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Form **990-PF**

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

OMB No 1545-0052

**2012**

Open to Public Inspection

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

For calendar year **2012** or tax year beginning **3/1/2012**, and ending **2/28/2013**

Name of foundation <b>LONDON, JACK CHARITABLE FDN (ETF)</b>		A Employer identification number <b>61-1512305</b>	
Number and street (or P O box number if mail is not delivered to street address) <b>Morgan Stanley Private Bank, N A - 201 Plaza Two, 7th Floor</b>		Room/suite	B Telephone number (see instructions) <b>201-830-4456</b>
City or town, state, and ZIP code <b>Jersey City NJ 07311-3977</b>		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input checked="" type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input checked="" type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	9,515	9,327		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	82,098			
b Gross sales price for all assets on line 6a <b>715,594</b>				
7 Capital gain net income (from Part IV, line 2)		82,098		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	91,613	91,425	0	
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	3,000	3,000		
c Other professional fees (attach schedule)	10,113	10,113		
17 Interest				
18 Taxes (attach schedule) (see instructions)	1,174	365		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	797	797		
24 Total operating and administrative expenses. Add lines 13 through 23	15,084	14,275	0	0
25 Contributions, gifts, grants paid	625,312			625,312
26 Total expenses and disbursements. Add lines 24 and 25	640,396	14,275	0	625,312
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-548,783			
b Net investment income (if negative, enter -0-)		77,150		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

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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	38,937		
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)			
		b Investments—corporate stock (attach schedule)			
		c Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	526,207			
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	565,144	0	0	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted	565,144		
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" 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	<b>Total net assets or fund balances</b> (see instructions)	565,144	0		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	565,144	0		

**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	565,144
2	Enter amount from Part I, line 27a	2	-548,783
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,669
4	Add lines 1, 2, and 3	4	20,030
5	Decreases not included in line 2 (itemize) ▶ Tax Reserve Held For Final Payment	5	20,030
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	0

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SHORT TERM SEE ATTACHED			3/1/2012	2/28/2013
b LONG TERM SEE ATTACHED			1/1/2001	2/28/2013
c UNRECAPTURED SEC 1250 GAIN			1/1/2001	2/28/2013
d SHORT TERM LOSS FROM PARTNERSHIP			3/1/2012	2/28/2013
e LONG TERM LOSS FROM PARTNERSHIP			1/1/2001	2/28/2013
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 8,133			8,133	
b 74,097			74,097	
c 2			2	
d		13	-13	
e		337	-337	
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		
a			8,133	
b			74,097	
c			2	
d			-13	
e			-337	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	82,098	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		3	0	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	585,861	828,130	0.707451
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

2 Total of line 1, column (d)	2	1.783192
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.356638
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	585,016
5 Multiply line 4 by line 3	5	208,639
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	772
7 Add lines 5 and 6	7	209,411
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	625,312

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

<b>1 a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	772	
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0	
<b>3</b> Add lines 1 and 2	<b>3</b>	772	
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	772	
<b>6</b> Credits/Payments			
<b>a</b> 2012 estimated tax payments and 2011 overpayment credited to 2012	<b>6a</b>	747	
<b>b</b> Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b> Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b> Total credits and payments. Add lines 6a through 6d	<b>7</b>	747	
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	25	
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	0	
<b>11</b> Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	<b>11</b>	0	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1 a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
<b>c</b> Did the foundation file Form 1120-POL for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i>		X
<b>4 a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?		X
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	X	
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
<b>8 a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>NV</u>		
<b>b</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? <i>If "No," attach explanation</i>	X	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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

<b>11</b>	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)			X
<b>12</b>	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)			X
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
<b>14</b>	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			
<b>15</b>	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			<input type="checkbox"/>
<b>16</b>	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶		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
<b>1a</b>	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>b</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
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
<b>2</b>	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))		
<b>a</b>	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
<b>b</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
<b>c</b>	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____		
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012 )	3b	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

**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? If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No **7b** 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
Morgan Stanley Private Bank, N.A. 201 Plaza Two, 7th Floor Jersey City, NJ 07311	TRUSTEE	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				

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

**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		
.....		
.....		
.....		
.....		
.....		
.....		
.....		
.....		
.....		
<b>Total number of others receiving over \$50,000 for professional services</b>		▶

**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		
3 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>	353,241
<b>b</b>	Average of monthly cash balances	<b>1b</b>	240,684
<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>	593,925
<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>	593,925
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	8,909
<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>	585,016
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	29,251

**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>	29,251
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	772
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	772
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	28,479
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	28,479
<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>	28,479

**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>	625,312
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<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>	
<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>	625,312
<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>	772
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	624,540

**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 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				28,479
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			0	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2012				
a	From 2007				
b	From 2008	553,648			
c	From 2009	379,274			
d	From 2010	501,667			
e	From 2011	545,948			
f	Total of lines 3a through e	1,980,537			
4	Qualifying distributions for 2012 from Part XII, line 4 $\blacktriangleright$ \$ 625,312				
a	Applied to 2011, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2012 distributable amount				28,479
e	Remaining amount distributed out of corpus	596,833			
5	Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,577,370			
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				
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	2,577,370			
10	Analysis of line 9				
a	Excess from 2008	553,648			
b	Excess from 2009	379,274			
c	Excess from 2010	501,667			
d	Excess from 2011	545,948			
e	Excess from 2012	596,833			

**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 2012, 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)

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
<b>b</b> 85% of line 2a					0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					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
<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
<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 or e-mail of the person to whom applications should be addressed

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

**c** Any submission deadlines

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

**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)				
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>	▶ <b>3a</b>			625,312
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>	▶ <b>3b</b>			0





LONDON, JACK CHARITABLE FDN (ETF)

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

Recipient(s) paid during the year

Name

ELKS NATIONAL FOUNDATION

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship NONE	Foundation Status SECTION 501 (C)(3)
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Purpose of grant/contribution GENERAL OPERATING	Amount 312,656
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Name

IOWA STATE UNIVERSITY FOUNDATION OF AMES

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status SECTION 501 (C)(3)
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Purpose of grant/contribution GENERAL OPERATING	Amount 312,656
----------------------------------------------------	-------------------

Name

Street

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

Street

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

Street

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

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
	Long Term CG Distributions	216												
	Short Term CG Distributions	0												
	Totals													
1	X SHORT TERM SEE ATTACHED				3/1/2012		2/28/2013	8,133	0					8,133
2	X LONG TERM SEE ATTACHED				1/1/2001		2/28/2013	74,097	0					74,097
3	X UNRECAPTURED SEC 1250 G				1/1/2001		2/28/2013	2	0					2
4	X SHORT TERM LOSS FROM PA				3/1/2012		2/28/2013	0	13					-13
5	X LONG TERM LOSS FROM PA				1/1/2001		2/28/2013	0	337					-337

**Part I, Line 16b (990-PF) - Accounting Fees**

		3,000	3,000	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	3,000	3,000		0

**Part I, Line 16c (990-PF) - Other Professional Fees**

		10,113	10,113	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	FIDUCIARY FEES	10,113	10,113		0

**Part I, Line 18 (990-PF) - Taxes**

		1,174	365	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
<b>1</b>	FOREIGN TAX WITHHELD	365	365		
<b>2</b>	PY EXCISE TAX DUE	62			
<b>3</b>	ESTIMATED TAX PAYMENT	747			

**Part I, Line 23 (990-PF) - Other Expenses**

		797	797	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	CUSTODIAN AND MANAGEMENT FEES	622	622		
2	ADR FEES	90	90		
3	DEDUCTIONS - POWERSHARES	85	85		

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

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

1	Powershares Income Adjustment	1	429
2	Powershares Cost Basis Adjustment	2	1,670
3	Cost basis Adjustment	3	1,570
4	Total	4	3,669

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

1	Tax Reserve Held For Final Payment	1	20,030
2	Total	2	20,030

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	7/13/2012	747
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		0
7 Total		747

## Morgan Stanley Private I

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6/13/2013 10:26:24Statement 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 3/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00101J106	THE ADT CORPORATION								
						<b>456035021</b>			
Sold		10/26/12	31	1,292 67					
Acq		11/18/10	31	1,292 67	1,173 97	1,173 97	118 70	118 70	L
			<b>Total for 10/26/2012</b>		1,173 97	1,173 97	118 70	118 70	
008916108	AGRIUM INC								
						<b>456035039</b>			
Sold		10/26/12	6	633 34					
Acq		09/14/12	6	633 34	626 06	626 06	7 28	7 28	S
			<b>Total for 10/26/2012</b>		626 06	626 06	7 28	7 28	
010199305	AKZO N V SPONSORED ADR								
						<b>456035039</b>			
Sold		10/26/12	3	53 37					
Acq		10/11/10	3	53 37	62 90	62 90	-9 53	-9 53	L
			<b>Total for 10/26/2012</b>		62 90	62 90	-9 53	-9 53	
010199305	AKZO N V SPONSORED ADR								
						<b>456035039</b>			
Sold		10/26/12	66	1,174 11					
Acq		03/03/10	66	1,174 11	1,203 92	1,203 92	-29 81	-29 81	L
			<b>Total for 10/26/2012</b>		1,203 92	1,203 92	-29 81	-29 81	
013904305	ALCATEL ALSTHOM								
						<b>456035039</b>			
Sold		10/26/12	66	67 98					
Acq		08/12/11	66	67 98	246 60	246 60	-178 62	-178 62	L
			<b>Total for 10/26/2012</b>		246 60	246 60	-178 62	-178 62	
013904305	ALCATEL ALSTHOM								
						<b>456035039</b>			
Sold		10/26/12	110	113 30					
Acq		10/29/10	110	113 30	387 24	387 24	-273 94	-273 94	L
			<b>Total for 10/26/2012</b>		387 24	387 24	-273 94	-273 94	
013904305	ALCATEL ALSTHOM								
						<b>456035039</b>			
Sold		10/26/12	172	177 15					
Acq		11/04/10	172	177 15	556 33	556 33	-379 18	-379 18	L
			<b>Total for 10/26/2012</b>		556 33	556 33	-379 18	-379 18	
013904305	ALCATEL ALSTHOM								
						<b>456035039</b>			
Sold		10/26/12	6	6 18					
Acq		05/27/10	6	6 18	15 57	15 57	-9 39	-9 39	L
			<b>Total for 10/26/2012</b>		15 57	15 57	-9 39	-9 39	
013904305	ALCATEL ALSTHOM								
						<b>456035039</b>			
Sold		10/26/12	140	144 20					
Acq		12/22/11	140	144 20	222 88	222 88	-78 68	-78 68	S
			<b>Total for 10/26/2012</b>		222 88	222 88	-78 68	-78 68	
013904305	ALCATEL ALSTHOM								
						<b>456035039</b>			
Sold		10/26/12	133	136 99					
Acq		01/09/12	133	136 99	207 87	207 87	-70 88	-70 88	S
			<b>Total for 10/26/2012</b>		207 87	207 87	-70 88	-70 88	



