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

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

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation THE CHARLES AND CERISE JACOBS CHARITABLE FOUNDATION		A Employer identification number 04-3446341
Number and street (or P.O. box number if mail is not delivered to street address) 280 LEE STREET	Room/suite	B Telephone number (617) 277-7219
City or town, state, and ZIP code BROOKLINE, MA 02445		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,930,345.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	5,468,870.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	79,511.	79,511.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	142,892.			STATEMENT 1
	b Gross sales price for all assets on line 6a	12,376,972.			
	7 Capital gain net income (from Part IV, line 2)		1,104,235.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	5,691,273.	1,183,746.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	1,877.	0.		1,877.
	b Accounting fees STMT 4	9,200.	0.		9,200.
	c Other professional fees STMT 5	17,486.	17,486.		0.
	17 Interest	22.	22.		0.
	18 Taxes STMT 6	465.	430.		35.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	370.	0.		370.
	24 Total operating and administrative expenses. Add lines 13 through 23	29,420.	17,938.		11,482.
	25 Contributions, gifts, grants paid	305,100.			305,100.
26 Total expenses and disbursements. Add lines 24 and 25	334,520.	17,938.		316,582.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	5,356,753.				
b Net investment income (if negative, enter -0-)		1,165,808.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	22,042.	167,649.	167,649.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	574,180.	5,548,609.	5,539,879.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	0.	249,320.	222,817.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	596,222.	5,965,578.	5,930,345.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	103,397.	103,397.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	492,825.	5,862,181.	
30 Total net assets or fund balances	596,222.	5,965,578.		
31 Total liabilities and net assets/fund balances	596,222.	5,965,578.		

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	596,222.
2 Enter amount from Part I, line 27a	2	5,356,753.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	49,511.
4 Add lines 1, 2, and 3	4	6,002,486.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	36,908.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,965,578.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 12,376,972.		11,272,737.	1,104,235.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			1,104,235.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,104,235.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	80,130.	670,461.	.119515
2009	3,851.	563,799.	.006830
2008	358,715.	747,735.	.479735
2007	159,690.	924,139.	.172799
2006	631,391.	1,539,299.	.410181

2 Total of line 1, column (d)	2	1.189060
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.237812
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	4,478,485.
5 Multiply line 4 by line 3	5	1,065,037.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,658.
7 Add lines 5 and 6	7	1,076,695.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	316,582.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b 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-) 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments: a 2011 estimated tax payments and 2010 overpayment credited to 2011 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ Refunded ☐	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:5%; text-align: center;">1</td><td style="width:75%;"></td><td style="width:20%; text-align: right;">23,316.</td></tr> <tr><td style="text-align: center;">2</td><td></td><td style="text-align: right;">0.</td></tr> <tr><td style="text-align: center;">3</td><td></td><td style="text-align: right;">23,316.</td></tr> <tr><td style="text-align: center;">4</td><td></td><td style="text-align: right;">0.</td></tr> <tr><td style="text-align: center;">5</td><td></td><td style="text-align: right;">23,316.</td></tr> <tr><td style="text-align: center;">6a</td><td style="text-align: right;">1,961.</td><td></td></tr> <tr><td style="text-align: center;">6b</td><td></td><td></td></tr> <tr><td style="text-align: center;">6c</td><td></td><td></td></tr> <tr><td style="text-align: center;">6d</td><td></td><td></td></tr> <tr><td style="text-align: center;">7</td><td></td><td style="text-align: right;">1,961.</td></tr> <tr><td style="text-align: center;">8</td><td></td><td></td></tr> <tr><td style="text-align: center;">9</td><td></td><td style="text-align: right;">21,355.</td></tr> <tr><td style="text-align: center;">10</td><td></td><td></td></tr> <tr><td style="text-align: center;">11</td><td></td><td></td></tr> </table>	1		23,316.	2		0.	3		23,316.	4		0.	5		23,316.	6a	1,961.		6b			6c			6d			7		1,961.	8			9		21,355.	10			11		
1		23,316.																																									
2		0.																																									
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Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	1b		X
1c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. $\$$ 0. (2) On foundation managers. $\$$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. $\$$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
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? If "Yes," attach the statement required by General Instruction T	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MA</u>			
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► ALEXANDER, ARONSON, FINNING & CO. Telephone no. ► (508) 366-9100 Located at ► 21 EAST MAIN STREET, WESTBOROUGH, MA ZIP+4 ► 01581			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ► b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2011 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 2011.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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?

☐ Yes ☒ No

7b

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

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CERISE LIM JACOBS	TRUSTEE			
280 LEE STREET				
BROOKLINE, MA 02445	0.00	0.	0.	0.
HERBERT S. ALEXANDER	TRUSTEE			
21 EAST MAIN STREET				
WESTBOROUGH, MA 01581	0.00	0.	0.	0.

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

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

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

▶ 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,814,618.
b	Average of monthly cash balances	1b	1,732,067.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,546,685.
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	4,546,685.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	68,200.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,478,485.
6	Minimum investment return. Enter 5% of line 5	6	223,924.

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	223,924.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	23,316.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	23,316.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	200,608.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	200,608.
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	200,608.

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	316,582.
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	316,582.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	316,582.

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.

Form **990-PF** (2011)

**THE CHARLES AND CERISE JACOBS
CHARITABLE FOUNDATION**

Form 990-PF (2011)

04-3446341

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				200,608.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	559,444.			
b From 2007	117,155.			
c From 2008	321,634.			
d From 2009				
e From 2010	47,598.			
f Total of lines 3a through e	1,045,831.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$	316,582.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				200,608.
e Remaining amount distributed out of corpus	115,974.			
5 Excess distributions carryover applied to 2011 (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	1,161,805.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	559,444.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	602,361.			
10 Analysis of line 9:				
a Excess from 2007	117,155.			
b Excess from 2008	321,634.			
c Excess from 2009				
d Excess from 2010	47,598.			
e Excess from 2011	115,974.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

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

[illegible]

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

1 Information Regarding Foundation Managers:

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

CERISE LIM JACOBS

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

NONE

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

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

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

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

- c Any submission deadlines:**

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

**THE CHARLES AND CERISE JACOBS
CHARITABLE FOUNDATION**

Form 990-PF (2011)

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Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICA SCORES BOSTON 29 GERMANIA STREET JAMAICA PLAIN, MA 02130	N/A	NON-PROFIT	UNRESTRICTED	1,000.
BETH MORRISON PROJECTS 305 E. 93RD STREET, #4B NEW YORK, NY 10128	N/A	NON-PROFIT	UNRESTRICTED	1,000.
BOSTON CHINATOWN NEIGHBORHOOD CENTER 38 ASH STREET BOSTON, MA 02111	N/A	NON-PROFIT	UNRESTRICTED	1,000.
BOSTON LYRIC OPERA 11 AVENUE DE LAFAYETTE BOSTON, MA 02111		NON-PROFIT	UNRESTRICTED	3,000.
BOSTON MIDSUMMER OPERA BOX 513, 66 CHARLES STREET BOSTON, MA 02114	N/A	NON-PROFIT	UNRESTRICTED	1,000.
Total	SEE CONTINUATION SHEET(S)			305,100.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2011)

Part XVI-A Analysis of Income-Producing Activities

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	79,511.	
		18	142,892.	
	0.		222,403.	0.
		13		222,403

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

Line No.	▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

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

OMB No 1545-0047

2011**Name of the organization**THE CHARLES AND CERISE JACOBS
CHARITABLE FOUNDATION**Employer identification number**

04-3446341

Organization type (check one):**Filers of:****Section:**

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**☒

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

Special Rules☐

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.

\$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).**LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)**

Name of organization THE CHARLES AND CERISE JACOBS CHARITABLE FOUNDATION	Employer identification number 04-3446341
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE CMJ 98 CHARITABLE REMAINDER TRUST 1033 SKOKIE BOULEVARD, SUITE 640 NORTHBROOK, IL 60062	\$ 5,468,870.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

THE CHARLES AND CERISE JACOBS
CHARITABLE FOUNDATION

Employer identification number

04-3446341

Part III

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

Use duplicate copies of Part III if additional space is needed.

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

THE CHARLES AND CERISE JACOBS
CHARITABLE FOUNDATION

04-3446341

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BOSTON SYMPHONY ORCHESTRA 301 MASSACHUSETTS AVE BOSTON, MA 02115	N/A	NON-PROFIT	UNRESTRICTED	3,000.
BOYS AND GIRLS CLUB OF NEWPORT 95 CHURCH STREET NEWPORT, RI 02840	N/A	NON-PROFIT	UNRESTRICTED	1,000.
BROOKLINE COMMUNITY FOUNDATION 40 WEBSTER PLACE BROOKLINE, MA 02445	N/A	FOUNDATION	UNRESTRICTED	1,000.
BROOKLINE FOOD PANTRY 15 ST. PAUL STREET BROOKLINE, MA 02446	N/A	NON-PROFIT	UNRESTRICTED	5,000.
CELEBRITY SERIES OF BOSTON 20 PARK PLAZA, SUITE 1032 BOSTON, MA 02116-4303	N/A	NON-PROFIT	UNRESTRICTED	10,000.
EASTER SEALS 233 SOUTH WACKER DRIVE CHICAGO, IL 60606	N/A	NON-PROFIT	UNRESTRICTED	1,000.
FIREBIRD ENSEMBLE PO BOX 400655 CAMBRIDGE, MA 02140	N/A	NON-PROFIT	UNRESTRICTED	1,000.
METROPOLITAN OPERA 20 LINCOLN CENTER NEW YORK, NY 10023	N/A	NON-PROFIT	UNRESTRICTED	15,600.
OPERA BOSTON 25 KINGSTON STREET BOSTON, MA 02111	N/A	NON-PROFIT	UNRESTRICTED	50,000.
PAN MASS CHALLENGE 31 HAGEN ROAD NEWTOWN CENTRE, MA 02159	N/A	NON-PROFIT	UNRESTRICTED	500.
Total from continuation sheets				298,100.

