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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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. By law, the IRS cannot redact the information on the form.

Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

|                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                |                                                                                                                                                                              |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation<br>JOLYN FOUNDATION INC                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                | A Employer identification number<br><br>22-2758230                                                                                                                           |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>70 SHERWOOD DR                                                                                                                                                                                                                                    |                                                                                                                                                                                                | B Telephone number (see instructions)<br><br>(908) 757-7058                                                                                                                  |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>WATCHUNG, NJ 07069                                                                                                                                                                                                                                        |                                                                                                                                                                                                | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |  |
| G Check all that apply<br><div><input type="checkbox"/> Initial return<br/><input type="checkbox"/> Final return<br/><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity<br/><input type="checkbox"/> Amended return<br/><input type="checkbox"/> Name change</div> |                                                                                                                                                                                                | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |  |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                                                      |                                                                                                                                                                                                | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |  |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input type="checkbox"/> \$ 3,041,008                                                                                                                                                                                                              | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.) | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |  |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) ) |                                                                                                      | (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 (attach schedule)                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 3 Interest on savings and temporary cash investments                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 4 Dividends and interest from securities. . . . .                                                    | 66,573                             | 66,573                    |                         |                                                             |
|                                                                                                                                                                     | 5a Gross rents . . . . .                                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b Net rental income or (loss) _____                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 6a Net gain or (loss) from sale of assets not on line 10                                             | 42,889                             |                           |                         |                                                             |
|                                                                                                                                                                     | b Gross sales price for all assets on line 6a<br>553,697                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 7 Capital gain net income (from Part IV, line 2) . . .                                               |                                    | 42,889                    |                         |                                                             |
|                                                                                                                                                                     | 8 Net short-term capital gain . . . . .                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 9 Income modifications . . . . .                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 10a Gross sales less returns and allowances                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b Less Cost of goods sold . . . . .                                                                  |                                    |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                               | c Gross profit or (loss) (attach schedule) . . . . .                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 11 Other income (attach schedule) . . . . .                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 12 <b>Total.</b> Add lines 1 through 11 . . . . .                                                    | 109,462                            | 109,462                   |                         |                                                             |
|                                                                                                                                                                     | 13 Compensation of officers, directors, trustees, etc                                                | 0                                  | 0                         |                         | 0                                                           |
|                                                                                                                                                                     | 14 Other employee salaries and wages . . . . .                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 15 Pension plans, employee benefits . . . . .                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 16a Legal fees (attach schedule) . . . . .                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b Accounting fees (attach schedule) . . . . .                                                        | 3,000                              | 0                         |                         | 0                                                           |
|                                                                                                                                                                     | c Other professional fees (attach schedule) . . . . .                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 17 Interest . . . . .                                                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 18 Taxes (attach schedule) (see instructions)                                                        | 3,291                              | 734                       |                         | 0                                                           |
|                                                                                                                                                                     | 19 Depreciation (attach schedule) and depletion . . .                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 20 Occupancy . . . . .                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 21 Travel, conferences, and meetings . . . . .                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 22 Printing and publications . . . . .                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 23 Other expenses (attach schedule) . . . . .                                                        | 26,092                             | 26,067                    |                         | 0                                                           |
|                                                                                                                                                                     | 24 <b>Total operating and administrative expenses.</b>                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | Add lines 13 through 23 . . . . .                                                                    | 32,383                             | 26,801                    |                         | 0                                                           |
|                                                                                                                                                                     | 25 Contributions, gifts, grants paid . . . . .                                                       | 122,110                            |                           |                         | 122,110                                                     |
|                                                                                                                                                                     | 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25                                      | 154,493                            | 26,801                    |                         | 122,110                                                     |
|                                                                                                                                                                     | 27 Subtract line 26 from line 12                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | a <b>Excess of revenue over expenses and disbursements</b>                                           | -45,031                            |                           |                         |                                                             |
|                                                                                                                                                                     | b <b>Net investment income</b> (if negative, enter -0-)                                              |                                    | 82,661                    |                         |                                                             |
|                                                                                                                                                                     | c <b>Adjusted net income</b> (if negative, enter -0-)                                                |                                    |                           |                         |                                                             |

| Part II Balance Sheets      |     | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )                                       | 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 . . . . .                                                                                                          | 65,201                                        | 62,555         | 62,555                |
|                             | 3   | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                                               |                                               |                |                       |
|                             | 4   | Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                                                |                                               |                |                       |
|                             | 5   | Grants receivable . . . . .                                                                                                                               |                                               |                |                       |
|                             | 6   | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .                         |                                               |                |                       |
|                             | 7   | Other notes and loans receivable (attach schedule) ▶ _____<br>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 (attach schedule)                                                                                        |                                               |                |                       |
|                             | b   | Investments—corporate stock (attach schedule) . . . . .                                                                                                   | 1,960,390 <input checked="" type="checkbox"/> | 1,918,005      | 2,978,453             |
|                             | c   | Investments—corporate bonds (attach schedule). . . . .                                                                                                    |                                               |                |                       |
|                             | 11  | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                                       |                                               |                |                       |
|                             | 12  | Investments—mortgage loans . . . . .                                                                                                                      |                                               |                |                       |
|                             | 13  | Investments—other (attach schedule) . . . . .                                                                                                             |                                               |                |                       |
|                             | 14  | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                                                   |                                               |                |                       |
|                             | 15  | Other assets (describe ▶ _____)                                                                                                                           |                                               |                |                       |
|                             | 16  | <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)                                                         | 2,025,591                                     | 1,980,560      | 3,041,008             |
| 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 (attach schedule) . . . . .                                                                                             |                                               |                |                       |
|                             | 22  | Other liabilities (describe ▶ _____)                                                                                                                      |                                               |                |                       |
|                             | 23  | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                                              | 0                                             | 0              |                       |
| Net Assets or Fund Balances |     | <b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/><br><b>and complete lines 24 through 26 and lines 30 and 31.</b> |                                               |                |                       |
|                             | 24  | Unrestricted . . . . .                                                                                                                                    | 2,025,591                                     | 1,980,560      |                       |
|                             | 25  | Temporarily restricted . . . . .                                                                                                                          |                                               |                |                       |
|                             | 26  | Permanently restricted . . . . .                                                                                                                          |                                               |                |                       |
|                             |     | <b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/><br><b>and complete lines 27 through 31.</b>                         |                                               |                |                       |
|                             | 27  | Capital stock, trust principal, or current funds . . . . .                                                                                                |                                               |                |                       |
|                             | 28  | Paid-in or capital surplus, or land, bldg , and equipment fund                                                                                            |                                               |                |                       |
|                             | 29  | Retained earnings, accumulated income, endowment, or other funds                                                                                          |                                               |                |                       |
|                             | 30  | <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .                                                                      | 2,025,591                                     | 1,980,560      |                       |
|                             | 31  | <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .                                                         | 2,025,591                                     | 1,980,560      |                       |

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 | 2,025,591 |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 | -45,031   |
| 3 | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | 3 | 0         |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 | 1,980,560 |
| 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 | 1,980,560 |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
| 1 a                                                                                                                               | CHARLES SCHWAB 6141     | P                                            | 2013-06-14                           | 2013-09-05                       |
| b                                                                                                                                 | CHARLES SCHWAB 6141     | P                                            | 2012-01-30                           | 2013-06-04                       |
| c                                                                                                                                 | CHARLES SCHWAB 0962     | P                                            | 2013-01-10                           | 2013-08-22                       |
| d                                                                                                                                 | CHARLES SCHWAB 0962     | P                                            | 2012-04-30                           | 2013-08-23                       |
| e                                                                                                                                 | CAPITAL GAINS DIVIDENDS | P                                            |                                      |                                  |

|                       |                                            |                                                 |                                              |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
| a 8,767               |                                            | 9,081                                           | -314                                         |
| b 178,606             |                                            | 145,591                                         | 33,015                                       |
| c 50,039              |                                            | 53,040                                          | -3,001                                       |
| d 314,021             |                                            | 303,096                                         | 10,925                                       |
| e 2,264               |                                            |                                                 | 2,264                                        |

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<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
| a                        |                                      |                                               | -314                                                                                         |
| b                        |                                      |                                               | 33,015                                                                                       |
| c                        |                                      |                                               | -3,001                                                                                       |
| d                        |                                      |                                               | 10,925                                                                                       |
| e                        |                                      |                                               | 2,264                                                                                        |

|                                                                                                                                                                                                                  |                                                                                     |   |        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---|--------|
| 2 Capital gain net income or (net capital loss)                                                                                                                                                                  | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | 42,889 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 . . . . . } |                                                                                     | 3 |        |

