



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

Form 990-PF

Department of the Treasury Internal Revenue Service

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

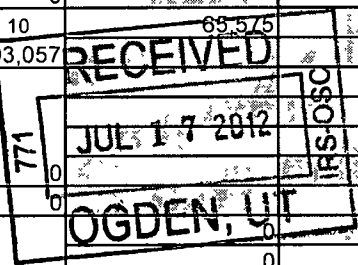
2011

For calendar year 2011 or tax year beginning 3/1/2011, and ending 2/28/2012

Name of foundation: LONDON, JACK CHARITABLE FDN (ETF)
Employer identification number: 456035013
Telephone number: 201-830-4456
City or town, state, and ZIP code: Jersey City, NJ, 07311-3977
Check type of organization: Section 501(c)(3) exempt private foundation
Accounting method: Cash

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

SCANNED JUL 19 2012



Handwritten number 614 10

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	54,797	38,937	38,937
	2 Savings and temporary cash investments	0	0	
	3 Accounts receivable	0		
	Less allowance for doubtful accounts	0	0	0
	4 Pledges receivable	0		
	Less allowance for doubtful accounts	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule)	0		
	Less allowance for doubtful accounts	0	0	0
	8 Inventories for sale or use	0	0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	658,094	0	0
	c Investments—corporate bonds (attach schedule)	362,164	0	0
	11 Investments—land, buildings, and equipment basis	0		
Less accumulated depreciation (attach schedule)	0	0	0	
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	0	526,207	605,389	
14 Land, buildings, and equipment basis	0			
Less accumulated depreciation (attach schedule)	0	0	0	
15 Other assets (describe )	0	0	0	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,075,055	565,144	644,326	
Liabilities	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable			
	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe )	0	0	
	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. <input checked="" type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted	1,075,055	565,144	
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds		565,144	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	1,075,055	565,144		
31 Total liabilities and net assets/fund balances (see instructions)	1,075,055	565,144		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,075,055
2	Enter amount from Part I, line 27a	2	-511,159
3	Other increases not included in line 2 (itemize) Powershares Cost Basis Adjustment	3	2,971
4	Add lines 1, 2, and 3	4	566,867
5	Decreases not included in line 2 (itemize) See Attached Statement	5	1,723
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	565,144

**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.)
<b>1a</b> See Attached Statement				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>	0	0	0	
<b>b</b>	0	0	0	
<b>c</b>	0	0	0	
<b>d</b>	0	0	0	
<b>e</b>	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
<b>a</b>	0	0	0	
<b>b</b>	0	0	0	
<b>c</b>	0	0	0	
<b>d</b>	0	0	0	
<b>e</b>	0	0	0	
<b>2</b> 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 }		<b>2</b>	65,575	
<b>3</b> 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) (see instructions) If (loss), enter -0- in Part I, line 8 }		<b>3</b>	8,912	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	557,326	1,140,576	0.488636
2009	458,049	1,597,343	0.286757
2008	672,000	2,237,406	0.300348
2007	0	249,010	0.000000
2006			0.000000
<b>2</b> Total of line 1, column (d)			<b>2</b> 1.075741
<b>3</b> 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			<b>3</b> 0.268935
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			<b>4</b> 828,130
<b>5</b> Multiply line 4 by line 3			<b>5</b> 222,713
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 747
<b>7</b> Add lines 5 and 6			<b>7</b> 223,460
<b>8</b> 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			<b>8</b> 586,608

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

- 1 a 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

6a	685
6b	
6c	0
6d	

1	747
2	0
3	747
4	
5	747
6a	685
6b	
6c	0
6d	
7	685
8	0
9	62
10	0
11	0

**Part VII-A Statements Regarding Activities**

- 1 a 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?
- b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?  
*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*
- c Did the foundation file Form 1120-POL for this year?
- d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  
(1) On the foundation ▶ \$ \_\_\_\_\_ (2) On foundation managers ▶ \$ \_\_\_\_\_
- e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ \_\_\_\_\_
- 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*
- 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*
- 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
- b If "Yes," has it filed a tax return on Form 990-T for this year?
- 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  
*If "Yes," attach the statement required by General Instruction T*
- 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?
- 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*
- 8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶  
NV
- 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*
- 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*
- 10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

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

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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 ▶ Morgan Stanley Private Bank, N A Telephone no ▶ 201-830-4456 Located at ▶ 201 Plaza Two, 7th Floor Jersey City NJ ZIP+4 ▶ 07311-3977			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions )	2b	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 ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 )	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

**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)? (see instructions)  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)? Organizations relying on a current notice regarding disaster assistance check here  **5b** N/A

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

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No

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

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

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000</b>				<input type="checkbox"/>

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

**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
<b>Total. Add lines 1 through 3</b>	▶ 0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	762,233
<b>b</b>	Average of monthly cash balances	<b>1b</b>	78,508
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	840,741
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	840,741
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	12,611
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	828,130
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	41,407

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	41,407
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	747
<b>b</b>	Income tax for 2011 (This does not include the tax from Part VI)	<b>2b</b>	0
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	747
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	40,660
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	40,660
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	40,660

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	586,608
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	586,608
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	747
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	585,861

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

**Part XIII Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				40,660
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only			0	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2011				
a	From 2006	NONE			
b	From 2007	NONE			
c	From 2008	553,648			
d	From 2009	379,274			
e	From 2010	501,667			
f	<b>Total</b> of lines 3a through e	1,434,589			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 586,608				
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				40,660
e	Remaining amount distributed out of corpus	545,948			
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	<b>Enter the net total of each column as indicated below:</b>				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,980,537			
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				
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 instructions			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) (see instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		0		
9	<b>Excess distributions carryover to 2012.</b> Subtract lines 7 and 8 from line 6a	1,980,537			
10	Analysis of line 9				
a	Excess from 2007	0			
b	Excess from 2008	553,648			
c	Excess from 2009	379,274			
d	Excess from 2010	501,667			
e	Excess from 2011	545,948			

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

N/A

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

Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	
	0			0
<b>b</b> 85% of line 2a	0	0	0	0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed	0			0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test—enter				
<b>(1)</b> Value of all assets				0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0			0
<b>c</b> "Support" alternative test—enter				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
<b>(3)</b> Largest amount of support from an exempt organization				0
<b>(4)</b> Gross investment income				0

**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) )

NONE

**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

N/A

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

N/A

**c** Any submission deadlines

N/A

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

N/A

**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)				
<p><b>a</b> <i>Paid during the year</i> See Attached Statement</p>				
<b>Total</b>			▶ <b>3a</b>	586,608
<p><b>b</b> <i>Approved for future payment</i> NONE</p>				
<b>Total</b>			▶ <b>3b</b>	0



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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign Here** *Richard D. Igo* | 7/10/2012 | \_\_\_\_\_  
 Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)?  Yes  No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	Donald J Roman	<i>[Signature]</i>	7/10/2012		P00364310
	Firm's name	Firm's EIN		Firm's address	
	PricewaterhouseCoopers, LLP	13-4008324		600 Grant Street, Pittsburgh, PA 15219	
	Firm's address	Phone no			
	600 Grant Street, Pittsburgh, PA 15219	412-355-6000			

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name  
IOWA STATE UNIVERSITY FOUNDATION  
Street

City	State	Zip Code	Foreign Country
Relationship		Foundation Status	
Purpose of grant/contribution			Amount 293,304

Name  
ELKS NATIONAL FOUNDATION  
Street

City	State	Zip Code	Foreign Country
Relationship		Foundation Status	
Purpose of grant/contribution			Amount 293,304

Name  
Street

City	State	Zip Code	Foreign Country
Relationship		Foundation Status	
Purpose of grant/contribution			Amount 0

Name  
Street

City	State	Zip Code	Foreign Country
Relationship		Foundation Status	
Purpose of grant/contribution			Amount 0

Name  
Street

City	State	Zip Code	Foreign Country
Relationship		Foundation Status	
Purpose of grant/contribution			Amount 0

Name  
Street

City	State	Zip Code	Foreign Country
Relationship		Foundation Status	
Purpose of grant/contribution			Amount 0





Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
															Long Term CG Distributions
			Amount												
			1,160											65,575	
			0											0	
103														0	
104														0	
105														0	
106														0	
107														0	
108														0	
109														0	
110														0	
111														0	
112														0	
113														0	
114														0	
115														0	
116														0	
117														0	
118														0	
119														0	
120														0	
Totals															
Securities										93,057					
Other sales										0					
											27,482				

**Statement of Capital Gains and Losses From Sales**  
 (Does not include capital gain distributions from mutual  
 funds or CTF's - See Tax Transaction Detail)

7/11/2012 10:03:28

Account Id: 456035013

**LONDON, JACK CHARITABLE FDN (MDT-O)**  
 Trust Year 3/1/2011 - 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
					<b>456035021</b>				
001055102	AFLAC INCORPORATED								
Sold		05/11/11	38	2,050 81					
Acq		11/18/10	38	2,050 81	2,084 54	2,084 54	-33 73	-33 73	S
			<b>Total for 5/11/2011</b>		2,084 54	2,084 54	-33 73	-33 73	
					<b>456035021</b>				
001055102	AFLAC INCORPORATED								
Sold		06/10/11	66	2,931 68					
Acq		11/18/10	66	2,931 68	3,620 52	3,620 52	-688 84	-688 84	S
			<b>Total for 6/10/2011</b>		3,620 52	3,620 52	-688 84	-688 84	
					<b>456035021</b>				
001055102	AFLAC INCORPORATED								
Sold		06/10/11	2	88 84					
Acq		11/18/10	2	88 84	109 30	109 30	-20 46	-20 46	S
			<b>Total for 6/10/2011</b>		109 30	109 30	-20 46	-20 46	
					<b>456035039</b>				
010199305	AKZO N V SPONSORED ADR								
Sold		06/23/11	25	1,609 21					
Acq		03/03/10	25	1,609 21	1,368 09	1,368 09	241 12	241 12	L
			<b>Total for 6/23/2011</b>		1,368 09	1,368 09	241 12	241 12	
					<b>456035039</b>				
013904305	ALCATEL ALSTHOM								
Sold		03/03/11	134	716 88					
Acq		09/09/09	134	716 88	496 89	496 89	219 99	219 99	L
			<b>Total for 3/3/2011</b>		496 89	496 89	219 99	219 99	
					<b>456035039</b>				
013904305	ALCATEL ALSTHOM								
Sold		06/23/11	26	136 16					
Acq		09/09/09	26	136 16	96 41	96 41	39 75	39 75	L
			<b>Total for 6/23/2011</b>		96 41	96 41	39 75	39 75	
					<b>456035039</b>				
013904305	ALCATEL ALSTHOM								
Sold		06/23/11	303	1,586 77					
Acq		05/27/10	303	1,586 77	786 50	786 50	800 27	800 27	L
			<b>Total for 6/23/2011</b>		786 50	786 50	800 27	800 27	
					<b>456035021</b>				
02209S103	ALTRIA GROUP INC								
Sold		07/13/11	86	2,309 91					
Acq		11/18/10	86	2,309 91	2,128 50	2,128 50	181 41	181 41	S
			<b>Total for 7/13/2011</b>		2,128 50	2,128 50	181 41	181 41	
					<b>456035021</b>				
03073E105	AMERISOURCEBERGEN CORPORATION								
Sold		07/13/11	96	4,088 56					
Acq		06/10/11	96	4,088 56	3,948 59	3,948 59	139 97	139 97	S
			<b>Total for 7/13/2011</b>		3,948 59	3,948 59	139 97	139 97	
					<b>456035021</b>				
03073E105	AMERISOURCEBERGEN CORPORATION								
Sold		07/13/11	30	1,277 67					
Acq		06/16/11	30	1,277 67	1,230 68	1,230 68	46 99	46 99	S
			<b>Total for 7/13/2011</b>		1,230 68	1,230 68	46 99	46 99	

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)

7/11/2012 10:03:28

Account Id: 456035013

LONDON, JACK CHARITABLE FDN (MDT-O)  
Trust Year 3/1/2011 - 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
03073E105	AMERISOURCEBERGEN CORPORATION								
					<b>456035021</b>				
Sold		12/14/11	44	1,570 85					
Acq		06/16/11	44	1,570 85	1,804 99	1,804 99	-234 14	-234 14	S
					1,804 99	1,804 99	-234 14	-234 14	
					<b>Total for 12/14/2011</b>				
03073E105	AMERISOURCEBERGEN CORPORATION								
					<b>456035021</b>				
Sold		12/14/11	21	749 73					
Acq		06/27/11	21	749 73	854 37	854 37	-104 64	-104 64	S
					854 37	854 37	-104 64	-104 64	
					<b>Total for 12/14/2011</b>				
03073E105	AMERISOURCEBERGEN CORPORATION								
					<b>456035021</b>				
Sold		12/22/11	68	2,524 00					
Acq		06/27/11	68	2,524 00	2,766 54	2,766 54	-242 54	-242 54	S
					2,766 54	2,766 54	-242 54	-242 54	
					<b>Total for 12/22/2011</b>				
03524A108	ANHEUSER BUSCH INBEV SA/NV SPON ADR								
					<b>456035039</b>				
Sold		06/23/11	17	955 72					
Acq		07/06/09	17	955 72	649 86	649 86	305 86	305 86	L
					649 86	649 86	305 86	305 86	
					<b>Total for 6/23/2011</b>				
037189107	ANTOFAGASTA HOLDINGS PLC SPON ADR								
					<b>456035039</b>				
Sold		05/06/11	47	1,836 62					
Acq		08/27/09	47	1,836 62	1,167 15	1,167 15	669 47	669 47	L
					1,167 15	1,167 15	669 47	669 47	
					<b>Total for 5/6/2011</b>				
037833100	APPLE COMPUTER INC								
					<b>456035021</b>				
Sold		07/13/11	30	10,780 59					
Acq		11/18/10	30	10,780 59	9,252 05	9,252 05	1,528 54	1,528 54	S
					9,252 05	9,252 05	1,528 54	1,528 54	
					<b>Total for 7/13/2011</b>				
052800109	AUTOLIV INC								
					<b>456035021</b>				
Sold		04/26/11	40	3,161 53					
Acq		12/21/10	40	3,161 53	3,251 57	3,251 57	-90 04	-90 04	S
					3,251 57	3,251 57	-90 04	-90 04	
					<b>Total for 4/26/2011</b>				
052800109	AUTOLIV INC								
					<b>456035021</b>				
Sold		07/11/11	45	3,130 46					
Acq		11/18/10	45	3,130 46	3,354 48	3,354 48	-224 02	-224 02	S
					3,354 48	3,354 48	-224 02	-224 02	
					<b>Total for 7/11/2011</b>				
052800109	AUTOLIV INC								
					<b>456035021</b>				
Sold		07/13/11	23	1,638 02					
Acq		11/18/10	23	1,638 02	1,714 52	1,714 52	-76 50	-76 50	S
					1,714 52	1,714 52	-76 50	-76 50	
					<b>Total for 7/13/2011</b>				
055262505	BASF AG								
					<b>456035039</b>				
Sold		06/23/11	22	2,010 98					
Acq		01/28/10	22	2,010 98	1,247 26	1,247 26	763 72	763 72	L
					1,247 26	1,247 26	763 72	763 72	
					<b>Total for 6/23/2011</b>				

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)