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3 Grants and Contributions Paid During the Year (Continuation)

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)				
UNIVERSITY OF CHICAGO 1427 EAST 60TH STREET, SUITE 120 CHICAGO, IL 60637	N/A	NON-PROFIT	UNRESTRICTED	200,000.
URBAN ARTS INC. 621 HUNTINGTON AVE BOSTON, MA 02115	N/A	NON-PROFIT	UNRESTRICTED	10,000.
Total from continuation sheets				

THE CHARLES AND CERISE JACOBS CHARITABLE FOUNDATION
 EIN#: 04-3446341
 ATTACHMENT TO SCHEDULE B
 TAX YEAR 2011

<u>Stock Name</u>	<u>Shares</u>	<u>FMV @ 4-18-2011</u>	
		<u>Price</u>	<u>Amount (FMV)</u>
Berwyn Income Fund	21,772.519	13.40	291,751.75
First Eagle Global Fund	12,288.108	47.68	585,896.99
First Eagle Overseas Fund	18,528.208	23.10	428,001.60
Gabelli ABC Fund	9,004.887	10.01	90,138.92
John Hancock Global Opportunities Fund	6,243.508	18.48	115,380.03
Oakmark Equity & Income Fund	1,749.971	28.84	50,469.16
Janus High Yield Fund Class T	19,990.059	9.27	185,307.85
Janus Overseas Fund Class T	6,653.477	49.28	327,883.35
Matthews Asian Growth & Income Fund	8,594.482	18.12	155,732.01
Metropolitan West Total Return Bond	44,696.153	10.46	467,521.76
Mutual Global Discovery Class Z	4,157.858	30.46	126,648.35
PIMCO GNMA Fund Class A	45,141.260	11.50	519,124.49
Permanent Portfolio Fund	4,693.259	48.06	225,558.03
Osterweis Strategic Income Fund	34,265.947	11.82	405,023.49
SIT US Government SECS Fund	12,346.016	11.33	139,880.36
TCW Total Return Bond Fund	28,833.942	9.96	287,186.06
Templeton Global Bond Fund Class A	57,038.309	13.82	788,269.43
iShares TR S&P Latin America	5,330.000	52.08	277,586.40

Total Stock Contributions @ 4-18-11	341,327.96	5,467,360.05
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<u>Donor</u>	<u>Date</u>	<u>Amount</u>
CMJ 98 CRUT	4/18/2011	72.48
CMJ 98 CRUT	5/13/2011	1437.68
Total Cash Contributions		1,510.16

Total Stock and Cash Contributions	5,468,870.21
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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CSSC N43-006134 - SEE ATTACHMENT 1		VARIOUS	VARIOUS
b	CSSC N43-006134 - SEE ATTACHMENT 2		VARIOUS	VARIOUS
c	CSSC N43-006134 - SEE ATTACHMENT 3	D	VARIOUS	VARIOUS
d	CSSC N43-006134 - SEE ATTACHMENT 4	D	VARIOUS	VARIOUS
e	CSSC N43-090195 - SEE ATTACHMENT 5		VARIOUS	VARIOUS
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 6,332,934.		6,286,486.	46,448.
b 433,002.		365,793.	67,209.
c 864,137.		853,321.	10,816.
d 4,628,671.		3,652,696.	975,975.
e 110,960.		114,441.	<3,481.>
f 7,268.			7,268.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			46,448.
b			67,209.
c			10,816.
d			975,975.
e			<3,481.>
f			7,268.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,104,235.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

THE CHARLES AND CERISE JACOBS CHARITABLE FOUNDATION
 EIN # 04-3446341
 2011 Realized Gain-Loss
 Attachment 1 - CSSC

Account #: N43006134

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss
02/02/2011	02/26/2010	3.659	CSDAX	CALVERT SHORT DURATION INCOME FUND CLASS A	59.78	60.00	0.22
02/02/2011	03/26/2010	3.333	CSDAX	CALVERT SHORT DURATION INCOME FUND CLASS A	54.59	54.66	0.07
02/02/2011	04/30/2010	3.200	CSDAX	CALVERT SHORT DURATION INCOME FUND CLASS A	52.83	52.47	(0.36)
02/02/2011	05/28/2010	3.265	CSDAX	CALVERT SHORT DURATION INCOME FUND CLASS A	53.48	53.54	0.06
02/02/2011	06/25/2010	3.865	CSDAX	CALVERT SHORT DURATION INCOME FUND CLASS A	63.35	63.38	0.03
02/02/2011	07/30/2010	3.641	CSDAX	CALVERT SHORT DURATION INCOME FUND CLASS A	60.04	59.71	(0.33)
02/02/2011	08/27/2010	3.553	CSDAX	CALVERT SHORT DURATION INCOME FUND CLASS A	59.02	58.26	(0.76)
02/02/2011	09/30/2010	3.454	CSDAX	CALVERT SHORT DURATION INCOME FUND CLASS A	57.47	56.64	(0.83)
02/02/2011	10/29/2010	3.468	CSDAX	CALVERT SHORT DURATION INCOME FUND CLASS A	57.78	56.87	(0.91)
02/02/2011	11/24/2010	3.144	CSDAX	CALVERT SHORT DURATION INCOME FUND CLASS A	52.22	51.56	(0.66)
02/02/2011	12/03/2010	12.397	CSDAX	CALVERT SHORT DURATION INCOME FUND CLASS A	203.93	203.29	(0.64)
02/02/2011	12/23/2010	3.161	CSDAX	CALVERT SHORT DURATION INCOME FUND CLASS A	51.81	51.83	0.02
02/02/2011	01/28/2011	3.628	CSDAX	CALVERT SHORT DURATION INCOME FUND CLASS A	59.53	59.50	(0.03)
02/11/2011	08/09/2010	712.378	SGVX	SIT U.S. GOVERNMENT SECS FUND	8,032.25	7,980.00	(52.25)
05/20/2011	08/09/2010	397.428	JAOSX	JANUS OVERSEAS FUND CLASS T	18,250.00	19,393.44	1,143.44
05/20/2011	12/22/2010	1.048	JAOSX	JANUS OVERSEAS FUND CLASS T	52.71	51.14	(1.57)
07/11/2011	06/29/2011	162.239	BERIX	BERWYN INCOME FUND	2,171.25	2,191.72	14.47
07/11/2011	12/17/2010	169.491	SGENX	FIRST EAGLE GLOBAL FUND CLASS A	764.89	814.66	49.77
07/11/2011	08/09/2010	889.268	SGOVX	FIRST EAGLE OVERSEAS FUND CLASS A	7,755.91	8,260.73	504.82
07/11/2011	05/23/2011	6,871.445	WASAX	IVT ASSET STRATEGY FUND CLASS A	19,569.76	20,994.75	1,424.99
07/11/2011	08/09/2010	1,094.895	JGPAX	JOHN HANCOCK GLOBAL OPPORTUNITIES FUND CLASS A	182,167.00	180,080.57	(2,086.43)
07/11/2011	12/21/2010	69.540	JGPAX	JOHN HANCOCK GLOBAL OPPORTUNITIES FUND CLASS A	18,235.00	18,803.40	568.40
07/11/2011	12/21/2010	22.282	JGPAX	JOHN HANCOCK GLOBAL OPPORTUNITIES FUND CLASS A	1,247.55	1,194.26	(53.29)
07/11/2011	12/21/2010	33.924	JGPAX	JOHN HANCOCK GLOBAL OPPORTUNITIES FUND CLASS A	399.74	382.66	(17.08)
07/11/2011	05/23/2011	20,508.377	NEAGX	NEEDHAM AGGRESSIVE GROWTH FUND	608.59	582.60	(25.99)
07/11/2011	08/09/2010	1,676.228	PRPFX	PERMANENT PORTFOLIO FUND	355,020.00	350,291.79	(4,728.21)
07/11/2011	12/08/2010	1.129	PRPFX	PERMANENT PORTFOLIO FUND	68,980.00	81,745.19	12,765.19
07/11/2011	02/02/2011	1,146.177	PRPFX	PERMANENT PORTFOLIO FUND	50.29	55.06	4.77
07/11/2011	05/23/2011	5,238.345	RBCGX	REYNOLDS BLUE CHIP GROWTH FUND	486.11	532.15	46.04
07/11/2011	02/03/2011	3,087.711	SGVX	SIT U.S. GOVERNMENT SECS FUND	52,343.00	55,896.00	3,553.00
07/11/2011	02/28/2011	7.144	SGVX	SIT U.S. GOVERNMENT SECS FUND	300,020.00	304,541.02	4,521.02
07/11/2011	03/31/2011	7.554	SGVX	SIT U.S. GOVERNMENT SECS FUND	34,814.75	35,134.18	319.43
07/11/2011	04/29/2011	38.156	SGVX	SIT U.S. GOVERNMENT SECS FUND	80.66	81.29	0.63
07/11/2011	05/31/2011	43.016	SGVX	SIT U.S. GOVERNMENT SECS FUND	85.28	85.95	0.67
07/11/2011	06/30/2011	40.550	SGVX	SIT U.S. GOVERNMENT SECS FUND	431.93	434.17	2.24
07/11/2011	08/09/2010	5,987.083	TGCFX	TCW CORE FIXED INCOME FD CL I	488.66	489.47	0.81
07/11/2011	09/30/2010	29.941	TGCFX	TCW CORE FIXED INCOME FD CL I	461.05	461.41	0.36
07/11/2011	11/01/2010	30.023	TGCFX	TCW CORE FIXED INCOME FD CL I	65,097.87	64,821.32	(276.55)
07/11/2011	12/29/2010	27.021	TGCFX	TCW CORE FIXED INCOME FD CL I	327.55	324.17	(3.38)
07/11/2011	12/29/2010	25.053	TGCFX	TCW CORE FIXED INCOME FD CL I	329.05	325.05	(4.00)
07/11/2011	12/29/2010	25.966	TGCFX	TCW CORE FIXED INCOME FD CL I	297.50	292.55	(4.95)
07/11/2011	12/29/2010	64.915	TGCFX	TCW CORE FIXED INCOME FD CL I	273.33	271.25	(2.08)
07/11/2011	01/31/2011	20.603	TGCFX	TCW CORE FIXED INCOME FD CL I	274.46	281.13	6.67
07/11/2011	02/28/2011	20.651	TGCFX	TCW CORE FIXED INCOME FD CL I	686.15	702.83	16.68
07/11/2011	03/31/2011	20.738	TGCFX	TCW CORE FIXED INCOME FD CL I	649.56	665.34	15.78
07/11/2011	04/29/2011	20.508	TGCFX	TCW CORE FIXED INCOME FD CL I	218.80	223.07	4.27
07/11/2011	05/31/2011	20.613	TGCFX	TCW CORE FIXED INCOME FD CL I	219.52	223.59	4.07
07/11/2011	06/30/2011	20.689	TGCFX	TCW CORE FIXED INCOME FD CL I	220.24	224.53	4.29
07/11/2011	07/11/2011	20.508	TGCFX	TCW CORE FIXED INCOME FD CL I	220.97	223.17	2.20
07/11/2011	08/09/2010	20.508	TGCFX	TCW CORE FIXED INCOME FD CL I	221.69	222.04	0.35
07/11/2011	09/30/2010	20.689	TGCFX	TCW CORE FIXED INCOME FD CL I	222.41	223.99	1.58