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 page 18 of the instructions before making any entries

|                                                                      |                                          |                                              |                                                           |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| (a)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2012                                                                 | 119,118                                  | 2,470,927                                    | 0 048208                                                  |
| 2011                                                                 | 109,598                                  | 2,417,219                                    | 0 045341                                                  |
| 2010                                                                 | 87,800                                   | 2,231,790                                    | 0 039341                                                  |
| 2009                                                                 | 66,900                                   | 1,948,123                                    | 0 034341                                                  |
| 2008                                                                 | 72,000                                   | 2,382,434                                    | 0 030221                                                  |

|                                                                                                                                                                                           |   |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------|
| 2 Total of line 1, column (d). . . . .                                                                                                                                                    | 2 | 0 197452  |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years . . . . . | 3 | 0 039490  |
| 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .                                                                                                   | 4 | 2,178,638 |
| 5 Multiply line 4 by line 3. . . . .                                                                                                                                                      | 5 | 86,034    |
| 6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .                                                                                                                     | 6 | 827       |
| 7 Add lines 5 and 6. . . . .                                                                                                                                                              | 7 | 86,861    |
| 8 Enter qualifying distributions from Part XII, line 4. . . . .                                                                                                                           | 8 | 122,110   |

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

|                                                                                                    |                                                                     |                                                                                                                                                                      |       |    |       |
|----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----|-------|
| 1a                                                                                                 |                                                                     | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1                                          |       | 1  | 827   |
| 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 . . . . . |       |    |       |
| 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  | 827   |
| 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  | 827   |
| 6                                                                                                  |                                                                     | Credits/Payments                                                                                                                                                     |       |    |       |
| a                                                                                                  | 2013 estimated tax payments and 2012 overpayment credited to 2013   | 6a                                                                                                                                                                   | 1,440 |    |       |
| 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  | 1,440 |
| 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 | 613   |
| 11                                                                                                 |                                                                     | Enter the amount of line 10 to be Credited to 2014 estimated tax 613 Refunded                                                                                        |       | 11 | 0     |

Part VII-AStatements Regarding Activities

|    |                                                                                                                                                                                                                                                                                                                                                                  |    |     |    |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 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? . . . . .                                                                                                                                                                                   | 1a |     | No |
| b  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .<br>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. | 1b |     | No |
| c  | Did the foundation file Form 1120-POL for this year?. . . . .                                                                                                                                                                                                                                                                                                    | 1c |     | No |
| d  | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(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? . . . . .<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                                          | 2  |     | No |
| 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 . . . . .                                                                                                                             | 3  |     | No |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .                                                                                                                                                                                                                                                             | 4a |     | No |
| b  | If "Yes," has it filed a tax return on Form 990-T for this year?. . . . .                                                                                                                                                                                                                                                                                        | 4b |     |    |
| 5  | Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                                    | 5  |     | No |
| 6  | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .                      | 6  | Yes |    |
| 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.                                                                                                                                                                                                                               | 7  | Yes |    |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions)<br>NJ                                                                                                                                                                                                                                                         |    |     |    |
| 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 .                                                                                                                                                    | 8b | Yes |    |
| 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)?<br>If "Yes," complete Part XIV . . . . .                                                                                                | 9  |     | No |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.                                                                                                                                                                                                                              | 10 |     | No |

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 |     | No |
| 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 |     | No |
| 13                                                                                                                            | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                       | 13 | Yes |    |
| Website address N/A                                                                                                           |                                                                                                                                                                                           |    |     |    |
| 14                                                                                                                            | The books are in care of LYNDA GOLDSCHIEIN Telephone no (908) 757-7058<br>Located at 70 SHERWOOD DR WATCHUNG NJ ZIP +4 07069                                                              |    |     |    |
| 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 |     |    |
| 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? | 16 | Yes | No |
| See 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. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |    | Yes | No |
| 1a                                                                                      | During the year did the foundation (either directly or indirectly)<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person?<br>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?<br>(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)?<br>(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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 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 2013?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1c |     | No |
| 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 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |    |     |    |
| 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 ).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 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 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |    |     |    |
| 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.).                                                                                                                                                                                                                                                                                                                                                                          | 3b |     |    |
| 4a                                                                                      | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 4a |     | No |
| 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?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 4b |     | No |

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))?                                                                                                                                        |  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |                                                                     |
| (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?                                                                              |  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |                                                                     |
| (3) Provide a grant to an individual for travel, study, or other similar purposes?                                                                                                                                               |  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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)? (see instructions).                                                      |  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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?                                                            |  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |                                                                     |
| b If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? |  | 5b                           |                                        |                                                                     |
| Organizations relying on a current notice regarding disaster assistance check here.                                                                                                                                              |  |                              |                                        | <input type="checkbox"/>                                            |
| 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?                                                                     |  |                              |                                        | <input type="checkbox"/> Yes <input type="checkbox"/> 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?                                                                                               |  |                              |                                        |                                                                     |
|                                                                                                                                                                                                                                  |  | 6b                           |                                        | No                                                                  |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?                                                                                                                     |  |                              |                                        |                                                                     |
| 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?                                                                                                                          |  |                              |                                        | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?                                                                                                                        |  | 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 (see instructions).                     |                                                           |                                           |                                                                       |                                       |
| (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 |
| LYNDA GOLDSCHN                                                                                                               | DIRECTOR                                                  | 0                                         | 0                                                                     | 0                                     |
| 70 SHERWOOD DR                                                                                                               | 1 00                                                      |                                           |                                                                       |                                       |
| WATCHUNG, NJ 07069                                                                                                           |                                                           |                                           |                                                                       |                                       |
| SHARON PARKER                                                                                                                | DIRECTOR                                                  | 0                                         | 0                                                                     | 0                                     |
| 70 SHERWOOD DR                                                                                                               | 0 50                                                      |                                           |                                                                       |                                       |
| WATCHUNG, NJ 07069                                                                                                           |                                                           |                                           |                                                                       |                                       |
| GAIL BELL                                                                                                                    | DIRECTOR                                                  | 0                                         | 0                                                                     | 0                                     |
| 70 SHERWOOD DR                                                                                                               | 0 50                                                      |                                           |                                                                       |                                       |
| WATCHUNG, NJ 07069                                                                                                           |                                                           |                                           |                                                                       |                                       |
| TERRI GOLDSCHN                                                                                                               | DIRECTOR                                                  | 0                                         | 0                                                                     | 0                                     |
| 70 SHERWOOD DR                                                                                                               | 0 50                                                      |                                           |                                                                       |                                       |
| WATCHUNG, NJ 07069                                                                                                           |                                                           |                                           |                                                                       |                                       |
| 2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE." |                                                           |                                           |                                                                       |                                       |
| (a) Name and address of each employee paid more than \$50,000                                                                | (b) Title, and average hours per week devoted to position | (c) Compensation                          | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| NONE                                                                                                                         |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
| Total number of other employees paid over \$50,000.                                                                          |                                                           |                                           |                                                                       | 0                                     |

Part VIII

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

| 3 Five highest-paid independent contractors for professional services (see instructions). 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                                                                                                                                                                                                                                                      |          |
| 2                                                                                                                                                                                                                                                      |          |
| 3                                                                                                                                                                                                                                                      |          |
| 4                                                                                                                                                                                                                                                      |          |

Part IX-B

Summary of Program-Related Investments (see instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|------------------------------------------------------------------------------------------------------------------|--------|
| 1                                                                                                                |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| 2                                                                                                                |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| All other program-related investments. See page 24 of the instructions.                                          |        |
| 3                                                                                                                |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| Total. Add lines 1 through 3. . . . .                                                                            | 0      |



Part X

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

|   |                                                                                                                    |    |           |
|---|--------------------------------------------------------------------------------------------------------------------|----|-----------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes         |    |           |
| a | Average monthly fair market value of securities. . . . .                                                           | 1a | 2,178,257 |
| b | Average of monthly cash balances. . . . .                                                                          | 1b | 33,558    |
| c | Fair market value of all other assets (see instructions). . . . .                                                  | 1c | 0         |
| d | Total (add lines 1a, b, and c). . . . .                                                                            | 1d | 2,211,815 |
| 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  | 2,211,815 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | 4  | 33,177    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4                | 5  | 2,178,638 |
| 6 | Minimum investment return. Enter 5% of line 5. . . . .                                                             | 6  | 108,932   |

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  | 108,932 |
| 2a | Tax on investment income for 2013 from Part VI, line 5. . . . .                                           | 2a | 827     |
| b  | Income tax for 2013 (This does not include the tax from Part VI ). . . . .                                | 2b |         |
| c  | Add lines 2a and 2b. . . . .                                                                              | 2c | 827     |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                             | 3  | 108,105 |
| 4  | Recoveries of amounts treated as qualifying distributions. . . . .                                        | 4  | 0       |
| 5  | Add lines 3 and 4. . . . .                                                                                | 5  | 108,105 |
| 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  | 108,105 |

