES SCHWAB 8667-7574	15,377.	0.	15,377.	15,377.	
KGH TRITON HLDG (FINAL)	12,072.	0.	12,072.	12,072.	
MORGAN STANLEY/SMITH BARNEY	16,212.	0.	16,212.	16,212.	
TO PART I, LINE 4	414,062.	0.	414,062.	414,062.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

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

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IRS 2012	7,218.	7,218.		0.
IRS 2013	8,000.	8,000.		0.
TO FORM 990-PF, PG 1, LN 18	15,218.	15,218.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
NYS DEPT OF LAW-FILING FEE	750.	0.		750.	
LAW JRL AD & MISC FEES	135.	0.		135.	
TOTAL TO FORM 990-PF, PG 1, LN 23	885.	0.		885.	

FORM 990-PF	OTHER FUNDS		STATEMENT	5
DESCRIPTION	(A) BEGINNING OF YEAR	(B) END OF YEAR		
ENDOWMENT FUND	11,452,399.	12,246,313.		
TOTAL TO FORM 990-PF, PART II, LINE 29	11,452,399.	12,246,313.		

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
SEE SCHEDULE ATTACHED	COST	12,280,181.	13,839,514.	
TOTAL TO FORM 990-PF, PART II, LINE 13		12,280,181.	13,839,514.	

JANDON FOUNDATION
13-6199442
INVESTMENTS - OTHER

FORM 990-PF PART II, LINE 13
DECEMBER 31, 2013

	BEGINNING BOOK VALUE		ENDING BOOK VALUE		FMV
	QUANTITY	COST	QUANTITY	COST	12/31/2013
Ally Financial Corp	300,000	300,000	0	0	0
HF Goldentree Ltd	1,000,000	1,000,000	1,000,000	0	262,665
Sears Holdings Notes	275,000	0	275,000	0	46,063
KGH Triton Hldg LLC	2 694%	100,000	0	0	0
Pimco Bravo SPC Onshore	1,000,000	1,007,560	1,000,000	1,007,560	1,476,373
Fairholme Fund	1,998,227	62,000	15,277 217	519,885	598,867
Pimco Emerg Local Bond Fund	0	0	32,758 723	343,810	305,639
Artisan Intl Small Cap fund	0	0	51,339 276	1,247,820	1,389,241
Artisan Small Cap Value fund	0	0	47,627 795	773,003	897,784
Harbor Intl Fund	0	0	44,242 479	2,901,592	3,141,658
Intrepid Small Cap Fund	0	0	37,038 729	607,446	594,472
Parametric Emerg Mkts Fund	0	0	9,609 013	145,015	142,982
Prudential Jennison Fund	0	0	7,696 947	358,000	394,084
Third Avenue R/E Value Fund	0	0	10,825 604	275,459	311,994
Virtus Prem Alpha Sector Fund	0	0	38,278 702	535,334	634,661
Wasatch Emerg Mkt Small Cap Fund	0	0	57,971 014	160,000	153,623
Whitebox Tactical Oppty Fund	0	0	63,698 797	812,808	814,071
Ishares Core S&P ETF	0	0	8,213 000	1,419,954	1,524,743
US Treas Note 1 25% 10/31/19	0	0	45,000	43,296	43,003
US Treas Note 1 00% 3/31/17	0	0	40,000	40,543	40,088
US Treas Note 2.00% 7/31/20	0	0	50,000	50,089	49,063
US Treas Note 1 50% 083118	0	0	50,000	51,670	49,734
FHLB 2 875% 9/11/15	0	0	40,000	41,667	41,645
Apple Inc 1 00% 5/3/18	0	0	30,000	28,642	29,034
AT&T Inc 5 5% 2/1/18	0	0	25,000	28,638	28,264
Bank of Nova Scotia 3 40% 1/22/15	0	0	35,000	36,041	36,094
Berkshire Hathaway 1 9% 1/31/17	0	0	25,000	25,479	25,477
BHP Billiton 2 05% 9/30/18	0	0	35,000	34,949	34,895
Caterpillar 1 375% 5/20/14	0	0	25,000	25,093	25,100
General Electric 4 65 10/17/21	0	0	25,000	27,594	27,334
Georgia Power Co 75% 8/10/15	0	0	30,000	30,114	30,044
Intel Corp 3 3% 10/1/21	0	0	25,000	26,058	24,948
John Deere 2 80% 9/18/17	0	0	25,000	26,547	26,098
JP Morgan Chase 1.10% 10/15/15	0	0	25,000	25,040	25,094
Oracle Corp 5 75% 4/15/18	0	0	30,000	35,490	34,751
Pepsico Inc 80% 8/25/14	0	0	25,000	25,059	25,085
Sanofi 2 625% 3/29/16	0	0	25,000	25,940	25,987
Toronto-Dominion 2 375% 10/19/16	0	0	35,000	36,389	36,353
Toyota Motor 1 25% 10/5/17	0	0	25,000	25,026	24,516
Wells Fargo Bank 3 50% 3/8/22	0	0	25,000	25,997	25,017
Acalannes Ca 2 25% 8/1/19	0	0	30,000	29,957	28,349
BOE Kansas City 2 668% 9/1/21	0	0	25,000	25,119	23,741
Fond Du Lac 2 00% 4/1/16	0	0	40,000	40,932	40,538
Wilmington 4 90% 6/1/20	0	0	40,000	45,328	43,216
Knox Cty 5 25% 6/1/16	0	0	30,000	32,862	33,219
Fairfax Cty 2 55% 4/1/23	0	0	40,000	40,000	36,794
Indiana 3 234% 2/1/15	0	0	40,000	40,839	41,142
Kerrville 3 00% 8/15/19	0	0	50,000	53,947	50,380
NYC 5 21% 8/1/17	0	0	35,000	39,152	39,001
Olentangy 4 00% 12/1/15	0	0	40,000	42,521	42,210
Hawaii 4 80% 2/1/22	0	0	30,000	34,874	32,366
Washington 3 40% 8/1/16	0	0	30,000	31,603	32,014
		<u>2,469,560</u>		<u>12,280,181</u>	<u>13,839,514</u>