Account #: N43006134

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss
07/11/2011	01/20/2011	18 293	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	247 69	254.85	7.16
07/11/2011	02/17/2011	18 361	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	248.61	255.79	7.18
07/11/2011	03/17/2011	18 621	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	249.52	259.42	9.90
07/11/2011	04/19/2011	18 032	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	250.46	251.21	0.75
07/11/2011	05/18/2011	225 038	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	3,103.27	3,135.09	31.82
07/11/2011	06/17/2011	213 521	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	2,953.00	2,974.61	21.61
07/11/2011	12/16/2010	116 867	FAIRX	THE FAIRHOLME FUND	3,978.15	3,686.22	(291.93)
07/11/2011	12/16/2010	21 649	FAIRX	THE FAIRHOLME FUND	736.94	682.85	(54.09)
07/11/2011	12/31/2010	5 273	FAIRX	THE FAIRHOLME FUND	187.62	166.33	(21.29)
07/11/2011	05/23/2011	13,816,926	OAKBX	THE OAKMARK EQUITY AND INCOME FUND CLASS 1	400,020 00	404,541.95	4,521.95
07/11/2011	05/23/2011	16,535,433	984281204	THE YACKTMAN FOCUSED FUND -W/C* 561709445 EFF 6/28/12	315 020.00	312,003.62	(3,016.38)
07/11/2011	05/23/2011	6,838,074	SGRAX	WELLS FARGO ADVANTAGE GROWTH FUND CLASS A	250,005 00	252,578.45	2,573.45
09/02/2011	08/25/2011	100,000	GLD	SPDR GOLD TR GOLD SHS	16,928.60	18,235.38	1,306.78
09/02/2011	08/25/2011	200,000	GLD	SPDR GOLD TR GOLD SHS	33,847 62	36,478.73	2,631.11
09/02/2011	08/25/2011	43,000	GLD	SPDR GOLD TR GOLD SHS	7,277.29	7,842.93	565.64
09/02/2011	08/25/2011	100 000	GLD	SPDR GOLD TR GOLD SHS	16,923 92	18,239.34	1,315.42
09/06/2011	08/25/2011	57 000	GLD	SPDR GOLD TR GOLD SHS	9,646 63	10,536.58	889.95
09/06/2011	08/25/2011	386,000	GLD	SPDR GOLD TR GOLD SHS	65,325.68	71,352.98	6,027.30
12/09/2011	09/28/2011	251,000	JAAPL	APPLE INC COM	100,209.02	98,535 30	(1,673.72)
12/09/2011	09/02/2011	2,672 082	SGENX	FIRST EAGLE GLOBAL FUND CLASS A	125,005.00	123,465.39	(1,539.61)
12/09/2011	11/07/2011	2,744 923	SGENX	FIRST EAGLE GLOBAL FUND CLASS A	123,005.00	126,831 06	3,826.06
12/09/2011	11/07/2011	2,476 489	SGENX	FIRST EAGLE GLOBAL FUND CLASS A	118,505.00	114,427.88	(4,077 12)
12/09/2011	10/05/2011	100,000	EWA	ISHARES INC MSCI AUSTRALIA INDEX FD	2,034 00	2,294.46	260.46
12/09/2011	10/05/2011	100,000	EWA	ISHARES INC MSCI AUSTRALIA INDEX FD	2,029 00	2,294.46	265.46
12/09/2011	10/05/2011	300 000	EWA	ISHARES INC MSCI AUSTRALIA INDEX FD	6,086.85	6,890 87	804.02
12/09/2011	10/05/2011	100 000	EWA	ISHARES INC MSCI AUSTRALIA INDEX FD	2,028.95	2,296.96	268.01
12/09/2011	10/05/2011	100,000	EWA	ISHARES INC MSCI AUSTRALIA INDEX FD	2,028.95	2,296.96	268.01
12/09/2011	10/05/2011	100 000	EWA	ISHARES INC MSCI AUSTRALIA INDEX FD	2,028.95	2,296.96	268 01
12/09/2011	10/05/2011	100,000	EWA	ISHARES INC MSCI AUSTRALIA INDEX FD	2,028.95	2,296.96	268 01
12/09/2011	10/05/2011	100,000	EWA	ISHARES INC MSCI AUSTRALIA INDEX FD	2,028.95	2,296.96	268.01
12/09/2011	10/05/2011	100,000	EWA	ISHARES INC MSCI AUSTRALIA INDEX FD	2,028.96	2,296.96	268.00
12/09/2011	10/05/2011	200,000	EWA	ISHARES INC MSCI AUSTRALIA INDEX FD	4,057.94	4,593.91	535 97
12/09/2011	10/05/2011	100 000	EWA	ISHARES INC MSCI AUSTRALIA INDEX FD	2,029.00	2,296 96	267 96
12/09/2011	10/05/2011	100,000	EWA	ISHARES INC MSCI AUSTRALIA INDEX FD	2,029.00	2,296.96	267.96
12/09/2011	10/05/2011	100,000	EWA	ISHARES INC MSCI AUSTRALIA INDEX FD	2,029.00	2,296.92	267 92
12/09/2011	10/05/2011	200,000	EWA	ISHARES INC MSCI AUSTRALIA INDEX FD	4,058.00	4,593.92	535.92
12/09/2011	10/05/2011	100,000	EWA	ISHARES INC MSCI AUSTRALIA INDEX FD	2,029.00	2,296.96	267 96
12/09/2011	10/05/2011	100,000	EWA	ISHARES INC MSCI AUSTRALIA INDEX FD	2,029.00	2,296.96	267

THE CHARLES AND CERISE JACOBS CHARITABLE FOUNDATION
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Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss
12/09/2011	10/05/2011	5,728.924	WASAX	IVY ASSET STRATEGY FUND CLASS A	123,005.00	132,330.82	9,325.82
12/09/2011	11/07/2011	4,787.879	WASAX	IVY ASSET STRATEGY FUND CLASS A	118,500.00	110,593.89	(7,911.11)
12/09/2011	09/02/2011	9,516.279	JAFIX	JANUS FLEXIBLE BOND FUND CLASS T	102,320.00	100,960.72	(1,359.28)
12/09/2011	09/30/2011	23.404	JAFIX	JANUS FLEXIBLE BOND FUND CLASS T	249.25	248.30	(0.95)
12/09/2011	10/05/2011	8,994.334	JAFIX	JANUS FLEXIBLE BOND FUND CLASS T	95,270.00	95,423.27	153.27
12/09/2011	10/31/2011	45.029	JAFIX	JANUS FLEXIBLE BOND FUND CLASS T	480.91	477.72	(3.19)
12/09/2011	11/07/2011	8,518.487	JAFIX	JANUS FLEXIBLE BOND FUND CLASS T	91,253.00	90,374.88	(878.12)
12/09/2011	11/30/2011	88.445	JAFIX	JANUS FLEXIBLE BOND FUND CLASS T	935.75	938.34	2.59
12/09/2011	09/02/2011	7,891.414	LGMAX	LOOMIS SAYLES GLOBAL EQUITY AND INCOME FD CLASS A	125,005.00	121,994.64	(3,010.36)
12/09/2011	10/05/2011	8,512.111	LGMAX	LOOMIS SAYLES GLOBAL EQUITY AND INCOME FD CLASS A	123,005.00	131,590.09	8,585.09
12/09/2011	11/07/2011	7,421.777	LGMAX	LOOMIS SAYLES GLOBAL EQUITY AND INCOME FD CLASS A	118,605.00	114,734.44	(3,870.56)
12/09/2011	09/02/2011	7,863.182	EXDAX	MANNING & NAPIER FUND INC. PRO-BLEND CONSERVATIVE TERM SERIES	102,320.00	103,079.26	759.26
12/09/2011	10/05/2011	7,506.289	EXDAX	MANNING & NAPIER FUND INC. PRO-BLEND CONSERVATIVE TERM SERIES	95,500.00	98,400.71	2,900.71
12/09/2011	11/07/2011	6,911.591	EXDAX	MANNING & NAPIER FUND INC. PRO-BLEND CONSERVATIVE TERM SERIES	91,253.00	90,604.75	(648.25)
12/09/2011	09/02/2011	2,056.281	PRPFX	PERMANENT PORTFOLIO FUND	102,320.00	97,152.51	(5,167.49)
12/09/2011	10/05/2011	2,079.268	PRPFX	PERMANENT PORTFOLIO FUND	95,500.00	98,238.57	2,738.57
12/09/2011	11/07/2011	1,855.838	PRPFX	PERMANENT PORTFOLIO FUND	91,253.00	87,682.24	(3,570.76)
12/09/2011	12/07/2011	37.769	PRPFX	PERMANENT PORTFOLIO FUND	1,797.42	1,784.46	(12.96)
12/09/2011	12/07/2011	52.876	PRPFX	PERMANENT PORTFOLIO FUND	2,516.38	2,498.23	(18.15)
12/09/2011	09/02/2011	1,552.239	RBCGX	REYNOLDS BLUE CHIP GROWTH FUND	78,020.00	81,454.71	3,434.71
12/09/2011	10/05/2011	1,486.029	RBCGX	REYNOLDS BLUE CHIP GROWTH FUND	70,220.00	77,980.30	7,760.30
12/09/2011	11/07/2011	1,530.422	RBCGX	REYNOLDS BLUE CHIP GROWTH FUND	82,020.00	80,309.84	(1,710.16)
12/09/2011	09/02/2011	518.135	PRLAX	T ROWE PRICE LATIN AMERICA	25,020.00	22,813.53	(2,206.47)
12/09/2011	10/05/2011	627.510	PRLAX	T ROWE PRICE LATIN AMERICA	25,020.00	27,629.32	2,609.32
12/09/2011	11/07/2011	536.136	PRLAX	T ROWE PRICE LATIN AMERICA	25,020.00	23,606.12	(1,413.88)
12/09/2011	09/02/2011	9,333.942	TGCFX	TCW CORE FIXED INCOME FD CL I	102,320.00	101,639.61	(680.39)
12/09/2011	09/30/2011	25.690	TGCFX	TCW CORE FIXED INCOME FD CL I	280.02	279.74	(0.28)
12/09/2011	10/05/2011	8,762.649	TGCFX	TCW CORE FIXED INCOME FD CL I	95,270.00	95,418.65	148.65
12/09/2011	11/01/2011	49.741	TGCFX	TCW CORE FIXED INCOME FD CL I	543.67	541.64	(2.03)
12/09/2011	11/07/2011	8,339.397	TGCFX	TCW CORE FIXED INCOME FD CL I	91,253.00	90,809.76	(443.24)
12/09/2011	11/30/2011	73.303	TGCFX	TCW CORE FIXED INCOME FD CL I	795.34	798.22	2.88
12/09/2011	09/02/2011	7,224.576	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	102,305.00	92,540.10	(9,764.90)
12/09/2011	10/05/2011	7,343.870	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	95,255.00	94,068.14	(1,186.86)
12/09/2011	11/07/2011	6,763.010	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	91,238.00	86,627.87	(4,610.13)
12/09/2011	09/19/2011	27.140	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	361.23	347.64	(13.59)
12/09/2011	10/19/2011	56.223	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	729.78	720.16	(9.62)
12/09/2011	11/17/2011	83.326	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	1,070.74	1,067.33	(3.41)
12/09/2011	09/02/2011	952.018	FAIRX	THE FAIRHOLME FUND	25,020.00	23,964.40	(1,055.60)
12/09/2011	10/05/2011	1,057.530	FAIRX	THE FAIRHOLME FUND	25,020.00	26,620.37	1,600.37
12/09/2011	11/07/2011	935.629	FAIRX	THE FAIRHOLME FUND	25,020.00	23,551.84	(1,468.16)
12/09/2011	09/02/2011	4,350.251	984281204	THE YACHTMAN FOCUSED FUND *N/C* 561709445 EFF 6/28/12	78,020.00	81,603.89	3,583.89
12/09/2011	10/05/2011	3,984.109	984281204	THE YACHTMAN FOCUSED FUND *N/C* 561709445 EFF 6/28/12	70,220.00	74,735.64	4,515.64
12/09/2011	11/07/2011	4,422.869	984281204	THE YACHTMAN FOCUSED FUND *N/C* 561709445 EFF 6/28/12	82,020.00	82,966.09	946.09
12/09/2011	09/02/2011	1,893.743	VWIAAX	VANGUARD WELLESLEY INCOME FUND ADMIRAL SHARES	102,320.00	104,395.00	2,075.00
12/09/2011	09/30/2011	17.985	VWIAAX	VANGUARD WELLESLEY INCOME FUND ADMIRAL SHARES	954.45	991.45	37.00
12/09/2011	10/05/2011	1,808.333	VWIAAX	VANGUARD WELLESLEY INCOME FUND ADMIRAL SHARES	95,500.00	99,686.66	4,186.66
12/09/2011	11/07/2011	1,651.575	VWIAAX	VANGUARD WELLESLEY INCOME FUND ADMIRAL SHARES	91,253.00	91,045.18	(207.82)
12/09/2011	09/02/2011	2,336.029	SGRAX	WELLS FARGO ADVANTAGE GROWTH FUND CLASS A	78,005.00	82,104.43	4,099.43
12/09/2011	10/05/2011	2,130.501	SGRAX	WELLS FARGO ADVANTAGE GROWTH FUND CLASS A	70,205.00	74,880.74	4,675.74
12/09/2011	11/07/2011	2,219.816	SGRAX	WELLS FARGO ADVANTAGE GROWTH FUND CLASS A	82,005.00	78,019.89	(3,985.11)
12/19/2011	12/08/2011	192.927	WASAX	IVY ASSET STRATEGY FUND CLASS A	4,387.16	4,100.92	(286.24)