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 3/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037833100	APPLE COMPUTER INC				456035021				
Sold		08/24/12	2	1,330 00					
Acq		11/18/10	2	1,330 00	616 80	616 80	713 20	713 20	L
Total for 8/24/2012					616 80	616 80	713 20	713 20	
037833100	APPLE COMPUTER INC				456035021				
Sold		10/26/12	27	16,410 77					
Acq		11/18/10	27	16,410 77	8,326 85	8,326 85	8,083 92	8,083 92	L
Total for 10/26/2012					8,326 85	8,326 85	8,083 92	8,083 92	
037833100	APPLE COMPUTER INC				456035021				
Sold		10/26/12	2	1,215 61					
Acq		05/09/12	2	1,215 61	1,141 43	1,141 43	74 18	74 18	S
Total for 10/26/2012					1,141 43	1,141 43	74 18	74 18	
041232109	ARKEMA SPONSORED ADR				456035039				
Sold		10/26/12	7	647 48					
Acq		05/03/12	7	647 48	636 05	636 05	11 43	11 43	S
Total for 10/26/2012					636 05	636 05	11 43	11 43	
041232109	ARKEMA SPONSORED ADR				456035039				
Sold		10/26/12	5	462 49					
Acq		06/18/12	5	462 49	336 57	336 57	125 92	125 92	S
Total for 10/26/2012					336 57	336 57	125 92	125 92	
041232109	ARKEMA SPONSORED ADR				456035039				
Sold		10/26/12	2	185 00					
Acq		06/22/12	2	185 00	128 09	128 09	56 91	56 91	S
Total for 10/26/2012					128 09	128 09	56 91	56 91	
052800109	AUTOLIV INC				456035021				
Sold		10/26/12	23	1,295 56					
Acq		11/18/10	23	1,295 56	1,714 51	1,714 51	-418 95	-418 95	L
Total for 10/26/2012					1,714 51	1,714 51	-418 95	-418 95	
052800109	AUTOLIV INC				456035039				
Sold		10/26/12	10	563 38					
Acq		07/31/12	10	563 38	571 05	571 05	-7 67	-7 67	S
Total for 10/26/2012					571 05	571 05	-7 67	-7 67	
055262505	BASF AG				456035039				
Sold		06/28/12	3	192 82					
Acq		03/17/11	3	192 82	232 85	232 85	-40 03	-40 03	L
Total for 6/28/2012					232 85	232 85	-40 03	-40 03	
055262505	BASF AG				456035021				
Sold		10/26/12	49	4,039 46					
Acq		11/18/10	49	4,039 46	3,817 59	3,817 59	221 87	221 87	L
Total for 10/26/2012					3,817 59	3,817 59	221 87	221 87	

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

6/13/2013 10:26:24

Account Id: 456035013

LONDON, JACK CHARITABLE FDN (NEU-I)  
 Trust Year 3/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
055262505	BASF AG				456035039				
	<b>Sold</b>	10/26/12	5	412 29					
	<b>Acq</b>	03/17/11	5	412 29	388 07	388 07	24 22	24 22	L
	<b>Total for 10/26/2012</b>				388 07	388 07	24 22	24 22	
055262505	BASF AG				456035039				
	<b>Sold</b>	10/26/12	3	247 37					
	<b>Acq</b>	02/23/09	3	247 37	86 08	86 08	161 29	161 29	L
	<b>Total for 10/26/2012</b>				86 08	86 08	161 29	161 29	
055262505	BASF AG				456035039				
	<b>Sold</b>	10/26/12	3	247 37					
	<b>Acq</b>	03/12/12	3	247 37	256 66	256 66	-9 29	-9 29	S
	<b>Total for 10/26/2012</b>				256 66	256 66	-9 29	-9 29	
05541T101	BGC PARTNERS INC				456035021				
	<b>Sold</b>	03/19/12	239	1,742 63					
	<b>Acq</b>	10/24/11	239	1,742 63	1,611 59	1,650 59	131 04	92 04	S
	<b>Total for 3/19/2012</b>				1,611 59	1,650 59	131 04	92 04	
055434203	BG GROUP PLC				456035039				
	<b>Sold</b>	06/07/12	11	213 68					
	<b>Acq</b>	02/10/11	11	213 68	262 23	262 23	-48 55	-48 55	L
	<b>Total for 6/7/2012</b>				262 23	262 23	-48 55	-48 55	
055434203	BG GROUP PLC				456035039				
	<b>Sold</b>	10/26/12	14	299 17					
	<b>Acq</b>	02/10/11	14	299 17	333 75	333 75	-34 58	-34 58	L
	<b>Total for 10/26/2012</b>				333 75	333 75	-34 58	-34 58	
055434203	BG GROUP PLC				456035039				
	<b>Sold</b>	10/26/12	15	320 54					
	<b>Acq</b>	11/03/10	15	320 54	302 14	302 14	18 40	18 40	L
	<b>Total for 10/26/2012</b>				302 14	302 14	18 40	18 40	
055434203	BG GROUP PLC				456035039				
	<b>Sold</b>	10/26/12	20	427 39					
	<b>Acq</b>	04/30/10	20	427 39	347 25	347 25	80 14	80 14	L
	<b>Total for 10/26/2012</b>				347 25	347 25	80 14	80 14	
05545E209	BHP BILLITON PLC ADR				456035039				
	<b>Sold</b>	10/26/12	14	893 74					
	<b>Acq</b>	08/31/11	14	893 74	959 78	959 78	-66 04	-66 04	L
	<b>Total for 10/26/2012</b>				959 78	959 78	-66 04	-66 04	
05545E209	BHP BILLITON PLC ADR				456035039				
	<b>Sold</b>	10/26/12	3	191 51					
	<b>Acq</b>	07/19/12	3	191 51	172 92	172 92	18 59	18 59	S
	<b>Total for 10/26/2012</b>				172 92	172 92	18 59	18 59	

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

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Account Id: 456035013

LONDON, JACK CHARITABLE FDN (NEU-I)  
Trust Year 3/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
056752108	BAIDU COM					456035039			
Sold		10/26/12	5	567 63					
Acq		10/17/12	5	567 63	575 36	575 36	-7 73	-7 73	S
			<b>Total for 10/26/2012</b>		575 36	575 36	-7 73	-7 73	
064149107	BANK OF NOVA SCOTIA					456035039			
Sold		10/26/12	4	215 71					
Acq		10/17/12	4	215 71	220 37	220 37	-4 66	-4 66	S
			<b>Total for 10/26/2012</b>		220 37	220 37	-4 66	-4 66	
064149107	BANK OF NOVA SCOTIA					456035039			
Sold		10/26/12	11	593 22					
Acq		08/01/12	11	593 22	571 26	571 26	21 96	21 96	S
			<b>Total for 10/26/2012</b>		571 26	571 26	21 96	21 96	
07317Q105	BAYTEX ENERGY CORP					456035039			
Sold		06/22/12	8	310 96					
Acq		03/23/11	8	310 96	461 79	461 79	-150 83	-150 83	L
			<b>Total for 6/22/2012</b>		461 79	461 79	-150 83	-150 83	
07317Q105	BAYTEX ENERGY CORP					456035039			
Sold		06/22/12	12	466 45					
Acq		05/20/11	12	466 45	658 19	658 19	-191 74	-191 74	L
			<b>Total for 6/22/2012</b>		658 19	658 19	-191 74	-191 74	
073302101	BE AEROSPACE INC					456035021			
Sold		10/26/12	38	1,732 99					
Acq		05/04/12	38	1,732 99	1,718 55	1,718 55	14 44	14 44	S
			<b>Total for 10/26/2012</b>		1,718 55	1,718 55	14 44	14 44	
073302101	BE AEROSPACE INC					456035021			
Sold		10/26/12	49	2,234 65					
Acq		12/22/11	49	2,234 65	1,908 00	1,908 00	326 65	326 65	S
			<b>Total for 10/26/2012</b>		1,908 00	1,908 00	326 65	326 65	
073302101	BE AEROSPACE INC					456035021			
Sold		10/26/12	52	2,371 47					
Acq		12/20/11	52	2,371 47	1,986 36	1,986 36	385 11	385 11	S
			<b>Total for 10/26/2012</b>		1,986 36	1,986 36	385 11	385 11	
09247X101	BLACKROCK INC					456035021			
Sold		07/31/12	29	4,939 69					
Acq		12/14/11	29	4,939 69	4,842 45	4,842 45	97 24	97 24	S
			<b>Total for 7/31/2012</b>		4,842 45	4,842 45	97 24	97 24	
105105100	BRAMBLES LTD UNSPONSORED ADR					456035039			
Sold		07/12/12	1	94					
Acq		01/01/01	1	0 94	00	00	0 94	0 94	L*
			<b>Total for 7/12/2012</b>		0 00	0 00	0 94	0 94	



Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
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LONDON, JACK CHARITABLE FDN (MDT-O)  
Trust Year 3/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
125509109	CIGNA CP				456035021				
Sold		10/26/12	66	3,292 00					
Acq		11/18/10	66	3,292 00	2,407 02	2,407 02	884 98	884 98	L
<b>Total for 10/26/2012</b>					2,407 02	2,407 02	884 98	884 98	
126132109	CNOOC LTD ADR				456035039				
Sold		07/27/12	1	196 70					
Acq		06/18/12	1	196 70	201 49	201 49	-4 79	-4 79	S
<b>Total for 7/27/2012</b>					201 49	201 49	-4 79	-4 79	
126132109	CNOOC LTD ADR				456035039				
Sold		10/26/12	4	828 62					
Acq		06/18/12	4	828 62	805 94	805 94	22 68	22 68	S
<b>Total for 10/26/2012</b>					805 94	805 94	22 68	22 68	
12637N105	CSL LTD UNSPONSORED ADR				456035039				
Sold		08/08/12	21	441 52					
Acq		07/06/11	21	441 52	366 72	366 72	74 80	74 80	L
<b>Total for 8/8/2012</b>					366 72	366 72	74 80	74 80	
12637N105	CSL LTD UNSPONSORED ADR				456035039				
Sold		10/26/12	31	746 15					
Acq		07/06/11	31	746 15	541 35	541 35	204 80	204 80	L
<b>Total for 10/26/2012</b>					541 35	541 35	204 80	204 80	
12637N105	CSL LTD UNSPONSORED ADR				456035039				
Sold		10/26/12	16	385 11					
Acq		08/16/11	16	385 11	249 76	249 76	135 35	135 35	L
<b>Total for 10/26/2012</b>					249 76	249 76	135 35	135 35	
126650100	CVS CORPORATION				456035021				
Sold		10/26/12	55	2,533 49					
Acq		06/18/12	55	2,533 49	2,509 12	2,509 12	24 37	24 37	S
<b>Total for 10/26/2012</b>					2,509 12	2,509 12	24 37	24 37	
126650100	CVS CORPORATION				456035021				
Sold		10/26/12	104	4,790 60					
Acq		05/14/12	104	4,790 60	4,689 33	4,689 33	101 27	101 27	S
<b>Total for 10/26/2012</b>					4,689 33	4,689 33	101 27	101 27	
12776P200	CAIRN ENERGY PLC ADR NEW				456035039				
Sold		10/26/12	65	583 68					
Acq		08/02/12	65	583 68	607 32	607 32	-23 64	-23 64	S
<b>Total for 10/26/2012</b>					607 32	607 32	-23 64	-23 64	
138006309	CANON INC				456035039				
Sold		10/26/12	23	738 28					
Acq		07/28/09	23	738 28	824 18	824 18	-85 90	-85 90	L
<b>Total for 10/26/2012</b>					824 18	824 18	-85 90	-85 90	

**Statement of Capital Gains and Losses From Sales**  
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**LONDON, JACK CHARITABLE FDN (MDT-O)**  
**Trust Year 3/1/2012 - 12/31/2012**

Account Id: 456035013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
14040H105	CAPITAL ONE FINL CORP				<b>456035021</b>				
<b>Sold</b>		10/26/12	46	2,743 12					
<b>Acq</b>		03/07/11	46	2,743 12	2,228 25	2,228 25	514 87	514 87	L
			<b>Total for 10/26/2012</b>		2,228 25	2,228 25	514 87	514 87	
14040H105	CAPITAL ONE FINL CORP				<b>456035021</b>				
<b>Sold</b>		10/26/12	20	1,192 66					
<b>Acq</b>		08/25/11	20	1,192 66	870 48	870 48	322 18	322 18	L
			<b>Total for 10/26/2012</b>		870 48	870 48	322 18	322 18	
14040H105	CAPITAL ONE FINL CORP				<b>456035021</b>				
<b>Sold</b>		10/26/12	8	477 07					
<b>Acq</b>		10/05/10	8	477 07	320 05	320 05	157 02	157 02	L
			<b>Total for 10/26/2012</b>		320 05	320 05	157 02	157 02	
14040H105	CAPITAL ONE FINL CORP				<b>456035021</b>				
<b>Sold</b>		10/26/12	35	2,087 16					
<b>Acq</b>		10/19/10	35	2,087 16	1,398 16	1,398 16	689 00	689 00	L
			<b>Total for 10/26/2012</b>		1,398 16	1,398 16	689 00	689 00	
14040H105	CAPITAL ONE FINL CORP				<b>456035021</b>				
<b>Sold</b>		10/26/12	3	178 90					
<b>Acq</b>		10/12/10	3	178 90	119 61	119 61	59 29	59 29	L
			<b>Total for 10/26/2012</b>		119 61	119 61	59 29	59 29	
14040H105	CAPITAL ONE FINL CORP				<b>456035021</b>				
<b>Sold</b>		10/26/12	4	238 53					
<b>Acq</b>		11/08/10	4	238 53	159 48	159 48	79 05	79 05	L
			<b>Total for 10/26/2012</b>		159 48	159 48	79 05	79 05	
14040H105	CAPITAL ONE FINL CORP				<b>456035021</b>				
<b>Sold</b>		10/26/12	9	536 70					
<b>Acq</b>		08/12/10	9	536 70	352 27	352 27	184 43	184 43	L
			<b>Total for 10/26/2012</b>		352 27	352 27	184 43	184 43	
14040H105	CAPITAL ONE FINL CORP				<b>456035021</b>				
<b>Sold</b>		10/26/12	6	357 80					
<b>Acq</b>		11/11/10	6	357 80	234 24	234 24	123 56	123 56	L
			<b>Total for 10/26/2012</b>		234 24	234 24	123 56	123 56	
14040H105	CAPITAL ONE FINL CORP				<b>456035021</b>				
<b>Sold</b>		10/26/12	12	715 60					
<b>Acq</b>		10/05/11	12	715 60	463 34	463 34	252 26	252 26	L
			<b>Total for 10/26/2012</b>		463 34	463 34	252 26	252 26	
14040H105	CAPITAL ONE FINL CORP				<b>456035021</b>				
<b>Sold</b>		10/26/12	2	119 27					
<b>Acq</b>		11/01/10	2	119 27	75 72	75 72	43 55	43 55	L
			<b>Total for 10/26/2012</b>		75 72	75 72	43 55	43 55	

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LONDON, JACK CHARITABLE FDN (MDT-O)  
Trust Year 3/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
14040H105	CAPITAL ONE FINL CORP					456035021			
Sold		10/26/12	2	119 27					
Acq		08/19/10	2	119 27	75 42	75 42	43 85	43 85	L
<b>Total for 10/26/2012</b>					75 42	75 42	43 85	43 85	
14040H105	CAPITAL ONE FINL CORP					456035021			
Sold		10/26/12	3	178 90					
Acq		08/20/10	3	178 90	113 04	113 04	65 86	65 86	L
<b>Total for 10/26/2012</b>					113 04	113 04	65 86	65 86	
14040H105	CAPITAL ONE FINL CORP					456035021			
Sold		10/26/12	1	59 63					
Acq		11/03/10	1	59 63	37 52	37 52	22 11	22 11	L
<b>Total for 10/26/2012</b>					37 52	37 52	22 11	22 11	
14040H105	CAPITAL ONE FINL CORP					456035021			
Sold		10/26/12	24	1,431 20					
Acq		01/04/12	24	1,431 20	1,039 09	1,039 09	392 11	392 11	S
<b>Total for 10/26/2012</b>					1,039 09	1,039 09	392 11	392 11	
14754D100	CASH AMER INVTS INC					456035021			
Sold		09/19/12	56	2,138 41					
Acq		11/18/10	56	2,138 41	2,038 77	2,038 77	99 64	99 64	L
<b>Total for 9/19/2012</b>					2,038 77	2,038 77	99 64	99 64	
14754D100	CASH AMER INVTS INC					456035021			
Sold		10/18/12	16	615 71					
Acq		11/18/10	16	615 71	582 50	582 50	33 21	33 21	L
<b>Total for 10/18/2012</b>					582 50	582 50	33 21	33 21	
14754D100	CASH AMER INVTS INC					456035021			
Sold		10/18/12	19	735 68					
Acq		10/24/11	19	735 68	1,003 89	1,003 89	-268 21	-268 21	S
<b>Total for 10/18/2012</b>					1,003 89	1,003 89	-268 21	-268 21	
15135U109	CENOVUS ENERGY INC					456035039			
Sold		10/26/12	20	694 58					
Acq		04/27/11	20	694 58	760 56	760 56	-65 98	-65 98	L
<b>Total for 10/26/2012</b>					760 56	760 56	-65 98	-65 98	
15135U109	CENOVUS ENERGY INC					456035039			
Sold		10/26/12	3	104 19					
Acq		04/27/10	3	104 19	87 79	87 79	16 40	16 40	L
<b>Total for 10/26/2012</b>					87 79	87 79	16 40	16 40	
166764100	CHEVRONTEXACO CORPORATION					456035021			
Sold		10/26/12	16	1,775 32					
Acq		08/17/11	16	1,775 32	1,565 70	1,565 70	209 62	209 62	L
<b>Total for 10/26/2012</b>					1,565 70	1,565 70	209 62	209 62	