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 | 122,110 |
| 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  | 122,110 |
| 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 (see instructions). . . . . | 5  | 827     |
| 6                                                                                                                                                                                            | Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .                                                                                      | 6  | 121,283 |
| Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years |                                                                                                                                                              |    |         |

Part XIII

Undistributed Income (see instructions)

|                                                                                                                                                                                     | (a)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2013 from Part XI, line 7                                                                                                                                |               |                            |             | 108,105     |
| 2 Undistributed income, if any, as of the end of 2013                                                                                                                               |               |                            |             |             |
| a Enter amount for 2012 only. . . . .                                                                                                                                               |               |                            | 122,107     |             |
| b Total for prior years 20__, 20__, 20__                                                                                                                                            |               | 0                          |             |             |
| 3 Excess distributions carryover, if any, to 2013                                                                                                                                   |               |                            |             |             |
| a From 2008. . . . .                                                                                                                                                                |               |                            |             |             |
| b From 2009. . . . .                                                                                                                                                                |               |                            |             |             |
| c From 2010. . . . .                                                                                                                                                                |               |                            |             |             |
| d From 2011. . . . .                                                                                                                                                                |               |                            |             |             |
| e From 2012. . . . .                                                                                                                                                                |               |                            |             |             |
| f Total of lines 3a through e. . . . .                                                                                                                                              | 0             |                            |             |             |
| 4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 122,110                                                                                                              |               |                            |             |             |
| a Applied to 2012, but not more than line 2a                                                                                                                                        |               |                            | 122,107     |             |
| 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. . . . .                                                                                                                                     |               |                            |             | 3           |
| e Remaining amount distributed out of corpus                                                                                                                                        | 0             |                            |             |             |
| 5 Excess distributions carryover applied to 2013<br>(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 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .                                                                             |               |                            | 0           |             |
| f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .                                                               |               |                            |             | 108,102     |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .                                  | 0             |                            |             |             |
| 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .                                                                                | 0             |                            |             |             |
| 9 Excess distributions carryover to 2014.<br>Subtract lines 7 and 8 from line 6a . . . . .                                                                                          | 0             |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| a Excess from 2009. . . .                                                                                                                                                           |               |                            |             |             |
| b Excess from 2010. . . .                                                                                                                                                           |               |                            |             |             |
| c Excess from 2011. . . .                                                                                                                                                           |               |                            |             |             |
| d Excess from 2012. . . .                                                                                                                                                           |               |                            |             |             |
| e Excess from 2013. . . .                                                                                                                                                           |               |                            |             |             |

Part XIV

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

1a

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) ☐ 4942(j)(5)

|    |                                                                                                                                                    |          |               |          |          |           |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
| 2a | 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 organization 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) )

LYNDA GOLDSCHNEIN

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

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

LYNDA GOLDSCHNEIN  
70 SHERWOOD DR  
WATCHUNG, NJ 07069  
(908) 757-7058

b

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

LETTER CONTAINING STATEMENT OF PROGRAM, AMOUNT REQUESTED, AND BRIEF ORGANIZATIONAL DESCRIPTION

c

Any submission deadlines

NONE

d

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

NO GRANTS WILL BE GIVEN TO INDIVIDUALS OR PRIVATE FOUNDATIONS

Part XV

Supplementary Information (continued)

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

| Recipient                                           | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|-----------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                 |                                                                                                           |                                |                                  |         |
| a Paid during the year<br>See Additional Data Table |                                                                                                           |                                |                                  |         |
| Total . . . . .                                     |                                                                                                           |                                | 3a                               | 122,110 |
| b Approved for future payment                       |                                                                                                           |                                |                                  |         |
| Total . . . . .                                     |                                                                                                           |                                | 3b                               | 0       |

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (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)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

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.

| (a) Line No | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|-------------|---------------------|-----------------------------------------------|----------------------------------------------------------------------|
|             |                     |                                               |                                                                      |
|             |                     |                                               |                                                                      |
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|             |                     |                                               |                                                                      |
|             |                     |                                               |                                                                      |
|             |                     |                                               |                                                                      |
|             |                     |                                               |                                                                      |

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 |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

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 or fiduciary) is based on all information of which preparer has any knowledge.

2014-05-08

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes

☐ No

Paid Preparer Use Only

|                                              |                                                 |                    |                                                 |                   |                |
|----------------------------------------------|-------------------------------------------------|--------------------|-------------------------------------------------|-------------------|----------------|
| Print/Type preparer's name<br>KENNETH BAGNER | Preparer's Signature                            | Date<br>2014-05-08 | Check if self-employed <input type="checkbox"/> | PTIN<br>P00779677 |                |
| Firm's name                                  | SOBEL AND CO LLC CPA'S                          |                    |                                                 | Firm's EIN        | 22-1430039     |
| Firm's address                               | 293 EISENHOWER PARKWAY LIVINGSTON, NJ 070391711 |                    |                                                 | Phone no          | (973) 994-9494 |

Form 990-PF (2013)

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                                                                                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                                                                                    |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                                   |                                                                                                           |                                |                                  |         |
| AMERICAN RED CROSS 707 ALEXANDER ROAD PRINCETON,NJ 08540                                                               | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL CHARITY                  | 3,000   |
| COMMUNITY FOOD BANK 31 EVANS TERMINAL RD HILLSIDE,NJ 07205                                                             | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL CHARITY                  | 33,000  |
| COMMUNITY HOPE VETERANS PROGRAM 199 POMEROY ROAD PARSIPPANY,NJ 07054                                                   | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL CHARITY                  | 18,000  |
| HOMES FOR OUR TROOPS 6 MAIN STREET TAUTON,MA 02780                                                                     | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL CHARITY                  | 35,000  |
| JUVENILE DIABETES 139 RARITAN AVE HIGHLAND PARK,NJ 08904                                                               | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL CHARITY                  | 10,000  |
| NATURE CONSERVANCY OF NJ 200 POTTERSVILLE RD CHESTER,NJ 07930                                                          | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL CHARITY                  | 5,000   |
| NEADS PO BOX 303 MORRISTOWN,NJ 07046                                                                                   | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL CHARITY                  | 4,000   |
| PLANNED PARENTHOOD GNNJ 196 SPEEDWELL AVE MORRISTOWN,NJ 07960                                                          | NONE                                                                                                      | PUBLIC CHARITY                 | GENRAL CHARITY                   | 1,000   |
| SOMERSET HOME FOR TEMPORARILY DISPLACED CHILDREN 49 BRAHMA AVENUE PO BOX 6871 BRIDGEWATER,NJ 088070871                 | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL CHARITY                  | 7,500   |
| PENNVET (RYAN VET) 3800 SPRUCE ST PHILADELPHIA,PA 19104                                                                | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL CHARITY                  | 5,000   |
| JEWISH NATIONAL FUND (JNF) 42 EAST 69TH ST NEWYORK,NY 10021                                                            | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL CHARITY                  | 610     |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                  | 122,110 |

**TY 2013 Accounting Fees Schedule**

**Name:** JOLYN FOUNDATION INC

**EIN:** 22-2758230

| Category          | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-------------------|--------|--------------------------|------------------------|---------------------------------------------|
| PROFESSIONAL FEES | 3,000  | 0                        |                        | 0                                           |



# TY 2013 Investments Corporate Stock Schedule

**Name:** JOLYN FOUNDATION INC

**EIN:** 22-2758230

| Name of Stock                     | End of Year Book Value | End of Year Fair Market Value |
|-----------------------------------|------------------------|-------------------------------|
| CHARLES SCHWAB INVESTMENTS - 0962 | 1,429,242              | 2,259,512                     |
| CHARLES SCHWAB INVESTMENTS - 6141 | 488,763                | 718,941                       |

**TY 2013 Other Expenses Schedule****Name:** JOLYN FOUNDATION INC**EIN:** 22-2758230

| Description      | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|------------------|-----------------------------------|--------------------------|---------------------|------------------------------------------|
| INVESTMENT FEES  | 26,067                            | 26,067                   |                     | 0                                        |
| NJ ANNUAL REPORT | 25                                | 0                        |                     | 0                                        |

**TY 2013 Taxes Schedule****Name:** JOLYN FOUNDATION INC**EIN:** 22-2758230

| Category    | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-------------|--------|--------------------------|------------------------|---------------------------------------------|
| FOREIGN TAX | 734    | 734                      |                        | 0                                           |
| TAXES       | 2,557  | 0                        |                        | 0                                           |

Date Prepared: January 24, 2014

### Recipient's Name and Address

01/24-99013-YECA0601 \*1  
JOLYN FOUNDATION INC  
70 SHERWOOD DRIVE  
WATCHUNG NJ 07069

### Your Independent Investment Manager and/or Advisor

VANTAGE INVESTMENT ADVISORS LL  
1276 N ATHERTON ST  
STATE COLLEGE PA 16803  
(814) 867-2050

*The custodian of your brokerage account is Charles Schwab & Co., Inc.*

### Items for Attention

- Please refer to the enclosed insert(s) for additional information.