THE CHARLES AND CERISE JACOBS CHARITABLE FOUNDATION
 EIN # 04-3446341
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Account #: N43006134

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss
12/19/2011	12/12/2011	89.112	SGRAX	WELLS FARGO ADVANTAGE GROWTH FUND CLASS A	3,132.29	2,939.41	(192.88)
09/09/2011	09/09/2011	886.000	GLD	SPDR GOLD TR GOLD SHS	-	49.97	49.97
10/13/2011	10/13/2011	1,466.000	GLD	SPDR GOLD TR GOLD SHS	-	92.91	92.91
11/14/2011	11/14/2011	1,466.000	GLD	SPDR GOLD TR GOLD SHS	-	77.40	77.40
12/09/2011	12/09/2011	1,466.000	GLD	SPDR GOLD TR GOLD SHS	-	77.20	77.20
SUBTOTALS - SHORT TERM PURCHASED STOCK SALES					6,286,486.46	6,332,934.12	46,447.66

THE CHARLES AND CERISE JACOBS CHARITABLE FOUNDATION
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Account # N43006134

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss
02/01/2011	06/01/2009	2,870.183	BERIX	BERWYN INCOME FUND	32,163.88	38,388.37	6,224.49
02/01/2011	06/01/2009	1,040.371	BERIX	BERWYN INCOME FUND	13,299.78	13,914.84	615.06
02/01/2011	02/11/2008	1,321.679	CSDAX	CALVERT SHORT DURATION INCOME FUND CLASS A	21,808.38	21,673.19	(135.19)
02/02/2011	02/28/2008	32.028	CSDAX	CALVERT SHORT DURATION INCOME FUND CLASS A	516.61	525.20	8.59
02/02/2011	03/28/2008	30.527	CSDAX	CALVERT SHORT DURATION INCOME FUND CLASS A	490.87	500.59	9.72
02/02/2011	04/25/2008	32.137	CSDAX	CALVERT SHORT DURATION INCOME FUND CLASS A	514.84	526.99	12.15
02/02/2011	05/30/2008	30.326	CSDAX	CALVERT SHORT DURATION INCOME FUND CLASS A	485.82	497.29	11.47
02/02/2011	06/27/2008	19.526	CSDAX	CALVERT SHORT DURATION INCOME FUND CLASS A	312.42	320.19	7.77
02/02/2011	07/31/2008	17.805	CSDAX	CALVERT SHORT DURATION INCOME FUND CLASS A	283.63	291.97	8.34
02/02/2011	08/28/2008	17.345	CSDAX	CALVERT SHORT DURATION INCOME FUND CLASS A	276.83	284.43	7.60
02/02/2011	09/26/2008	18.252	CSDAX	CALVERT SHORT DURATION INCOME FUND CLASS A	287.84	299.30	11.46
02/02/2011	10/30/2008	20.056	CSDAX	CALVERT SHORT DURATION INCOME FUND CLASS A	305.65	328.88	23.23
02/02/2011	11/26/2008	5.692	CSDAX	CALVERT SHORT DURATION INCOME FUND CLASS A	86.35	93.34	6.99
02/02/2011	12/04/2008	14.285	CSDAX	CALVERT SHORT DURATION INCOME FUND CLASS A	215.28	234.25	18.97
02/02/2011	12/24/2008	5.910	CSDAX	CALVERT SHORT DURATION INCOME FUND CLASS A	89.24	96.91	7.67
02/02/2011	01/30/2009	6.003	CSDAX	CALVERT SHORT DURATION INCOME FUND CLASS A	91.60	98.44	6.84
02/02/2011	02/27/2009	6.189	CSDAX	CALVERT SHORT DURATION INCOME FUND CLASS A	94.75	101.49	6.74
02/02/2011	03/27/2009	5.118	CSDAX	CALVERT SHORT DURATION INCOME FUND CLASS A	78.31	83.93	5.62
02/02/2011	04/30/2009	3.891	CSDAX	CALVERT SHORT DURATION INCOME FUND CLASS A	60.35	63.81	3.46
02/02/2011	05/29/2009	3.813	CSDAX	CALVERT SHORT DURATION INCOME FUND CLASS A	60.05	62.53	2.48
02/02/2011	06/26/2009	3.289	CSDAX	CALVERT SHORT DURATION INCOME FUND CLASS A	52.59	53.93	1.34
02/02/2011	07/31/2009	2.588	CSDAX	CALVERT SHORT DURATION INCOME FUND CLASS A	41.79	42.44	0.65
02/02/2011	08/28/2009	4.205	CSDAX	CALVERT SHORT DURATION INCOME FUND CLASS A	68.50	68.95	0.45
02/02/2011	09/25/2009	3.234	CSDAX	CALVERT SHORT DURATION INCOME FUND CLASS A	53.14	53.03	(0.11)
02/02/2011	10/30/2009	3.980	CSDAX	CALVERT SHORT DURATION INCOME FUND CLASS A	65.59	65.26	(0.33)
02/02/2011	11/25/2009	3.964	CSDAX	CALVERT SHORT DURATION INCOME FUND CLASS A	65.45	65.00	(0.45)
02/02/2011	12/03/2009	24.943	CSDAX	CALVERT SHORT DURATION INCOME FUND CLASS A	406.07	409.02	2.95
02/02/2011	12/24/2009	3.915	CSDAX	CALVERT SHORT DURATION INCOME FUND CLASS A	63.69	64.20	0.51
02/02/2011	01/29/2010	3.722	CSDAX	CALVERT SHORT DURATION INCOME FUND CLASS A	60.93	61.03	0.10
05/20/2011	08/21/2009	572.252	JAOSX	JANUS OVERSEAS FUND CLASS T	21,999.10	27,924.40	5,925.30
05/20/2011	12/22/2009	2.893	JAOSX	JANUS OVERSEAS FUND CLASS T	121.52	141.17	19.65
07/11/2011	11/07/2008	666.632	SGENX	FIRST EAGLE GLOBAL FUND CLASS A	17,986.13	32,490.66	14,504.53
07/11/2011	12/18/2008	80.482	SGENX	FIRST EAGLE GLOBAL FUND CLASS A	2,655.89	3,922.57	1,266.68
07/11/2011	12/18/2008	4.982	SGENX	FIRST EAGLE GLOBAL FUND CLASS A	164.41	242.82	78.41
07/11/2011	12/18/2008	82.603	SGENX	FIRST EAGLE GLOBAL FUND CLASS A	2,725.90	4,025.95	1,300.05
07/11/2011	12/17/2009	21.121	SGENX	FIRST EAGLE GLOBAL FUND CLASS A	853.07	1,029.41	176.34
07/11/2011	12/17/2009	169.810	SGENX	FIRST EAGLE GLOBAL FUND CLASS A	6,858.62	8,276.29	1,417.67
07/11/2011	02/14/2006	3.589	SGOVX	FIRST EAGLE OVERSEAS FUND CLASS A	78.98	84.73	5.75
07/11/2011	12/14/2006	192.290	SGOVX	FIRST EAGLE OVERSEAS FUND CLASS A	4,231.65	4,539.78	308.13
07/11/2011	12/14/2006	20.288	SGOVX	FIRST EAGLE OVERSEAS FUND CLASS A	446.47	478.98	32.51
07/11/2011	12/14/2006	465.069	SGOVX	FIRST EAGLE OVERSEAS FUND CLASS A	10,234.59	10,979.83	745.24
07/11/2011	12/17/2009	443.099	SGOVX	FIRST EAGLE OVERSEAS FUND CLASS A	9,751.10	10,461.14	710.04
07/11/2011	05/11/2010	2,051.903	JGPAX	JOHN HANCOCK GLOBAL OPPORTUNITIES FUND CLASS A	32,628.13	35,238.76	2,610.63

THE CHARLES AND CERISE JACOBS CHARITABLE FOUNDATION
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Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss
07/11/2011	05/12/2010	1,165.028	RBCGX	REYNOLDS BLUE CHIP GROWTH FUND	56,418.00	67,731.09	11,313.09
07/11/2011	05/12/2010	4,953.833	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	66,620.55	69,000.97	2,380.42
07/11/2011	09/14/2006	567.680	FAIRX	THE FAIRHOLME FUND	15,506.99	17,905.76	2,398.77
07/11/2011	12/14/2006	28.042	FAIRX	THE FAIRHOLME FUND	822.47	884.50	62.03
07/11/2011	12/14/2006	19.858	FAIRX	THE FAIRHOLME FUND	582.43	626.36	43.93
07/11/2011	12/19/2007	10.744	FAIRX	THE FAIRHOLME FUND	336.17	338.89	2.72
07/11/2011	12/19/2007	9.665	FAIRX	THE FAIRHOLME FUND	302.41	304.85	2.44
07/11/2011	12/19/2007	11.077	FAIRX	THE FAIRHOLME FUND	346.60	349.39	2.79
07/11/2011	11/07/2008	1,600.476	FAIRX	THE FAIRHOLME FUND	36,990.00	50,482.20	13,492.20
07/11/2011	12/17/2008	62.621	FAIRX	THE FAIRHOLME FUND	1,322.56	1,975.19	652.63
07/11/2011	12/17/2008	15.230	FAIRX	THE FAIRHOLME FUND	321.66	480.38	158.72
07/11/2011	12/16/2009	28.068	FAIRX	THE FAIRHOLME FUND	834.18	885.32	51.14
07/11/2011	12/18/2008	47.994	OAKBX	THE OAKMARK EQUITY AND INCOME FUND CLASS I	985.44	1,405.20	419.76
07/11/2011	12/18/2009	19.922	OAKBX	THE OAKMARK EQUITY AND INCOME FUND CLASS I	484.47	583.29	98.82
07/11/2011	12/18/2009	32.224	OAKBX	THE OAKMARK EQUITY AND INCOME FUND CLASS I	783.64	943.48	159.84