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LONDON, JACK CHARITABLE FDN (NEU-I)  
Trust Year 3/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
225401108	CREDIT SUISSE GROUP SPONSORED ADR					456035039			
Sold		10/26/12	8	180 79					
Acq		08/24/11	8	180 79	219 37	219 37	-38 58	-38 58	L
					219 37	219 37	-38 58	-38 58	
251542106	DEUTSCHE BOERSE AG UNSPON ADR					456035039			
Sold		10/26/12	123	658 03					
Acq		02/17/12	123	658 03	830 08	830 08	-172 05	-172 05	S
					830 08	830 08	-172 05	-172 05	
251542106	DEUTSCHE BOERSE AG UNSPON ADR					456035039			
Sold		10/26/12	47	251 44					
Acq		04/30/12	47	251 44	297 75	297 75	-46 31	-46 31	S
					297 75	297 75	-46 31	-46 31	
251566105	DEUTSCHE TELEKOM AG					456035039			
Sold		10/26/12	89	1,020 80					
Acq		04/13/11	89	1,020 80	1,437 00	1,437 00	-416 20	-416 20	L
					1,437 00	1,437 00	-416 20	-416 20	
25243Q205	DIAGEO PLC					456035039			
Sold		06/19/12	11	1,105 17					
Acq		06/12/09	11	1,105 17	610 92	610 92	494 25	494 25	L
					610 92	610 92	494 25	494 25	
25470F104	DISCOVERY COMMUNICATIONS SER A					456035021			
Sold		08/21/12	41	2,152 88					
Acq		05/14/12	41	2,152 88	2,094 33	2,094 33	58 55	58 55	S
					2,094 33	2,094 33	58 55	58 55	
25470F104	DISCOVERY COMMUNICATIONS SER A					456035021			
Sold		10/26/12	30	1,760 06					
Acq		05/14/12	30	1,760 06	1,532 43	1,532 43	227 63	227 63	S
					1,532 43	1,532 43	227 63	227 63	
25470F104	DISCOVERY COMMUNICATIONS SER A					456035021			
Sold		10/26/12	53	3,109 44					
Acq		05/17/12	53	3,109 44	2,653 14	2,653 14	456 30	456 30	S
					2,653 14	2,653 14	456 30	456 30	
256746108	DOLLAR TREE INC					456035021			
Sold		08/10/12	25	1,270 60					
Acq		01/17/12	25	1,270 60	1,048 65	1,048 65	221 95	221 95	S
					1,048 65	1,048 65	221 95	221 95	
256746108	DOLLAR TREE INC					456035021			
Sold		10/12/12	42	1,738 74					
Acq		08/25/11	42	1,738 74	1,433 11	1,433 11	305 63	305 63	L
					1,433 11	1,433 11	305 63	305 63	

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LONDON, JACK CHARITABLE FDN (MDT-O)  
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
					<b>456035021</b>				
256746108	DOLLAR TREE INC								
Sold		10/12/12	10	413 98					
Acq		08/19/11	10	413 98	324 79	324 79	89 19	89 19	L
<b>Total for 10/12/2012</b>					324 79	324 79	89 19	89 19	
					<b>456035021</b>				
256746108	DOLLAR TREE INC								
Sold		10/26/12	42	1,665 68					
Acq		08/19/11	42	1,665 68	1,364 10	1,364 10	301 58	301 58	L
<b>Total for 10/26/2012</b>					1,364 10	1,364 10	301 58	301 58	
					<b>456035021</b>				
256746108	DOLLAR TREE INC								
Sold		10/26/12	33	1,308 75					
Acq		01/17/12	33	1,308 75	1,384 22	1,384 22	-75 47	-75 47	S
<b>Total for 10/26/2012</b>					1,384 22	1,384 22	-75 47	-75 47	
					<b>456035039</b>				
279158109	ECSPETROL SA SPON ADS								
Sold		10/26/12	17	1,077 60					
Acq		06/25/12	17	1,077 60	917 41	917 41	160 19	160 19	S
<b>Total for 10/26/2012</b>					917 41	917 41	160 19	160 19	
					<b>456035039</b>				
294821608	ERICSSON LM TELEFONAKTIEBOLAGET								
Sold		10/26/12	28	241 77					
Acq		07/19/11	28	241 77	400 17	400 17	-158 40	-158 40	L
<b>Total for 10/26/2012</b>					400 17	400 17	-158 40	-158 40	
					<b>456035039</b>				
294821608	ERICSSON LM TELEFONAKTIEBOLAGET								
Sold		10/26/12	53	457 64					
Acq		03/16/11	53	457 64	608 49	608 49	-150 85	-150 85	L
<b>Total for 10/26/2012</b>					608 49	608 49	-150 85	-150 85	
					<b>456035039</b>				
294821608	ERICSSON LM TELEFONAKTIEBOLAGET								
Sold		10/26/12	29	250 41					
Acq		08/12/11	29	250 41	330 09	330 09	-79 68	-79 68	L
<b>Total for 10/26/2012</b>					330 09	330 09	-79 68	-79 68	
					<b>456035039</b>				
294821608	ERICSSON LM TELEFONAKTIEBOLAGET								
Sold		10/26/12	18	155 43					
Acq		05/03/12	18	155 43	174 07	174 07	-18 64	-18 64	S
<b>Total for 10/26/2012</b>					174 07	174 07	-18 64	-18 64	
					<b>456035039</b>				
30215C101	EXPERIAN GROUP LTD ADR								
Sold		04/03/12	23	364 28					
Acq		05/14/08	23	364 28	186 93	186 93	177 35	177 35	L
<b>Total for 4/3/2012</b>					186 93	186 93	177 35	177 35	
					<b>456035039</b>				
30215C101	EXPERIAN GROUP LTD ADR								
Sold		04/03/12	16	253 41					
Acq		06/23/09	16	253 41	122 60	122 60	130 81	130 81	L
<b>Total for 4/3/2012</b>					122 60	122 60	130 81	130 81	

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LONDON, JACK CHARITABLE FDN (NEU-I)  
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30215C101	EXPERIAN GROUP LTD ADR				456035039				
Sold		10/26/12	110	1,897 45					
Acq		06/23/09	110	1,897 45	842 85	842 85	1,054 60	1,054 60	L
<b>Total for 10/26/2012</b>					842 85	842 85	1,054 60	1,054 60	
30231G102	EXXON MOBIL CORP				456035021				
Sold		06/28/12	20	1,649 53					
Acq		10/19/10	20	1,649 53	1,307 90	1,307 90	341 63	341 63	L
<b>Total for 6/28/2012</b>					1,307 90	1,307 90	341 63	341 63	
30231G102	EXXON MOBIL CORP				456035021				
Sold		10/26/12	18	1,625 90					
Acq		10/19/10	18	1,625 90	1,177 11	1,177 11	448 79	448 79	L
<b>Total for 10/26/2012</b>					1,177 11	1,177 11	448 79	448 79	
30231G102	EXXON MOBIL CORP				456035021				
Sold		10/26/12	12	1,083 93					
Acq		08/05/10	12	1,083 93	747 24	747 24	336 69	336 69	L
<b>Total for 10/26/2012</b>					747 24	747 24	336 69	336 69	
30231G102	EXXON MOBIL CORP				456035021				
Sold		10/26/12	1	90 33					
Acq		08/06/10	1	90 33	61 87	61 87	28 46	28 46	L
<b>Total for 10/26/2012</b>					61 87	61 87	28 46	28 46	
30231G102	EXXON MOBIL CORP				456035021				
Sold		10/26/12	10	903 28					
Acq		08/02/10	10	903 28	614 40	614 40	288 88	288 88	L
<b>Total for 10/26/2012</b>					614 40	614 40	288 88	288 88	
30231G102	EXXON MOBIL CORP				456035021				
Sold		10/26/12	1	90 33					
Acq		09/14/10	1	90 33	61 14	61 14	29 19	29 19	L
<b>Total for 10/26/2012</b>					61 14	61 14	29 19	29 19	
30231G102	EXXON MOBIL CORP				456035021				
Sold		10/26/12	20	1,806 56					
Acq		08/17/10	20	1,806 56	1,217 97	1,217 97	588 59	588 59	L
<b>Total for 10/26/2012</b>					1,217 97	1,217 97	588 59	588 59	
30231G102	EXXON MOBIL CORP				456035021				
Sold		10/26/12	5	451 64					
Acq		08/20/10	5	451 64	294 15	294 15	157 49	157 49	L
<b>Total for 10/26/2012</b>					294 15	294 15	157 49	157 49	
307305102	FANUC LTD JAPAN UNSP ADR				456035039				
Sold		10/26/12	29	759 78					
Acq		02/14/12	29	759 78	830 13	830 13	-70 35	-70 35	S
<b>Total for 10/26/2012</b>					830 13	830 13	-70 35	-70 35	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
307305102	FANUC LTD JAPAN UNSP ADR				456035039				
Sold		10/26/12	11	288 19					
Acq		04/30/12	11	288 19	308 84	308 84	-20 65	-20 65	S
Total for 10/26/2012					308 84	308 84	-20 65	-20 65	
358029106	FRESENIUS MED CARE AG				456035039				
Sold		10/26/12	8	591 98					
Acq		02/15/11	8	591 98	519 34	519 34	72 64	72 64	L
Total for 10/26/2012					519 34	519 34	72 64	72 64	
358029106	FRESENIUS MED CARE AG				456035039				
Sold		10/26/12	17	1,257 97					
Acq		02/14/08	17	1,257 97	847 62	847 62	410 35	410 35	L
Total for 10/26/2012					847 62	847 62	410 35	410 35	
362607301	GAFISA S A				456035039				
Sold		05/17/12	31	98 08					
Acq		07/21/10	31	98 08	435 05	435 05	-336 97	-336 97	L
Total for 5/17/2012					435 05	435 05	-336 97	-336 97	
362607301	GAFISA S A				456035039				
Sold		05/17/12	27	85 43					
Acq		05/13/10	27	85 43	352 34	352 34	-266 91	-266 91	L
Total for 5/17/2012					352 34	352 34	-266 91	-266 91	
37636P108	GIVAUDAN SA ADR				456035039				
Sold		10/26/12	9	177 12					
Acq		04/12/11	9	177 12	185 70	185 70	-8 58	-8 58	L
Total for 10/26/2012					185 70	185 70	-8 58	-8 58	
37636P108	GIVAUDAN SA ADR				456035039				
Sold		10/26/12	76	1,495 64					
Acq		06/25/09	76	1,495 64	1,024 38	1,024 38	471 26	471 26	L
Total for 10/26/2012					1,024 38	1,024 38	471 26	471 26	
380956409	GOLDCORP INC NEW				456035039				
Sold		10/26/12	18	793 24					
Acq		05/16/11	18	793 24	875 25	875 25	-82 01	-82 01	L
Total for 10/26/2012					875 25	875 25	-82 01	-82 01	
380956409	GOLDCORP INC NEW				456035039				
Sold		10/26/12	13	572 90					
Acq		08/05/11	13	572 90	599 89	599 89	-26 99	-26 99	L
Total for 10/26/2012					599 89	599 89	-26 99	-26 99	
380956409	GOLDCORP INC NEW				456035039				
Sold		10/26/12	5	220 34					
Acq		09/19/12	5	220 34	233 17	233 17	-12 83	-12 83	S
Total for 10/26/2012					233 17	233 17	-12 83	-12 83	