7/11/2012 10:03:28

Account Id: 456035013

LONDON, JACK CHARITABLE FDN (MDT-O)  
Trust Year 3/1/2011 - 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
055262505	BASF AG				<b>456035021</b>				
Sold		07/13/11	44	4,250 75					
Acq		11/18/10	44	4,250 75	3,428 04	3,428 04	822 71	822 71	S
<b>Total for 7/13/2011</b>					3,428 04	3,428 04	822 71	822 71	
055262505	BASF AG				<b>456035039</b>				
Sold		11/07/11	2	137 84					
Acq		01/28/10	2	137 84	113 39	113 39	24 45	24 45	L
<b>Total for 11/7/2011</b>					113 39	113 39	24 45	24 45	
055262505	BASF AG				<b>456035039</b>				
Sold		11/07/11	6	413 51					
Acq		02/23/09	6	413 51	172 16	172 16	241 35	241 35	L
<b>Total for 11/7/2011</b>					172 16	172 16	241 35	241 35	
05541T101	BGC PARTNERS INC				<b>456035021</b>				
Sold		07/13/11	75	607 08					
Acq		03/24/11	75	607 08	683 53	693 60	-76 45	-86 52	S
<b>Total for 7/13/2011</b>					683 53	693 60	-76 45	-86 52	
05541T101	BGC PARTNERS INC				<b>456035021</b>				
Sold		07/13/11	178	1,440 81					
Acq		04/15/11	178	1,440 81	1,594 82	1,618 73	-154 01	-177 92	S
<b>Total for 7/13/2011</b>					1,594 82	1,618 73	-154 01	-177 92	
05541T101	BGC PARTNERS INC				<b>456035021</b>				
Sold		07/13/11	307	2,485 00					
Acq		02/18/11	307	2,485 00	2,706 58	2,781 76	-221 58	-296 76	S
<b>Total for 7/13/2011</b>					2,706 58	2,781 76	-221 58	-296 76	
05541T101	BGC PARTNERS INC				<b>456035021</b>				
Sold		12/15/11	110	607 59					
Acq		02/18/11	110	607 59	940 24	996 72	-332 65	-389 13	S
<b>Total for 12/15/2011</b>					940 24	996 72	-332 65	-389 13	
05541T101	BGC PARTNERS INC				<b>456035021</b>				
Sold		12/15/11	302	1,668 12					
Acq		01/13/11	302	1,668 12	2,550 84	2,705 92	-882 72	-1,037 80	S
<b>Total for 12/15/2011</b>					2,550 84	2,705 92	-882 72	-1,037 80	
05541T101	BGC PARTNERS INC				<b>456035021</b>				
Sold		12/15/11	189	1,043 96					
Acq		01/19/11	189	1,043 96	1,538 36	1,635 40	-494 40	-591 44	S
<b>Total for 12/15/2011</b>					1,538 36	1,635 40	-494 40	-591 44	
05541T101	BGC PARTNERS INC				<b>456035021</b>				
Sold		12/15/11	10	55 24					
Acq		10/24/11	10	55 24	69 07	70 41	-13 83	-15 17	S
<b>Total for 12/15/2011</b>					69 07	70 41	-13 83	-15 17	

**Statement of Capital Gains and Losses From Sales**  
 (Does not include capital gain distributions from mutual  
 funds or CTF's - See Tax Transaction Detail)

7/11/2012 10:03:28

Account Id: 456035013

**LONDON, JACK CHARITABLE FDN (NEU-I)**  
 Trust Year 3/1/2011 - 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
					<b>456035039</b>				
055434203	BG GROUP PLC								
	<b>Sold</b>	06/23/11	7	724 34					
	<b>Acq</b>	01/25/10	7	724 34	667 80	667 80	56 54	56 54	L
			<b>Total for 6/23/2011</b>		667 80	667 80	56 54	56 54	
					<b>456035039</b>				
055434203	BG GROUP PLC								
	<b>Sold</b>	06/23/11	9	931 30					
	<b>Acq</b>	04/30/10	9	931 30	781 30	781 30	150 00	150 00	L
			<b>Total for 6/23/2011</b>		781 30	781 30	150 00	150 00	
					<b>456035039</b>				
055434203	BG GROUP PLC								
	<b>Sold</b>	07/12/11	3	329 56					
	<b>Acq</b>	04/30/10	3	329 56	260 43	260 43	69 13	69 13	L
			<b>Total for 7/12/2011</b>		260 43	260 43	69 13	69 13	
					<b>456035039</b>				
05565A202	BNP PARIBAS SPONSORED ADR								
	<b>Sold</b>	06/23/11	25	906 23					
	<b>Acq</b>	04/29/10	25	906 23	844 52	844 52	61 71	61 71	L
			<b>Total for 6/23/2011</b>		844 52	844 52	61 71	61 71	
					<b>456035039</b>				
05565A202	BNP PARIBAS SPONSORED ADR								
	<b>Sold</b>	06/23/11	15	543 74					
	<b>Acq</b>	07/22/10	15	543 74	475 30	475 30	68 44	68 44	S
			<b>Total for 6/23/2011</b>		475 30	475 30	68 44	68 44	
					<b>456035039</b>				
05565A202	BNP PARIBAS SPONSORED ADR								
	<b>Sold</b>	07/21/11	8	282 87					
	<b>Acq</b>	07/22/10	8	282 87	253 49	253 49	29 38	29 38	S
			<b>Total for 7/21/2011</b>		253 49	253 49	29 38	29 38	
					<b>456035039</b>				
05565A202	BNP PARIBAS SPONSORED ADR								
	<b>Sold</b>	09/20/11	27	469 36					
	<b>Acq</b>	07/22/10	27	469 36	855 53	855 53	-386 17	-386 17	L
			<b>Total for 9/20/2011</b>		855 53	855 53	-386 17	-386 17	
					<b>456035039</b>				
05967A107	BANCO SANTANDER BRASIL S A								
	<b>Sold</b>	06/23/11	72	784 06					
	<b>Acq</b>	02/09/10	72	784 06	833 58	833 58	-49 52	-49 52	L
			<b>Total for 6/23/2011</b>		833 58	833 58	-49 52	-49 52	
					<b>456035039</b>				
05967A107	BANCO SANTANDER BRASIL S A								
	<b>Sold</b>	07/28/11	1	9 35					
	<b>Acq</b>	02/09/10	1	9 35	11 58	11 58	-2 23	-2 23	L
			<b>Total for 7/28/2011</b>		11 58	11 58	-2 23	-2 23	
					<b>456035039</b>				
05967A107	BANCO SANTANDER BRASIL S A								
	<b>Sold</b>	07/28/11	64	598 26					
	<b>Acq</b>	04/27/10	64	598 26	714 38	714 38	-116 12	-116 12	L
			<b>Total for 7/28/2011</b>		714 38	714 38	-116 12	-116 12	

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 456035013

LONDON, JACK CHARITABLE FDN (NEU-I)  
Trust Year 3/1/2011 - 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
06426M104	BANK OF CHINA UNSPONSORED ADR								
					<b>456035039</b>				
Sold		06/23/11	74	879 10					
Acq		02/02/10	74	879 10	904 54	904 54	-25 44	-25 44	L
			<b>Total for 6/23/2011</b>		904 54	904 54	-25 44	-25 44	
06426M104	BANK OF CHINA UNSPONSORED ADR								
					<b>456035039</b>				
Sold		09/27/11	75	617 76					
Acq		02/02/10	75	617 76	916 77	916 77	-299 01	-299 01	L
			<b>Total for 9/27/2011</b>		916 77	916 77	-299 01	-299 01	
07317Q105	BAYTEX ENERGY CORP								
					<b>456035039</b>				
Sold		06/23/11	6	305 99					
Acq		04/15/11	6	305 99	355 86	355 86	-49 87	-49 87	S
			<b>Total for 6/23/2011</b>		355 86	355 86	-49 87	-49 87	
07317Q105	BAYTEX ENERGY CORP								
					<b>456035039</b>				
Sold		06/23/11	16	815 98					
Acq		03/23/11	16	815 98	923 58	923 58	-107 60	-107 60	S
			<b>Total for 6/23/2011</b>		923 58	923 58	-107 60	-107 60	
088606108	BHP LTD								
					<b>456035039</b>				
Sold		06/23/11	12	1,046 13					
Acq		05/11/11	12	1,046 13	1,149 77	1,149 77	-103 64	-103 64	S
			<b>Total for 6/23/2011</b>		1,149 77	1,149 77	-103 64	-103 64	
088606108	BHP LTD								
					<b>456035039</b>				
Sold		08/31/11	12	1,025 28					
Acq		05/11/11	12	1,025 28	1,149 76	1,149 76	-124 48	-124 48	S
			<b>Total for 8/31/2011</b>		1,149 76	1,149 76	-124 48	-124 48	
090572207	BIO RAD LABS INC CL A								
					<b>456035021</b>				
Sold		07/13/11	9	1,081 95					
Acq		11/18/10	9	1,081 95	856 26	856 26	225 69	225 69	S
			<b>Total for 7/13/2011</b>		856 26	856 26	225 69	225 69	
090572207	BIO RAD LABS INC CL A								
					<b>456035021</b>				
Sold		08/11/11	9	867 70					
Acq		11/18/10	9	867 70	856 26	856 26	11 44	11 44	S
			<b>Total for 8/11/2011</b>		856 26	856 26	11 44	11 44	
120738406	BUNZL PLC								
					<b>456035039</b>				
Sold		06/23/11	22	1,329 65					
Acq		04/13/10	22	1,329 65	1,303 39	1,303 39	26 26	26 26	L
			<b>Total for 6/23/2011</b>		1,303 39	1,303 39	26 26	26 26	
120738406	BUNZL PLC								
					<b>456035039</b>				
Sold		06/23/11	2	120 88					
Acq		11/21/08	2	120 88	90 80	90 80	30 08	30 08	L
			<b>Total for 6/23/2011</b>		90 80	90 80	30 08	30 08	

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)

7/11/2012 10:03:28

Account Id: 456035013

LONDON, JACK CHARITABLE FDN (MDT-O)  
Trust Year 3/1/2011 - 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
<b>456035021</b>									
125509109	CIGNA CP								
	<b>Sold</b>	07/13/11	63	3,253 25					
	<b>Acq</b>	11/18/10	63	3,253 25	2,297 61	2,297 61	955 64	955 64	S
	<b>Total for 7/13/2011</b>				2,297 61	2,297 61	955 64	955 64	
<b>456035039</b>									
126132109	CNOOC LTD ADR								
	<b>Sold</b>	04/26/11	6	1,524 02					
	<b>Acq</b>	03/22/10	6	1,524 02	962 61	962 61	561 41	561 41	L
	<b>Total for 4/26/2011</b>				962 61	962 61	561 41	561 41	
<b>456035039</b>									
126132109	CNOOC LTD ADR								
	<b>Sold</b>	05/20/11	5	1,161 14					
	<b>Acq</b>	04/29/10	5	1,161 14	881 23	881 23	279 91	279 91	L
	<b>Total for 5/20/2011</b>				881 23	881 23	279 91	279 91	
<b>456035039</b>									
126132109	CNOOC LTD ADR								
	<b>Sold</b>	05/20/11	6	1,393 37					
	<b>Acq</b>	03/22/10	6	1,393 37	962 61	962 61	430 76	430 76	L
	<b>Total for 5/20/2011</b>				962 61	962 61	430 76	430 76	
<b>456035021</b>									
12673P105	CA INCORPORATED								
	<b>Sold</b>	07/13/11	1	22 79					
	<b>Acq</b>	05/11/10	1	22 79	21 51	21 51	1 28	1 28	L
	<b>Total for 7/13/2011</b>				21 51	21 51	1 28	1 28	
<b>456035021</b>									
12673P105	CA INCORPORATED								
	<b>Sold</b>	07/13/11	1	22 79					
	<b>Acq</b>	06/07/10	1	22 79	19 26	19 26	3 53	3 53	L
	<b>Total for 7/13/2011</b>				19 26	19 26	3 53	3 53	
<b>456035021</b>									
12673P105	CA INCORPORATED								
	<b>Sold</b>	07/13/11	2	45 58					
	<b>Acq</b>	07/06/10	2	45 58	36 44	36 44	9 14	9 14	L
	<b>Total for 7/13/2011</b>				36 44	36 44	9 14	9 14	
<b>456035021</b>									
12673P105	CA INCORPORATED								
	<b>Sold</b>	07/13/11	47	1,071 10					
	<b>Acq</b>	07/13/09	47	1,071 10	781 12	781 12	289 98	289 98	L
	<b>Total for 7/13/2011</b>				781 12	781 12	289 98	289 98	
<b>456035021</b>									
12673P105	CA INCORPORATED								
	<b>Sold</b>	07/13/11	1	22 79					
	<b>Acq</b>	11/08/10	1	22 79	23 54	23 54	-0 75	-0 75	S
	<b>Total for 7/13/2011</b>				23 54	23 54	-0 75	-0 75	
<b>456035021</b>									
12673P105	CA INCORPORATED								
	<b>Sold</b>	07/13/11	21	478 58					
	<b>Acq</b>	11/18/10	21	478 58	490 56	490 56	-11 98	-11 98	S
	<b>Total for 7/13/2011</b>				490 56	490 56	-11 98	-11 98	

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)

7/11/2012 10:03:28

Account Id: 456035013

LONDON, JACK CHARITABLE FDN (MDT-O)  
Trust Year 3/1/2011 - 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12673P105	CA INCORPORATED				<b>456035021</b>				
Sold		07/25/11	79	1,774 32					
Acq		11/18/10	79	1,774 32	1,845 44	1,845 44	-71 12	-71 12	S
<b>Total for 7/25/2011</b>					1,845 44	1,845 44	-71 12	-71 12	
12673P105	CA INCORPORATED				<b>456035021</b>				
Sold		07/25/11	1	22 46					
Acq		08/05/10	1	22 46	19 83	19 83	2 63	2 63	S
<b>Total for 7/25/2011</b>					19 83	19 83	2 63	2 63	
12673P105	CA INCORPORATED				<b>456035021</b>				
Sold		07/25/11	2	44 92					
Acq		08/12/10	2	44 92	36 52	36 52	8 40	8 40	S
<b>Total for 7/25/2011</b>					36 52	36 52	8 40	8 40	
136385101	CANADIAN NATURAL RESOURCES				<b>456035039</b>				
Sold		06/17/11	44	1,725 09					
Acq		04/29/10	44	1,725 09	1,703 98	1,703 98	21 11	21 11	L
<b>Total for 6/17/2011</b>					1,703 98	1,703 98	21 11	21 11	
138006309	CANON INC				<b>456035039</b>				
Sold		06/23/11	27	1,250 34					
Acq		07/28/09	27	1,250 34	967 52	967 52	282 82	282 82	L
<b>Total for 6/23/2011</b>					967 52	967 52	282 82	282 82	
14040H105	CAPITAL ONE FINL CORP				<b>456035021</b>				
Sold		07/13/11	8	413 03					
Acq		06/07/10	8	413 03	315 76	315 76	97 27	97 27	L
<b>Total for 7/13/2011</b>					315 76	315 76	97 27	97 27	
14040H105	CAPITAL ONE FINL CORP				<b>456035021</b>				
Sold		07/13/11	22	1,135 84					
Acq		03/24/11	22	1,135 84	1,140 96	1,140 96	-5 12	-5 12	S
<b>Total for 7/13/2011</b>					1,140 96	1,140 96	-5 12	-5 12	
14040H105	CAPITAL ONE FINL CORP				<b>456035021</b>				
Sold		07/13/11	19	980 95					
Acq		06/09/11	19	980 95	957 73	957 73	23 22	23 22	S
<b>Total for 7/13/2011</b>					957 73	957 73	23 22	23 22	
14040H105	CAPITAL ONE FINL CORP				<b>456035021</b>				
Sold		07/13/11	62	3,200 99					
Acq		03/07/11	62	3,200 99	3,003 30	3,003 30	197 69	197 69	S
<b>Total for 7/13/2011</b>					3,003 30	3,003 30	197 69	197 69	
14149Y108	CARDINAL HEALTH INC				<b>456035021</b>				
Sold		07/13/11	39	1,823 60					
Acq		11/18/10	39	1,823 60	1,425 06	1,425 06	398 54	398 54	S
<b>Total for 7/13/2011</b>					1,425 06	1,425 06	398 54	398 54	