SUBTOTALS - LONG TERM PURCHASED STOCK SALES					365,793.36	433,002.16	67,208.80
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THE CHARLES AND CERISE JACOBS CHARITABLE FOUNDATION
 EIN # 04-3446341
 2011 Realized Gain-Loss
 Attachment 3 - CSSC

Account # N43006134

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss
05/20/2011	12/22/2010	7.163	JAOXS	JANUS OVERSEAS FUND CLASS T	360.24	349.54	(10.70)
05/20/2011	08/09/2010	28,436.019	MWTRX	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS M	299,728.74	299,980.00	251.26
05/20/2011	05/28/2010	38.742	PAGNX	PIMCO GNMA FUND CLASS A	459.87	452.49	(7.38)
05/20/2011	06/30/2010	67.166	PAGNX	PIMCO GNMA FUND CLASS A	805.99	784.47	(21.52)
05/20/2011	07/30/2010	92.206	PAGNX	PIMCO GNMA FUND CLASS A	1,116.62	1,076.93	(39.69)
05/20/2011	08/31/2010	69.364	PAGNX	PIMCO GNMA FUND CLASS A	841.38	810.14	(31.24)
05/20/2011	09/30/2010	70.132	PAGNX	PIMCO GNMA FUND CLASS A	846.49	819.11	(27.38)
05/20/2011	10/29/2010	90.632	PAGNX	PIMCO GNMA FUND CLASS A	1,102.99	1,058.54	(44.45)
05/20/2011	11/30/2010	78.020	PAGNX	PIMCO GNMA FUND CLASS A	945.60	911.24	(34.36)
05/20/2011	12/08/2010	244.814	PAGNX	PIMCO GNMA FUND CLASS A	2,790.88	2,859.32	68.44
05/20/2011	12/08/2010	2,537.333	PAGNX	PIMCO GNMA FUND CLASS A	28,925.60	29,634.93	709.33
05/20/2011	06/29/2010	478.214	OSTIX	THE OSTERWEIS STRATEGIC INCOME FUND	5,418.17	5,695.25	277.08
05/20/2011	09/29/2010	446.425	OSTIX	THE OSTERWEIS STRATEGIC INCOME FUND	5,214.24	5,316.66	102.42
05/20/2011	12/15/2010	117.531	OSTIX	THE OSTERWEIS STRATEGIC INCOME FUND	1,361.01	1,399.73	38.72
05/20/2011	12/15/2010	273.999	OSTIX	THE OSTERWEIS STRATEGIC INCOME FUND	3,172.91	3,263.17	90.26
05/20/2011	12/15/2010	573.506	OSTIX	THE OSTERWEIS STRATEGIC INCOME FUND	6,641.20	6,830.11	188.91
07/11/2011	09/29/2010	37.314	BERIX	BERWYN INCOME FUND	493.67	504.08	10.41
07/11/2011	09/29/2010	197.924	BERIX	BERWYN INCOME FUND	2,618.54	2,673.77	55.23
07/11/2011	12/30/2010	32.080	BERIX	BERWYN INCOME FUND	425.38	433.37	7.99
07/11/2011	12/30/2010	80.401	BERIX	BERWYN INCOME FUND	1,066.12	1,086.14	20.02
07/11/2011	12/30/2010	447.644	BERIX	BERWYN INCOME FUND	5,935.76	6,047.26	111.50
07/11/2011	12/30/2010	178.611	BERIX	BERWYN INCOME FUND	2,368.38	2,412.87	44.49
07/11/2011	12/17/2010	28.535	SGOVX	FIRST EAGLE OVERSEAS FUND CLASS A	462.92	673.68	210.76
07/11/2011	12/17/2010	18.610	SGOVX	FIRST EAGLE OVERSEAS FUND CLASS A	301.94	439.36	137.42
07/11/2011	12/17/2010	171.240	SGOVX	FIRST EAGLE OVERSEAS FUND CLASS A	2,778.34	4,042.81	1,264.47
07/11/2011	12/17/2010	262.569	SGOVX	FIRST EAGLE OVERSEAS FUND CLASS A	4,260.13	6,199.00	1,938.87
07/11/2011	12/29/2010	7.191	GADVX	GABELLI ABC FUND ADVISOR CLASS	70.40	72.61	2.21
07/11/2011	12/29/2010	197.752	GADVX	GABELLI ABC FUND ADVISOR CLASS	1,935.99	1,996.86	60.87
07/11/2011	07/30/2010	125.835	JAHYX	JANUS HIGH-YIELD FUND CLASS T	1,093.51	1,152.52	59.01
07/11/2011	08/31/2010	125.643	JAHYX	JANUS HIGH-YIELD FUND CLASS T	1,084.30	1,150.76	66.46
07/11/2011	09/30/2010	117.325	JAHYX	JANUS HIGH-YIELD FUND CLASS T	1,035.98	1,074.58	38.60
07/11/2011	10/29/2010	112.434	JAHYX	JANUS HIGH-YIELD FUND CLASS T	1,019.78	1,029.78	10.00
07/11/2011	11/30/2010	123.110	JAHYX	JANUS HIGH-YIELD FUND CLASS T	1,095.68	1,127.56	31.88
07/11/2011	08/09/2010	6,003.604	JGPAX	JOHN HANCOCK GLOBAL OPPORTUNITIES FUND CLASS A	99,965.00	103,104.08	3,139.08
07/11/2011	12/21/2010	64.721	JGPAX	JOHN HANCOCK GLOBAL OPPORTUNITIES FUND CLASS A	1,161.10	1,111.50	(49.60)
07/11/2011	12/21/2010	42.511	JGPAX	JOHN HANCOCK GLOBAL OPPORTUNITIES FUND CLASS A	762.64	730.07	(32.57)
07/11/2011	12/21/2010	132.672	JGPAX	JOHN HANCOCK GLOBAL OPPORTUNITIES FUND CLASS A	2,380.13	2,278.47	(101.66)
07/11/2011	12/09/2010	113.719	MACSX	MATTHEWS ASIAN GROWTH & INCOME FUND INVESTOR CLASS	2,008.28	2,042.13	33.85
07/11/2011	12/09/2010	133.462	MACSX	MATTHEWS ASIAN GROWTH & INCOME FUND INVESTOR CLASS	2,356.94	2,396.67	39.73
07/11/2011	08/09/2010	14,968.156	MWTRX	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS M	157,771.26	157,147.23	(624.03)
07/11/2011	08/31/2010	104.987	MWTRX	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS M	1,117.06	1,102.23	(14.83)
07/11/2011	09/30/2010	162.098	MWTRX	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS M	1,729.59	1,701.83	(27.76)
07/11/2011	10/29/2010	151.262	MWTRX	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS M	1,624.55	1,588.06	(36.49)
07/11/2011	11/30/2010	157.053	MWTRX	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS M	1,672.61	1,648.86	(23.75)
07/11/2011	12/13/2010	263.622	MWTRX	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS M	2,731.13	2,767.71	36.58
07/11/2011	12/13/2010	452.956	MWTRX	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS M	4,692.62	4,755.49	62.87

THE CHARLES AND CERISE JACOBS CHARITABLE FOUNDATION
 EIN # 04-3446341
 2011 Realized Gain-Loss
 Attachment 3 - CSSC

Account # N43006134

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss
07/11/2011	09/08/2010	1.064	MDISX	MUTUAL GLOBAL DISCOVERY CLASS Z	29.77	32.43	2.66
07/11/2011	12/21/2010	78.144	MDISX	MUTUAL GLOBAL DISCOVERY CLASS Z	2,291.17	2,381.45	90.28
07/11/2011	08/09/2010	11,425.782	SGVX	SIT U.S. GOVERNMENT SECS FUND	128,101.31	130,010.72	1,909.41
07/11/2011	08/31/2010	51.858	SGVX	SIT U.S. GOVERNMENT SECS FUND	584.96	590.08	5.12
07/11/2011	09/30/2010	60.209	SGVX	SIT U.S. GOVERNMENT SECS FUND	678.55	685.10	6.55
07/11/2011	10/29/2010	31.670	SGVX	SIT U.S. GOVERNMENT SECS FUND	358.50	360.36	1.86
07/11/2011	11/30/2010	32.026	SGVX	SIT U.S. GOVERNMENT SECS FUND	363.81	364.41	0.60
07/11/2011	12/17/2010	3.410	SGVX	SIT U.S. GOVERNMENT SECS FUND	38.60	38.80	0.20
07/11/2011	12/17/2010	0.708	SGVX	SIT U.S. GOVERNMENT SECS FUND	8.02	8.06	0.04
07/11/2011	12/31/2010	27.975	SGVX	SIT U.S. GOVERNMENT SECS FUND	315.84	318.32	2.48
07/11/2011	02/03/2011	712.378	SGVX	SIT U.S. GOVERNMENT SECS FUND	7,986.90	8,105.95	119.05
07/11/2011	07/30/2010	172.486	TGLMX	TCW TOTAL RETURN BOND FUND CLASS I	1,757.63	1,710.81	(46.82)
07/11/2011	08/31/2010	171.732	TGLMX	TCW TOTAL RETURN BOND FUND CLASS I	1,768.84	1,703.33	(65.51)
07/11/2011	09/30/2010	172.481	TGLMX	TCW TOTAL RETURN BOND FUND CLASS I	1,780.00	1,710.76	(69.24)
07/11/2011	11/01/2010	172.731	TGLMX	TCW TOTAL RETURN BOND FUND CLASS I	1,791.22	1,713.24	(77.98)
07/11/2011	11/30/2010	174.824	TGLMX	TCW TOTAL RETURN BOND FUND CLASS I	1,802.44	1,734.00	(68.44)
07/11/2011	12/29/2010	98.554	TGLMX	TCW TOTAL RETURN BOND FUND CLASS I	976.67	977.51	0.84
07/11/2011	12/29/2010	647.638	TGLMX	TCW TOTAL RETURN BOND FUND CLASS I	6,418.09	6,423.63	5.54
07/11/2011	12/29/2010	183.028	TGLMX	TCW TOTAL RETURN BOND FUND CLASS I	1,813.81	1,815.40	1.59
07/11/2011	07/19/2010	211.657	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	2,762.13	2,948.67	186.54
07/11/2011	07/19/2010	20.081	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	262.06	279.76	17.70
07/11/2011	08/20/2010	207.229	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	2,772.72	2,886.99	114.27
07/11/2011	08/20/2010	19.661	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	263.07	273.90	10.83
07/11/2011	09/17/2010	205.545	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	2,783.08	2,863.53	80.45
07/11/2011	09/17/2010	19.501	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	264.05	271.68	7.63
07/11/2011	10/19/2010	202.124	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	2,793.36	2,815.87	22.51
07/11/2011	10/19/2010	19.177	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	265.03	267.16	2.13
07/11/2011	11/17/2010	17.916	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	243.48	249.59	6.11
07/11/2011	11/17/2010	206.288	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	2,803.46	2,873.88	70.42
07/11/2011	12/17/2010	762.781	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	10,236.52	10,626.59	390.07
07/11/2011	12/17/2010	66.248	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	889.05	922.93	33.88
07/11/2011	12/17/2010	14.193	OAKBX	THE OAKMARK EQUITY AND INCOME FUND CLASS I	345.15	415.55	70.40
07/11/2011	12/17/2010	0.806	OAKBX	THE OAKMARK EQUITY AND INCOME FUND CLASS I	19.60	23.60	4.00
SUBTOTALS - SHORT TERM DONATED STOCK SALES					853,320.55	864,137.03	10,816.48