### Important Official IRS Form(s) 1099 Enclosed

The report in this package contains your income tax return documents and year-end summary. Please retain this package for tax preparation purposes

For tax advice, please consult with a qualified tax advisor, CPA, financial planner, or investment manager. Except as noted in the Terms and Conditions, your Investment Advisors are not affiliated with, or supervised by Schwab.

### To contact Schwab:

If you have any questions or need additional information about your Form(s) 1099 or your year-end summary, please call your advisor directly, or call Schwab Alliance™ at 1-800-515-2157.

### To contact the IRS:

Tax questions for individuals: 1-800-829-1040  
Tax questions for businesses: 1-800-829-4933  
To order tax forms or publications: 1-800-829-3676  
To pay taxes by credit card: 1-888-272-9829  
For additional information and to print forms and publications, visit [www.irs.gov](http://www.irs.gov).

4-04

Schwab One® Account of  
JOLYN FOUNDATION INC

Account Number  
2897-6141

**TAX YEAR 2013  
FORM 1099 COMPOSITE  
& YEAR-END SUMMARY**

*charles***SCHWAB**

Date Prepared: January 24, 2014

Your Form 1099 Composite may include the following Internal Revenue Service (IRS) forms: 1099-DIV, 1099-INT, 1099-MISC, 1099-B and 1099-OID. You'll only receive the form(s) that apply to your particular financial situation and please keep for your record. Please note that information in the Year-End Summary is not provided to the IRS. It is provided to you as additional tax reporting information you may need to complete your tax return.

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Schwab One® Account of  
JOLYN FOUNDATION INC

Account Number  
2897-6141

**TAX YEAR 2013**  
**FORM 1099 COMPOSITE**

Date Prepared: January 24, 2014

**Recipient's Name and Address**

JOLYN FOUNDATION INC  
70 SHERWOOD DRIVE  
WATCHUNG NJ 07069

Taxpayer ID Number: 22-2758230  
Account Number: 2897-6141

**Payer's Name and Address**

CHARLES SCHWAB & CO., INC.  
211 MAIN STREET  
SAN FRANCISCO, CA 94105

Telephone Number: (800) 515-2157  
Federal ID Number: 94-1737782

**Proceeds from Broker Transactions — 2013**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

1c-Type of gain or loss: Short-term (Report on Form 8949, Part I, with **Box A** checked )

6b-Basis reported to IRS

**SHORT-TERM HOLDING PERIOD**  
**COST BASIS IN THIS SECTION IS REPORTED TO THE IRS**

| 8-Description                                               | CUSIP Number<br>1d-Stock or<br>other symbol | 1b-Date of<br>acquisition<br>1a-Date<br>of sale or<br>exchange | 2a-Sales price of<br>stocks, bonds, etc<br>(less commissions<br>and options premiums)<br>1e-Quantity sold | 3-Cost or<br>other basis | 5-Wash sale<br>loss disallowed | 4-Federal income<br>tax withheld |
|-------------------------------------------------------------|---------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------|--------------------------------|----------------------------------|
| EXXON MOBIL CORPORATION                                     | 30231G102                                   | S 06/14/13                                                     | \$ 8,767.21                                                                                               | \$ 9,080.75              | \$ 0.00                        | \$ 0.00                          |
|                                                             | XOM                                         | 09/05/13                                                       | 100.00                                                                                                    |                          |                                |                                  |
| <b>Security Subtotal</b>                                    |                                             |                                                                | <b>\$ 8,767.21</b>                                                                                        | <b>\$ 9,080.75</b>       | <b>\$ 0.00</b>                 | <b>\$ 0.00</b>                   |
| <b>Total Short-Term (Cost basis is reported to the IRS)</b> |                                             |                                                                | <b>\$ 8,767.21</b>                                                                                        | <b>\$ 9,080.75</b>       | <b>\$ 0.00</b>                 | <b>\$ 0.00</b>                   |

**Total Short-Term Sales Price of Stocks, Bonds, etc.**

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

*charles SCHWAB*

## INSTRUCTIONS FOR RECIPIENTS OF FORM 1099

### 1099-B: Proceeds from Broker Transactions

Brokers and barter exchanges must report proceeds from transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 8.

#### Recipient's identification number.

For your protection, this form may show only the last four digits of your social security number (SSN), individual taxpayer identification number (ITIN), or adoption taxpayer identification number (ATIN). However, the issuer has reported your complete identification number to the IRS and, where applicable, to state and/or local governments.

#### Account number.

May show an account or other unique number the payer assigned to distinguish your account.

#### CUSIP number.

For broker transactions, may show the CUSIP (Committee on Uniform Security Identification Procedures) number or other applicable identifying number of the item reported.

#### Box 1a.

Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 9 through 12, no entry will be present.

#### Box 1b.

This box may be blank if box 6a is checked or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

#### Box 2a.

Shows the aggregate cash proceeds from transactions involving stocks, bonds, other debt obligations, commodities, or forward contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts. The broker must indicate whether the sales price or the sales price less commissions (including transfer taxes) and option premiums was reported to the IRS. Report this

amount on Form 8949 or on Schedule D (whichever is applicable) as explained in the instructions for Schedule D.

#### Box 2b.

If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 2a. Do not report this loss on Form 8949 or Schedule D. The broker should advise you of any losses on a separate statement.

#### Box 3.

Shows the cost or other basis of securities sold. If box 6a is checked, box 3 may be blank. See the Form 8949 instructions, Schedule D instructions, or Pub. 550 for details.

#### Box 4.

Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

#### Box 5.

Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040) instructions and Pub. 550.

#### Box 6a.

If checked, the securities sold were noncovered securities and boxes 1b, 1c, 3, and 5 may be blank. Generally, a noncovered security means: a security other than stock; stock purchased before 2011; stock in most mutual funds and other regulated investment companies purchased before 2012; and stock purchased in or transferred to a dividend reinvestment plan before 2012.

#### Box 6b.

If checked, the basis in box 3 has been reported to the IRS. If box 6b is checked on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D.

#### Box 8.

Shows a brief description of the item or service for which the proceeds or bartering income is being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).

#### Boxes 13-15.

Shows state income tax withheld.

*charles SCHWAB*

Taxpayer ID Number: 22-2758230

Date Prepared: January 24, 2014

**Proceeds from Broker Transactions — 2013 (continued)**

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No 1545-0715)

1c-Type of gain or loss: Long-term (Report on Form 8949, Part II, with **Box A** checked )

6b-Basis reported to IRS

LONG-TERM HOLDING PERIOD  
COST BASIS IN THIS SECTION IS REPORTED TO THE IRS

| 8-Description                                              | CUSIP Number<br>1d-Stock or<br>other symbol | 1b-Date of<br>acquisition<br>1a-Date<br>of sale or<br>exchange | 2a-Sales price of<br>stocks, bonds, etc<br>(less commissions<br>and options premiums)<br>1e-Quantity sold |  | 3-Cost or<br>other basis | 5-Wash sale<br>loss disallowed | 4-Federal income<br>tax withheld |
|------------------------------------------------------------|---------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--|--------------------------|--------------------------------|----------------------------------|
|                                                            |                                             |                                                                |                                                                                                           |  |                          |                                |                                  |
| PFIZER INCORPORATED                                        | 717081103<br>PFE                            | 01/30/12 \$<br>06/04/13                                        | 5,565.92 \$<br>200.00                                                                                     |  | 4,301.90 \$              | 0.00 \$                        | 0.00                             |
| PFIZER INCORPORATED                                        | 717081103<br>PFE                            | 01/30/12 \$<br>06/04/13                                        | 8,348.88 \$<br>300.00                                                                                     |  | 6,452.85 \$              | 0.00 \$                        | 0.00                             |
| <b>Security Subtotal</b>                                   |                                             | <b>\$</b>                                                      | <b>13,914.80 \$</b>                                                                                       |  | <b>10,754.75 \$</b>      | <b>0.00 \$</b>                 | <b>0.00</b>                      |
| <b>Total Long-Term (Cost basis is reported to the IRS)</b> |                                             | <b>\$</b>                                                      | <b>13,914.80 \$</b>                                                                                       |  | <b>10,754.75</b>         |                                |                                  |
| <b>Total Long-Term Sales Price of Stocks, Bonds, etc.</b>  |                                             | <b>\$</b>                                                      | <b>13,914.80 \$</b>                                                                                       |  | <b>10,754.75</b>         |                                |                                  |
| <b>Total Sales Price of Stocks, Bonds, etc.</b>            |                                             | <b>\$</b>                                                      | <b>22,682.01</b>                                                                                          |  |                          |                                |                                  |
| <b>Total Federal Income Tax Withheld</b>                   |                                             | <b>\$</b>                                                      | <b>0.00</b>                                                                                               |  |                          |                                |                                  |

**Notes for your Form 1099-B**

Schwab has provided cost basis information whenever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. When value for the report is unavailable, it is noted as follows: "Missing" or "Not Provided"

**Not Provided** Schwab is not providing Cost Basis on this security type.

**Missing** Cost Basis may be missing due to one of the following reasons:

- Cost basis data may not be available for a number of reasons (for example, the security was purchased outside of Schwab and we did not receive cost basis from the transferring firm).
- The security was purchased more than 10 years ago.