**Statement of Capital Gains and Losses From Sales**  
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 456035013

**LONDON, JACK CHARITABLE FDN (MDT-O)**  
 Trust Year 3/1/2011 - 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
			<b>456035021</b>						
14754D100	CASH AMER INVTS INC								
Sold		07/13/11	89	5,201 95					
Acq		11/18/10	89	5,201 95	3,240 18	3,240 18	1,961 77	1,961 77	S
			<b>Total for 7/13/2011</b>		3,240 18	3,240 18	1,961 77	1,961 77	
			<b>456035039</b>						
15135U109	CENOVUS ENERGY INC								
Sold		06/23/11	45	1,489 02					
Acq		04/27/10	45	1,489 02	1,316 76	1,316 76	172 26	172 26	L
			<b>Total for 6/23/2011</b>		1,316 76	1,316 76	172 26	172 26	
			<b>456035039</b>						
15135U109	CENOVUS ENERGY INC								
Sold		07/12/11	9	329 33					
Acq		04/27/10	9	329 33	263 35	263 35	65 98	65 98	L
			<b>Total for 7/12/2011</b>		263 35	263 35	65 98	65 98	
			<b>456035039</b>						
15135U109	CENOVUS ENERGY INC								
Sold		10/31/11	13	455 27					
Acq		04/27/10	13	455 27	380 40	380 40	74 87	74 87	L
			<b>Total for 10/31/2011</b>		380 40	380 40	74 87	74 87	
			<b>456035021</b>						
166764100	CHEVRONTEXACO CORPORATION								
Sold		07/13/11	38	4,040 84					
Acq		01/19/11	38	4,040 84	3,528 56	3,528 56	512 28	512 28	S
			<b>Total for 7/13/2011</b>		3,528 56	3,528 56	512 28	512 28	
			<b>456035021</b>						
166764100	CHEVRONTEXACO CORPORATION								
Sold		07/13/11	32	3,402 81					
Acq		12/22/10	32	3,402 81	2,876 76	2,876 76	526 05	526 05	S
			<b>Total for 7/13/2011</b>		2,876 76	2,876 76	526 05	526 05	
			<b>456035039</b>						
16941M109	CHINA MOBILE HK LTD								
Sold		06/23/11	14	630 97					
Acq		07/17/09	14	630 97	697 53	697 53	-66 56	-66 56	L
			<b>Total for 6/23/2011</b>		697 53	697 53	-66 56	-66 56	
			<b>456035039</b>						
16941M109	CHINA MOBILE HK LTD								
Sold		06/23/11	13	585 90					
Acq		10/13/08	13	585 90	615 24	615 24	-29 34	-29 34	L
			<b>Total for 6/23/2011</b>		615 24	615 24	-29 34	-29 34	
			<b>456035039</b>						
16941M109	CHINA MOBILE HK LTD								
Sold		06/23/11	3	135 21					
Acq		09/29/08	3	135 21	137 23	137 23	-2 02	-2 02	L
			<b>Total for 6/23/2011</b>		137 23	137 23	-2 02	-2 02	
			<b>456035039</b>						
16950L109	CHINA INFORMATION TECHNOLOGY								
Sold		04/13/11	174	421 87					
Acq		04/06/10	174	421 87	1,192 66	1,192 66	-770 79	-770 79	L
			<b>Total for 4/13/2011</b>		1,192 66	1,192 66	-770 79	-770 79	

**Statement of Capital Gains and Losses From Sales**  
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 456035013

**LONDON, JACK CHARITABLE FDN (NEU-I)**  
 Trust Year 3/1/2011 - 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
16950L109	CHINA INFORMATION TECHNOLOGY				<b>456035039</b>				
Sold		04/13/11	133	322 46					
Acq		05/05/10	133	322 46	798 00	798 00	-475 54	-475 54	S
			<b>Total for 4/13/2011</b>		798 00	798 00	-475 54	-475 54	
20825C104	CONOCOPHILLIPS				<b>456035021</b>				
Sold		07/13/11	57	4,276 05					
Acq		11/18/10	57	4,276 05	3,521 74	3,521 74	754 31	754 31	S
			<b>Total for 7/13/2011</b>		3,521 74	3,521 74	754 31	754 31	
220874101	CORUS ENTERTAINMENT INC CL-B NVTG				<b>456035039</b>				
Sold		06/23/11	26	525 72					
Acq		01/05/10	26	525 72	505 30	505 30	20 42	20 42	L
			<b>Total for 6/23/2011</b>		505 30	505 30	20 42	20 42	
220874101	CORUS ENTERTAINMENT INC CL-B NVTG				<b>456035039</b>				
Sold		06/23/11	15	303 30					
Acq		02/12/10	15	303 30	259 65	259 65	43 65	43 65	L
			<b>Total for 6/23/2011</b>		259 65	259 65	43 65	43 65	
225401108	CREDIT SUISSE GROUP SPONSORED ADR				<b>456035039</b>				
Sold		06/23/11	33	1,265 85					
Acq		08/19/09	33	1,265 85	1,622 05	1,622 05	-356 20	-356 20	L
			<b>Total for 6/23/2011</b>		1,622 05	1,622 05	-356 20	-356 20	
225401108	CREDIT SUISSE GROUP SPONSORED ADR				<b>456035039</b>				
Sold		06/23/11	1	38 36					
Acq		03/01/11	1	38 36	45 33	45 33	-6 97	-6 97	S
			<b>Total for 6/23/2011</b>		45 33	45 33	-6 97	-6 97	
251542106	DEUTSCHE BOERSE AG UNSPON ADR				<b>456035039</b>				
Sold		06/23/11	156	1,109 14					
Acq		01/25/10	156	1,109 14	1,133 36	1,133 36	-24 22	-24 22	L
			<b>Total for 6/23/2011</b>		1,133 36	1,133 36	-24 22	-24 22	
251542106	DEUTSCHE BOERSE AG UNSPON ADR				<b>456035039</b>				
Sold		06/23/11	116	824 74					
Acq		02/17/09	116	824 74	566 43	566 43	258 31	258 31	L
			<b>Total for 6/23/2011</b>		566 43	566 43	258 31	258 31	
251542106	DEUTSCHE BOERSE AG UNSPON ADR				<b>456035039</b>				
Sold		06/23/11	7	49 77					
Acq		03/09/09	7	49 77	27 11	27 11	22 66	22 66	L
			<b>Total for 6/23/2011</b>		27 11	27 11	22 66	22 66	
251542106	DEUTSCHE BOERSE AG UNSPON ADR				<b>456035039</b>				
Sold		07/12/11	231	1,651 36					
Acq		03/09/09	231	1,651 36	894 57	894 57	756 79	756 79	L
			<b>Total for 7/12/2011</b>		894 57	894 57	756 79	756 79	

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 456035013

LONDON, JACK CHARITABLE FDN (NEU-I)  
Trust Year 3/1/2011 - 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
			<b>456035039</b>						
251566105	DEUTSCHE TELEKOM AG								
	<b>Sold</b>	06/23/11	91	1,364 06					
	<b>Acq</b>	04/28/11	91	1,364 06	1,508 42	1,508 42	-144 36	-144 36	S
		<b>Total for 6/23/2011</b>			1,508 42	1,508 42	-144 36	-144 36	
			<b>456035039</b>						
251566105	DEUTSCHE TELEKOM AG								
	<b>Sold</b>	06/23/11	1	14 99					
	<b>Acq</b>	04/13/11	1	14 99	16 15	16 15	-1 16	-1 16	S
		<b>Total for 6/23/2011</b>			16 15	16 15	-1 16	-1 16	
			<b>456035039</b>						
25243Q205	DIAGEO PLC								
	<b>Sold</b>	06/23/11	9	721 96					
	<b>Acq</b>	06/24/09	9	721 96	519 96	519 96	202 00	202 00	L
		<b>Total for 6/23/2011</b>			519 96	519 96	202 00	202 00	
			<b>456035039</b>						
25243Q205	DIAGEO PLC								
	<b>Sold</b>	06/23/11	4	320 87					
	<b>Acq</b>	06/12/09	4	320 87	222 15	222 15	98 72	98 72	L
		<b>Total for 6/23/2011</b>			222 15	222 15	98 72	98 72	
			<b>456035021</b>						
25490A101	DIRECTV								
	<b>Sold</b>	07/13/11	122	6,492 71					
	<b>Acq</b>	02/10/10	122	6,492 71	3,811 91	3,811 91	2,680 80	2,680 80	L
		<b>Total for 7/13/2011</b>			3,811 91	3,811 91	2,680 80	2 680 80	
			<b>456035021</b>						
26138E109	DR PEPPER SNAPPLE GROUP INC								
	<b>Sold</b>	07/13/11	62	2,579 15					
	<b>Acq</b>	11/18/10	62	2,579 15	2,302 06	2,302 06	277 09	277 09	S
		<b>Total for 7/13/2011</b>			2,302 06	2,302 06	277 09	277 09	
			<b>456035021</b>						
26138E109	DR PEPPER SNAPPLE GROUP INC								
	<b>Sold</b>	08/25/11	36	1,286 62					
	<b>Acq</b>	11/18/10	36	1,286 62	1,336 68	1,336 68	-50 06	-50 06	S
		<b>Total for 8/25/2011</b>			1,336 68	1,336 68	-50 06	-50 06	
			<b>456035021</b>						
26138E109	DR PEPPER SNAPPLE GROUP INC								
	<b>Sold</b>	08/25/11	9	321 65					
	<b>Acq</b>	11/11/10	9	321 65	325 71	325 71	-4 06	-4 06	S
		<b>Total for 8/25/2011</b>			325 71	325 71	-4 06	-4 06	
			<b>456035021</b>						
26138E109	DR PEPPER SNAPPLE GROUP INC								
	<b>Sold</b>	08/25/11	17	607 57					
	<b>Acq</b>	10/12/10	17	607 57	592 76	592 76	14 81	14 81	S
		<b>Total for 8/25/2011</b>			592 76	592 76	14 81	14 81	
			<b>456035021</b>						
268648102	EMC CORP MASS								
	<b>Sold</b>	07/13/11	160	4,366 31					
	<b>Acq</b>	01/04/11	160	4,366 31	3,683 98	3,683 98	682 33	682 33	S
		<b>Total for 7/13/2011</b>			3,683 98	3,683 98	682 33	682 33	

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)

Account Id: 456035013

LONDON, JACK CHARITABLE FDN (MDT-O)  
Trust Year 3/1/2011 - 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
				<b>456035021</b>					
268648102	EMC CORP MASS								
	<b>Sold</b>	07/13/11	78	2,128 58					
	<b>Acq</b>	12/31/10	78	2,128 58	1,788 03	1,788 03	340 55	340 55	S
	<b>Total for 7/13/2011</b>				1,788 03	1,788 03	340 55	340 55	
				<b>456035021</b>					
268648102	EMC CORP MASS								
	<b>Sold</b>	09/21/11	71	1,536 82					
	<b>Acq</b>	12/31/10	71	1,536 82	1,627 57	1,627 57	-90 75	-90 75	S
	<b>Total for 9/21/2011</b>				1,627 57	1,627 57	-90 75	-90 75	
				<b>456035021</b>					
268648102	EMC CORP MASS								
	<b>Sold</b>	09/21/11	54	1,168 85					
	<b>Acq</b>	11/18/10	54	1,168 85	1,162 62	1,162 62	6 23	6 23	S
	<b>Total for 9/21/2011</b>				1,162 62	1,162 62	6 23	6 23	
				<b>456035021</b>					
268648102	EMC CORP MASS								
	<b>Sold</b>	10/03/11	133	2,747 21					
	<b>Acq</b>	11/18/10	133	2,747 21	2,863 49	2,863 49	-116 28	-116 28	S
	<b>Total for 10/3/2011</b>				2,863 49	2,863 49	-116 28	-116 28	
				<b>456035039</b>					
284902103	ELDORADO GOLD CORP								
	<b>Sold</b>	05/17/11	99	1,510 16					
	<b>Acq</b>	03/15/10	99	1,510 16	1,291 13	1,291 13	219 03	219 03	L
	<b>Total for 5/17/2011</b>				1,291 13	1,291 13	219 03	219 03	
				<b>456035039</b>					
294821608	ERICSSON LM TELEFONAKTIEBOLAGET								
	<b>Sold</b>	06/23/11	62	829 54					
	<b>Acq</b>	03/16/11	62	829 54	711 81	711 81	117 73	117 73	S
	<b>Total for 6/23/2011</b>				711 81	711 81	117 73	117 73	
				<b>456035039</b>					
30215C101	EXPERIAN GROUP LTD ADR								
	<b>Sold</b>	05/26/11	48	600 34					
	<b>Acq</b>	02/14/08	48	600 34	429 12	429 12	171 22	171 22	L
	<b>Total for 5/26/2011</b>				429 12	429 12	171 22	171 22	
				<b>456035039</b>					
30215C101	EXPERIAN GROUP LTD ADR								
	<b>Sold</b>	06/23/11	28	335 15					
	<b>Acq</b>	02/14/08	28	335 15	250 32	250 32	84 83	84 83	L
	<b>Total for 6/23/2011</b>				250 32	250 32	84 83	84 83	
				<b>456035039</b>					
30215C101	EXPERIAN GROUP LTD ADR								
	<b>Sold</b>	06/23/11	122	1,460 31					
	<b>Acq</b>	05/14/08	122	1,460 31	991 57	991 57	468 74	468 74	L
	<b>Total for 6/23/2011</b>				991 57	991 57	468 74	468 74	
				<b>456035021</b>					
30231G102	EXXON MOBIL CORP								
	<b>Sold</b>	07/13/11	19	1,579 77					
	<b>Acq</b>	06/08/10	19	1,579 77	1,154 23	1,154 23	425 54	425 54	L
	<b>Total for 7/13/2011</b>				1,154 23	1,154 23	425 54	425 54	

**Statement of Capital Gains and Losses From Sales**  
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id. 456035013

**LONDON, JACK CHARITABLE FDN (MDT-O)**  
 Trust Year 3/1/2011 - 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30231G102	EXXON MOBIL CORP				<b>456035021</b>				
	<b>Sold</b>	07/13/11	21	1,746 06					
	<b>Acq</b>	03/03/11	21	1,746 06	1,793 14	1,793 14	-47 08	-47 08	S
		<b>Total for 7/13/2011</b>			1,793 14	1,793 14	-47 08	-47 08	
30231G102	EXXON MOBIL CORP				<b>456035021</b>				
	<b>Sold</b>	07/13/11	53	4,406 73					
	<b>Acq</b>	02/16/11	53	4,406 73	4,430 73	4,430 73	-24 00	-24 00	S
		<b>Total for 7/13/2011</b>			4,430 73	4,430 73	-24 00	-24 00	
30231G102	EXXON MOBIL CORP				<b>456035021</b>				
	<b>Sold</b>	07/13/11	22	1,829 21					
	<b>Acq</b>	12/15/10	22	1,829 21	1,584 66	1,584 66	244 55	244 55	S
		<b>Total for 7/13/2011</b>			1,584 66	1,584 66	244 55	244 55	
30231G102	EXXON MOBIL CORP				<b>456035021</b>				
	<b>Sold</b>	07/13/11	17	1,413 48					
	<b>Acq</b>	11/30/10	17	1,413 48	1,182 56	1,182 56	230 92	230 92	S
		<b>Total for 7/13/2011</b>			1,182 56	1,182 56	230 92	230 92	
30231G102	EXXON MOBIL CORP				<b>456035021</b>				
	<b>Sold</b>	11/28/11	16	1,213 51					
	<b>Acq</b>	11/23/10	16	1,213 51	1,102 34	1,102 34	111 17	111 17	L
		<b>Total for 11/28/2011</b>			1,102 34	1,102 34	111 17	111 17	
30231G102	EXXON MOBIL CORP				<b>456035021</b>				
	<b>Sold</b>	11/28/11	10	758 44					
	<b>Acq</b>	10/28/10	10	758 44	662 39	662 39	96 05	96 05	L
		<b>Total for 11/28/2011</b>			662 39	662 39	96 05	96 05	
30231G102	EXXON MOBIL CORP				<b>456035021</b>				
	<b>Sold</b>	12/28/11	4	337 70					
	<b>Acq</b>	11/30/10	4	337 70	278 25	278 25	59 45	59 45	L
		<b>Total for 12/28/2011</b>			278 25	278 25	59 45	59 45	
303075105	FACTSET RESEARCH SYSTEMS INC				<b>456035021</b>				
	<b>Sold</b>	07/13/11	17	1,688 23					
	<b>Acq</b>	11/18/10	17	1,688 23	1,511 47	1,511 47	176 76	176 76	S
		<b>Total for 7/13/2011</b>			1,511 47	1,511 47	176 76	176 76	
303075105	FACTSET RESEARCH SYSTEMS INC				<b>456035021</b>				
	<b>Sold</b>	10/24/11	18	1,760 00					
	<b>Acq</b>	11/18/10	18	1,760 00	1,600 38	1,600 38	159 62	159 62	S
		<b>Total for 10/24/2011</b>			1,600 38	1,600 38	159 62	159 62	
34959A107	FORTESCUE METALS GROUP LTD ADR				<b>456035039</b>				
	<b>Sold</b>	06/23/11	14	435 81					
	<b>Acq</b>	05/12/11	14	435 81	475 63	475 63	-39 82	-39 82	S
		<b>Total for 6/23/2011</b>			475 63	475 63	-39 82	-39 82	

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)