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

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Account Id: 456035013

**LONDON, JACK CHARITABLE FDN (MDT-O)**  
 Trust Year 3/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
459200101	INTERNATIONAL BUSINESS MACHINES				<b>456035021</b>				
	<b>Sold</b>	10/26/12	1	192.96					
	<b>Acq</b>	11/08/10	1	192.96	145.71	145.71	47.25	47.25	L
	<b>Total for 10/26/2012</b>				145.71	145.71	47.25	47.25	
459200101	INTERNATIONAL BUSINESS MACHINES				<b>456035021</b>				
	<b>Sold</b>	10/26/12	1	192.96					
	<b>Acq</b>	10/19/10	1	192.96	138.02	138.02	54.94	54.94	L
	<b>Total for 10/26/2012</b>				138.02	138.02	54.94	54.94	
459200101	INTERNATIONAL BUSINESS MACHINES				<b>456035021</b>				
	<b>Sold</b>	10/26/12	1	192.96					
	<b>Acq</b>	09/14/10	1	192.96	129.73	129.73	63.23	63.23	L
	<b>Total for 10/26/2012</b>				129.73	129.73	63.23	63.23	
459200101	INTERNATIONAL BUSINESS MACHINES				<b>456035021</b>				
	<b>Sold</b>	10/26/12	2	385.91					
	<b>Acq</b>	08/19/10	2	385.91	256.58	256.58	129.33	129.33	L
	<b>Total for 10/26/2012</b>				256.58	256.58	129.33	129.33	
459200101	INTERNATIONAL BUSINESS MACHINES				<b>456035021</b>				
	<b>Sold</b>	10/26/12	1	192.96					
	<b>Acq</b>	07/29/10	1	192.96	127.87	127.87	65.09	65.09	L
	<b>Total for 10/26/2012</b>				127.87	127.87	65.09	65.09	
459200101	INTERNATIONAL BUSINESS MACHINES				<b>456035021</b>				
	<b>Sold</b>	10/26/12	5	964.78					
	<b>Acq</b>	07/06/09	5	964.78	505.18	505.18	459.60	459.60	L
	<b>Total for 10/26/2012</b>				505.18	505.18	459.60	459.60	
459200101	INTERNATIONAL BUSINESS MACHINES				<b>456035021</b>				
	<b>Sold</b>	10/26/12	29	5,595.71					
	<b>Acq</b>	07/10/09	29	5,595.71	2,908.12	2,908.12	2,687.59	2,687.59	L
	<b>Total for 10/26/2012</b>				2,908.12	2,908.12	2,687.59	2,687.59	
459200101	INTERNATIONAL BUSINESS MACHINES				<b>456035021</b>				
	<b>Sold</b>	10/26/12	4	771.82					
	<b>Acq</b>	11/14/11	4	771.82	752.48	752.48	19.34	19.34	S
	<b>Total for 10/26/2012</b>				752.48	752.48	19.34	19.34	
464286509	ISHARES MSCI CANADA INDEX FUND				<b>456035013</b>				
	<b>Sold</b>	10/26/12	199	5,624.51					
	<b>Acq</b>	05/05/10	199	5,624.51	5,446.63	5,446.63	177.88	177.88	L
	<b>Total for 10/26/2012</b>				5,446.63	5,446.63	177.88	177.88	
464286665	ISHARES MSCI PAC EX JPN IDX FD				<b>456035013</b>				
	<b>Sold</b>	10/26/12	260	11,862.10					
	<b>Acq</b>	05/05/10	260	11,862.10	10,557.56	10,557.56	1,304.54	1,304.54	L
	<b>Total for 10/26/2012</b>				10,557.56	10,557.56	1,304.54	1,304.54	

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
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Account Id: 456035013

LONDON, JACK CHARITABLE FDN (ETF)  
Trust Year 3/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464287176	ISHARES LEHMAN US TIPS FD				456035013				
Sold		10/26/12	123	14,945 64					
Acq		02/08/08	123	14,945 64	13,264 30	13,264 30	1,681 34	1,681 34	L
Total for 10/26/2012					13,264 30	13,264 30	1,681 34	1,681 34	
464287176	ISHARES LEHMAN US TIPS FD				456035013				
Sold		10/26/12	51	6,196 97					
Acq		04/24/08	51	6,196 97	5,450 37	5,450 37	746 60	746 60	L
Total for 10/26/2012					5,450 37	5,450 37	746 60	746 60	
464287176	ISHARES LEHMAN US TIPS FD				456035013				
Sold		10/26/12	105	12,758 47					
Acq		05/05/10	105	12,758 47	11,119 45	11,119 45	1,639 02	1,639 02	L
Total for 10/26/2012					11,119 45	11,119 45	1,639 02	1,639 02	
464287242	ISHARES GOLDMAN SACHS \$ INVESTOP				456035013				
Sold		10/26/12	73	8,931 34					
Acq		05/05/10	73	8,931 34	7,767 20	7,767 20	1,164 14	1,164 14	L
Total for 10/26/2012					7,767 20	7,767 20	1,164 14	1,164 14	
464287606	ISHARES S&P MIDCAP 400 GRW				456035013				
Sold		10/26/12	115	12,619 12					
Acq		02/08/08	115	12,619 12	9,444 19	9,444 19	3,174 93	3,174 93	L
Total for 10/26/2012					9,444 19	9,444 19	3,174 93	3,174 93	
464287705	ISHARES S&P MIDCAP 400/BARRA VALUE				456035013				
Sold		10/26/12	150	12,655 06					
Acq		05/05/10	150	12,655 06	11,004 55	11,004 55	1,650 51	1,650 51	L
Total for 10/26/2012					11,004 55	11,004 55	1,650 51	1,650 51	
464287879	ISHARES S&P SMALL CAP 600/BARRA				456035013				
Sold		04/18/12	85	6,459 71					
Acq		05/05/10	85	6,459 71	5,696 70	5,696 70	763 01	763 01	L
Total for 4/18/2012					5,696 70	5,696 70	763 01	763 01	
46625H100	J P MORGAN CHASE & CO				456035021				
Sold		10/26/12	34	1,400 43					
Acq		02/07/11	34	1,400 43	1,548 72	1,548 72	-148 29	-148 29	L
Total for 10/26/2012					1,548 72	1,548 72	-148 29	-148 29	
46625H100	J P MORGAN CHASE & CO				456035021				
Sold		10/26/12	56	2,306 58					
Acq		01/06/11	56	2,306 58	2,483 96	2,483 96	-177 38	-177 38	L
Total for 10/26/2012					2,483 96	2,483 96	-177 38	-177 38	
471109108	JARDEN CORP				456035021				
Sold		10/26/12	61	3,007 84					
Acq		10/16/12	61	3,007 84	3,386 12	3,386 12	-378 28	-378 28	S
Total for 10/26/2012					3,386 12	3,386 12	-378 28	-378 28	

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
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Account Id: 456035013

LONDON, JACK CHARITABLE FDN (NEU-I)  
Trust Year 3/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
48206M102	JUPITER TELECOMMUNICATION ADR				456035039				
Sold		10/26/12	13	173 55					
Acq		09/29/11	13	173 55	145 54	145 54	28 01	28 01	L
Total for 10/26/2012					145 54	145 54	28 01	28 01	
48206M102	JUPITER TELECOMMUNICATION ADR				456035039				
Sold		10/26/12	33 33	444 98					
Acq		03/01/11	33 33	444 98	357 06	357 06	87 92	87 92	L
Total for 10/26/2012					357 06	357 06	87 92	87 92	
48206M102	JUPITER TELECOMMUNICATION ADR				456035039				
Sold		10/26/12	146 67	1,957 96					
Acq		07/02/09	146 67	1,957 96	1,117 73	1,117 73	840 23	840 23	L
Total for 10/26/2012					1,117 73	1,117 73	840 23	840 23	
48206M102	JUPITER TELECOMMUNICATION ADR				456035039				
Sold		10/26/12	20	266 99					
Acq		08/20/12	20	266 99	197 16	197 16	69 83	69 83	S
Total for 10/26/2012					197 16	197 16	69 83	69 83	
48667L106	KDDI CORP UNSPONSORED ADR				456035039				
Sold		04/09/12	88	1,384 88					
Acq		06/23/09	88	1,384 88	1,153 55	1,153 55	231 33	231 33	L
Total for 4/9/2012					1,153 55	1,153 55	231 33	231 33	
500467402	KONINKLIJKE AHOLD ADR				456035039				
Sold		10/26/12	12	150 48					
Acq		06/16/09	12	150 48	138 62	138 62	11 86	11 86	L
Total for 10/26/2012					138 62	138 62	11 86	11 86	
500467402	KONINKLIJKE AHOLD ADR				456035039				
Sold		10/26/12	90	1,128 57					
Acq		07/31/09	90	1,128 57	1,016 53	1,016 53	112 04	112 04	L
Total for 10/26/2012					1,016 53	1,016 53	112 04	112 04	
500467402	KONINKLIJKE AHOLD ADR				456035039				
Sold		10/26/12	20	250 79					
Acq		11/21/08	20	250 79	218 57	218 57	32 22	32 22	L
Total for 10/26/2012					218 57	218 57	32 22	32 22	
502117203	L OREAL CO				456035039				
Sold		10/26/12	39	983 94					
Acq		09/08/11	39	983 94	803 70	803 70	180 24	180 24	L
Total for 10/26/2012					803 70	803 70	180 24	180 24	
502441306	LVMH MOET HENNESSY LOUIS VUITTON ADR				456035039				
Sold		06/18/12	9	269 22					
Acq		03/24/11	9	269 22	276 42	276 42	-7 20	-7 20	L
Total for 6/18/2012					276 42	276 42	-7 20	-7 20	