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



Schwab One® Account of  
JOLYN FOUNDATION INC

Account Number  
2897-6141

**TAX YEAR 2013  
FORM 1099 COMPOSITE**

*charles* SCHWAB

Taxpayer ID Number: 22-2758230

Date Prepared: January 24, 2014

**Notes for your Form 1099-B (continued)**

**Acquisition  
Date**

If there is more than one lot in a sell transaction, the acquisition date for the individual lot in the transaction can be found in the Realized Gain Loss section of the Year End Summary.

(1) If the acquisition date is blank, your sell transaction included multiple tax lots purchased on different acquisition dates within the same holding period and covered/non-covered status. The lots in the transaction are rolled up into a single sell transaction and thus **Box 1b-Date of Acquisition** will be blank.

(2) If the cost basis is missing or not provided, a short-term holding period may have been applied for a position that may have been held long term.

**Box (1c) Type of Gain or Loss**

**Long-term** **Long-Term Realized Gain or Loss** has a holding period greater than one year.  
**Short-term** **Short-Term Realized Gain or Loss** has a holding period of one year or less.

**\*\* Activity Codes (Not reported to the IRS)**

**C** = Cash in Lieu    **E** = Exchange    **P** = Principal    **S** = Sale    **T** = Tender  
**CV** = Conversion    **M** = Cash Merger    **MT** = Maturity    **R** = Redemption    **SS** = Short Sale

- The cost basis and basis adjustments for covered securities are reported to the IRS.
- Gross Proceeds from each of your security transactions are reported individually to the IRS.
- Gross Proceeds in aggregate are not reported to the IRS and should not be so reported on your tax return.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Charles SCHWAB

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

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

Date Prepared: January 24, 2014

## REALIZED GAIN OR (LOSS)

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

## Short-Term Realized Gain or (Loss)

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

| Description                                          | CUSIP Number | Quantity/Par | Date of Acquisition | Date of Sale | Total Proceeds | Cost Basis  | Wash Sale Loss Disallowed | Realized Gain or (Loss) |
|------------------------------------------------------|--------------|--------------|---------------------|--------------|----------------|-------------|---------------------------|-------------------------|
| EXXON MOBIL CORPORATIO                               | 30231G102    | 100.00       | 06/14/13            | 09/05/13     | \$ 8,767.21    | \$ 9,080.75 | \$ 0.00                   | \$(313.54)              |
| Security Subtotal                                    |              |              |                     |              | \$ 8,767.21    | \$ 9,080.75 | \$ 0.00                   | \$(313.54)              |
| Total Short-Term (Cost basis is reported to the IRS) |              |              |                     |              |                |             |                           |                         |
|                                                      |              |              |                     |              | \$ 8,767.21    | \$ 9,080.75 | \$ 0.00                   | \$(313.54)              |
| Total Short-Term                                     |              |              |                     |              | \$ 8,767.21    | \$ 9,080.75 | \$ 0.00                   | \$(313.54)              |

## Long-Term Realized Gain or (Loss)

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

| Description         | CUSIP Number | Quantity/Par | Date of Acquisition | Date of Sale | Total Proceeds | Cost Basis  | Wash Sale Loss Disallowed | Realized Gain or (Loss) |
|---------------------|--------------|--------------|---------------------|--------------|----------------|-------------|---------------------------|-------------------------|
| PFIZER INCORPORATED | 717081103    | 200.00       | 01/30/12            | 06/04/13     | \$ 5,565.92    | \$ 4,301.90 | \$ 0.00                   | \$ 1,264.02             |

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

Schwab One® Account of  
JOLYN FOUNDATION INC

Account Number  
2897-6141

**TAX YEAR 2013  
YEAR-END SUMMARY**

*Charles SCHWAB*

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

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

Date Prepared: January 24, 2014

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

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

| Description                                         | CUSIP Number | Quantity/Par | Date of Acquisition | Date of Sale | Total Proceeds | Cost Basis   | Wash Sale Loss Disallowed | Realized Gain or (Loss) |
|-----------------------------------------------------|--------------|--------------|---------------------|--------------|----------------|--------------|---------------------------|-------------------------|
| Pfizer Incorporated                                 | 717081103    | 300.00       | 01/30/12            | 06/04/13     | \$ 8,348.88    | \$ 6,452.85  | \$ 0.00                   | \$ 1,896.03             |
| Security Subtotal                                   |              |              |                     |              | \$ 13,914.80   | \$ 10,754.75 | \$ 0.00                   | \$ 3,160.05             |
| Total Long-Term (Cost basis is reported to the IRS) |              |              |                     |              | \$ 13,914.80   | \$ 10,754.75 | \$ 0.00                   | \$ 3,160.05             |

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

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box C checked

| Description       | CUSIP Number | Quantity/Par | Date of Acquisition | Date of Sale | Total Proceeds | Cost Basis               | Wash Sale Loss Disallowed | Realized Gain or (Loss) |
|-------------------|--------------|--------------|---------------------|--------------|----------------|--------------------------|---------------------------|-------------------------|
| AETNA INC NEW     | 00817Y108    | 200.00       | 04/14/11            | 01/22/13     | \$ 9,640.65    | \$ 7,489.55              | \$ 0.00                   | \$ 2,151.10             |
| Security Subtotal |              |              |                     |              | \$ 9,640.65    | \$ 7,489.55              | \$ 0.00                   | \$ 2,151.10             |
| BOEING CO         | 097023105    | 150.00       | 10/22/10            | 03/05/13     | \$ 11,777.83   | \$ 10,732.80             | \$ 0.00                   | \$ 1,045.03             |
| BOEING CO         | 097023105    | 100.00       | 11/18/10            | 03/05/13     | \$ 7,851.88    | \$ 6,388.85              | \$ 0.00                   | \$ 1,463.03             |
| Security Subtotal |              |              |                     |              | \$ 19,629.71   | \$ 17,121.65             | \$ 0.00                   | \$ 2,508.06             |
| C S X CORP        | 126408103    | 300.00       | 07/16/10            | 01/23/13     | \$ 6,327.91    | \$ 5,014.07              | \$ 0.00                   | \$ 1,313.84             |
| Security Subtotal |              |              |                     |              | \$ 6,327.91    | \$ 5,014.07              | \$ 0.00                   | \$ 1,313.84             |
| CATERPILLAR INC   | 149123101    | 100.00       | 06/13/08            | 06/14/13     | \$ 8,346.35    | \$ 8,156.36 <sup>a</sup> | \$ 0.00                   | \$ 189.99               |

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

Charles SCHWAB

Schwab One® Account of  
JOLYN FOUNDATION INCAccount Number  
2897-6141TAX YEAR 2013  
YEAR-END SUMMARY