Account Id: 456035013

LONDON, JACK CHARITABLE FDN (NEU-I)  
Trust Year 3/1/2011 - 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
34959A107	FORTESCUE METALS GROUP LTD ADR					<b>456035039</b>		
Sold		06/23/11	14	435 81				
Acq		01/24/11	14	435 81	457 20	457 20	-21 39	-21 39 S
		<b>Total for 6/23/2011</b>			457 20	457 20	-21 39	-21 39
34959A107	FORTESCUE METALS GROUP LTD ADR					<b>456035039</b>		
Sold		10/24/11	27	623 52				
Acq		01/24/11	27	623 52	881 74	881 74	-258 22	-258 22 S
		<b>Total for 10/24/2011</b>			881 74	881 74	-258 22	-258 22
358029106	FRESENIUS MED CARE AG					<b>456035039</b>		
Sold		06/23/11	26	1,865 20				
Acq		02/14/08	26	1,865 20	1,296 36	1,296 36	568 84	568 84 L
		<b>Total for 6/23/2011</b>			1,296 36	1,296 36	568 84	568 84
362607301	GAFISA S A					<b>456035039</b>		
Sold		06/23/11	56	510 15				
Acq		05/13/10	56	510 15	730 78	730 78	-220 63	-220 63 L
		<b>Total for 6/23/2011</b>			730 78	730 78	-220 63	-220 63
369604103	GENERAL ELECTRIC CO					<b>456035021</b>		
Sold		06/20/11	259	4,777 23				
Acq		11/18/10	259	4,777 23	4,152 57	4,152 57	624 66	624 66 S
		<b>Total for 6/20/2011</b>			4,152 57	4,152 57	624 66	624 66
37636P108	GIVAUDAN SA ADR					<b>456035039</b>		
Sold		06/23/11	88	1,833 00				
Acq		06/25/09	88	1,833 00	1,186 12	1,186 12	646 88	646 88 L
		<b>Total for 6/23/2011</b>			1,186 12	1,186 12	646 88	646 88
380956409	GOLDCORP INC NEW					<b>456035039</b>		
Sold		06/23/11	21	1,003 57				
Acq		05/16/11	21	1,003 57	1,021 13	1,021 13	-17 56	-17 56 S
		<b>Total for 6/23/2011</b>			1,021 13	1,021 13	-17 56	-17 56
38259P508	GOOGLE INC CL A					<b>456035021</b>		
Sold		05/16/11	13	6,816 39				
Acq		12/09/10	13	6,816 39	7,692 13	7,692 13	-875 74	-875 74 S
		<b>Total for 5/16/2011</b>			7,692 13	7,692 13	-875 74	-875 74
38259P508	GOOGLE INC CL A					<b>456035021</b>		
Sold		05/16/11	3	1,573 01				
Acq		12/15/10	3	1,573 01	1,774 26	1,774 26	-201 25	-201 25 S
		<b>Total for 5/16/2011</b>			1,774 26	1,774 26	-201 25	-201 25
38259P508	GOOGLE INC CL A					<b>456035021</b>		
Sold		05/16/11	8	4,194 70				
Acq		11/30/10	8	4,194 70	4,468 92	4,468 92	-274 22	-274 22 S
		<b>Total for 5/16/2011</b>			4,468 92	4,468 92	-274 22	-274 22

**Statement of Capital Gains and Losses From Sales**  
 (Does not include capital gain distributions from mutual  
 funds or CTF's - See Tax Transaction Detail)

7/11/2012 10:03:28

Account Id: 456035013

**LONDON, JACK CHARITABLE FDN (NEU-I)**  
 Trust Year 3/1/2011 - 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38500T101	GRAN TIERRA ENERGY INC				<b>456035039</b>				
Sold		03/23/11	168	1,349 26					
Acq		11/16/10	168	1,349 26	1,268 84	1,268 84	80 42	80 42	S
		<b>Total for 3/23/2011</b>			1,268 84	1,268 84	80 42	80 42	
404280406	HSBC HLDGS PLC				<b>456035039</b>				
Sold		03/01/11	2 23	118 60					
Acq		06/11/09	2 23	118 60	102 40	102 40	16 20	16 20	L
		<b>Total for 3/1/2011</b>			102 40	102 40	16 20	16 20	
404280406	HSBC HLDGS PLC				<b>456035039</b>				
Sold		03/01/11	29 77	1,584 02					
Acq		04/21/09	29 77	1,584 02	1,007 59	1,007 59	576 43	576 43	L
		<b>Total for 3/1/2011</b>			1,007 59	1,007 59	576 43	576 43	
411310105	HANSEN NAT CORP				<b>456035021</b>				
Sold		07/13/11	30	2,378 05					
Acq		11/18/10	30	2,378 05	1,504 96	1,504 96	873 09	873 09	S
		<b>Total for 7/13/2011</b>			1,504 96	1,504 96	873 09	873 09	
413875105	HARRIS CORPORATION DELWARE				<b>456035021</b>				
Sold		03/03/11	43	1,994 10					
Acq		11/18/10	43	1,994 10	1,994 34	1,994 34	-0 24	-0 24	S
		<b>Total for 3/3/2011</b>			1,994 34	1,994 34	-0 24	-0 24	
413875105	HARRIS CORPORATION DELWARE				<b>456035021</b>				
Sold		03/07/11	16	727 04					
Acq		11/18/10	16	727 04	742 08	742 08	-15 04	-15 04	S
		<b>Total for 3/7/2011</b>			742 08	742 08	-15 04	-15 04	
413875105	HARRIS CORPORATION DELWARE				<b>456035021</b>				
Sold		03/07/11	1	45 44					
Acq		09/14/10	1	45 44	43 89	43 89	1 55	1 55	S
		<b>Total for 3/7/2011</b>			43 89	43 89	1 55	1 55	
413875105	HARRIS CORPORATION DELWARE				<b>456035021</b>				
Sold		03/07/11	1	45 44					
Acq		10/12/10	1	45 44	43 56	43 56	1 88	1 88	S
		<b>Total for 3/7/2011</b>			43 56	43 56	1 88	1 88	
413875105	HARRIS CORPORATION DELWARE				<b>456035021</b>				
Sold		03/07/11	6	272 64					
Acq		07/09/10	6	272 64	256 51	256 51	16 13	16 13	S
		<b>Total for 3/7/2011</b>			256 51	256 51	16 13	16 13	
413875105	HARRIS CORPORATION DELWARE				<b>456035021</b>				
Sold		03/07/11	13	590 72					
Acq		07/02/10	13	590 72	534 82	534 82	55 90	55 90	S
		<b>Total for 3/7/2011</b>			534 82	534 82	55 90	55 90	

**Statement of Capital Gains and Losses From Sales**  
 (Does not include capital gain distributions from mutual  
 funds or CTF's - See Tax Transaction Detail)  
**LONDON, JACK CHARITABLE FDN (MDT-O)**  
 Trust Year 3/1/2011 - 12/31/2011

Account Id: 456035013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
					<b>456035021</b>				
	428236103 HEWLETT PACKARD								
Sold		04/15/11	170	6,862 73					
Acq		11/18/10	170	6,862 73	7,082 73	7,082 73	-220 00	-220 00	S
					7,082 73	7,082 73	-220 00	-220 00	
			<b>Total for 4/15/2011</b>						
					<b>456035021</b>				
	438516106 HONEYWELL INTL INC								
Sold		07/13/11	48	2,790 66					
Acq		04/26/11	48	2,790 66	2,968 31	2,968 31	-177 65	-177 65	S
					2,968 31	2,968 31	-177 65	-177 65	
			<b>Total for 7/13/2011</b>						
					<b>456035021</b>				
	438516106 HONEYWELL INTL INC								
Sold		07/13/11	47	2,732 53					
Acq		05/03/11	47	2,732 53	2,895 32	2,895 32	-162 79	-162 79	S
					2,895 32	2,895 32	-162 79	-162 79	
			<b>Total for 7/13/2011</b>						
					<b>456035021</b>				
	438516106 HONEYWELL INTL INC								
Sold		12/20/11	36	1,951 86					
Acq		11/18/10	36	1,951 86	1,790 64	1,790 64	161 22	161 22	L
					1,790 64	1,790 64	161 22	161 22	
			<b>Total for 12/20/2011</b>						
					<b>456035021</b>				
	438516106 HONEYWELL INTL INC								
Sold		12/28/11	29	1,571 55					
Acq		11/18/10	29	1,571 55	1,442 46	1,442 46	129 09	129 09	L
					1,442 46	1,442 46	129 09	129 09	
			<b>Total for 12/28/2011</b>						
					<b>456035021</b>				
	458140100 INTEL CORP								
Sold		03/07/11	9	190 64					
Acq		11/15/10	9	190 64	192 42	192 42	-1 78	-1 78	S
					192 42	192 42	-1 78	-1 78	
			<b>Total for 3/7/2011</b>						
					<b>456035021</b>				
	458140100 INTEL CORP								
Sold		03/07/11	159	3,367 92					
Acq		11/18/10	159	3,367 92	3,342 18	3,342 18	25 74	25 74	S
					3,342 18	3,342 18	25 74	25 74	
			<b>Total for 3/7/2011</b>						
					<b>456035021</b>				
	458140100 INTEL CORP								
Sold		07/13/11	47	1,062 65					
Acq		11/18/10	47	1,062 65	987 94	987 94	74 71	74 71	S
					987 94	987 94	74 71	74 71	
			<b>Total for 7/13/2011</b>						
					<b>456035021</b>				
	458140100 INTEL CORP								
Sold		07/13/11	33	746 11					
Acq		10/12/10	33	746 11	645 90	645 90	100 21	100 21	S
					645 90	645 90	100 21	100 21	
			<b>Total for 7/13/2011</b>						
					<b>456035021</b>				
	458140100 INTEL CORP								
Sold		07/13/11	24	542 63					
Acq		09/28/10	24	542 63	464 53	464 53	78 10	78 10	S
					464 53	464 53	78 10	78 10	
			<b>Total for 7/13/2011</b>						

**Statement of Capital Gains and Losses From Sales**  
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

7/11/2012 10:03:28

Account Id: 456035013

LONDON, JACK CHARITABLE FDN (MDT-O)  
 Trust Year 3/1/2011 - 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
458140100	INTEL CORP					<b>456035021</b>			
	<b>Sold</b>	08/31/11	9	181 56					
	<b>Acq</b>	09/28/10	9	181 56	174 20	174 20	7 36	7 36	S
			<b>Total for 8/31/2011</b>		174 20	174 20	7 36	7 36	
458140100	INTEL CORP					<b>456035021</b>			
	<b>Sold</b>	08/31/11	1	20 17					
	<b>Acq</b>	10/06/10	1	20 17	19 22	19 22	0 95	0 95	S
			<b>Total for 8/31/2011</b>		19 22	19 22	0 95	0 95	
458140100	INTEL CORP					<b>456035021</b>			
	<b>Sold</b>	08/31/11	5	100 87					
	<b>Acq</b>	10/19/10	5	100 87	95 55	95 55	5 32	5 32	S
			<b>Total for 8/31/2011</b>		95 55	95 55	5 32	5 32	
458140100	INTEL CORP					<b>456035021</b>			
	<b>Sold</b>	08/31/11	34	685 90					
	<b>Acq</b>	09/02/10	34	685 90	621 86	621 86	64 04	64 04	S
			<b>Total for 8/31/2011</b>		621 86	621 86	64 04	64 04	
458140100	INTEL CORP					<b>456035021</b>			
	<b>Sold</b>	08/31/11	63	1,270 93					
	<b>Acq</b>	08/31/10	63	1,270 93	1,123 80	1,123 80	147 13	147 13	S
			<b>Total for 8/31/2011</b>		1,123 80	1,123 80	147 13	147 13	
459200101	INTERNATIONAL BUSINESS MACHINES					<b>456035021</b>			
	<b>Sold</b>	07/13/11	50	8,797 33					
	<b>Acq</b>	07/06/09	50	8,797 33	5,051 79	5,051 79	3,745 54	3,745 54	L
			<b>Total for 7/13/2011</b>		5,051 79	5,051 79	3,745 54	3,745 54	
459200101	INTERNATIONAL BUSINESS MACHINES					<b>456035021</b>			
	<b>Sold</b>	10/13/11	1	185 86					
	<b>Acq</b>	10/12/10	1	185 86	139 58	139 58	46 28	46 28	L
			<b>Total for 10/13/2011</b>		139 58	139 58	46 28	46 28	
459200101	INTERNATIONAL BUSINESS MACHINES					<b>456035021</b>			
	<b>Sold</b>	10/13/11	2	371 73					
	<b>Acq</b>	10/05/10	2	371 73	274 46	274 46	97 27	97 27	L
			<b>Total for 10/13/2011</b>		274 46	274 46	97 27	97 27	
459200101	INTERNATIONAL BUSINESS MACHINES					<b>456035021</b>			
	<b>Sold</b>	10/13/11	1	185 86					
	<b>Acq</b>	08/05/10	1	185 86	131 29	131 29	54 57	54 57	L
			<b>Total for 10/13/2011</b>		131 29	131 29	54 57	54 57	
464286509	ISHARES MSCI CANADA INDEX FUND					<b>456035013</b>			
	<b>Sold</b>	06/22/11	201	6,218 82					
	<b>Acq</b>	05/05/10	201	6,218 82	5,501 37	5,501 37	717 45	717 45	L
			<b>Total for 6/22/2011</b>		5,501 37	5,501 37	717 45	717 45	

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 456035013

LONDON, JACK CHARITABLE FDN (ETF)  
Trust Year 3/1/2011 - 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464286665	ISHARES MSCI PAC EX JPN IDX FD								
						<b>456035013</b>			
Sold		06/22/11	279	12,819 80					
Acq		05/05/10	279	12,819 80	11,329 07	11,329 07	1,490 73	1,490 73	L
			<b>Total for 6/22/2011</b>		11,329 07	11,329 07	1,490 73	1,490 73	
464287176	ISHARES LEHMAN US TIPS FD								
						<b>456035013</b>			
Sold		06/22/11	238	26,236 99					
Acq		02/08/08	238	26,236 99	25,665 89	25,665 89	571 10	571 10	L
			<b>Total for 6/22/2011</b>		25,665 89	25,665 89	571 10	571 10	
464287242	ISHARES GOLDMAN SACHS \$ INVESTOP								
						<b>456035013</b>			
Sold		06/22/11	133	14,740 10					
Acq		05/05/10	133	14,740 10	14,151 20	14,151 20	588 90	588 90	L
			<b>Total for 6/22/2011</b>		14,151 20	14,151 20	588 90	588 90	
464287606	ISHARES S&P MIDCAP 400 GRW								
						<b>456035013</b>			
Sold		06/22/11	10	1,082 07					
Acq		05/05/10	10	1,082 07	868 90	868 90	213 17	213 17	L
			<b>Total for 6/22/2011</b>		868 90	868 90	213 17	213 17	
464287606	ISHARES S&P MIDCAP 400 GRW								
						<b>456035013</b>			
Sold		06/22/11	126	13,634 12					
Acq		02/08/08	126	13,634 12	10,347 55	10,347 55	3,286 57	3,286 57	L
			<b>Total for 6/22/2011</b>		10,347 55	10,347 55	3,286 57	3,286 57	
464287705	ISHARES S&P MIDCAP 400/BARRA VALUE								
						<b>456035013</b>			
Sold		06/22/11	148	12,254 63					
Acq		05/05/10	148	12,254 63	10,857 83	10,857 83	1,396 80	1,396 80	L
			<b>Total for 6/22/2011</b>		10,857 83	10,857 83	1,396 80	1,396 80	
464287879	ISHARES S&P SMALL CAP 600/BARRA								
						<b>456035013</b>			
Sold		06/22/11	78	5,652 55					
Acq		05/05/10	78	5,652 55	5,227 56	5,227 56	424 99	424 99	L
			<b>Total for 6/22/2011</b>		5,227 56	5,227 56	424 99	424 99	
464287887	ISHARES S&P SMALLCAP 600/BARRA								
						<b>456035013</b>			
Sold		03/18/11	170	12,579 67					
Acq		02/08/08	170	12,579 67	10,604 60	10,604 60	1,975 07	1,975 07	L
			<b>Total for 3/18/2011</b>		10,604 60	10,604 60	1,975 07	1,975 07	
46625H100	J P MORGAN CHASE & CO								
						<b>456035021</b>			
Sold		07/13/11	57	2,287 94					
Acq		02/22/11	57	2,287 94	2,626 70	2,626 70	-338 76	-338 76	S
			<b>Total for 7/13/2011</b>		2,626 70	2,626 70	-338 76	-338 76	
46625H100	J P MORGAN CHASE & CO								
						<b>456035021</b>			
Sold		07/13/11	98	3,933 64					
Acq		02/07/11	98	3,933 64	4,463 96	4,463 96	-530 32	-530 32	S
			<b>Total for 7/13/2011</b>		4,463 96	4,463 96	-530 32	-530 32	