THE CHARLES AND CERISE JACOBS CHARITABLE FOUNDATION
EIN # 04-3446341
2011 Realized Gain-Loss
Attachment 4 - CSSC

Account # N43006134

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss
05/20/2011	02/12/2009	100.000	ILF	ISHARES TR S&P LATIN AMER 40 INDEX FD	2,624.42	5,059.91	2,435.49
05/20/2011	02/12/2009	100.000	ILF	ISHARES TR S&P LATIN AMER 40 INDEX FD	2,624.42	5,064.91	2,440.49
05/20/2011	02/12/2009	300.000	ILF	ISHARES TR S&P LATIN AMER 40 INDEX FD	7,873.26	15,191.71	7,318.45
05/20/2011	02/12/2009	100.000	ILF	ISHARES TR S&P LATIN AMER 40 INDEX FD	2,624.42	5,064.91	2,440.49
05/20/2011	02/12/2009	784.000	ILF	ISHARES TR S&P LATIN AMER 40 INDEX FD	20,575.45	39,703.24	19,127.79
05/20/2011	08/21/2009	4,007.860	JAOSX	JANUS OVERSEAS FUND CLASS T	154,001.00	195,573.06	41,572.06
05/20/2011	08/25/2009	2,615.225	JAOSX	JANUS OVERSEAS FUND CLASS T	101,019.00	127,616.12	26,597.12
05/20/2011	12/22/2009	23.229	JAOSX	JANUS OVERSEAS FUND CLASS T	975.85	1,133.51	157.66
05/20/2011	05/19/2008	13,048.028	PAGNX	PIMCO GNMA FUND CLASS A	151,359.41	152,395.19	1,035.78
05/20/2011	05/30/2008	23.478	PAGNX	PIMCO GNMA FUND CLASS A	263.66	274.21	10.55
05/20/2011	06/30/2008	67.170	PAGNX	PIMCO GNMA FUND CLASS A	752.98	784.52	31.54
05/20/2011	07/31/2008	72.755	PAGNX	PIMCO GNMA FUND CLASS A	811.95	849.75	37.80
05/20/2011	08/29/2008	77.254	PAGNX	PIMCO GNMA FUND CLASS A	867.56	902.29	34.73
05/20/2011	09/30/2008	77.616	PAGNX	PIMCO GNMA FUND CLASS A	871.63	906.52	34.89
05/20/2011	10/31/2008	95.388	PAGNX	PIMCO GNMA FUND CLASS A	1,041.64	1,114.09	72.45
05/20/2011	11/28/2008	94.021	PAGNX	PIMCO GNMA FUND CLASS A	1,043.63	1,098.12	54.49
05/20/2011	12/10/2008	99.814	PAGNX	PIMCO GNMA FUND CLASS A	1,109.93	1,165.78	55.85
05/20/2011	12/10/2008	182.988	PAGNX	PIMCO GNMA FUND CLASS A	2,034.83	2,137.22	102.39
05/20/2011	12/31/2008	96.887	PAGNX	PIMCO GNMA FUND CLASS A	1,075.45	1,131.60	56.15
05/20/2011	01/30/2009	90.725	PAGNX	PIMCO GNMA FUND CLASS A	1,007.96	1,059.63	51.67
05/20/2011	02/27/2009	88.884	PAGNX	PIMCO GNMA FUND CLASS A	993.72	1,038.13	44.41
05/20/2011	03/31/2009	78.237	PAGNX	PIMCO GNMA FUND CLASS A	886.42	913.77	27.35
05/20/2011	04/30/2009	78.917	PAGNX	PIMCO GNMA FUND CLASS A	898.07	921.72	23.65
05/20/2011	05/29/2009	73.413	PAGNX	PIMCO GNMA FUND CLASS A	838.38	857.43	19.05
05/20/2011	06/30/2009	71.574	PAGNX	PIMCO GNMA FUND CLASS A	818.09	835.95	17.86
05/20/2011	07/31/2009	57.690	PAGNX	PIMCO GNMA FUND CLASS A	665.74	673.79	8.05
05/20/2011	08/31/2009	57.038	PAGNX	PIMCO GNMA FUND CLASS A	663.92	666.18	2.26
05/20/2011	09/30/2009	62.280	PAGNX	PIMCO GNMA FUND CLASS A	729.30	727.40	(1.90)
05/20/2011	10/30/2009	64.159	PAGNX	PIMCO GNMA FUND CLASS A	757.08	749.35	(7.73)
05/20/2011	11/30/2009	52.496	PAGNX	PIMCO GNMA FUND CLASS A	625.23	613.13	(12.10)
05/20/2011	12/09/2009	4.373	PAGNX	PIMCO GNMA FUND CLASS A	50.38	51.07	0.69
05/20/2011	12/09/2009	669.212	PAGNX	PIMCO GNMA FUND CLASS A	7,709.32	7,816.10	106.78
05/20/2011	12/31/2009	61.280	PAGNX	PIMCO GNMA FUND CLASS A	699.21	715.72	16.51
05/20/2011	01/29/2010	46.861	PAGNX	PIMCO GNMA FUND CLASS A	543.59	547.32	3.73
05/20/2011	02/26/2010	52.171	PAGNX	PIMCO GNMA FUND CLASS A	606.23	609.33	3.10
05/20/2011	03/31/2010	62.426	PAGNX	PIMCO GNMA FUND CLASS A	725.39	729.11	3.72
05/20/2011	04/30/2010	42.555	PAGNX	PIMCO GNMA FUND CLASS A	499.60	497.02	(2.58)
05/20/2011	05/12/2010	26,203.161	PAGNX	PIMCO GNMA FUND CLASS A	314,966.00	306,041.31	(8,924.69)
05/20/2011	08/25/2009	15,000.000	TGLMX	TCW TOTAL RETURN BOND FUND CLASS I	150,011.40	149,980.00	(31.40)
05/20/2011	08/24/2006	3,230.438	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	35,632.33	44,980.00	9,347.67
05/20/2011	12/18/2008	29,411.487	OSTIX	THE OSTERWEIS STRATEGIC INCOME FUND	286,781.00	350,273.64	63,492.64
05/20/2011	12/30/2008	518.892	OSTIX	THE OSTERWEIS STRATEGIC INCOME FUND	5,007.31	6,179.70	1,172.39
05/20/2011	03/30/2009	341.809	OSTIX	THE OSTERWEIS STRATEGIC INCOME FUND	3,359.98	4,070.75	710.77
05/20/2011	06/29/2009	521.258	OSTIX	THE OSTERWEIS STRATEGIC INCOME FUND	5,473.21	6,207.88	734.67
05/20/2011	09/29/2009	478.610	OSTIX	THE OSTERWEIS STRATEGIC INCOME FUND	5,336.50	5,699.97	363.47
05/20/2011	12/30/2009	110.753	OSTIX	THE OSTERWEIS STRATEGIC INCOME FUND	1,251.51	1,319.00	67.49
05/20/2011	12/30/2009	609.086	OSTIX	THE OSTERWEIS STRATEGIC INCOME FUND	6,882.67	7,253.86	371.19