**Statement of Capital Gains and Losses From Sales**  
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**LONDON, JACK CHARITABLE FDN (NEU-I)**  
 Trust Year 3/1/2012 - 12/31/2012

Account Id: 456035013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
502441306	LVMH MOET HENNESSY LOUIS VUITTON ADR				<b>456035039</b>				
Sold		08/20/12	25	820 66					
Acq		03/24/11	25	820 66	767 84	767 84	52 82	52 82	L
	<b>Total for 8/20/2012</b>				767 84	767 84	52 82	52 82	
535223200	LINDE AG SPONSORED ADR				<b>456035039</b>				
Sold		10/26/12	28	469 27					
Acq		03/17/11	28	469 27	419 31	419 31	49 96	49 96	L
	<b>Total for 10/26/2012</b>				419 31	419 31	49 96	49 96	
535223200	LINDE AG SPONSORED ADR				<b>456035039</b>				
Sold		10/26/12	73	1,223 45					
Acq		01/29/10	73	1,223 45	802 70	802 70	420 75	420 75	L
	<b>Total for 10/26/2012</b>				802 70	802 70	420 75	420 75	
56585A102	MARATHON PETROLEUM CORP				<b>456035021</b>				
Sold		10/26/12	0 5	27 37					
Acq		10/29/10	0 5	27 37	14 24	14 24	13 13	13 13	L
	<b>Total for 10/26/2012</b>				14 24	14 24	13 13	13 13	
56585A102	MARATHON PETROLEUM CORP				<b>456035021</b>				
Sold		10/26/12	36	1,970 95					
Acq		11/18/10	36	1,970 95	991 04	991 04	979 91	979 91	L
	<b>Total for 10/26/2012</b>				991 04	991 04	979 91	979 91	
56585A102	MARATHON PETROLEUM CORP				<b>456035021</b>				
Sold		10/26/12	0 5	27 37					
Acq		11/04/10	0 5	27 37	13 61	13 61	13 76	13 76	L
	<b>Total for 10/26/2012</b>				13 61	13 61	13 76	13 76	
56585A102	MARATHON PETROLEUM CORP				<b>456035021</b>				
Sold		10/26/12	4 5	246 37					
Acq		11/10/10	4 5	246 37	122 09	122 09	124 28	124 28	L
	<b>Total for 10/26/2012</b>				122 09	122 09	124 28	124 28	
56585A102	MARATHON PETROLEUM CORP				<b>456035021</b>				
Sold		10/26/12	5 5	301 12					
Acq		11/03/10	5 5	301 12	145 33	145 33	155 79	155 79	L
	<b>Total for 10/26/2012</b>				145 33	145 33	155 79	155 79	
57636Q104	MASTERCARD INC CLASS A				<b>456035021</b>				
Sold		10/16/12	3	1,437 44					
Acq		10/13/11	3	1,437 44	1,008 51	1,008 51	428 93	428 93	L
	<b>Total for 10/16/2012</b>				1,008 51	1,008 51	428 93	428 93	
57636Q104	MASTERCARD INC CLASS A				<b>456035021</b>				
Sold		10/26/12	3	1,362 48					
Acq		10/13/11	3	1,362 48	1,008 50	1,008 50	353 98	353 98	L
	<b>Total for 10/26/2012</b>				1,008 50	1,008 50	353 98	353 98	

Statement of Capital Gains and Losses From Sales  
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Account Id: 456035013

LONDON, JACK CHARITABLE FDN (MDT-O)  
Trust Year 3/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
57636Q104	MASTERCARD INC CLASS A				456035021				
Sold		10/26/12	8	3,633 27					
Acq		10/03/11	8	3,633 27	2,534 82	2,534 82	1,098 45	1,098 45	L
Total for 10/26/2012					2,534 82	2,534 82	1,098 45	1,098 45	
57636Q104	MASTERCARD INC CLASS A				456035021				
Sold		10/26/12	4	1,816 64					
Acq		01/19/12	4	1,816 64	1,407 24	1,407 24	409 40	409 40	S
Total for 10/26/2012					1,407 24	1,407 24	409 40	409 40	
580135101	MC DONALDS CORP				456035021				
Sold		05/14/12	21	1,916 29					
Acq		11/18/10	21	1,916 29	1,658 37	1,658 37	257 92	257 92	L
Total for 5/14/2012					1,658 37	1,658 37	257 92	257 92	
580135101	MC DONALDS CORP				456035021				
Sold		05/14/12	21	1,916 29					
Acq		03/07/12	21	1,916 29	2,103 16	2,103 16	-186 87	-186 87	S
Total for 5/14/2012					2,103 16	2,103 16	-186 87	-186 87	
580135101	MC DONALDS CORP				456035021				
Sold		05/14/12	3	273 76					
Acq		07/19/11	3	273 76	257 28	257 28	16 48	16 48	S
Total for 5/14/2012					257 28	257 28	16 48	16 48	
580135101	MC DONALDS CORP				456035021				
Sold		06/06/12	26	2,295 45					
Acq		07/19/11	26	2,295 45	2,229 78	2,229 78	65 67	65 67	S
Total for 6/6/2012					2,229 78	2,229 78	65 67	65 67	
580135101	MC DONALDS CORP				456035021				
Sold		06/15/12	17	1,529 73					
Acq		07/19/11	17	1,529 73	1,457 93	1,457 93	71 80	71 80	S
Total for 6/15/2012					1,457 93	1,457 93	71 80	71 80	
580135101	MC DONALDS CORP				456035021				
Sold		06/18/12	11	992 95					
Acq		07/19/11	11	992 95	943 37	943 37	49 58	49 58	S
Total for 6/18/2012					943 37	943 37	49 58	49 58	
58155Q103	MCKESSON HBOC INC				456035021				
Sold		10/26/12	25	2,317 20					
Acq		11/18/10	25	2,317 20	1,635 00	1,635 00	682 20	682 20	L
Total for 10/26/2012					1,635 00	1,635 00	682 20	682 20	
58155Q103	MCKESSON HBOC INC				456035021				
Sold		10/26/12	23	2,131 82					
Acq		07/24/12	23	2,131 82	2,151 65	2,151 65	-19 83	-19 83	S
Total for 10/26/2012					2,151 65	2,151 65	-19 83	-19 83	



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**LONDON, JACK CHARITABLE FDN (MDT-O)**  
 Trust Year 3/1/2012 - 12/31/2012

Account Id: 456035013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
651639106	NEWMONT MINING								
						<b>456035021</b>			
<b>Sold</b>		04/18/12	55	2,623 34					
<b>Acq</b>		11/18/10	55	2,623 34	3,313 90	3,313 90	-690 56	-690 56	L
			<b>Total for 4/18/2012</b>		3,313 90	3,313 90	-690 56	-690 56	
65557A206	NORDEA BK SWEDEN A B SPONS ADR								
						<b>456035039</b>			
<b>Sold</b>		10/26/12	87	796 03					
<b>Acq</b>		03/24/11	87	796 03	969 28	969 28	-173 25	-173 25	L
			<b>Total for 10/26/2012</b>		969 28	969 28	-173 25	-173 25	
65557A206	NORDEA BK SWEDEN A B SPONS ADR								
						<b>456035039</b>			
<b>Sold</b>		10/26/12	16	146 40					
<b>Acq</b>		07/06/11	16	146 40	173 59	173 59	-27 19	-27 19	L
			<b>Total for 10/26/2012</b>		173 59	173 59	-27 19	-27 19	
65557A206	NORDEA BK SWEDEN A B SPONS ADR								
						<b>456035039</b>			
<b>Sold</b>		10/26/12	33	301 94					
<b>Acq</b>		07/18/11	33	301 94	375 27	375 27	-73 33	-73 33	L
			<b>Total for 10/26/2012</b>		375 27	375 27	-73 33	-73 33	
66987V109	NOVARTIS AG SPONSORED								
						<b>456035039</b>			
<b>Sold</b>		10/26/12	4	243 07					
<b>Acq</b>		02/08/11	4	243 07	225 37	225 37	17 70	17 70	L
			<b>Total for 10/26/2012</b>		225 37	225 37	17 70	17 70	
66987V109	NOVARTIS AG SPONSORED								
						<b>456035039</b>			
<b>Sold</b>		10/26/12	13	789 99					
<b>Acq</b>		03/22/11	13	789 99	713 98	713 98	76 01	76 01	L
			<b>Total for 10/26/2012</b>		713 98	713 98	76 01	76 01	
66987V109	NOVARTIS AG SPONSORED								
						<b>456035039</b>			
<b>Sold</b>		10/26/12	3	182 31					
<b>Acq</b>		12/20/11	3	182 31	168 59	168 59	13 72	13 72	S
			<b>Total for 10/26/2012</b>		168 59	168 59	13 72	13 72	
670100205	NOVO-NORDISK A S ADR								
						<b>456035039</b>			
<b>Sold</b>		05/31/12	4	535 28					
<b>Acq</b>		03/02/09	4	535 28	187 06	187 06	348 22	348 22	L
			<b>Total for 5/31/2012</b>		187 06	187 06	348 22	348 22	
670100205	NOVO-NORDISK A S ADR								
						<b>456035039</b>			
<b>Sold</b>		05/31/12	2	267 64					
<b>Acq</b>		04/03/09	2	267 64	88 81	88 81	178 83	178 83	L
			<b>Total for 5/31/2012</b>		88 81	88 81	178 83	178 83	
670100205	NOVO-NORDISK A S ADR								
						<b>456035039</b>			
<b>Sold</b>		10/08/12	2	328 10					
<b>Acq</b>		04/03/09	2	328 10	88 81	88 81	239 29	239 29	L
			<b>Total for 10/8/2012</b>		88 81	88 81	239 29	239 29	