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 456035013

LONDON, JACK CHARITABLE FDN (MDT-O)  
Trust Year 3/1/2011 - 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
46625H100	J P MORGAN CHASE & CO								
						<b>456035021</b>			
	<b>Sold</b>	12/14/11	43	1,355 98					
	<b>Acq</b>	07/19/10	43	1,355 98	1,669 35	1,669 35	-313 37	-313 37	L
			<b>Total for 12/14/2011</b>		1,669 35	1,669 35	-313 37	313 37	
46625H100	J P MORGAN CHASE & CO								
						<b>456035021</b>			
	<b>Sold</b>	12/14/11	6	189 21					
	<b>Acq</b>	10/20/10	6	189 21	229 14	229 14	-39 93	-39 93	L
			<b>Total for 12/14/2011</b>		229 14	229 14	-39 93	-39 93	
46625H100	J P MORGAN CHASE & CO								
						<b>456035021</b>			
	<b>Sold</b>	12/14/11	2	63 07					
	<b>Acq</b>	11/04/10	2	63 07	75 92	75 92	-12 85	-12 85	L
			<b>Total for 12/14/2011</b>		75 92	75 92	-12 85	-12 85	
46625H100	J P MORGAN CHASE & CO								
						<b>456035021</b>			
	<b>Sold</b>	12/14/11	1	31 53					
	<b>Acq</b>	11/03/10	1	31 53	37 22	37 22	-5 69	-5 69	L
			<b>Total for 12/14/2011</b>		37 22	37 22	-5 69	-5 69	
46625H100	J P MORGAN CHASE & CO								
						<b>456035021</b>			
	<b>Sold</b>	12/14/11	2	63 07					
	<b>Acq</b>	08/20/10	2	63 07	74 28	74 28	-11 21	-11 21	L
			<b>Total for 12/14/2011</b>		74 28	74 28	-11 21	-11 21	
46625H100	J P MORGAN CHASE & CO								
						<b>456035021</b>			
	<b>Sold</b>	12/14/11	6	189 21					
	<b>Acq</b>	08/19/10	6	189 21	222 60	222 60	-33 39	-33 39	L
			<b>Total for 12/14/2011</b>		222 60	222 60	-33 39	-33 39	
46625H100	J P MORGAN CHASE & CO								
						<b>456035021</b>			
	<b>Sold</b>	12/14/11	17	536 09					
	<b>Acq</b>	02/07/11	17	536 09	774 36	774 36	-238 27	-238 27	S
			<b>Total for 12/14/2011</b>		774 36	774 36	-238 27	-238 27	
48206M102	JUPITER TELECOMMUNICATION ADR								
						<b>456035039</b>			
	<b>Sold</b>	06/23/11	19	1,406 16					
	<b>Acq</b>	06/23/09	19	1,406 16	1,027 83	1,027 83	378 33	378 33	L
			<b>Total for 6/23/2011</b>		1,027 83	1,027 83	378 33	378 33	
48206M102	JUPITER TELECOMMUNICATION ADR								
						<b>456035039</b>			
	<b>Sold</b>	06/23/11	11	814 09					
	<b>Acq</b>	07/02/09	11	814 09	558 87	558 87	255 22	255 22	L
			<b>Total for 6/23/2011</b>		558 87	558 87	255 22	255 22	
485537302	KAO CORP SPON ADR								
						<b>456035039</b>			
	<b>Sold</b>	06/23/11	29	737 16					
	<b>Acq</b>	06/16/09	29	737 16	626 66	626 66	110 50	110 50	L
			<b>Total for 6/23/2011</b>		626 66	626 66	110 50	110 50	

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)

Account Id: 456035013

LONDON, JACK CHARITABLE FDN (NEU-I)  
Trust Year 3/1/2011 - 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
48667L106	KDDI CORP UNSPONSORED ADR				456035039				
Sold		06/23/11	25	1,799 71					
Acq		06/23/09	25	1,799 71	1,310 85	1,310 85	488 86	488 86	L
Total for 6/23/2011					1,310 85	1,310 85	488 86	488 86	
500467402	KONINKLIJKE AHOLD ADR				456035039				
Sold		06/23/11	83	1,094 74					
Acq		08/21/09	83	1,094 74	1,006 50	1,006 50	88 24	88 24	L
Total for 6/23/2011					1,006 50	1,006 50	88 24	88 24	
500467402	KONINKLIJKE AHOLD ADR				456035039				
Sold		06/23/11	48	633 11					
Acq		06/16/09	48	633 11	554 47	554 47	78 64	78 64	L
Total for 6/23/2011					554 47	554 47	78 64	78 64	
500472303	KONINKLIJKE PHILIPS ELECTRS				456035039				
Sold		05/23/11	13 46	360 08					
Acq		03/01/11	13 46	360 08	418 20	418 20	-58 12	-58 12	S
Total for 5/23/2011					418 20	418 20	-58 12	-58 12	
500472303	KONINKLIJKE PHILIPS ELECTRS				456035039				
Sold		05/23/11	45 54	1,218 77					
Acq		02/04/11	45 54	1,218 77	1,364 72	1,364 72	-145 95	-145 95	S
Total for 5/23/2011					1,364 72	1,364 72	-145 95	-145 95	
502441306	LVMH MOET HENNESSY LOUIS VUITTON ADR				456035039				
Sold		06/23/11	33	1,074 13					
Acq		05/12/10	33	1,074 13	764 94	764 94	309 19	309 19	L
Total for 6/23/2011					764 94	764 94	309 19	309 19	
502441306	LVMH MOET HENNESSY LOUIS VUITTON ADR				456035039				
Sold		06/23/11	7	227 84					
Acq		03/24/11	7	227 84	214 99	214 99	12 85	12 85	S
Total for 6/23/2011					214 99	214 99	12 85	12 85	
518439104	LAUDER ESTEE COS INC				456035021				
Sold		07/13/11	23	2,444 85					
Acq		06/20/11	23	2,444 85	2,278 88	2,278 88	165 97	165 97	S
Total for 7/13/2011					2,278 88	2,278 88	165 97	165 97	
535223200	LINDE AG SPONSORED ADR				456035039				
Sold		06/23/11	94	1,566 01					
Acq		01/13/10	94	1,566 01	1,142 99	1,142 99	423 02	423 02	L
Total for 6/23/2011					1,142 99	1,142 99	423 02	423 02	
535223200	LINDE AG SPONSORED ADR				456035039				
Sold		06/23/11	20	333 19					
Acq		01/29/10	20	333 19	219 92	219 92	113 27	113 27	L
Total for 6/23/2011					219 92	219 92	113 27	113 27	

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 456035013

LONDON, JACK CHARITABLE FDN (NEU-I)  
Trust Year 3/1/2011 - 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
560877300	MAKITA CORP ADR NEW								
						<b>456035039</b>			
Sold		06/23/11	29	1,287 86					
Acq		05/06/10	29	1,287 86	877 06	877 06	410 80	410 80	L
			<b>Total for 6/23/2011</b>		877 06	877 06	410 80	410 80	
560877300	MAKITA CORP ADR NEW								
						<b>456035039</b>			
Sold		11/11/11	9	316 51					
Acq		05/06/10	9	316 51	272 19	272 19	44 32	44 32	L
			<b>Total for 11/11/2011</b>		272 19	272 19	44 32	44 32	
560877300	MAKITA CORP ADR NEW								
						<b>456035039</b>			
Sold		11/11/11	14	492 35					
Acq		05/19/10	14	492 35	399 43	399 43	92 92	92 92	L
			<b>Total for 11/11/2011</b>		399 43	399 43	92 92	92 92	
565849106	MARATHON OIL CORP								
						<b>456035021</b>			
Sold		07/13/11	70	2,249 75					
Acq		04/29/11	70	2,249 75	2,248 09	2,248 09	1 66	1 66	S
			<b>Total for 7/13/2011</b>		2,248 09	2,248 09	1 66	1 66	
565849106	MARATHON OIL CORP								
						<b>456035021</b>			
Sold		07/13/11	20	642 79					
Acq		10/29/10	20	642 79	421 05	421 05	221 74	221 74	S
			<b>Total for 7/13/2011</b>		421 05	421 05	221 74	221 74	
565849106	MARATHON OIL CORP								
						<b>456035021</b>			
Sold		08/17/11	6	163 94					
Acq		10/29/10	6	163 94	126 31	126 31	37 63	37 63	S
			<b>Total for 8/17/2011</b>		126 31	126 31	37 63	37 63	
565849106	MARATHON OIL CORP								
						<b>456035021</b>			
Sold		08/17/11	72	1,967 34					
Acq		11/18/10	72	1,967 34	1,465 06	1,465 06	502 28	502 28	S
			<b>Total for 8/17/2011</b>		1,465 06	1,465 06	502 28	502 28	
565849106	MARATHON OIL CORP								
						<b>456035021</b>			
Sold		08/17/11	1	27 32					
Acq		11/04/10	1	27 32	20 13	20 13	7 19	7 19	S
			<b>Total for 8/17/2011</b>		20 13	20 13	7 19	7 19	
565849106	MARATHON OIL CORP								
						<b>456035021</b>			
Sold		08/17/11	9	245 92					
Acq		11/10/10	9	245 92	180 49	180 49	65 43	65 43	S
			<b>Total for 8/17/2011</b>		180 49	180 49	65 43	65 43	
565849106	MARATHON OIL CORP								
						<b>456035021</b>			
Sold		08/17/11	11	300 57					
Acq		11/03/10	11	300 57	214 84	214 84	85 73	85 73	S
			<b>Total for 8/17/2011</b>		214 84	214 84	85 73	85 73	

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)

Account Id: 456035013

LONDON, JACK CHARITABLE FDN (MDT-O)  
Trust Year 3/1/2011 - 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
56585A102	MARATHON PETROLEUM CORP								
					<b>456035021</b>				
<b>Sold</b>		07/13/11	35	1,430.42					
<b>Acq</b>		04/29/11	35	1,430.42	1,520.71	1,520.71	-90.29	-90.29	S
					<b>Total for 7/13/2011</b>				
					1,520.71	1,520.71	-90.29	-90.29	
56585A102	MARATHON PETROLEUM CORP								
					<b>456035021</b>				
<b>Sold</b>		07/13/11	12	490.43					
<b>Acq</b>		10/29/10	12	490.43	341.78	341.78	148.65	148.65	S
					<b>Total for 7/13/2011</b>				
					341.78	341.78	148.65	148.65	
56585A102	MARATHON PETROLEUM CORP								
					<b>456035021</b>				
<b>Sold</b>		07/14/11	0.5	20.82					
<b>Acq</b>		10/29/10	0.5	20.82	14.24	14.24	6.58	6.58	S
					<b>Total for 7/14/2011</b>				
					14.24	14.24	6.58	6.58	
580135101	MC DONALDS CORP								
					<b>456035021</b>				
<b>Sold</b>		07/13/11	22	1,885.14					
<b>Acq</b>		11/18/10	22	1,885.14	1,737.34	1,737.34	147.80	147.80	S
					<b>Total for 7/13/2011</b>				
					1,737.34	1,737.34	147.80	147.80	
580135101	MC DONALDS CORP								
					<b>456035021</b>				
<b>Sold</b>		10/13/11	6	537.44					
<b>Acq</b>		07/19/11	6	537.44	514.56	514.56	22.88	22.88	S
					<b>Total for 10/13/2011</b>				
					514.56	514.56	22.88	22.88	
58155Q103	MCKESSON HBOC INC								
					<b>456035021</b>				
<b>Sold</b>		07/13/11	23	1,922.07					
<b>Acq</b>		11/18/10	23	1,922.07	1,504.20	1,504.20	417.87	417.87	S
					<b>Total for 7/13/2011</b>				
					1,504.20	1,504.20	417.87	417.87	
59410T106	MICHELIN COMPAGNIE GENERALE								
					<b>456035039</b>				
<b>Sold</b>		06/23/11	47	848.33					
<b>Acq</b>		12/08/10	47	848.33	688.21	688.21	160.12	160.12	S
					<b>Total for 6/23/2011</b>				
					688.21	688.21	160.12	160.12	
59410T106	MICHELIN COMPAGNIE GENERALE								
					<b>456035039</b>				
<b>Sold</b>		10/06/11	44	521.41					
<b>Acq</b>		12/08/10	44	521.41	644.29	644.29	-122.88	-122.88	S
					<b>Total for 10/6/2011</b>				
					644.29	644.29	-122.88	-122.88	
594918104	MICROSOFT CORP								
					<b>456035021</b>				
<b>Sold</b>		03/07/11	107	2,756.29					
<b>Acq</b>		11/18/10	107	2,756.29	2,765.35	2,765.35	-9.06	-9.06	S
					<b>Total for 3/7/2011</b>				
					2,765.35	2,765.35	-9.06	-9.06	
594918104	MICROSOFT CORP								
					<b>456035021</b>				
<b>Sold</b>		04/29/11	141	3,611.88					
<b>Acq</b>		11/18/10	141	3,611.88	3,644.06	3,644.06	-32.18	-32.18	S
					<b>Total for 4/29/2011</b>				
					3,644.06	3,644.06	-32.18	-32.18	

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)

7/11/2012 10:03:28

Account Id: 456035013

LONDON, JACK CHARITABLE FDN (NEU-I)  
Trust Year 3/1/2011 - 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
					<b>456035039</b>				
62474M108	MTN GROUP LTD								
	Sold	06/23/11	79	1,569 69					
	Acq	12/23/09	79	1,569 69	1,213 31	1,213 31	356 38	356 38	L
<b>Total for 6/23/2011</b>					1,213 31	1,213 31	356 38	356 38	
					<b>456035039</b>				
641069406	NESTLE SPON ADR REP REG SHR								
	Sold	06/23/11	21	1,290 42					
	Acq	02/14/08	21	1,290 42	900 06	900 06	390 36	390 36	L
<b>Total for 6/23/2011</b>					900 06	900 06	390 36	390 36	
					<b>456035039</b>				
644535106	NEW GOLD INC								
	Sold	06/23/11	106	1,028 18					
	Acq	11/09/10	106	1,028 18	927 31	927 31	100 87	100 87	S
<b>Total for 6/23/2011</b>					927 31	927 31	100 87	100 87	
					<b>456035021</b>				
651639106	NEWMONT MINING								
	Sold	05/11/11	4	212 65					
	Acq	12/15/10	4	212 65	243 28	243 28	-30 63	-30 63	S
<b>Total for 5/11/2011</b>					243 28	243 28	-30 63	-30 63	
					<b>456035021</b>				
651639106	NEWMONT MINING								
	Sold	05/11/11	64	3,402 45					
	Acq	11/18/10	64	3,402 45	3,856 17	3,856 17	-453 72	-453 72	S
<b>Total for 5/11/2011</b>					3,856 17	3,856 17	-453 72	-453 72	
					<b>456035021</b>				
651639106	NEWMONT MINING								
	Sold	07/13/11	56	3,209 29					
	Acq	11/18/10	56	3,209 29	3,374 15	3,374 15	-164 86	-164 86	S
<b>Total for 7/13/2011</b>					3,374 15	3,374 15	-164 86	-164 86	
					<b>456035039</b>				
66987V109	NOVARTIS AG SPONSORED								
	Sold	06/23/11	32	1,904 92					
	Acq	02/14/08	32	1,904 92	1,616 00	1,616 00	288 92	288 92	L
<b>Total for 6/23/2011</b>					1,616 00	1,616 00	288 92	288 92	
					<b>456035039</b>				
66987V109	NOVARTIS AG SPONSORED								
	Sold	06/23/11	1	59 53					
	Acq	02/08/11	1	59 53	56 34	56 34	3 19	3 19	S
<b>Total for 6/23/2011</b>					56 34	56 34	3 19	3 19	
					<b>456035039</b>				
670100205	NOVO-NORDISK A S ADR								
	Sold	03/23/11	6	737 55					
	Acq	11/26/08	6	737 55	281 41	281 41	456 14	456 14	L
<b>Total for 3/23/2011</b>					281 41	281 41	456 14	456 14	
					<b>456035039</b>				
670100205	NOVO-NORDISK A S ADR								
	Sold	06/23/11	4	465 95					
	Acq	11/26/08	4	465 95	187 60	187 60	278 35	278 35	L
<b>Total for 6/23/2011</b>					187 60	187 60	278 35	278 35	