Account # N43006134

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss
05/20/2011	03/30/2010	384.377	OSTIX	THE OSTERWEIS STRATEGIC INCOME FUND	4,408.80	4,577.71	168.91
07/11/2011	06/01/2009	18,807.486	BERIX	BERWYN INCOME FUND	209,015.22	254,071.99	45,056.77
07/11/2011	06/29/2009	37.763	BERIX	BERWYN INCOME FUND	428.23	510.14	81.91
07/11/2011	06/29/2009	245.035	BERIX	BERWYN INCOME FUND	2,778.70	3,310.20	531.50
07/11/2011	09/29/2009	33.577	BERIX	BERWYN INCOME FUND	418.03	453.59	35.56
07/11/2011	09/29/2009	217.875	BERIX	BERWYN INCOME FUND	2,712.54	2,943.29	230.75
07/11/2011	12/30/2009	35.619	BERIX	BERWYN INCOME FUND	456.99	481.18	24.19
07/11/2011	12/30/2009	231.128	BERIX	BERWYN INCOME FUND	2,965.37	3,122.33	156.96
07/11/2011	02/12/2010	706.991	BERIX	BERWYN INCOME FUND	9,019.00	9,550.80	531.80
07/11/2011	03/30/2010	38.549	BERIX	BERWYN INCOME FUND	503.45	520.76	17.31
07/11/2011	03/30/2010	204.475	BERIX	BERWYN INCOME FUND	2,670.45	2,762.27	91.82
07/11/2011	06/29/2010	38.077	BERIX	BERWYN INCOME FUND	488.91	514.39	25.48
07/11/2011	06/29/2010	201.970	BERIX	BERWYN INCOME FUND	2,593.30	2,728.43	135.13
07/11/2011	12/18/2008	1,601.972	SGENX	FIRST EAGLE GLOBAL FUND CLASS A	62,976.93	78,077.74	15,100.81
07/11/2011	12/18/2008	5.114	SGENX	FIRST EAGLE GLOBAL FUND CLASS A	168.75	249.25	80.50
07/11/2011	12/18/2008	10,681.048	SGENX	FIRST EAGLE GLOBAL FUND CLASS A	346,604.00	520,578.46	173,974.46
07/11/2011	12/14/2007	157.087	SGOVX	FIRST EAGLE OVERSEAS FUND CLASS A	2,548.71	3,708.67	1,159.96
07/11/2011	12/14/2007	44.611	SGOVX	FIRST EAGLE OVERSEAS FUND CLASS A	723.81	1,053.22	329.41
07/11/2011	12/14/2007	4.405	SGOVX	FIRST EAGLE OVERSEAS FUND CLASS A	71.47	104.00	32.53
07/11/2011	12/14/2007	96.036	SGOVX	FIRST EAGLE OVERSEAS FUND CLASS A	1,558.17	2,267.32	709.15
07/11/2011	12/18/2008	141.222	SGOVX	FIRST EAGLE OVERSEAS FUND CLASS A	2,291.30	3,334.11	1,042.81
07/11/2011	12/14/2007	186.964	SGOVX	FIRST EAGLE OVERSEAS FUND CLASS A	3,033.46	4,414.04	1,380.58
07/11/2011	12/18/2008	1.782	SGOVX	FIRST EAGLE OVERSEAS FUND CLASS A	28.91	42.07	13.16
07/11/2011	12/18/2008	2,149.408	SGOVX	FIRST EAGLE OVERSEAS FUND CLASS A	34,873.74	50,745.43	15,871.69
07/11/2011	12/18/2008	27.126	SGOVX	FIRST EAGLE OVERSEAS FUND CLASS A	440.11	640.42	200.31
07/11/2011	02/11/2009	15,101.523	SGOVX	FIRST EAGLE OVERSEAS FUND CLASS A	245,019.40	356,532.26	111,512.86
07/11/2011	12/17/2009	46.847	SGOVX	FIRST EAGLE OVERSEAS FUND CLASS A	760.08	1,106.01	345.93
07/11/2011	12/17/2009	90.243	SGOVX	FIRST EAGLE OVERSEAS FUND CLASS A	1,464.18	2,130.55	666.37
07/11/2011	02/10/2009	8,665.251	GADVX	GABELLI ABC FUND ADVISOR CLASS	79,566.00	87,499.79	7,933.79
07/11/2011	12/29/2009	134.693	GADVX	GABELLI ABC FUND ADVISOR CLASS	1,295.79	1,360.10	60.31
07/11/2011	02/12/2009	100.000	ILF	ISHARES TR S&P LATIN AMER 40 INDEX FD	2,624.42	4,985.91	2,361.49
07/11/2011	02/12/2009	100.000	ILF	ISHARES TR S&P LATIN AMER 40 INDEX FD	2,624.42	4,990.91	2,366.49
07/11/2011	02/12/2009	100.000	ILF	ISHARES TR S&P LATIN AMER 40 INDEX FD	2,624.42	4,990.91	2,366.49
07/11/2011	02/12/2009	100.000	ILF	ISHARES TR S&P LATIN AMER 40 INDEX FD	2,624.42	4,990.91	2,366.49
07/11/2011	02/12/2009	100.000	ILF	ISHARES TR S&P LATIN AMER 40 INDEX FD	2,624.42	4,989.91	2,365.49
07/11/2011	02/12/2009	100.000	ILF	ISHARES TR S&P LATIN AMER 40 INDEX FD	2,624.42	4,989.91	2,365.49
07/11/2011	02/12/2009	100.000	ILF	ISHARES TR S&P LATIN AMER 40 INDEX FD	2,624.42	4,989.91	2,365.49
07/11/2011	02/12/2009	100.000	ILF	ISHARES TR S&P LATIN AMER 40 INDEX FD	2,624.42	4,989.91	2,365.49
07/11/2011	02/12/2009	100.000	ILF	ISHARES TR S&P LATIN AMER 40 INDEX FD	2,624.42	4,989.91	2,365.49
07/11/2011	02/12/2009	100.000	ILF	ISHARES TR S&P LATIN AMER 40 INDEX FD	2,624.42	4,989.91	2,365.49
07/11/2011	02/12/2009	100.000	ILF	ISHARES TR S&P LATIN AMER 40 INDEX FD	2,624.42	4,989.91	2,365.49
07/11/2011	02/12/2009	100.000	ILF	ISHARES TR S&P LATIN AMER 40 INDEX FD	2,624.42	4,989.91	2,365.49
07/11/2011	02/12/2009	100.000	ILF	ISHARES TR S&P LATIN AMER 40 INDEX FD	2,624.42	4,989.91	2,365.49
07/11/2011	02/12/2009	100.000	ILF	ISHARES TR S&P LATIN AMER 40 INDEX FD	2,624.42	4,989.91	2,365.49
07/11/2011	02/12/2009	100.000	ILF	ISHARES TR S&P LATIN AMER 40 INDEX FD	2,624.42	4,989.91	2,365.49
07/11/2011	02/12/2009	100.000	ILF	ISHARES TR S&P LATIN AMER 40 INDEX FD	2,624.42	4,989.91	2,365.49
07/11/2011	02/12/2009	100.000	ILF	ISHARES TR S&P LATIN AMER 40 INDEX FD	2,624.42	4,989.91	2,365.49
07/11/2011	02/12/2009	100.000	ILF	ISHARES TR S&P LATIN AMER 40 INDEX FD	2,624.42	4,989.91	2,365.49
07/11/2011	02/12/2009	100.000	ILF	ISHARES TR S&P LATIN AMER 40 INDEX FD	2,624.42	4,989.91	2,365.49
07/11/2011	02/12/2009	100.000	ILF	ISHARES TR S&P LATIN AMER 40 INDEX FD	2,624.42	4,989.91	2,365.49
07/11/2011	02/12/2009	100.000	ILF	ISHARES TR S&P LATIN AMER 40 INDEX FD	2,624.42	4,989.91	2,365.49
07/11/2011	02/12/2009	100.000	ILF	ISHARES TR S&P LATIN AMER 40 INDEX FD	2,624.42	4,989.91	2,365.49
07/11/2011	02/12/2009	100.000	ILF	ISHARES TR S&P LATIN AMER 40 INDEX FD	2,624.42	4,989.91	2,365.49
07/11/2011	02/12/2009	100.000	ILF	ISHARES TR S&P LATIN AMER 40 INDEX FD	2,624.42	4,989.91	2,365.49
07/11/2011	02/12/2009	100.000	ILF	ISHARES TR S&P LATIN AMER 40 INDEX FD	2,624.42	4,989.91	2,365.49
07/11/2011	02/12/2009	100.000	ILF	ISHARES TR S&P LATIN AMER 40 INDEX FD	2,624.42	4,989.91	2,365.49
07/11/2011	02/12/2009	100.000	ILF	ISHARES TR S&P LATIN AMER 40 INDEX FD	2,624.42	4,989.91	2,365.49
07/11/2011	02/12/2009	100.000	ILF	ISHARES TR S&P LATIN AMER 40 INDEX FD	2,624.42	4,989.91	2,365.49
07/11/2011	02/12/2009	100.000	ILF	ISHARES TR S&P LATIN AMER 40 INDEX FD	2,624.42	4,989.91	2,365.49
07/11/2011	02/12/2009	100.000	ILF	ISHARES TR S&P LATIN AMER 40 INDEX FD	2,624.42	4,989.91	2,365.49
07/11/2011	02/12/2009	100.000	ILF	ISHARES TR S&P LATIN AMER 40 INDEX FD	2,624.42	4,989.91	2,365.49
07/11/2011	02/12/2009	100.000	ILF	ISHARES TR S&P LATIN AMER 40 INDEX FD	2,624.42	4,989.91	2,365.49
07/11/2011	02/12/2009	100.000	ILF	ISHARES TR S&P LATIN AMER 40 INDEX FD	2,624.42	4,989.91	2,365.49
07/11/2011	02/12/2009	100.000	ILF	ISHARES TR S&P LATIN AMER 40 INDEX FD	2,624.42	4,989.91	2,365.49
07/11/2011	02/12/2009	100.000	ILF	ISHARES TR S&P LATIN AMER 40 INDEX FD	2,624.42	4,989.91	2,365.49
07/11/2011	02/12/2009	100.000	ILF	ISHARES TR S&P LATIN AMER 40 INDEX FD	2,624.42	4,989.91	2,365.49
07/11/2011	02/12/2009	100.000	ILF	ISHARES TR S&P LATIN AMER 40 INDEX FD	2,624.42	4,989.91	2,365.49
07/11/2011	02/12/2009	100.000	ILF	ISHARES TR S&P LATIN AMER 40 INDEX FD	2,624.42	4,989.91	2,365.49
07/11/2011	02/12/2009	100.000	ILF	ISHARES TR S&P LATIN AMER 40 INDEX FD	2,624.42	4,989.91	2,365.49
07/11/2011	02/12/2009	100.000	ILF	ISHARES TR S&P LATIN AMER 40 INDEX FD	2,624.42	4,989.91	2,365.49
07/11/2011	02/12/2009	100.000	ILF	ISHARES TR S&P LATIN AMER 40 INDEX FD	2,624.42	4,989.91	2,365.49
07/11/2011	02/12/2009	100.000	ILF	ISHARES TR S&P LATIN AMER 40 INDEX FD	2,624.42	4,989.91	2,365.49
07/11/2011	02/12/2009	100.000	ILF	ISHARES TR S&P LATIN AMER 40 INDEX FD	2,624.42	4,989.91	2,365.49
07/11/2011	02/12/2009	100.000	ILF	ISHARES TR S&P LATIN AMER 40 INDEX FD	2,624.42	4,989.91	2,365.49
07/11/2011	02/12/2009	100.000	ILF	ISHARES TR S&P LATIN AMER 40 INDEX FD	2,624.42	4,989.91	2,365.49
07/11/2011	02/12/2009	100.000	ILF	ISHARES TR S&P LATIN AMER 40 INDEX FD	2,624.42	4,989.91	2,365.49
07/11/2011	02/12/2009	100.000	ILF	ISHARES TR S&P LATIN AMER			

THE CHARLES AND CERISE JACOBS CHARITABLE FOUNDATION
 EIN # 04-3446341
 2011 Realized Gain-Loss
 Attachment 4 - CSSC