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**LONDON, JACK CHARITABLE FDN (NEU-I)**  
**Trust Year 3/1/2012 - 12/31/2012**

Account Id: 456035013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
670100205 NOVO-NORDISK A S ADR					456035039				
Sold		10/26/12	6	972 45					
Acq		04/03/09	6	972 45	266 41	266 41	706 04	706 04	L
<b>Total for 10/26/2012</b>					266 41	266 41	706 04	706 04	
670849108 OGX PETROLEO E GAS PART S A ADR					456035039				
Sold		06/11/12	98	492 07					
Acq		07/13/11	98	492 07	912 62	912 62	-420 55	-420 55	S
<b>Total for 6/11/2012</b>					912 62	912 62	-420 55	-420 55	
70211M109 PARTNER COMMUNICATIONS CO LTD ADR					456035039				
Sold		10/26/12	150	856 93					
Acq		09/06/12	150	856 93	657 06	657 06	199 87	199 87	S
<b>Total for 10/26/2012</b>					657 06	657 06	199 87	199 87	
703481101 PATTERSON-UTI ENERGY INC					456035021				
Sold		05/14/12	108	1,656 20					
Acq		02/03/12	108	1,656 20	1,987 85	1,987 85	-331 65	-331 65	S
<b>Total for 5/14/2012</b>					1,987 85	1,987 85	-331 65	-331 65	
703481101 PATTERSON-UTI ENERGY INC					456035021				
Sold		05/14/12	164	2,514 98					
Acq		10/05/11	164	2,514 98	2,749 53	2,749 53	-234 55	-234 55	S
<b>Total for 5/14/2012</b>					2,749 53	2,749 53	-234 55	-234 55	
707887105 PENN WEST PETE LTD NEW					456035039				
Sold		06/19/12	15	201 52					
Acq		02/10/11	15	201 52	392 32	392 32	-190 80	-190 80	L
<b>Total for 6/19/2012</b>					392 32	392 32	-190 80	-190 80	
707887105 PENN WEST PETE LTD NEW					456035039				
Sold		06/19/12	20	268 70					
Acq		04/15/11	20	268 70	521 43	521 43	-252 73	-252 73	L
<b>Total for 6/19/2012</b>					521 43	521 43	-252 73	-252 73	
714264207 PERNOD RICARD SA ADR					456035039				
Sold		10/26/12	53	1,142 65					
Acq		06/19/12	53	1,142 65	1,062 92	1,062 92	79 73	79 73	S
<b>Total for 10/26/2012</b>					1,062 92	1,062 92	79 73	79 73	
716473103 PETROFAC LTD ADR					456035039				
Sold		10/26/12	23	285 19					
Acq		09/25/12	23	285 19	304 74	304 74	-19 55	-19 55	S
<b>Total for 10/26/2012</b>					304 74	304 74	-19 55	-19 55	
716473103 PETROFAC LTD ADR					456035039				
Sold		10/26/12	73	905 18					
Acq		11/01/11	73	905 18	807 86	807 86	97 32	97 32	S
<b>Total for 10/26/2012</b>					807 86	807 86	97 32	97 32	

Statement of Capital Gains and Losses From Sales  
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LONDON, JACK CHARITABLE FDN (MDT-O)  
Trust Year 3/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
718172109	PHILIP MORRIS INTERNATIONAL INC				456035021				
Sold		07/24/12	4	351 52					
Acq		11/04/10	4	351 52	242 12	242 12	109 40	109 40	L
Total for 7/24/2012					242 12	242 12	109 40	109 40	
718172109	PHILIP MORRIS INTERNATIONAL INC				456035021				
Sold		07/24/12	1	87 88					
Acq		11/08/10	1	87 88	59 95	59 95	27 93	27 93	L
Total for 7/24/2012					59 95	59 95	27 93	27 93	
718172109	PHILIP MORRIS INTERNATIONAL INC				456035021				
Sold		07/24/12	1	87 88					
Acq		11/11/10	1	87 88	59 75	59 75	28 13	28 13	L
Total for 7/24/2012					59 75	59 75	28 13	28 13	
718172109	PHILIP MORRIS INTERNATIONAL INC				456035021				
Sold		07/24/12	17	1,493 95					
Acq		11/18/10	17	1,493 95	1,011 03	1,011 03	482 92	482 92	L
Total for 7/24/2012					1,011 03	1,011 03	482 92	482 92	
718172109	PHILIP MORRIS INTERNATIONAL INC				456035021				
Sold		10/26/12	15	1,314 42					
Acq		08/29/11	15	1,314 42	1,056 70	1,056 70	257 72	257 72	L
Total for 10/26/2012					1,056 70	1,056 70	257 72	257 72	
718172109	PHILIP MORRIS INTERNATIONAL INC				456035021				
Sold		10/26/12	4	350 51					
Acq		09/20/11	4	350 51	275 81	275 81	74 70	74 70	L
Total for 10/26/2012					275 81	275 81	74 70	74 70	
718172109	PHILIP MORRIS INTERNATIONAL INC				456035021				
Sold		10/26/12	12	1,051 54					
Acq		09/21/11	12	1,051 54	811 65	811 65	239 89	239 89	L
Total for 10/26/2012					811 65	811 65	239 89	239 89	
718172109	PHILIP MORRIS INTERNATIONAL INC				456035021				
Sold		10/26/12	39	3,417 49					
Acq		11/18/10	39	3,417 49	2,319 41	2,319 41	1,098 08	1,098 08	L
Total for 10/26/2012					2,319 41	2,319 41	1,098 08	1,098 08	
718172109	PHILIP MORRIS INTERNATIONAL INC				456035021				
Sold		10/26/12	2	175 26					
Acq		10/29/10	2	175 26	117 36	117 36	57 90	57 90	L
Total for 10/26/2012					117 36	117 36	57 90	57 90	
718172109	PHILIP MORRIS INTERNATIONAL INC				456035021				
Sold		10/26/12	2	175 26					
Acq		11/01/10	2	175 26	117 08	117 08	58 18	58 18	L
Total for 10/26/2012					117 08	117 08	58 18	58 18	

Statement of Capital Gains and Losses From Sales  
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LONDON, JACK CHARITABLE FDN (MDT-O)  
Trust Year 3/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
718172109	PHILIP MORRIS INTERNATIONAL INC				456035021				
Sold		10/26/12	3	262 88					
Acq		10/19/10	3	262 88	172 26	172 26	90 62	90 62	L
Total for 10/26/2012					172 26	172 26	90 62	90 62	
718172109	PHILIP MORRIS INTERNATIONAL INC				456035021				
Sold		10/26/12	2	175 26					
Acq		10/06/10	2	175 26	113 72	113 72	61 54	61 54	L
Total for 10/26/2012					113 72	113 72	61 54	61 54	
718172109	PHILIP MORRIS INTERNATIONAL INC				456035021				
Sold		10/26/12	1	87 63					
Acq		10/05/10	1	87 63	55 76	55 76	31 87	31 87	L
Total for 10/26/2012					55 76	55 76	31 87	31 87	
718172109	PHILIP MORRIS INTERNATIONAL INC				456035021				
Sold		10/26/12	4	350 51					
Acq		08/12/10	4	350 51	206 24	206 24	144 27	144 27	L
Total for 10/26/2012					206 24	206 24	144 27	144 27	
718172109	PHILIP MORRIS INTERNATIONAL INC				456035021				
Sold		10/26/12	15	1,314 42					
Acq		07/10/09	15	1,314 42	634 04	634 04	680 38	680 38	L
Total for 10/26/2012					634 04	634 04	680 38	680 38	
718546104	PHILLIPS 66				456035021				
Sold		10/26/12	31	1,419 46					
Acq		11/18/10	31	1,419 46	918 31	918 31	501 15	501 15	L
Total for 10/26/2012					918 31	918 31	501 15	501 15	
718546104	PHILLIPS 66				456035021				
Sold		10/26/12	15	686 83					
Acq		10/18/12	15	686 83	693 33	693 33	-6 50	-6 50	S
Total for 10/26/2012					693 33	693 33	-6 50	-6 50	
718546104	PHILLIPS 66				456035021				
Sold		10/26/12	13	595 26					
Acq		10/18/12	13	595 26	592 19	592 19	3 07	3 07	S
Total for 10/26/2012					592 19	592 19	3 07	3 07	
718546104	PHILLIPS 66				456035021				
Sold		10/26/12	69	3,159 43					
Acq		10/12/12	69	3,159 43	3,001 88	3,001 88	157 55	157 55	S
Total for 10/26/2012					3,001 88	3,001 88	157 55	157 55	
73755L107	POTASH CP OF SASKATCHEWAN INC				456035039				
Sold		04/30/12	9	378 20					
Acq		08/19/09	9	378 20	282 75	282 75	95 45	95 45	L
Total for 4/30/2012					282 75	282 75	95 45	95 45	