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)

Account Id: 456035013

LONDON, JACK CHARITABLE FDN (NEU-I)  
Trust Year 3/1/2011 - 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
670100205	NOVO-NORDISK A S ADR								
					<b>456035039</b>				
<b>Sold</b>		06/23/11	12	1,397 85					
<b>Acq</b>		03/02/09	12	1,397 85	561 17	561 17	836 68	836 68	L
					<b>Total for 6/23/2011</b>				
					561 17	561 17	836 68	836 68	
707887105	PENN WEST PETE LTD NEW								
					<b>456035039</b>				
<b>Sold</b>		06/23/11	35	784 33					
<b>Acq</b>		02/10/11	35	784 33	915 42	915 42	-131 09	-131 09	S
					<b>Total for 6/23/2011</b>				
					915 42	915 42	-131 09	-131 09	
717081103	PFIZER INC								
					<b>456035021</b>				
<b>Sold</b>		07/13/11	129	2,598 01					
<b>Acq</b>		11/18/10	129	2,598 01	2,172 36	2,172 36	425 65	425 65	S
					<b>Total for 7/13/2011</b>				
					2,172 36	2,172 36	425 65	425 65	
717081103	PFIZER INC								
					<b>456035021</b>				
<b>Sold</b>		10/05/11	137	2,442 47					
<b>Acq</b>		11/18/10	137	2,442 47	2,307 08	2,307 08	135 39	135 39	S
					<b>Total for 10/5/2011</b>				
					2,307 08	2,307 08	135 39	135 39	
718172109	PHILIP MORRIS INTERNATIONAL INC								
					<b>456035021</b>				
<b>Sold</b>		07/13/11	19	1,273 92					
<b>Acq</b>		07/06/10	19	1,273 92	895 85	895 85	378 07	378 07	L
					<b>Total for 7/13/2011</b>				
					895 85	895 85	378 07	378 07	
718172109	PHILIP MORRIS INTERNATIONAL INC								
					<b>456035021</b>				
<b>Sold</b>		07/13/11	1	67 05					
<b>Acq</b>		06/07/10	1	67 05	43 94	43 94	23 11	23 11	L
					<b>Total for 7/13/2011</b>				
					43 94	43 94	23 11	23 11	
718172109	PHILIP MORRIS INTERNATIONAL INC								
					<b>456035021</b>				
<b>Sold</b>		07/13/11	53	3,553 58					
<b>Acq</b>		07/13/09	53	3,553 58	2,271 45	2,271 45	1,282 13	1,282 13	L
					<b>Total for 7/13/2011</b>				
					2,271 45	2,271 45	1,282 13	1,282 13	
718172109	PHILIP MORRIS INTERNATIONAL INC								
					<b>456035021</b>				
<b>Sold</b>		07/13/11	10	670 49					
<b>Acq</b>		07/10/09	10	670 49	422 70	422 70	247 79	247 79	L
					<b>Total for 7/13/2011</b>				
					422 70	422 70	247 79	247 79	
73753A103	POSTNL N V SPONS ADR								
					<b>456035039</b>				
<b>Sold</b>		06/23/11	35 94	282 11					
<b>Acq</b>		02/14/08	35 94	282 11	1,365 36	1,365 36	-1,083 25	-1,083 25	L
					<b>Total for 6/23/2011</b>				
					1,365 36	1,365 36	-1,083 25	-1,083 25	
73753A103	POSTNL N V SPONS ADR								
					<b>456035039</b>				
<b>Sold</b>		06/23/11	39 59	310 75					
<b>Acq</b>		05/15/08	39 59	310 75	1,455 35	1,455 35	-1,144 60	-1,144 60	L
					<b>Total for 6/23/2011</b>				
					1,455 35	1,455 35	-1,144 60	-1,144 60	

**Statement of Capital Gains and Losses From Sales**  
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

7/11/2012 10:03:28

Account Id: 456035013

LONDON, JACK CHARITABLE FDN (NEU-I)  
 Trust Year 3/1/2011 - 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
73753A103	POSTNL N V SPONS ADR				<b>456035039</b>				
<b>Sold</b>		06/23/11	37 48	294 17					
<b>Acq</b>		01/08/09	37 48	294 17	742 91	742 91	-448 74	-448 74	L
	<b>Total for 6/23/2011</b>				742 91	742 91	-448 74	-448 74	
73755L107	POTASH CP OF SASKATCHEWAN INC				<b>456035039</b>				
<b>Sold</b>		06/23/11	23	1,200 57					
<b>Acq</b>		08/19/09	23	1,200 57	722 56	722 56	478 01	478 01	L
	<b>Total for 6/23/2011</b>				722 56	722 56	478 01	478 01	
73935S105	POWERSHARES DB CMDTY IND TRACKING FD				<b>456035013</b>				
<b>Sold</b>		06/22/11	503	14,728 56					
<b>Acq</b>		05/05/10	503	14,728 56	11,778 30	11,778 30	2,950 26	2,950 26	L
	<b>Total for 6/22/2011</b>				11,778 30	11,778 30	2,950 26	2,950 26	
74022D308	PRECISION DRILLING CORP				<b>456035039</b>				
<b>Sold</b>		10/28/11	15	190 58					
<b>Acq</b>		07/01/11	15	190 58	217 84	217 84	-27 26	-27 26	S
	<b>Total for 10/28/2011</b>				217 84	217 84	-27 26	-27 26	
758205207	REED ELSEVIER PLC SPONSORED ADR				<b>456035039</b>				
<b>Sold</b>		06/23/11	3	101 91					
<b>Acq</b>		11/13/09	3	101 91	93 93	93 93	7 98	7 98	L
	<b>Total for 6/23/2011</b>				93 93	93 93	7 98	7 98	
758205207	REED ELSEVIER PLC SPONSORED ADR				<b>456035039</b>				
<b>Sold</b>		06/23/11	35	1,188 92					
<b>Acq</b>		07/09/09	35	1,188 92	1,049 77	1,049 77	139 15	139 15	L
	<b>Total for 6/23/2011</b>				1,049 77	1,049 77	139 15	139 15	
758750103	REGAL BELOIT CORP				<b>456035021</b>				
<b>Sold</b>		07/13/11	48	3,276 41					
<b>Acq</b>		11/18/10	48	3,276 41	2,732 67	2,732 67	543 74	543 74	S
	<b>Total for 7/13/2011</b>				2,732 67	2,732 67	543 74	543 74	
758750103	REGAL BELOIT CORP				<b>456035021</b>				
<b>Sold</b>		11/02/11	52	2,738 81					
<b>Acq</b>		11/18/10	52	2,738 81	2,960 39	2,960 39	-221 58	-221 58	S
	<b>Total for 11/2/2011</b>				2,960 39	2,960 39	-221 58	-221 58	
759351604	REINSURANCE GROUP OF AMERICA INC				<b>456035021</b>				
<b>Sold</b>		07/13/11	36	2,243 83					
<b>Acq</b>		11/18/10	36	2,243 83	1,838 38	1,838 38	405 45	405 45	S
	<b>Total for 7/13/2011</b>				1,838 38	1,838 38	405 45	405 45	
76009N100	RENT-A-CENTER INC				<b>456035021</b>				
<b>Sold</b>		07/13/11	49	1,536 12					
<b>Acq</b>		11/18/10	49	1,536 12	1,328 69	1,328 69	207 43	207 43	S
	<b>Total for 7/13/2011</b>				1,328 69	1,328 69	207 43	207 43	

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)

7/11/2012 10:03:28

Account Id: 456035013

LONDON, JACK CHARITABLE FDN (MDT-O)  
Trust Year 3/1/2011 - 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
76009N100	RENT-A-CENTER INC				456035021				
Sold		08/19/11	73	1,708 65					
Acq		11/18/10	73	1,708 65	1,979 47	1,979 47	-270 82	-270 82	S
Total for 8/19/2011					1,979 47	1,979 47	-270 82	-270 82	
767204100	RIO TINTO PLC				456035039				
Sold		06/23/11	22	1,470 23					
Acq		11/16/10	22	1,470 23	1,457 98	1,457 98	12 25	12 25	S
Total for 6/23/2011					1,457 98	1,457 98	12 25	12 25	
771195104	ROCHE HOLDINGS AG				456035039				
Sold		06/23/11	53	2,167 12					
Acq		04/26/10	53	2,167 12	2,134 68	2,134 68	32 44	32 44	L
Total for 6/23/2011					2,134 68	2,134 68	32 44	32 44	
772739207	ROCK-TENN CO CL A				456035021				
Sold		07/13/11	51	3,215 48					
Acq		11/18/10	51	3,215 48	2,675 97	2,675 97	539 51	539 51	S
Total for 7/13/2011					2,675 97	2,675 97	539 51	539 51	
78663S102	SAGE GROUP PLC ADR				456035039				
Sold		06/23/11	53	944 97					
Acq		12/10/09	53	944 97	812 64	812 64	132 33	132 33	L
Total for 6/23/2011					812 64	812 64	132 33	132 33	
78663S102	SAGE GROUP PLC ADR				456035039				
Sold		06/23/11	5	89 15					
Acq		02/10/10	5	89 15	71 27	71 27	17 88	17 88	L
Total for 6/23/2011					71 27	71 27	17 88	17 88	
803054204	SAP AG				456035039				
Sold		06/23/11	11	646 68					
Acq		02/14/08	11	646 68	531 63	531 63	115 05	115 05	L
Total for 6/23/2011					531 63	531 63	115 05	115 05	
803054204	SAP AG				456035039				
Sold		06/23/11	14	823 04					
Acq		10/16/08	14	823 04	489 48	489 48	333 56	333 56	L
Total for 6/23/2011					489 48	489 48	333 56	333 56	
80687P106	SCHNEIDER ELECTRIC SA UNSP ADR				456035039				
Sold		06/23/11	127	1,941 79					
Acq		09/16/09	127	1,941 79	1,334 95	1,334 95	606 84	606 84	L
Total for 6/23/2011					1,334 95	1,334 95	606 84	606 84	
818800104	SGS SOCIETE GEN DE SURVEILLANCE				456035039				
Sold		06/23/11	103	1,920 91					
Acq		08/19/09	103	1,920 91	1,248 56	1,248 56	672 35	672 35	L
Total for 6/23/2011					1,248 56	1,248 56	672 35	672 35	

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

7/11/2012 10:03:29

Account Id: 456035013

LONDON, JACK CHARITABLE FDN (NEU-I)  
Trust Year 3/1/2011 - 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
824596100	SHINHAN FINANCIAL GROUP CO LTD					<b>456035039</b>			
	<b>Sold</b>	06/23/11	4	370 11					
	<b>Acq</b>	06/03/11	4	370 11	379 21	379 21	-9 10	-9 10	S
	<b>Total for 6/23/2011</b>					379 21	379 21	-9 10	-9 10
824596100	SHINHAN FINANCIAL GROUP CO LTD					<b>456035039</b>			
	<b>Sold</b>	06/23/11	5	462 64					
	<b>Acq</b>	05/20/11	5	462 64	438 46	438 46	24 18	24 18	S
	<b>Total for 6/23/2011</b>					438 46	438 46	24 18	24 18
824596100	SHINHAN FINANCIAL GROUP CO LTD					<b>456035039</b>			
	<b>Sold</b>	06/23/11	4	370 11					
	<b>Acq</b>	04/21/11	4	370 11	343 86	343 86	26 25	26 25	S
	<b>Total for 6/23/2011</b>					343 86	343 86	26 25	26 25
82481R106	SHIRE PHARMACEUTICALS GROUP					<b>456035021</b>			
	<b>Sold</b>	07/13/11	58	5,729 70					
	<b>Acq</b>	05/11/11	58	5,729 70	5,545 37	5,545 37	184 33	184 33	S
	<b>Total for 7/13/2011</b>					5,545 37	5,545 37	184 33	184 33
82481R106	SHIRE PHARMACEUTICALS GROUP					<b>456035021</b>			
	<b>Sold</b>	10/13/11	1	95 17					
	<b>Acq</b>	05/11/11	1	95 17	95 61	95 61	-0 44	-0 44	S
	<b>Total for 10/13/2011</b>					95 61	95 61	-0 44	-0 44
82481R106	SHIRE PHARMACEUTICALS GROUP					<b>456035021</b>			
	<b>Sold</b>	10/13/11	1	95 17					
	<b>Acq</b>	05/16/11	1	95 17	94 32	94 32	0 85	0 85	S
	<b>Total for 10/13/2011</b>					94 32	94 32	0 85	0 85
826197501	SIEMENS AKTIENGESELLSCHAFT					<b>456035039</b>			
	<b>Sold</b>	06/23/11	13	1,693 34					
	<b>Acq</b>	04/30/09	13	1,693 34	868 97	868 97	824 37	824 37	L
	<b>Total for 6/23/2011</b>					868 97	868 97	824 37	824 37
826197501	SIEMENS AKTIENGESELLSCHAFT					<b>456035039</b>			
	<b>Sold</b>	06/27/11	6	794 06					
	<b>Acq</b>	04/30/09	6	794 06	401 07	401 07	392 99	392 99	L
	<b>Total for 6/27/2011</b>					401 07	401 07	392 99	392 99
826197501	SIEMENS AKTIENGESELLSCHAFT					<b>456035039</b>			
	<b>Sold</b>	06/27/11	6	794 06					
	<b>Acq</b>	11/26/08	6	794 06	357 33	357 33	436 73	436 73	L
	<b>Total for 6/27/2011</b>					357 33	357 33	436 73	436 73
828336107	SILVER WHEATON CORP					<b>456035039</b>			
	<b>Sold</b>	04/14/11	18	772 36					
	<b>Acq</b>	01/12/10	18	772 36	305 83	305 83	466 53	466 53	L
	<b>Total for 4/14/2011</b>					305 83	305 83	466 53	466 53

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)

7/11/2012 10:03:29

Account Id: 456035013

LONDON, JACK CHARITABLE FDN (NEU-I)  
Trust Year 3/1/2011 - 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
828336107	SILVER WHEATON CORP				<b>456035039</b>				
Sold		05/12/11	19	644 80					
Acq		01/12/10	19	644 80	322 83	322 83	321 97	321 97	L
<b>Total for 5/12/2011</b>					322 83	322 83	321 97	321 97	
828336107	SILVER WHEATON CORP				<b>456035039</b>				
Sold		05/12/11	25	848 41					
Acq		03/23/10	25	848 41	393 60	393 60	454 81	454 81	L
<b>Total for 5/12/2011</b>					393 60	393 60	454 81	454 81	
828336107	SILVER WHEATON CORP				<b>456035039</b>				
Sold		06/23/11	36	1,151 61					
Acq		03/23/10	36	1,151 61	566 79	566 79	584 82	584 82	L
<b>Total for 6/23/2011</b>					566 79	566 79	584 82	584 82	
83175M205	SMITH & NEPHEW PLC				<b>456035039</b>				
Sold		03/18/11	23	1,264 43					
Acq		03/25/09	23	1,264 43	763 45	763 45	500 98	500 98	L
<b>Total for 3/18/2011</b>					763 45	763 45	500 98	500 98	
83175M205	SMITH & NEPHEW PLC				<b>456035039</b>				
Sold		03/18/11	9	494 78					
Acq		04/03/09	9	494 78	290 48	290 48	204 30	204 30	L
<b>Total for 3/18/2011</b>					290 48	290 48	204 30	204 30	
833635105	SOCIEDAD QUIMICA Y MINERA ADS				<b>456035039</b>				
Sold		05/20/11	17	980 13					
Acq		09/09/08	17	980 13	487 70	487 70	492 43	492 43	L
<b>Total for 5/20/2011</b>					487 70	487 70	492 43	492 43	
833635105	SOCIEDAD QUIMICA Y MINERA ADS				<b>456035039</b>				
Sold		05/20/11	12	691 86					
Acq		10/16/08	12	691 86	206 18	206 18	485 68	485 68	L
<b>Total for 5/20/2011</b>					206 18	206 18	485 68	485 68	
833635105	SOCIEDAD QUIMICA Y MINERA ADS				<b>456035039</b>				
Sold		06/23/11	19	1,155 74					
Acq		10/16/08	19	1,155 74	326 45	326 45	829 29	829 29	L
<b>Total for 6/23/2011</b>					326 45	326 45	829 29	829 29	
833792104	SODEXHO ALLIANCE SA ADR				<b>456035039</b>				
Sold		06/23/11	23	1,681 72					
Acq		05/27/09	23	1,681 72	1,160 26	1,160 26	521 46	521 46	L
<b>Total for 6/23/2011</b>					1,160 26	1,160 26	521 46	521 46	
836034108	SOUFUN HLDGS LTD ADR				<b>456035039</b>				
Sold		05/12/11	64	1,544 41					
Acq		01/26/11	64	1,544 41	1,285 39	1,285 39	259 02	259 02	S
<b>Total for 5/12/2011</b>					1,285 39	1,285 39	259 02	259 02	