Account # N43006134

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss
07/11/2011	10/30/2009	134.283	JAHYX	JANUS HIGH-YIELD FUND CLASS T	1,111.86	1,229.90	118.04
07/11/2011	11/30/2009	126.780	JAHYX	JANUS HIGH-YIELD FUND CLASS T	1,052.27	1,161.18	108.91
07/11/2011	12/31/2009	143.545	JAHYX	JANUS HIGH-YIELD FUND CLASS T	1,218.70	1,314.73	96.03
07/11/2011	01/29/2010	126.864	JAHYX	JANUS HIGH-YIELD FUND CLASS T	1,074.54	1,161.95	87.41
07/11/2011	02/26/2010	140.849	JAHYX	JANUS HIGH-YIELD FUND CLASS T	1,185.95	1,290.04	104.09
07/11/2011	03/31/2010	125.652	JAHYX	JANUS HIGH-YIELD FUND CLASS T	1,084.38	1,150.85	66.47
07/11/2011	04/30/2010	126.277	JAHYX	JANUS HIGH-YIELD FUND CLASS T	1,107.45	1,156.57	49.12
07/11/2011	05/28/2010	122.900	JAHYX	JANUS HIGH-YIELD FUND CLASS T	1,033.59	1,125.64	92.05
07/11/2011	06/30/2010	125.001	JAHYX	JANUS HIGH-YIELD FUND CLASS T	1,056.26	1,144.88	88.62
07/11/2011	12/18/2008	8,005.333	MACSX	MATTHEWS ASIAN GROWTH & INCOME FUND INVESTOR CLASS	90,079.00	143,757.15	53,678.15
07/11/2011	06/25/2009	130.216	MACSX	MATTHEWS ASIAN GROWTH & INCOME FUND INVESTOR CLASS	1,756.61	2,338.38	581.77
07/11/2011	12/09/2009	114.074	MACSX	MATTHEWS ASIAN GROWTH & INCOME FUND INVESTOR CLASS	1,786.40	2,048.50	262.10
07/11/2011	06/24/2010	97.678	MACSX	MATTHEWS ASIAN GROWTH & INCOME FUND INVESTOR CLASS	1,565.78	1,754.07	188.29
07/11/2011	08/25/2009	3,968.617	MDISX	MUTUAL GLOBAL DISCOVERY CLASS Z	102,797.14	120,944.35	18,147.21
07/11/2011	09/08/2009	0.587	MDISX	MUTUAL GLOBAL DISCOVERY CLASS Z	15.10	17.89	2.79
07/11/2011	12/22/2009	21.826	MDISX	MUTUAL GLOBAL DISCOVERY CLASS Z	565.45	665.15	99.70
07/11/2011	09/08/2009	2.296	MDISX	MUTUAL GLOBAL DISCOVERY CLASS Z	59.03	69.97	10.94
07/11/2011	12/22/2009	85.324	MDISX	MUTUAL GLOBAL DISCOVERY CLASS Z	2,274.74	2,600.27	325.53
07/11/2011	06/28/2006	4,693.259	PRPFX	PERMANENT PORTFOLIO FUND	140,656.97	228,877.77	88,220.80
07/11/2011	08/25/2009	10,000.000	TGLMX	TCW TOTAL RETURN BOND FUND CLASS I	100,007.60	99,185.54	(822.06)
07/11/2011	08/31/2009	181.795	TGLMX	TCW TOTAL RETURN BOND FUND CLASS I	1,812.50	1,803.14	(9.36)
07/11/2011	09/30/2009	181.119	TGLMX	TCW TOTAL RETURN BOND FUND CLASS I	1,825.68	1,796.44	(29.24)
07/11/2011	11/02/2009	167.843	TGLMX	TCW TOTAL RETURN BOND FUND CLASS I	1,712.00	1,664.76	(47.24)
07/11/2011	11/30/2009	168.294	TGLMX	TCW TOTAL RETURN BOND FUND CLASS I	1,723.33	1,669.23	(54.10)
07/11/2011	12/30/2009	364.911	TGLMX	TCW TOTAL RETURN BOND FUND CLASS I	3,623.57	3,619.39	(4.18)
07/11/2011	01/29/2010	175.406	TGLMX	TCW TOTAL RETURN BOND FUND CLASS I	1,759.32	1,739.77	(19.55)
07/11/2011	02/26/2010	164.655	TGLMX	TCW TOTAL RETURN BOND FUND CLASS I	1,639.96	1,633.14	(6.82)
07/11/2011	03/31/2010	146.541	TGLMX	TCW TOTAL RETURN BOND FUND CLASS I	1,452.22	1,453.47	1.25
07/11/2011	04/30/2010	145.013	TGLMX	TCW TOTAL RETURN BOND FUND CLASS I	1,438.32	1,438.32	(21.96)
07/11/2011	05/28/2010	172.658	TGLMX	TCW TOTAL RETURN BOND FUND CLASS I	1,735.21	1,712.52	(22.69)
07/11/2011	06/30/2010	172.233	TGLMX	TCW TOTAL RETURN BOND FUND CLASS I	1,746.44	1,708.30	(38.14)
07/11/2011	08/24/2006	12,374.071	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	136,488.32	172,387.86	35,899.54
07/11/2011	09/08/2006	9,772.232	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	107,694.00	136,140.65	28,446.65
07/11/2011	09/21/2006	130.973	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	1,404.03	1,824.63	420.60
07/11/2011	10/19/2006	131.400	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	1,409.92	1,830.58	420.66
07/11/2011	11/16/2006	129.536	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	1,415.83	1,804.61	388.78
07/11/2011	12/21/2006	392.114	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	4,325.02	5,462.69	1,137.67
07/11/2011	12/21/2006	23.487	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	259.06	327.21	68.15
07/11/2011	01/18/2007	132.265	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	1,440.37	1,842.63	402.26
07/11/2011	02/22/2007	131.843	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	1,446.32	1,836.75	390.43
07/11/2011	03/22/2007	130.716	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	1,452.25	1,821.05	368.80
07/11/2011	11/10/2008	18,786.964	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	210,418.00	261,728.29	51,310.29
07/11/2011	05/12/2010	247.803	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	3,345.45	3,464.99	119.54
07/11/2011	04/19/2007	129.382	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	1,458.13	1,802.47	344.34
07/11/2011	05/17/2007	128.304	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	1,463.95	1,787.45	323.50
07/11/2011	06/21/2007	129.492	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	1,469.73	1,804.00	334.27
07/11/2011	07/19/2007	128.198	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	1,475.56	1,785.97	310.41

THE CHARLES AND CERISE JACOBS CHARITABLE FOUNDATION
 EIN # 04-3446341
 2011 Realized Gain-Loss
 Attachment 4 - CSSC

Account # N43006134

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss
07/11/2011	08/16/2007	133.573	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	1,481.32	1,860.86	379.54
07/11/2011	09/20/2007	129.672	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	1,487.34	1,806.51	319.17
07/11/2011	10/18/2007	33.835	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	394.86	471.37	76.51
07/11/2011	10/18/2007	127.949	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	1,493.17	1,782.51	289.34
07/11/2011	11/23/2007	127.589	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	1,500.45	1,777.49	277.04
07/11/2011	12/20/2007	862.932	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	9,716.61	12,021.83	2,305.22
07/11/2011	01/17/2008	132.962	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	1,545.02	1,852.34	307.32
07/11/2011	02/21/2008	132.113	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	1,551.01	1,840.52	289.51
07/11/2011	03/20/2008	128.993	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	1,556.95	1,797.05	240.10
07/11/2011	04/17/2008	130.122	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	1,562.76	1,812.78	250.02
07/11/2011	05/22/2008	133.046	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	1,568.61	1,853.51	284.90
07/11/2011	06/19/2008	138.002	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	1,574.60	1,922.56	347.96
07/11/2011	07/17/2008	137.821	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	1,580.81	1,920.04	339.23
07/11/2011	08/21/2008	138.725	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	1,587.01	1,932.63	345.62
07/11/2011	09/18/2008	142.001	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	1,593.25	1,978.27	385.02
07/11/2011	10/16/2008	144.242	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	1,599.64	2,009.49	409.85
07/11/2011	11/20/2008	225.949	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	2,451.55	3,147.78	696.23
07/11/2011	12/18/2008	2,085.219	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	21,952.32	29,049.97	7,097.65
07/11/2011	01/16/2009	226.556	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	2,555.55	3,156.24	600.69
07/11/2011	02/18/2009	238.231	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	2,565.75	3,318.89	753.14
07/11/2011	03/17/2009	238.121	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	2,576.47	3,317.35	740.88
07/11/2011	04/16/2009	224.387	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	2,587.18	3,126.02	538.84
07/11/2011	05/18/2009	218.810	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	2,597.28	3,048.32	451.04
07/11/2011	06/16/2009	221.883	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	2,607.13	3,091.14	484.01
07/11/2011	07/16/2009	220.667	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	2,617.11	3,074.20	457.09
07/11/2011	08/18/2009	217.111	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	2,627.04	3,024.66	397.62
07/11/2011	09/17/2009	213.853	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	2,636.81	2,979.27	342.46
07/11/2011	10/19/2009	208.216	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	2,646.43	2,900.74	254.31
07/11/2011	11/18/2009	207.972	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	2,655.80	2,897.34	241.54
07/11/2011	12/17/2009	210.685	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	2,665.16	2,935.13	269.97
07/11/2011	01/20/2010	206.059	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	2,674.64	2,870.69	196.05
07/11/2011	02/18/2010	189.457	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	2,442.10	2,639.40	197.30
07/11/2011	03/17/2010	185.372	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	2,450.62	2,582.49	131.87
07/11/2011	04/19/2010	181.206	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	2,458.96	2,524.45	65.49
07/11/2011	05/19/2010	206.730	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	2,741.24	2,880.03	138.79
07/11/2011	05/19/2010	19.614	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	260.08	273.25	13.17
07/11/2011	06/17/2010	211.173	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	2,751.58	2,941.93	190.35
07/11/2011	06/17/2010	20.035	TPINX	TEMPLETON GLOBAL BOND FUND CLASS A	261.06	279.12	18.06
07/11/2011	12/18/2008	29.671	OAKBX	THE OAKMARK EQUITY AND INCOME FUND CLASS I	721.55	868.73	147.18
07/11/2011	11/07/2008	1,588.892	OAKBX	THE OAKMARK EQUITY AND INCOME FUND CLASS I	38,820.97	46,520.73	7,699.76
07/11/2011	12/18/2008	71.481	OAKBX	THE OAKMARK EQUITY AND INCOME FUND CLASS I	1,738.30	2,092.87	354.57
07/11/2011	12/18/2008	44.192	OAKBX	THE OAKMARK EQUITY AND INCOME FUND CLASS I	1,074.68	1,293.89	219.21
SUBTOTALS - LONG TERM DONATED STOCK SALES					3,652,695.39	4,628,670.75	975,975.36

THE CHARLES AND CERISE JACOBS CHARITABLE FOUNDATION
 EIN # 04-3446341
 2011 Realized Gain-Loss
 Attachment 5 - CSSC

Account # N43090195

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss
02/10/2011	05/19/2008	9,777.778	PAGNX	PIMCO GNMA	113,423.93	109,980.00	(3,443.93)
01/12/2011	05/19/2008	87.642	PAGNX	PIMCO GNMA	1,016.66	980.00	(36.66)
SUBTOTALS - LONG TERM N43-090195					114,440.59	110,960.00	(3,480.59)

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CSSC N43-006134	6,332,934.	6,286,486.	0.	0.	46,448.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CSSC N43-006134	433,002.	365,793.	0.	0.	67,209.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CSSC N43-006134	864,137.	867,352.	0.	0.	<3,215.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CSSC N43-006134	4,628,671.	4,600,008.	0.	0.	28,663.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CSSC N43-090195	110,960.	114,441.	0.	0.	<3,481.>

CAPITAL GAINS DIVIDENDS FROM PART IV	7,268.
TOTAL TO FORM 990-PF, PART I, LINE 6A	142,892.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CSSC BROKERAGE SERVICES, INC.	52,799.	5,854.	46,945.
CSSC BROKERAGE SERVICES, INC.	33,980.	1,414.	32,566.
TOTAL TO FM 990-PF, PART I, LN 4	86,779.	7,268.	79,511.

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,877.	0.	-	1,877.
TO FM 990-PF, PG 1, LN 16A	1,877.	0.		1,877.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING SERVICES	9,200.	0.		9,200.
TO FORM 990-PF, PG 1, LN 16B	9,200.	0.		9,200.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEE	17,486.	17,486.		0.
TO FORM 990-PF, PG 1, LN 16C	17,486.	17,486.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	35.	0.		35.
FOREIGN TAXES PAID	430.	430.		0.
TO FORM 990-PF, PG 1, LN 18	465.	430.		35.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISC	370.	0.		370.
TO FORM 990-PF, PG 1, LN 23	370.	0.		370.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
COST BASIS ADJUSTMENT - CSSC N43-090195	48,347.
COST BASIS ADJUSTMENT - CSSC N43-006134	1,164.
TOTAL TO FORM 990-PF, PART III, LINE 3	49,511.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
UNREALIZED GAIN/LOSS ON INVESTMENTS	35,233.
MISC ADJUSTMENT	1,675.
TOTAL TO FORM 990-PF, PART III, LINE 5	36,908.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	5,548,609.	5,539,879.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,548,609.	5,539,879.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EXCHANGE TRADED PRODUCTS	COST	249,320.	222,817.
TOTAL TO FORM 990-PF, PART II, LINE 13		249,320.	222,817.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file) - You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. THE CHARLES AND CERISE JACOBS CHARITABLE FOUNDATION	Employer identification number (EIN) or ☒ 04-3446341
	Number, street, and room or suite no. If a P.O. box, see instructions. 280 LEE STREET	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BROOKLINE, MA 02445	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

ALEXANDER, ARONSON, FINNING & CO.

- The books are in the care of ► **21 EAST MAIN STREET - WESTBOROUGH, MA 01581**
Telephone No. ► **(508) 366-9100** FAX No. ► **(508) 366-9789**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☒ calendar year **2011** or
► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.**

Form **8868** (Rev. 1-2012)