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

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

Date Prepared: January 24, 2014

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

The transactions in this section are not reported on Form 1099-B or to the IRS-Report on Form 8949, Part II, with Box C checked

| Description                                                                  | CUSIP Number | Quantity/Par | Date of Acquisition | Date of Sale | Total Proceeds | Cost Basis                | Wash Sale Loss Disallowed | Realized Gain or (Loss) |
|------------------------------------------------------------------------------|--------------|--------------|---------------------|--------------|----------------|---------------------------|---------------------------|-------------------------|
| CATERPILLAR INC                                                              | 149123101    | 250.00       | 06/13/08            | 06/14/13     | \$ 20,865.89   | \$ 20,390.89 <sup>a</sup> | \$ 0.00                   | \$ 475.00               |
| Security Subtotal                                                            |              |              |                     | \$           | \$ 29,212.24   | \$ 28,547.25              | \$ 0.00                   | \$ 664.99               |
| EDISON INTERNATIONAL                                                         | 281020107    | 200.00       | 06/13/08            | 06/12/13     | \$ 9,272.97    | \$ 10,506.99 <sup>a</sup> | \$ 0.00                   | \$ (1,234.02)           |
| Security Subtotal                                                            |              |              |                     | \$           | \$ 9,272.97    | \$ 10,506.99              | \$ 0.00                   | \$ (1,234.02)           |
| EXXON MOBIL CORPORATIO                                                       | 30231G102    | 300.00       | 06/13/08            | 09/05/13     | \$ 26,301.63   | \$ 26,395.78 <sup>a</sup> | \$ 0.00                   | \$ (94.15)              |
| Security Subtotal                                                            |              |              |                     | \$           | \$ 26,301.63   | \$ 26,395.78              | \$ 0.00                   | \$ (94.15)              |
| INTL BUSINESS MACHINES                                                       | 459200101    | 120.00       | 04/11/08            | 09/18/13     | \$ 23,351.27   | \$ 12,459.60 <sup>a</sup> | \$ 0.00                   | \$ 10,891.67            |
| INTL BUSINESS MACHINES                                                       | 459200101    | 40.00        | 08/19/09            | 09/18/13     | \$ 7,783.76    | \$ 4,716.63 <sup>a</sup>  | \$ 0.00                   | \$ 3,067.13             |
| Security Subtotal                                                            |              |              |                     | \$           | \$ 31,135.03   | \$ 17,176.23              | \$ 0.00                   | \$ 13,958.80            |
| ORACLE CORPORATION                                                           | 68389X105    | 500.00       | 06/13/08            | 04/17/13     | \$ 16,305.68   | \$ 11,292.32 <sup>a</sup> | \$ 0.00                   | \$ 5,013.36             |
| ORACLE CORPORATION                                                           | 68389X105    | 500.00       | 06/13/08            | 06/14/13     | \$ 16,865.76   | \$ 11,292.31 <sup>a</sup> | \$ 0.00                   | \$ 5,573.45             |
| Security Subtotal                                                            |              |              |                     | \$           | \$ 33,171.44   | \$ 22,584.63              | \$ 0.00                   | \$ 10,586.81            |
| Total Long-Term (Transactions are not reported on Form 1099-B or to the IRS) |              |              |                     | \$           | \$ 164,691.58  | \$ 134,836.15             | \$ 0.00                   | \$ 29,855.43            |
| Total Long-Term                                                              |              |              |                     | \$           | \$ 178,606.38  | \$ 145,590.90             | \$ 0.00                   | \$ 33,015.48            |

Schwab One® Account of  
JOLYN FOUNDATION INC

Account Number  
2897-6141

TAX YEAR 2013  
YEAR-END SUMMARY

Charles SCHWAB

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

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Date Prepared: January 24, 2014

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

| Description                                                                                                                                           | Total Proceeds   | Cost Basis       | Wash Sale<br>Loss Disallowed | Realized<br>Gain or (Loss) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|------------------------------|----------------------------|
| Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked.)                         | \$ 8,767.21 \$   | \$ 9,080.75 \$   | 0.00 \$                      | (313.54)                   |
| Total Short-Term Realized Gain or (Loss)                                                                                                              | \$ 8,767.21 \$   | \$ 9,080.75 \$   | 0.00 \$                      | (313.54)                   |
| Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part II, with Box A checked.)                         | \$ 13,914.80 \$  | \$ 10,754.75 \$  | 0.00 \$                      | 3,160.05                   |
| Total Long-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II with Box C checked.) | \$ 164,691.58 \$ | \$ 134,836.15 \$ | 0.00 \$                      | 29,855.43                  |
| Total Long-Term Realized Gain or (Loss)                                                                                                               | \$ 178,606.38 \$ | \$ 145,590.90 \$ | 0.00 \$                      | 33,015.48                  |
| TOTAL REALIZED GAIN OR (LOSS)                                                                                                                         | \$ 187,373.59 \$ | \$ 154,671.65 \$ | 0.00 \$                      | 32,701.94                  |

Date Prepared: February 7, 2014

### Recipient's Name and Address

02/07-89013-VECA0609 \*1-4  
JOLYN FOUNDATION INC  
70 SHERWOOD DRIVE  
WATCHUNG NJ 07069

### Your Independent Investment Manager and/or Advisor

PINNACLE ASSOCIATES LTD  
335 MADISON AVE STE 1100  
NEW YORK NY 10017  
(212) 652-3200

*The custodian of your brokerage account is Charles Schwab & Co., Inc.*

### Items for Attention

- Schwab provides your Form 1099 tax information as early and as accurately as possible. However, some issuers may provide new information about their securities after the IRS Form 1099 mailing deadline. If Schwab receives updated information from issuers of securities you hold, we are required by the IRS to send you a CORRECTED Form 1099 with changes clearly highlighted. Please plan your tax preparation accordingly.
- Starting 2013 tax year, S corporations will receive Form 1099-B for tax reporting of gross proceeds from the sale of covered securities that are acquired on or after January 1, 2012.
- Please refer to the enclosed insert(s) for additional information.

### Important Official IRS Form(s) 1099 Enclosed

The report in this package contains your income tax return documents and year-end summary. Please retain this package for tax preparation purposes.

For tax advice, please consult with a qualified tax advisor, CPA, financial planner, or investment manager. Except as noted in the Terms and Conditions, your Investment Advisors are not affiliated with, or supervised by Schwab.

#### To contact Schwab:

If you have any questions or need additional information about your Form(s) 1099 or your year-end summary, please call your advisor directly, or call Schwab Alliance™ at 1-800-515-2157

#### To contact the IRS:

Tax questions for individuals: 1-800-829-1040  
Tax questions for businesses: 1-800-829-4933  
To order tax forms or publications: 1-800-829-3676  
To pay taxes by credit card: 1-888-272-9829  
For additional information and to print forms and publications, visit [www.irs.gov](http://www.irs.gov).

Schwab One® Account of  
JOLYN FOUNDATION INC

Account Number  
4820-0962

**TAX YEAR 2013  
FORM 1099 COMPOSITE  
& YEAR-END SUMMARY**

Date Prepared: February 7, 2014

Your Form 1099 Composite may include the following Internal Revenue Service (IRS) forms: 1099-DIV, 1099-INT, 1099-MISC, 1099-B and 1099-OID. You'll only receive the form(s) that apply to your particular financial situation and please keep for your record. Please note that information in the Year-End Summary is not provided to the IRS. It is provided to you as additional tax reporting information you may need to complete your tax return.

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*Charles SCHWAB*

Schwab One® Account of  
JOLYN FOUNDATION INC

Account Number  
4820-0962

TAX YEAR 2013  
FORM 1099 COMPOSITE

*Charles* SCHWAB

Date Prepared: February 7, 2014

Recipient's Name and Address

JOLYN FOUNDATION INC  
70 SHERWOOD DRIVE  
WATCHUNG NJ 07069

Taxpayer ID Number: 22-2758230  
Account Number: 4820-0962

Payer's Name and Address

CHARLES SCHWAB & CO., INC.  
211 MAIN STREET  
SAN FRANCISCO, CA 94105

Telephone Number: (800) 515-2157  
Federal ID Number: 94-1737782

Proceeds from Broker Transactions — 2013

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

1c-Type of gain or loss: Short-term (Report on Form 8949, Part I, with Box A checked.)

6b-Basis reported to IRS

SHORT-TERM HOLDING PERIOD  
COST BASIS IN THIS SECTION IS REPORTED TO THE IRS

| 8-Description                                        | CUSIP Number  | 1b-Date of acquisition<br>1a-Date of sale or exchange | 2a-Sales price of stocks, bonds, etc (less commissions and options premiums) | 3-Cost or other basis | 5-Wash sale loss disallowed | 4-Federal income tax withheld |
|------------------------------------------------------|---------------|-------------------------------------------------------|------------------------------------------------------------------------------|-----------------------|-----------------------------|-------------------------------|
|                                                      |               |                                                       |                                                                              |                       |                             |                               |
| ISHARES TR LATIN AMER LATIN AMERICA 40               | 464287390 ILF | 09/13/12 \$ 03/06/13                                  | 32,916.53 \$ 750.00                                                          | 32,912.73 \$          | 0.00 \$                     | 0.00                          |
| Security Subtotal                                    |               |                                                       | 32,916.53 \$                                                                 | 32,912.73 \$          | 0.00 \$                     | 0.00                          |
| WISDOMTREE EMERGING ETF MKTS LOCAL DEBT              | 97717X867 ELD | 01/10/13 \$ 08/22/13                                  | 17,122.18 \$ 375.00                                                          | 20,127.36 \$          | 0.00 \$                     | 0.00                          |
| Security Subtotal                                    |               |                                                       | 17,122.18 \$                                                                 | 20,127.36 \$          | 0.00 \$                     | 0.00                          |
| Total Short-Term (Cost basis is reported to the IRS) |               |                                                       | 50,038.71 \$                                                                 | 53,040.09             |                             |                               |

Total Short-Term Sales Price of Stocks, Bonds, etc.