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 456035013

LONDON, JACK CHARITABLE FDN (MDT-O)  
Trust Year 3/1/2011 - 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
855244109	STARBUCKS CORP								
						<b>456035021</b>			
Sold		07/13/11	146	5,836.96					
Acq		12/31/10	146	5,836.96	4,697.96	4,697.96	1,139.00	1,139.00	S
			<b>Total for 7/13/2011</b>		4,697.96	4,697.96	1,139.00	1,139.00	
855244109	STARBUCKS CORP								
						<b>456035021</b>			
Sold		07/13/11	15	599.69					
Acq		11/18/10	15	599.69	459.45	459.45	140.24	140.24	S
			<b>Total for 7/13/2011</b>		459.45	459.45	140.24	140.24	
86676H302	SUN HUNG KAI PROPERTIES LIMITED								
						<b>456035039</b>			
Sold		06/23/11	54	751.12					
Acq		11/11/09	54	751.12	803.93	803.93	-52.81	-52.81	L
			<b>Total for 6/23/2011</b>		803.93	803.93	-52.81	-52.81	
870195104	SWEDBANK AB ADR								
						<b>456035039</b>			
Sold		03/24/11	107	1,839.71					
Acq		11/10/09	107	1,839.71	1,014.54	1,014.54	825.17	825.17	L
			<b>Total for 3/24/2011</b>		1,014.54	1,014.54	825.17	825.17	
872275102	T C F FINANCIAL CORPORATION								
						<b>456035021</b>			
Sold		05/03/11	83	1,287.63					
Acq		11/18/10	83	1,287.63	1,122.16	1,122.16	165.47	165.47	S
			<b>Total for 5/3/2011</b>		1,122.16	1,122.16	165.47	165.47	
87260W101	TNT N V ADS EURO								
						<b>456035039</b>			
Sold		03/18/11	0.81	20.75					
Acq		02/14/08	0.81	20.75	30.62	30.62	-9.87	-9.87	L
			<b>Total for 3/18/2011</b>		30.62	30.62	-9.87	-9.87	
87262N109	TNT EXPRESS N V ADR								
						<b>456035039</b>			
Sold		06/23/11	61	625.23					
Acq		06/06/11	61	625.23	600.85	600.85	24.38	24.38	S
			<b>Total for 6/23/2011</b>		600.85	600.85	24.38	24.38	
87262N109	TNT EXPRESS N V ADR								
						<b>456035039</b>			
Sold		07/14/11	52	523.44					
Acq		06/06/11	52	523.44	512.20	512.20	11.24	11.24	S
			<b>Total for 7/14/2011</b>		512.20	512.20	11.24	11.24	
878742204	TECK COMINCO LTD CLASS B								
						<b>456035039</b>			
Sold		06/17/11	25	1,133.43					
Acq		12/02/10	25	1,133.43	1,329.98	1,329.98	-196.55	-196.55	S
			<b>Total for 6/17/2011</b>		1,329.98	1,329.98	-196.55	-196.55	
881575302	TESCO PLC SPONSORED ADR								
						<b>456035039</b>			
Sold		06/23/11	48	914.38					
Acq		07/13/09	48	914.38	837.18	837.18	77.20	77.20	L
			<b>Total for 6/23/2011</b>		837.18	837.18	77.20	77.20	

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)

Account Id: 456035013

LONDON, JACK CHARITABLE FDN (NEU-I)  
Trust Year 3/1/2011 - 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
						<b>456035039</b>			
881575302	TESCO PLC SPONSORED ADR								
Sold		06/23/11	17	323 84					
Acq		02/18/09	17	323 84	254 65	254 65	69 19	69 19	L
		<b>Total for 6/23/2011</b>			254 65	254 65	69 19	69 19	
						<b>456035039</b>			
881624209	TEVA PHARMACEUTICAL INDS LTD								
Sold		03/16/11	28	1,331 51					
Acq		06/21/10	28	1,331 51	1,481 28	1,481 28	-149 77	-149 77	S
		<b>Total for 3/16/2011</b>			1,481 28	1,481 28	-149 77	-149 77	
						<b>456035021</b>			
882508104	TEXAS INSTRUMENTS								
Sold		05/03/11	77	2,673 87					
Acq		03/07/11	77	2,673 87	2,745 58	2,745 58	-71 71	-71 71	S
		<b>Total for 5/3/2011</b>			2,745 58	2,745 58	-71 71	-71 71	
						<b>456035021</b>			
882508104	TEXAS INSTRUMENTS								
Sold		06/16/11	4	125 59					
Acq		03/07/11	4	125 59	142 63	142 63	-17 04	-17 04	S
		<b>Total for 6/16/2011</b>			142 63	142 63	-17 04	-17 04	
						<b>456035021</b>			
882508104	TEXAS INSTRUMENTS								
Sold		06/16/11	137	4,301 33					
Acq		11/18/10	137	4,301 33	4,310 76	4,310 76	-9 43	-9 43	S
		<b>Total for 6/16/2011</b>			4,310 76	4,310 76	-9 43	-9 43	
						<b>456035039</b>			
900148701	TURKIYE GARANTI BANKASI A S SPON ADR								
Sold		06/23/11	150	661 48					
Acq		07/30/10	150	661 48	794 04	794 04	-132 56	-132 56	S
		<b>Total for 6/23/2011</b>			794 04	794 04	-132 56	-132 56	
						<b>456035039</b>			
904784709	UNILEVER NV NY SH (NEW)								
Sold		06/23/11	50	1,575 96					
Acq		02/06/09	50	1,575 96	1,087 05	1,087 05	488 91	488 91	L
		<b>Total for 6/23/2011</b>			1,087 05	1,087 05	488 91	488 91	
						<b>456035021</b>			
91324P102	UNITEDHEALTH GROUP INC								
Sold		07/13/11	2	105 02					
Acq		07/06/10	2	105 02	57 78	57 78	47 24	47 24	L
		<b>Total for 7/13/2011</b>			57 78	57 78	47 24	47 24	
						<b>456035021</b>			
91324P102	UNITEDHEALTH GROUP INC								
Sold		07/13/11	59	3,098 08					
Acq		07/20/09	59	3,098 08	1,457 18	1,457 18	1,640 90	1,640 90	L
		<b>Total for 7/13/2011</b>			1,457 18	1,457 18	1,640 90	1,640 90	
						<b>456035021</b>			
91324P102	UNITEDHEALTH GROUP INC								
Sold		07/13/11	18	945 18					
Acq		07/10/09	18	945 18	442 76	442 76	502 42	502 42	L
		<b>Total for 7/13/2011</b>			442 76	442 76	502 42	502 42	

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)

Account Id: 456035013

LONDON, JACK CHARITABLE FDN (MDT-O)  
Trust Year 3/1/2011 - 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
91324P102	UNITEDHEALTH GROUP INC				456035021				
Sold		07/13/11	2	105 02					
Acq		07/08/09	2	105 02	48 24	48 24	56 78	56 78	L
Total for 7/13/2011					48 24	48 24	56 78	56 78	
91324P102	UNITEDHEALTH GROUP INC				456035021				
Sold		07/13/11	1	52 51					
Acq		11/11/10	1	52 51	37 17	37 17	15 34	15 34	S
Total for 7/13/2011					37 17	37 17	15 34	15 34	
91324P102	UNITEDHEALTH GROUP INC				456035021				
Sold		07/13/11	1	52 51					
Acq		11/05/10	1	52 51	36 86	36 86	15 65	15 65	S
Total for 7/13/2011					36 86	36 86	15 65	15 65	
91324P102	UNITEDHEALTH GROUP INC				456035021				
Sold		07/13/11	1	52 51					
Acq		11/08/10	1	52 51	36 85	36 85	15 66	15 66	S
Total for 7/13/2011					36 85	36 85	15 66	15 66	
91324P102	UNITEDHEALTH GROUP INC				456035021				
Sold		07/13/11	1	52 51					
Acq		10/20/10	1	52 51	36 64	36 64	15 87	15 87	S
Total for 7/13/2011					36 64	36 64	15 87	15 87	
91324P102	UNITEDHEALTH GROUP INC				456035021				
Sold		07/13/11	6	315 06					
Acq		11/03/10	6	315 06	218 46	218 46	96 60	96 60	S
Total for 7/13/2011					218 46	218 46	96 60	96 60	
91324P102	UNITEDHEALTH GROUP INC				456035021				
Sold		07/13/11	46	2,415 45					
Acq		11/18/10	46	2,415 45	1,637 61	1,637 61	777 84	777 84	S
Total for 7/13/2011					1,637 61	1,637 61	777 84	777 84	
919134304	VALEO SA				456035039				
Sold		06/23/11	32	975 02					
Acq		10/22/10	32	975 02	878 30	878 30	96 72	96 72	S
Total for 6/23/2011					878 30	878 30	96 72	96 72	
919134304	VALEO SA				456035039				
Sold		09/08/11	22	525 10					
Acq		10/22/10	22	525 10	603 83	603 83	-78 73	-78 73	S
Total for 9/8/2011					603 83	603 83	-78 73	-78 73	
921937819	VANGUARD INTERMEDIATE-TERM BOND ETF				456035013				
Sold		06/22/11	433	36,674 04					
Acq		05/05/10	433	36,674 04	35,160 94	35,160 94	1,513 10	1,513 10	L
Total for 6/22/2011					35,160 94	35,160 94	1,513 10	1,513 10	

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)

7/11/2012 10:03:29

Account Id: 456035013

LONDON, JACK CHARITABLE FDN (ETF)  
Trust Year 3/1/2011 - 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
921937827	VANGUARD SHORT TERM BOND ETF								
						<b>456035013</b>			
Sold		06/22/11	362	29,403 06					
Acq		05/05/10	362	29,403 06	29,046 55	29,046 55	356 51	356 51	L
			<b>Total for 6/22/2011</b>		29,046 55	29,046 55	356 51	356 51	
921937835	VANGUARD TOTAL BOND MARKET ETF								
						<b>456035013</b>			
Sold		06/22/11	799	65,303 01					
Acq		05/05/10	799	65,303 01	63,800 95	63,800 95	1,502 06	1,502 06	L
			<b>Total for 6/22/2011</b>		63,800 95	63,800 95	1,502 06	1 502 06	
922042858	VANGUARD EMERGING MKTS VIPERS FD								
						<b>456035013</b>			
Sold		06/22/11	282	13,265 02					
Acq		05/05/10	282	13,265 02	11,349 52	11,349 52	1,915 50	1,915 50	L
			<b>Total for 6/22/2011</b>		11,349 52	11,349 52	1,915 50	1 915 50	
922042866	VANGUARD PACIFIC ETF								
						<b>456035013</b>			
Sold		06/22/11	289	15,828 22					
Acq		05/05/10	289	15,828 22	15,091 78	15,091 78	736 44	736 44	L
			<b>Total for 6/22/2011</b>		15,091 78	15,091 78	736 44	736 44	
922908553	VANGUARD REIT VIPERS								
						<b>456035013</b>			
Sold		06/22/11	314	19,011 20					
Acq		05/05/10	314	19,011 20	16,457 46	16,500 07	2,553 74	2,511 13	L
			<b>Total for 6/22/2011</b>		16,457 46	16,500 07	2,553 74	2 511 13	
922908595	VANGUARD SMALL-CAP GROWTH ETF								
						<b>456035013</b>			
Sold		06/22/11	81	6,727 73					
Acq		03/18/11	81	6,727 73	6,545 71	6,545 71	182 02	182 02	S
			<b>Total for 6/22/2011</b>		6,545 71	6,545 71	182 02	182 02	
92857W209	VODAFONE GP PLC ADS NEW								
						<b>456035039</b>			
Sold		06/23/11	30	790 48					
Acq		02/14/08	30	790 48	1,025 01	1,025 01	-234 53	-234 53	L
			<b>Total for 6/23/2011</b>		1,025 01	1,025 01	-234 53	-234 53	
92857W209	VODAFONE GP PLC ADS NEW								
						<b>456035039</b>			
Sold		06/23/11	86	2,266 06					
Acq		06/17/08	86	2,266 06	2,557 70	2,557 70	-291 64	-291 64	L
			<b>Total for 6/23/2011</b>		2,557 70	2,557 70	-291 64	-291 64	
963320106	WHIRLPOOL CORP								
						<b>456035021</b>			
Sold		03/24/11	8	650 21					
Acq		12/11/09	8	650 21	597 78	597 78	52 43	52 43	L
			<b>Total for 3/24/2011</b>		597 78	597 78	52 43	52 43	
963320106	WHIRLPOOL CORP								
						<b>456035021</b>			
Sold		03/24/11	35	2,844 68					
Acq		11/18/10	35	2,844 68	2,664 20	2,664 20	180 48	180 48	S
			<b>Total for 3/24/2011</b>		2,664 20	2,664 20	180 48	180 48	

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)

Account Id: 456035013

LONDON, JACK CHARITABLE FDN (MDT-O)  
Trust Year 3/1/2011 - 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
963320106	WHIRLPOOL CORP				<b>456035021</b>				
Sold		03/24/11	2	162 55					
Acq		09/14/10	2	162 55	144 96	144 96	17 59	17 59	S
<b>Total for 3/24/2011</b>					144 96	144 96	17 59	17 59	
97381W104	WINDSTREAM CORP				<b>456035021</b>				
Sold		07/13/11	277	3,573 23					
Acq		11/18/10	277	3,573 23	3,695 18	3,695 18	-121 95	-121 95	S
<b>Total for 7/13/2011</b>					3,695 18	3,695 18	-121 95	-121 95	
97381W104	WINDSTREAM CORP				<b>456035021</b>				
Sold		08/29/11	84	1,031 16					
Acq		11/18/10	84	1,031 16	1,120 56	1,120 56	-89 40	-89 40	S
<b>Total for 8/29/2011</b>					1,120 56	1,120 56	-89 40	-89 40	
97381W104	WINDSTREAM CORP				<b>456035021</b>				
Sold		11/14/11	216	2,556 46					
Acq		11/18/10	216	2,556 46	2,881 44	2,881 44	-324 98	-324 98	S
<b>Total for 11/14/2011</b>					2,881 44	2,881 44	-324 98	-324 98	
G1151C101	ACCENTURE LTD CLASS A				<b>456035039</b>				
Sold		06/23/11	12	664 66					
Acq		06/04/09	12	664 66	362 39	362 39	302 27	302 27	L
<b>Total for 6/23/2011</b>					362 39	362 39	302 27	302 27	
G96666105	WILLIS GROUP HOLDINGS LIMITED				<b>456035039</b>				
Sold		06/23/11	8	316 55					
Acq		02/19/09	8	316 55	191 74	191 74	124 81	124 81	L
<b>Total for 6/23/2011</b>					191 74	191 74	124 81	124 81	
G96666105	WILLIS GROUP HOLDINGS LIMITED				<b>456035039</b>				
Sold		06/23/11	38	1,503 63					
Acq		12/16/08	38	1,503 63	882 29	882 29	621 34	621 34	L
<b>Total for 6/23/2011</b>					882 29	882 29	621 34	621 34	
H01531104	ALLIED WORLD ASSURANCE AG				<b>456035021</b>				
Sold		07/13/11	58	3,319 27					
Acq		01/06/11	58	3,319 27	3,422 59	3,422 59	-103 32	-103 32	S
<b>Total for 7/13/2011</b>					3,422 59	3,422 59	-103 32	-103 32	

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 456035013

LONDON, JACK CHARITABLE FDN (MDT-O)  
Trust Year 3/1/2011 - 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
H89128104 TYCO INTERNATIONAL LTD NEW					<b>456035021</b>			
<b>Sold</b>		07/13/11	59	2,872.65				
<b>Acq</b>		11/18/10	59	2,872.65	2,234.33	2,234.33	638.32	638.32 S
<b>Total for 7/13/2011</b>					2,234.33	2,234.33	638.32	638.32
<b>Total for Account: 456035021</b>					651,933.01	652,394.72	64,551.78	64,090.07
<b>Total Proceeds:</b>								
716,484.79					<b>S/T Gain/Loss</b>	9,445.95	9,026.85	
					<b>L/T Gain/Loss</b>	55,105.83	55,063.22	