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT	
DONALD CECIL 3 STRATFORD ROAD HARRISON, NY 10528	PRES/DIR 0.00	0.	0.	0.
JANE CECIL 3 STRATFORD ROAD HARRISON, NY 10528	TREAS/SEC/DIR 0.00	0.	0.	0.
LESLIE CECIL 44 DEER KNOLL BEDFORD, NY 10549	VP/DIR 0.00	0.	0.	0.
ALEC CECIL 514 PELHAM MANOR ROAD PELHAM, NY 10303	VP/DIR 0.00	0.	0.	0.
JAMES C. MICHAEL 44 DEER KNOLL BEDFORD, NY 10549	DIR 0.00	0.	0.	0.
DIANE ZULTOWSKY 514 PELHAM MANOR ROAD PELHAM, NY 10303	DIR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

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

STATEMENT 8

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

JANDON FOUNDATION HAS SET ASIDE \$40,000 FOR THE COLGATE UNIVERSITY FUND TO BE PAID OVER THE NEXT 2 YEARS. THIS IS THE BALANCE OF A 2010 PLEDGE OF \$100,000. \$20,000 WAS PAID IN 2010/2011, \$20,000 WAS PAID IN 2012, AND \$20,000 WAS PAID IN 2013. THIS IS BASED ON A REQUEST FROM THE UNIVERSITY'S DEVELOPMENT OFFICE . THE COMMITMENT WILL BE COMPLETED WITHIN THE 2 YEAR PERIOD 2014 THROUGH 2015. 2011 SET-ASIDE.

JANDON FOUNDATION HAS SET ASIDE \$100,000 FOR YALE UNIVERSITY TO BE PAID OVER THE NEXT 2 YEARS. THIS IS BASED ON A REQUEST FROM THE PRESIDENT OF THE UNIVERSITY AND WILL BE COMPLETED IN 2014 AND 2015. 2013 SET-ASIDE.

JANDON FOUNDATION HAS SET ASIDE \$75,000 FOR SMITH COLLEGE TO BE PAID OVER THE NEXT 3 YEARS. THIS IS BASED ON A REQUEST FROM THE COLLEGE'S DEVELOPMENT OFFICE AND WILL BE COMPLETED WITHIN THE 3 YEAR PERIOD 2014 THROUGH 2016. 2013 SET-ASIDE.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 9

NAME OF MANAGER

DONALD CECIL

JANE CECIL