50,038.71 \$ 53,040.09

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



## INSTRUCTIONS FOR RECIPIENTS OF FORM 1099

### 1099-B: Proceeds from Broker Transactions

Brokers and barter exchanges must report proceeds from transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock, if your broker reported this type of transaction to you, the corporation is identified in box 8.

#### Recipient's identification number.

For your protection, this form may show only the last four digits of your social security number (SSN), individual taxpayer identification number (ITIN), or adoption taxpayer identification number (ATIN). However, the issuer has reported your complete identification number to the IRS and, where applicable, to state and/or local governments.

#### Account number.

May show an account or other unique number the payer assigned to distinguish your account.

#### CUSIP number.

For broker transactions, may show the CUSIP (Committee on Uniform Security Identification Procedures) number or other applicable identifying number of the item reported.

#### Box 1a.

Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 9 through 12, no entry will be present.

#### Box 1b.

This box may be blank if box 6a is checked or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

#### Box 2a.

Shows the aggregate cash proceeds from transactions involving stocks, bonds, other debt obligations, commodities, or forward contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts. The broker must indicate whether the sales price or the sales price less commissions (including transfer taxes) and option premiums was reported to the IRS. Report this

amount on Form 8949 or on Schedule D (whichever is applicable) as explained in the instructions for Schedule D.

#### Box 2b.

If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 2a. Do not report this loss on Form 8949 or Schedule D. The broker should advise you of any losses on a separate statement.

#### Box 3.

Shows the cost or other basis of securities sold. If box 6a is checked, box 3 may be blank. See the Form 8949 instructions, Schedule D instructions, or Pub. 550 for details.

#### Box 4.

Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

#### Box 5.

Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040) instructions and Pub. 550.

#### Box 6a.

If checked, the securities sold were noncovered securities and boxes 1b, 1c, 3, and 5 may be blank. Generally, a noncovered security means: a security other than stock; stock purchased before 2011; stock in most mutual funds and other regulated investment companies purchased before 2012; and stock purchased in or transferred to a dividend reinvestment plan before 2012.

#### Box 6b.

If checked, the basis in box 3 has been reported to the IRS. If box 6b is checked on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D.

#### Box 8.

Shows a brief description of the item or service for which the proceeds or bartering income is being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).

#### Boxes 13-15.

Shows state income tax withheld.

Taxpayer ID Number: 22-2758230

Date Prepared: February 7, 2014

**Proceeds from Broker Transactions — 2013 (continued)**

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No 1545-0715)

1c-Type of gain or loss: Long-term (Report on Form 8949, Part II, with **Box A** checked.)

6b-Basis reported to IRS

LONG-TERM HOLDING PERIOD

COST BASIS IN THIS SECTION IS REPORTED TO THE IRS

| 8-Description                                              | CUSIP Number<br>1d-Stock or<br>other symbol | 1b-Date of<br>acquisition<br>1a-Date<br>of sale or<br>exchange | 2a-Sales price of<br>stocks, bonds, etc<br>(less commissions<br>and options premiums)<br>1e-Quantity sold | 3-Cost or<br>other basis | 5-Wash sale<br>loss disallowed | 4-Federal income<br>tax withheld |
|------------------------------------------------------------|---------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------|--------------------------------|----------------------------------|
| ISHARES TR LATIN AMER<br>AMERICA 40                        | 464287390<br>ILF                            | S 02/10/12 \$<br>03/06/13                                      | 43,888.70 \$<br>1,000.00                                                                                  | 47,856.65 \$             | 0.00 \$                        | 0.00                             |
| <b>Security Subtotal</b>                                   |                                             |                                                                | <b>43,888.70 \$</b>                                                                                       | <b>47,856.65 \$</b>      | <b>0.00 \$</b>                 | <b>0.00</b>                      |
| PERMANENT PORTFOLIO                                        | 714199106<br>PRPF                           | S 02/29/12 \$<br>11/08/13                                      | 22,643.25 \$<br>475.00                                                                                    | 23,332.12 \$             | 0.00 \$                        | 0.00                             |
| PERMANENT PORTFOLIO                                        | 714199106<br>PRPF                           | S 12/06/13                                                     | 92,454.34 \$<br>1,953.81                                                                                  | 95,971.68 \$             | 0.00 \$                        | 0.00                             |
| <b>Security Subtotal</b>                                   |                                             |                                                                | <b>115,097.59 \$</b>                                                                                      | <b>119,303.80 \$</b>     | <b>0.00 \$</b>                 | <b>0.00</b>                      |
| WISDOMTREE TRUST<br>SMALLCA                                | 97717W281<br>DGS                            | S 04/30/12 \$<br>08/23/13                                      | 55,747.58 \$<br>1,250.00                                                                                  | 59,320.58 \$             | 0.00 \$                        | 0.00                             |
| <b>Security Subtotal</b>                                   |                                             |                                                                | <b>55,747.58 \$</b>                                                                                       | <b>59,320.58 \$</b>      | <b>0.00 \$</b>                 | <b>0.00</b>                      |
| <b>Total Long-Term (Cost basis is reported to the IRS)</b> |                                             |                                                                | <b>\$ 214,733.87</b>                                                                                      | <b>\$ 226,481.03</b>     |                                |                                  |
| <b>Total Long-Term Sales Price of Stocks, Bonds, etc.</b>  |                                             |                                                                | <b>\$ 214,733.87</b>                                                                                      | <b>\$ 226,481.03</b>     |                                |                                  |
| <b>Total Sales Price of Stocks, Bonds, etc.</b>            |                                             |                                                                | <b>\$ 264,772.58</b>                                                                                      |                          |                                |                                  |
| <b>Total Federal Income Tax Withheld</b>                   |                                             |                                                                | <b>\$ 0.00</b>                                                                                            |                          |                                |                                  |

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



Schwab One® Account of  
JOLYN FOUNDATION INC

Account Number  
4820-0962

TAX YEAR 2013  
FORM 1099 COMPOSITE

charlesSCHWAB

Taxpayer ID Number: 22-2758230

Date Prepared: February 7, 2014

Notes for your Form 1099-B

Schwab has provided cost basis information whenever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. When value for the report is unavailable, it is noted as follows: "Missing" or "Not Provided"

**Not Provided** Schwab is not providing Cost Basis on this security type.

**Missing**

Cost Basis may be missing due to one of the following reasons:

- Cost basis data may not be available for a number of reasons (for example, the security was purchased outside of Schwab and we did not receive cost basis from the transferring firm).
- The security was purchased more than 10 years ago.

**Acquisition Date**

If there is more than one lot in a sell transaction, the acquisition date for the individual lot in the transaction can be found in the Realized Gain Loss section of the Year End Summary.

(1) If the acquisition date is blank, your sell transaction included multiple tax lots purchased on different acquisition dates within the same holding period and covered/non-covered status. The lots in the transaction are rolled up into a single sell transaction and thus **Box 1b-Date of Acquisition** will be blank.

(2) If the cost basis is missing or not provided, a short-term holding period may have been applied for a position that may have been held long term.

Box (1c) Type of Gain or Loss

**Long-term** Long-Term Realized Gain or Loss has a holding period greater than one year.

**Short-term** Short-Term Realized Gain or Loss has a holding period of one year or less.

\*\*Activity Codes (Not reported to the IRS)

|    |   |              |   |   |             |    |   |           |   |   |            |    |   |            |
|----|---|--------------|---|---|-------------|----|---|-----------|---|---|------------|----|---|------------|
| C  | = | Cash in Lieu | E | = | Exchange    | P  | = | Principal | S | = | Sale       | T  | = | Tender     |
| CV | = | Conversion   | M | = | Cash Merger | MT | = | Maturity  | R | = | Redemption | SS | = | Short Sale |

- The cost basis and basis adjustments for covered securities are reported to the IRS.
- Gross Proceeds from each of your security transactions are reported individually to the IRS.
- Gross Proceeds in aggregate are not reported to the IRS and should not be so reported on your tax return.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

charles SCHWAB

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

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Date Prepared: February 7, 2014