**Line 16b (990-PF) - Accounting Fees**

		1,500	1,500	0	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,500	1,500		
2					
3					
4					
5					
6					
7					
8					
9					
10					

**Line 16c (990-PF) - Other Fees**

		7,624	7,624	0	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	FIDUCIARY FEES	7,624	7,624		
2					
3					
4					
5					
6					
7					
8					
9					
10					

**Line 18 (990-PF) - Taxes**

		96	96	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	96	96		
2	Tax on investment income				
3	Income tax				
4					
5					
6					
7					
8					
9					
10					

**Line 23 (990-PF) - Other Expenses**

		1,686	1,686	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	CUSTODIAN AND MANAGEMENT FEES	1,372	1,372		
2	ADR FEES	145	145		
3	DEDUCTIONS - POWERSHARES	169	169		
4					
5					
6					
7					
8					
9					

**Part II, Line 10b (990-PF) - Investments - Corporate Stock**

		658,094	0	0	0
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year
1			658,094		
2					
3					
4					
5					
6					
7					
8					
9					
10					



Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	0	605,389
2	NEW GOLD INC		0	1,137	
3	PENN WEST PETE LTD NEW		0	914	
4	BAYTEX ENERGY CORP		0	1,120	
5	PETROFAC LTD ADR		0	808	
6	MARATHON PETROLEUM CORP		0	1,286	
7	NORDEA BK SWEDEN A B SPONS ADR		0	1,466	
8	OGX PETROLEO E GAS PART S A ADR		0	913	
9	INFORMA PLC ADR		0	1,015	
10	SUBSEA 7 SA ADR		0	1,672	
11	MONSTER BEVERAGE CORP		0	1,655	
12	UBS AG NEW		0	3,551	
13	AKZO N V SPONSORED ADR		0	1,267	
14	DIAGEO PLC		0	611	
15	AUTOLIV INC		0	1,715	
16	BASF AG		0	4,525	
17	BGC PARTNERS INC		0	1,683	
18	BG GROUP PLC		0	1,245	
19	CHEVRONTEXACO CORPORATION		0	8,128	
20	CASH AMER INVTS INC		0	3,625	
21	CREDIT SUISSE GROUP SPONSORED AD		0	1,365	
22	BE AEROSPACE INC		0	3,894	
23	CHINA MOBILE HK LTD		0	915	
24	ALCATEL ALSTHOM		0	1,636	
25	EXXON MOBIL CORP		0	5,482	
26	CANON INC		0	824	
27	CAPITAL ONE FINL CORP		0	7,487	
28	CIGNA CP		0	2,407	
29	GAFISA S A ADR		0	787	
30	ISHARES S&P SMALL CAP 600/BARRA		0	5,697	
31	DEUTSCHE TELEKOM AG		0	1,437	
32	APPLE COMPUTER INC		0	9,252	
33	FRESENIUS MED CARE AG		0	1,367	
34	HONEYWELL INTL INC		0	2,270	
35	MC DONALDS CORP		0	6,547	
36	MCKESSON HBOC INC		0	1,635	
37	NESTLE SPON ADR REP REG SHR		0	1,101	
38	J P MORGAN CHASE & CO		0	4,033	
39	INTERNATIONAL BUSINESS MACHINES		0	6,410	
40	RIO TINTO PLC		0	1,458	
41	SL GREEN REALTY CORP		0	3,389	
42	SHIRE PHARMACEUTICALS GROUP		0	5,363	
43	TESCO PLC SPONSORED ADR		0	1,158	
44	STARBUCKS CORP		0	5,176	

**Part II, Line 13 (990-PF) - Investments - Other**

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
45	ROCHE HOLDINGS AG		0	1,756	
46	ROCK-TENN CO CL A		0	3,096	
47	ERICSSON LM TELEFONAKTIEBOLAGET		0	1,339	
48	BLACKROCK INC		0	4,842	
49	NOVARTIS AG SPONSORED		0	1,108	
50	NOVO-NORDISK A S ADR		0	631	
51	CONOCOPHILLIPS		0	3,831	
52	SAP AG		0	839	
53	L OREAL CO		0	804	
54	ISHARES S&P MIDCAP 400 GRW		0	9,444	
55	TOYOTA MTR CORP		0	1,473	
56	GOLDCORP INC NEW		0	1,475	
57	ISHARES S&P MIDCAP 400/BARRA VALUE		0	11,005	
58	UNITEDHEALTH GROUP INC		0	4,789	
59	NETEASE COM INC ADR		0	3,700	
60	UNILEVER NV NY SH (NEW)		0	895	
61	LVMH MOET HENNESSY LOUIS VUITTON		0	1,044	
62	SHINHAN FINANCIAL GROUP CO LTD		0	1,032	
63	ISHARES LEHMAN US TIPS FD		0	29,834	0
64	BHP BILLITON PLC ADR		0	960	
65	KDDI CORP UNSPONSORED ADR		0	1,154	
66	COPA HOLDINGS SA CL A		0	5,551	
67	BRIDGESTONE CORPORATION		0	546	
68	ISHARES GOLDMAN SACHS \$ INVESTOP		0	7,767	0
69	UNITED OVERSEAS BANK LTD SPON ADR		0	588	
70	WORLD FUEL SERVICES CORPORATION		0	6,054	
71	VANGUARD EMERGING MKTS VIPERS FD		0	10,545	
72	VANGUARD REIT VIPERS		0	16,237	
73	ISHARES MSCI PAC EX JPN IDX FD		0	10,558	
74	MASTERCARD INC CLASS A		0	5,959	
75	VANGUARD PACIFIC ETF		0	17,755	
76	MTN GROUP LTD		0	1,245	
77	VODAFONE GP PLC ADS NEW		0	1,710	
78	EXPERIAN GROUP LTD ADR		0	1,152	
79	SAGE GROUP PLC ADR		0	712	
80	VANGUARD INTERMEDIATE-TERM BOND		0	41,495	
81	VANGUARD SHORT TERM BOND ETF		0	36,669	
82	VANGUARD TOTAL BOND MARKET ETF		0	78,573	
83	BUNZL PLC		0	1,152	
84	POWERSHARES DB CMDTY IND TRACKIN		0	10,069	
85	NTT DOCOMO INC SPON ADR		0	945	
86	SGS SOCIETE GEN DE SURVEILLANCE		0	1,151	
87	KONINKLIJKE AHOLD ADR		0	1,374	

0 526,207 605,389

**Part II, Line 13 (990-PF) - Investments - Other**

	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	526,207	605,389
88	DOLLAR TREE INC		0	5,555		
89	PHILIP MORRIS INTERNATIONAL INC		0	7,293		
90	REED ELSEVIER PLC SPONSORED ADR		0	1,117		
91	SILVER WHEATON CORP		0	850		
92	GIVAUDAN SA ADR		0	1,210		
93	SOCIEDAD QUIMICA Y MINERA ADS		0	275		
94	CORUS ENTERTAINMENT INC CL-B NVTG		0	762		
95	ISHARES MSCI CANADA INDEX FUND		0	5,447		
96	NEWMONT MINING		0	3,314		
97	PATTERSON-UTI ENERGY INC		0	4,735		
98	ANHEUSER BUSCH INBEV SA/NV SPON A		0	650		
99	DEUTSCHE BOERSE AG UNSPON ADR		0	830		
100	FANUC LTD JAPAN UNSP ADR		0	830		
101	POTASH CP OF SASKATCHEWAN INC		0	1,009		
102	REINSURANCE GROUP OF AMERICA INC		0	2,043		
103	SUN UNG KAI PROPERTIES LTD ADR		0	765		
104			0			
105	TULLOW OIL PLC ADR		0	1,001		
106	CSL LTD UNSPONSORED ADR		0	1,158		
107	TYCO INTERNATIONAL LTD NEW		0	2,348		
108	JUPITER TELECOMMUNICATION ADR		0	1,620		
109	ACCENTURE LTD CLASS A		0	393		
110	CENOVUS ENERGY INC		0	848		
111	SODEXHO ALLIANCE SA ADR		0	1,269		
112	SCHNEIDER ELECTRIC SA UNSP ADR		0	1,522		
113	VANGUARD SMALL-CAP GROWTH ETF		0	6,061		
114	TEXAS CAPITAL BANGSHARES INC		0	4,079		
115	LINDE AG SPONSORED ADR		0	1,222		
116	TURKIYE GARANTI BANKASI A S SPON AD		0	757		
117	WILLIS GROUP HOLDINGS LIMITED		0	1,182		
118	PRECISION DRILLING CORP		0	454		
119	ALLIED WORLD ASSURANCE AG		0	3,364		

### Part III (990-PF) - Changes in Net Assets or Fund Balances

---

#### Line 3 - Other increases not included in Part III, Line 2

1	Powershares Cost Basis Adjustment	1	2,971
2	Total	2	2,971

---

#### Line 5 - Decreases not included in Part III, Line 2

1	Cost basis Adjustment	1	176
2	Powershares Income Adjustment	2	862
3	Prior Year Tax Liability	3	685
4	Total	4	1,723

---

**Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income**

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
						Amount	1,160									
	Long Term CG Distributions						91,897			27,482	64,415				0	64,415
	Short Term CG Distributions						0			0	0					0
1	EXXON MOBIL CORP	30231G102		11/30/2010	2/3/2012			169	0	139	30			0	0	30
2	KAO CORP SPON ADR	485537302		6/16/2009	2/14/2012			618	0	519	99			0	0	99
3	LAUDER ESTEE COS INC CL A	518439104		7/25/2011	2/8/2012			1,368	0	1,278	90			0	0	90
4	LAUDER ESTEE COS INC CL A	518439104		6/20/2011	2/21/2012			1,460	0	1,288	172			0	0	172
5	DIRECTV	25490A101		2/10/2010	2/8/2012			1,927	0	1,344	583			0	0	583
6	DIRECTV	25490A101		2/12/2010	2/8/2012			45	0	31	14			0	0	14
7	EXXON MOBIL CORP	30231G102		10/19/2010	2/3/2012			763	0	589	174			0	0	174
8	EXXON MOBIL CORP	30231G102		10/28/2010	2/3/2012			1,102	0	861	241			0	0	241
9	LAUDER ESTEE COS INC CL A	518439104		7/25/2011	2/21/2012			562	0	532	30			0	0	30
10	LAUDER ESTEE COS INC CL A	518439104		6/20/2011	2/22/2012			1,355	0	1,189	166			0	0	166
11	NOVARTIS AG SPONSORED ADR	66987V109		2/8/2011	1/20/2012			607	0	620	-13			0	0	-13
12	POTASH CP OF SASKATCHEWAN INC	73755L107		8/19/2009	2/14/2012			176	0	126	50			0	0	50
13	REED ELSEVIER PLC SPONSORED ADR	758205207		7/9/2009	2/16/2012			242	0	210	32			0	0	32
14	SOCIEDAD QUIMICA Y MINERA ADS AD	833635105		10/16/2008	2/14/2012			291	0	86	205			0	0	205
15	VODAFONE GP PLC ADS NEW	92857W209		6/17/2008	2/14/2012			437	0	476	-39			0	0	-39
16	NXP SEMICONDUCTORS N V	N6596X109		7/1/2011	1/19/2012			210	0	303	-93			0	0	-93
17	NXP SEMICONDUCTORS N V	N6596X109		4/1/2011	1/19/2012			439	0	705	-266			0	0	-266
18	DIRECTV	25490A101		8/19/2010	2/7/2012			45	0	38	7			0	0	7
19	DIRECTV	25490A101		11/18/2010	2/7/2012			1,043	0	964	79			0	0	79
20	ALTRIA GROUP INC	02209S103		11/18/2010	1/4/2012			2,616	0	2,277	339			0	0	339
21	CARDINAL HEALTH INC	14149Y108		8/17/2011	1/25/2012			589	0	585	4			0	0	4
22	CARDINAL HEALTH INC	14149Y108		11/18/2010	1/25/2012			1,600	0	1,389	211			0	0	211
23	CARDINAL HEALTH INC	14149Y108		8/17/2011	1/26/2012			462	0	459	3			0	0	3
24	CARDINAL HEALTH INC	14149Y108		8/11/2011	1/26/2012			1,092	0	1,040	52			0	0	52
25	CASH AMER INTL INC	14754D100		11/18/2010	2/21/2012			868	0	692	176			0	0	176
26	CHINA MOBILE HONG KONG LTD	16941M109		9/29/2008	2/14/2012			306	0	274	32			0	0	32
27	CREDIT SUISSE GROUP SPONSORED ADR	225401108		7/21/2010	1/13/2012			249	0	465	-216			0	0	-216
28	DARLING INTL INC	237266101		9/21/2011	1/17/2012			745	0	806	-61			0	0	-61
29	DARLING INTL INC	237266101		8/31/2011	1/17/2012			2,398	0	2,947	-549			0	0	-549
30	DIRECTV	25490A101		11/18/2010	1/19/2012			1,368	0	1,342	26			0	0	26
31	DIRECTV	25490A101		2/10/2010	2/7/2012			1,361	0	937	424			0	0	424
32	SHORT TERM SEE ATTACHED	SEEATTACH		3/1/2011	12/31/2011			9,262	0	0	9,262			0	0	9,262
33	LONG TERM SEE ATTACHED	SEEATTACH		1/1/2001	12/31/2011			55,106	0	0	55,106			0	0	55,106
34	PARTNERSHIP ADJUSTMENT	73935S105		5/5/2011	6/22/2011			0	0	2,971	-2,971			0	0	-2,971
35	SHORT TERM GAIN FROM PARTNERSHIP			3/1/2011	12/31/2011			156	0	0	156			0	0	156
36	LONG TERM GAIN FROM PARTNERSHIP			1/1/2001	12/31/2011			860	0	0	860			0	0	860
37								0	0	0	0			0	0	0
38								0	0	0	0			0	0	0
39								0	0	0	0			0	0	0
40								0	0	0	0			0	0	0
41								0	0	0	0			0	0	0
42								0	0	0	0			0	0	0
43								0	0	0	0			0	0	0
44								0	0	0	0			0	0	0
45								0	0	0	0			0	0	0
46								0	0	0	0			0	0	0
47								0	0	0	0			0	0	0
48								0	0	0	0			0	0	0
49								0	0	0	0			0	0	0
50								0	0	0	0			0	0	0
51								0	0	0	0			0	0	0
52								0	0	0	0			0	0	0
53								0	0	0	0			0	0	0
54								0	0	0	0			0	0	0
55								0	0	0	0			0	0	0
56								0	0	0	0			0	0	0
57								0	0	0	0			0	0	0
58								0	0	0	0			0	0	0





**Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers**

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	NONE									
2										
3										
4										
5										
6										
7										
8										
9										
10										

0

**Part**

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	7/13/2011	685
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		0
7 Total		685

**LONDON, JACK CHARITABLE FDN**

**EIN: 61-1512305**

**ATTACHMENT TO 2011 FORM 990PF, PART X LINES 1(a) AND 1(b)**

**FYE 2/28/12**

<b>Ending Date</b>	<b>Cash</b>	<b>Bonds/Common Stock</b>	<b>TOTAL</b>
3/31/2011	\$59,377.41	\$1,152,380.59	\$1,211,758.00
4/30/2011	\$61,175.80	\$1,185,706.57	\$1,246,882.37
5/31/2011	\$72,515.19	\$1,163,447.87	\$1,235,963.06
6/30/2011	\$453,634.08	\$761,555.72	\$1,215,189.80
7/31/2011	\$37,222.87	\$590,283.19	\$627,506.06
8/31/2011	\$35,658.13	\$572,289.11	\$607,947.24
9/30/2011	\$36,737.15	\$537,030.71	\$573,767.86
10/31/2011	\$34,334.62	\$575,088.02	\$609,422.64
11/30/2011	\$34,851.22	\$571,149.20	\$606,000.42
12/31/2011	\$38,238.30	\$567,035.49	\$605,273.79
1/31/2012	\$39,410.50	\$650,611.00	\$623,911.02
2/29/2012	<u>\$38,936.62</u>	\$820,223.00	\$644,325.38
<b>Total</b>	<b>\$942,091.89</b>	<b>\$9,146,800.47</b>	<b>\$10,088,892.36</b>
<b>Average</b>	<b>\$78,507.66</b>	<b>\$762,233.37</b>	<b>\$840,741.03</b>

**Total of averages \$840,741.03**