**REALIZED GAIN OR (LOSS)**

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

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

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

| Description                                          | CUSIP Number | Quantity/Par | Date of Acquisition | Date of Sale | Total Proceeds | Cost Basis   | Wash Sale Loss Disallowed | Realized Gain or (Loss) |
|------------------------------------------------------|--------------|--------------|---------------------|--------------|----------------|--------------|---------------------------|-------------------------|
| ISHARES TR LATIN AMER L                              | 464287390    | 750.00       | 09/13/12            | 03/06/13     | \$ 32,916.53   | \$ 32,912.73 | \$ 0.00                   | \$ 3.80                 |
| Security Subtotal                                    |              |              |                     |              | \$ 32,916.53   | \$ 32,912.73 | \$ 0.00                   | \$ 3.80                 |
| WISDOMTREE EMERGING ET                               | 97717X867    | 375.00       | 01/10/13            | 08/22/13     | \$ 17,122.18   | \$ 20,127.36 | \$ 0.00                   | \$ (3,005.18)           |
| Security Subtotal                                    |              |              |                     |              | \$ 17,122.18   | \$ 20,127.36 | \$ 0.00                   | \$ (3,005.18)           |
| Total Short-Term (Cost basis is reported to the IRS) |              |              |                     |              | \$ 50,038.71   | \$ 53,040.09 | \$ 0.00                   | \$ (3,001.38)           |
| Total Short-Term                                     |              |              |                     |              | \$ 50,038.71   | \$ 53,040.09 | \$ 0.00                   | \$ (3,001.38)           |

Schwab One® Account of  
JOLYN FOUNDATION INC

Account Number  
4820-0962

TAX YEAR 2013  
YEAR-END SUMMARY

Charles SCHWAB

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

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Date Prepared: February 7, 2014

Long-Term Realized Gain or (Loss)

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

| Description                                         | CUSIP Number | Quantity/Par | Date of Acquisition | Date of Sale | Total Proceeds | Cost Basis    | Wash Sale Loss Disallowed | Realized Gain or (Loss) |
|-----------------------------------------------------|--------------|--------------|---------------------|--------------|----------------|---------------|---------------------------|-------------------------|
| 10 SHARES TR LATIN AMER                             | L 464287390  | 1,000.00     | 02/10/12            | 03/06/13     | \$ 43,888.70   | \$ 47,856.65  | \$ 0.00                   | \$ (3,967.95)           |
| Security Subtotal                                   |              |              |                     |              | \$ 43,888.70   | \$ 47,856.65  | \$ 0.00                   | \$ (3,967.95)           |
| PERMANENT PORTFOLIO                                 | 714199106    | 475.00       | 02/29/12            | 11/08/13     | \$ 22,643.25   | \$ 23,332.12  | \$ 0.00                   | \$ (688.87)             |
| PERMANENT PORTFOLIO                                 | 714199106    | 1,922.58     | 02/29/12            | 12/06/13     | \$ 90,976.68   | \$ 94,437.80  | \$ 0.00                   | \$ (3,461.12)           |
| PERMANENT PORTFOLIO                                 | 714199106    | 13.38        | 12/05/12            | 12/06/13     | \$ 633.28      | \$ 657.38     | \$ 0.00                   | \$ (24.10)              |
| PERMANENT PORTFOLIO                                 | 714199106    | 17.84        | 12/05/12            | 12/06/13     | \$ 844.38      | \$ 876.50     | \$ 0.00                   | \$ (32.12)              |
| Security Subtotal                                   |              |              |                     |              | \$ 115,097.59  | \$ 119,303.80 | \$ 0.00                   | \$ (4,206.21)           |
| WISDOMTREE TRUST                                    | EM 97717W281 | 1,250.00     | 04/30/12            | 08/23/13     | \$ 55,747.58   | \$ 59,320.58  | \$ 0.00                   | \$ (3,573.00)           |
| Security Subtotal                                   |              |              |                     |              | \$ 55,747.58   | \$ 59,320.58  | \$ 0.00                   | \$ (3,573.00)           |
| Total Long-Term (Cost basis is reported to the IRS) |              |              |                     |              | \$ 214,733.87  | \$ 226,481.03 | \$ 0.00                   | \$ (11,747.16)          |

Schwab One® Account of  
JOLYN FOUNDATION INC

Account Number  
4820-0962

**TAX YEAR 2013  
YEAR-END SUMMARY**

*charles***SCHWAB**

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

Date Prepared: February 7, 2014

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

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box C checked

| Description                                                         | CUSIP Number | Quantity/Par | Date of Acquisition | Date of Sale | Total Proceeds       | Cost Basis           | Wash Sale Loss Disallowed | Realized Gain or (Loss) |
|---------------------------------------------------------------------|--------------|--------------|---------------------|--------------|----------------------|----------------------|---------------------------|-------------------------|
| BERKSHIRE HATHAWAY B N                                              | 084670702    | 250.00       | 11/29/07            | 02/08/13     | \$ 24,253.26         | \$ 23,190.00         | \$ 0.00                   | \$ 1,063.26             |
| <b>Security Subtotal</b>                                            |              |              |                     |              | <b>\$ 24,253.26</b>  | <b>\$ 23,190.00</b>  | <b>\$ 0.00</b>            | <b>\$ 1,063.26</b>      |
| KAYNE ANDERSON MLP INV                                              | 486606106    | 500.00       | 03/22/06            | 12/06/13     | \$ 18,234.73         | \$ 9,907.13          | \$ 0.00                   | \$ 8,327.60             |
| <b>Security Subtotal</b>                                            |              |              |                     |              | <b>\$ 18,234.73</b>  | <b>\$ 9,907.13</b>   | <b>\$ 0.00</b>            | <b>\$ 8,327.60</b>      |
| MATTEL INCORPORATED                                                 | 577081102    | 250.00       | 03/31/11            | 04/10/13     | \$ 10,955.98         | \$ 6,161.02          | \$ 0.00                   | \$ 4,794.96             |
| <b>Security Subtotal</b>                                            |              |              |                     |              | <b>\$ 10,955.98</b>  | <b>\$ 6,161.02</b>   | <b>\$ 0.00</b>            | <b>\$ 4,794.96</b>      |
| POWERSHS EXCH TRAD FD                                               | 73935X229    | 1,500.00     | 12/30/10            | 12/06/13     | \$ 25,553.16         | \$ 26,251.75         | \$ 0.00                   | \$ (698.59)             |
| <b>Security Subtotal</b>                                            |              |              |                     |              | <b>\$ 25,553.16</b>  | <b>\$ 26,251.75</b>  | <b>\$ 0.00</b>            | <b>\$ (698.59)</b>      |
| VANGUARD SMALL CAP                                                  | 922908751    | 225.00       | 07/29/09            | 04/10/13     | \$ 20,290.10         | \$ 11,105.53         | \$ 0.00                   | \$ 9,184.57             |
| <b>Security Subtotal</b>                                            |              |              |                     |              | <b>\$ 20,290.10</b>  | <b>\$ 11,105.53</b>  | <b>\$ 0.00</b>            | <b>\$ 9,184.57</b>      |
| <i>(Transactions are not reported on Form 1099-B or to the IRS)</i> |              |              |                     |              |                      |                      |                           |                         |
| <b>Total Long-Term</b>                                              |              |              |                     |              | <b>\$ 99,287.23</b>  | <b>\$ 76,615.43</b>  | <b>\$ 0.00</b>            | <b>\$ 22,671.80</b>     |
| <b>Total Long-Term</b>                                              |              |              |                     |              | <b>\$ 314,021.10</b> | <b>\$ 303,096.46</b> | <b>\$ 0.00</b>            | <b>\$ 10,924.64</b>     |

Schwab One® Account of  
JOLYN FOUNDATION INC

TAX YEAR 2013  
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Account Number  
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Date Prepared: February 7, 2014

## Realized Gain or (Loss) Summary

### Total Realized Gain or (Loss)

| Description                                                                                                                                                 | Total Proceeds   | Cost Basis       | Wash Sale<br>Loss Disallowed | Realized<br>Gain or (Loss) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|------------------------------|----------------------------|
| <b>Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)</b>                         | \$ 50,038.71 \$  | \$ 53,040.09 \$  | 0.00 \$                      | (3,001.38)                 |
| <b>Total Short-Term Realized Gain or (Loss)</b>                                                                                                             | \$ 50,038.71 \$  | \$ 53,040.09 \$  | 0.00 \$                      | (3,001.38)                 |
| <b>Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part II, with Box A checked)</b>                         | \$ 214,733.87 \$ | \$ 226,481.03 \$ | 0.00 \$                      | (11,747.16)                |
| <b>Total Long-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II with Box C checked)</b> | \$ 99,287.23 \$  | \$ 76,615.43 \$  | 0.00 \$                      | 22,671.80                  |
| <b>Total Long-Term Realized Gain or (Loss)</b>                                                                                                              | \$ 314,021.10 \$ | \$ 303,096.46 \$ | 0.00 \$                      | 10,924.64                  |
| <b>TOTAL REALIZED GAIN OR (LOSS)</b>                                                                                                                        | \$ 364,059.81 \$ | \$ 356,136.55 \$ | 0.00 \$                      | 7,923.26                   |