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LONDON, JACK CHARITABLE FDN (NEU-I)  
Trust Year 3/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
73755L107	POTASH CP OF SASKATCHEWAN INC				456035039				
Sold		04/30/12	5	210 11					
Acq		08/05/11	5	210 11	265 38	265 38	-55 27	-55 27	S
Total for 4/30/2012					265 38	265 38	-55 27	-55 27	
73755L107	POTASH CP OF SASKATCHEWAN INC				456035039				
Sold		04/30/12	9	378 20					
Acq		05/12/11	9	378 20	460 61	460 61	-82 41	-82 41	S
Total for 4/30/2012					460 61	460 61	-82 41	-82 41	
73935S105	POWERSHARES DB CMDTY IND TRACKING FD				456035013				
Sold		10/26/12	430	11,851 56					
Acq		05/05/10	430	11,851 56	11,738 92	10,068 92	112 64	1,782 64	L
Total for 10/26/2012					11,738 92	10,068 92	112 64	1,782 64	
74022D308	PRECISION DRILLING CORP				456035039				
Sold		06/29/12	32	211 94					
Acq		06/24/11	32	211 94	439 05	439 05	-227 11	-227 11	L
Total for 6/29/2012					439 05	439 05	-227 11	-227 11	
74022D308	PRECISION DRILLING CORP				456035039				
Sold		06/29/12	1	6 62					
Acq		07/01/11	1	6 62	14 52	14 52	-7 90	-7 90	S
Total for 6/29/2012					14 52	14 52	-7 90	-7 90	
74022D308	PRECISION DRILLING CORP				456035039				
Sold		06/29/12	24	158 96					
Acq		03/15/12	24	158 96	261 87	261 87	-102 91	-102 91	S
Total for 6/29/2012					261 87	261 87	-102 91	-102 91	
74022D308	PRECISION DRILLING CORP				456035039				
Sold		06/29/12	28	185 45					
Acq		04/26/12	28	185 45	270 57	270 57	-85 12	-85 12	S
Total for 6/29/2012					270 57	270 57	-85 12	-85 12	
758205207	REED ELSEVIER PLC SPONSORED ADR				456035039				
Sold		09/17/12	5	194 93					
Acq		08/09/11	5	194 93	157 31	157 31	37 62	37 62	L
Total for 9/17/2012					157 31	157 31	37 62	37 62	
758205207	REED ELSEVIER PLC SPONSORED ADR				456035039				
Sold		09/17/12	5	194 93					
Acq		07/09/09	5	194 93	149 97	149 97	44 96	44 96	L
Total for 9/17/2012					149 97	149 97	44 96	44 96	
758205207	REED ELSEVIER PLC SPONSORED ADR				456035039				
Sold		09/26/12	6	232 66					
Acq		07/09/09	6	232 66	179 96	179 96	52 70	52 70	L
Total for 9/26/2012					179 96	179 96	52 70	52 70	

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LONDON, JACK CHARITABLE FDN (NEU-I)  
Trust Year 3/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
758205207	REED ELSEVIER PLC SPONSORED ADR				456035039				
Sold		10/26/12	21	811 21					
Acq		07/09/09	21	811 21	629 86	629 86	181 35	181 35	L
Total for 10/26/2012					629 86	629 86	181 35	181 35	
759351604	REINSURANCE GROUP OF AMERICA INC				456035021				
Sold		05/17/12	40	2,034 92					
Acq		11/18/10	40	2,034 92	2,042 65	2,042 65	-7 73	-7 73	L
Total for 5/17/2012					2,042 65	2,042 65	-7 73	-7 73	
767204100	RIO TINTO PLC				456035039				
Sold		07/19/12	22	1,031 78					
Acq		11/16/10	22	1,031 78	1,457 98	1,457 98	-426 20	-426 20	L
Total for 7/19/2012					1,457 98	1,457 98	-426 20	-426 20	
771195104	ROCHE HOLDINGS AG				456035039				
Sold		10/26/12	7	341 45					
Acq		04/26/10	7	341 45	281 94	281 94	59 51	59 51	L
Total for 10/26/2012					281 94	281 94	59 51	59 51	
771195104	ROCHE HOLDINGS AG				456035039				
Sold		10/26/12	18	878 02					
Acq		07/23/10	18	878 02	580 38	580 38	297 64	297 64	L
Total for 10/26/2012					580 38	580 38	297 64	297 64	
771195104	ROCHE HOLDINGS AG				456035039				
Sold		10/26/12	28	1,365 81					
Acq		11/21/08	28	1,365 81	893 60	893 60	472 21	472 21	L
Total for 10/26/2012					893 60	893 60	472 21	472 21	
772739207	ROCK-TENN CO CL A				456035021				
Sold		03/16/12	34	2,332 33					
Acq		11/18/10	34	2,332 33	1,783 98	1,783 98	548 35	548 35	L
Total for 3/16/2012					1,783 98	1,783 98	548 35	548 35	
772739207	ROCK-TENN CO CL A				456035021				
Sold		07/31/12	25	1,435 24					
Acq		11/18/10	25	1,435 24	1,311 75	1,311 75	123 49	123 49	L
Total for 7/31/2012					1,311 75	1,311 75	123 49	123 49	
78440X101	SL GREEN REALTY CORP				456035021				
Sold		10/26/12	23	1,729 56					
Acq		01/04/12	23	1,729 56	1,557 39	1,557 39	172 17	172 17	S
Total for 10/26/2012					1,557 39	1,557 39	172 17	172 17	
78440X101	SL GREEN REALTY CORP				456035021				
Sold		10/26/12	28	2,105 56					
Acq		12/28/11	28	2,105 56	1,831 19	1,831 19	274 37	274 37	S
Total for 10/26/2012					1,831 19	1,831 19	274 37	274 37	

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LONDON, JACK CHARITABLE FDN (NEU-I)  
Trust Year 3/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
786584102	SAFRAN SA ADR				456035039				
Sold		10/26/12	16	623 02					
Acq		10/15/12	16	623 02	614 81	614 81	8 21	8 21	S
<b>Total for 10/26/2012</b>					614 81	614 81	8 21	8 21	
78663S102	SAGE GROUP PLC ADR				456035039				
Sold		09/17/12	13	265 53					
Acq		02/10/10	13	265 53	185 30	185 30	80 23	80 23	L
<b>Total for 9/17/2012</b>					185 30	185 30	80 23	80 23	
78663S102	SAGE GROUP PLC ADR				456035039				
Sold		10/26/12	37	728 14					
Acq		02/10/10	37	728 14	527 38	527 38	200 76	200 76	L
<b>Total for 10/26/2012</b>					527 38	527 38	200 76	200 76	
803054204	SAP AG				456035039				
Sold		10/26/12	24	1,713 32					
Acq		10/16/08	24	1,713 32	839 12	839 12	874 20	874 20	L
<b>Total for 10/26/2012</b>					839 12	839 12	874 20	874 20	
80585Y308	SBERBANK RUSSIA ADR				456035039				
Sold		10/26/12	51	597 20					
Acq		09/19/12	51	597 20	617 75	617 75	-20 55	-20 55	S
<b>Total for 10/26/2012</b>					617 75	617 75	-20 55	-20 55	
80585Y308	SBERBANK RUSSIA ADR				456035039				
Sold		10/26/12	53	620 61					
Acq		07/27/12	53	620 61	591 23	591 23	29 38	29 38	S
<b>Total for 10/26/2012</b>					591 23	591 23	29 38	29 38	
80687P106	SCHNEIDER ELECTRIC SA UNSP ADR				456035039				
Sold		06/28/12	22	220 43					
Acq		09/24/10	22	220 43	276 10	276 10	-55 67	-55 67	L
<b>Total for 6/28/2012</b>					276 10	276 10	-55 67	-55 67	
80687P106	SCHNEIDER ELECTRIC SA UNSP ADR				456035039				
Sold		10/26/12	18	223 37					
Acq		09/24/10	18	223 37	225 90	225 90	-2 53	-2 53	L
<b>Total for 10/26/2012</b>					225 90	225 90	-2 53	-2 53	
80687P106	SCHNEIDER ELECTRIC SA UNSP ADR				456035039				
Sold		10/26/12	20	248 19					
Acq		09/16/11	20	248 19	231 75	231 75	16 44	16 44	L
<b>Total for 10/26/2012</b>					231 75	231 75	16 44	16 44	
80687P106	SCHNEIDER ELECTRIC SA UNSP ADR				456035039				
Sold		10/26/12	3	37 23					
Acq		09/16/09	3	37 23	31 53	31 53	5 70	5 70	L
<b>Total for 10/26/2012</b>					31 53	31 53	5 70	5 70	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
80687P106	SCHNEIDER ELECTRIC SA UNSP ADR				456035039				
Sold		10/26/12	72	893 49					
Acq		02/01/10	72	893 49	756 22	756 22	137 27	137 27	L
Total for 10/26/2012					756 22	756 22	137 27	137 27	
818800104	SGS SOCIETE GEN DE SURVEILLANCE				456035039				
Sold		10/26/12	95	1,998 75					
Acq		08/19/09	95	1,998 75	1,151 59	1,151 59	847 16	847 16	L
Total for 10/26/2012					1,151 59	1,151 59	847 16	847 16	
824596100	SHINHAN FINANCIAL GROUP CO LTD				456035039				
Sold		10/26/12	24	819 58					
Acq		04/21/11	24	819 58	1,031 59	1,031 59	-212 01	-212 01	L
Total for 10/26/2012					1,031 59	1,031 59	-212 01	-212 01	
82481R106	SHIRE PHARMACEUTICALS GROUP				456035021				
Sold		05/30/12	50	4,328 32					
Acq		05/16/11	50	4,328 32	4,716 15	4,716 15	-387 83	-387 83	L
Total for 5/30/2012					4,716 15	4,716 15	-387 83	-387 83	
82481R106	SHIRE PHARMACEUTICALS GROUP				456035021				
Sold		05/30/12	7	605 96					
Acq		06/09/11	7	605 96	647 29	647 29	-41 33	-41 33	S
Total for 5/30/2012					647 29	647 29	-41 33	-41 33	
828336107	SILVER WHEATON CORP				456035039				
Sold		10/26/12	15	590 24					
Acq		12/17/10	15	590 24	566 55	566 55	23 69	23 69	L
Total for 10/26/2012					566 55	566 55	23 69	23 69	
828336107	SILVER WHEATON CORP				456035039				
Sold		10/26/12	18	708 28					
Acq		03/23/10	18	708 28	283 39	283 39	424 89	424 89	L
Total for 10/26/2012					283 39	283 39	424 89	424 89	
833635105	SOCIEDAD QUIMICA Y MINERA ADS				456035039				
Sold		10/26/12	16	924 13					
Acq		10/16/08	16	924 13	274 91	274 91	649 22	649 22	L
Total for 10/26/2012					274 91	274 91	649 22	649 22	
833792104	SODEXHO ALLIANCE SA ADR				456035039				
Sold		09/20/12	5	399 96					
Acq		03/18/11	5	399 96	343 08	343 08	56 88	56 88	L
Total for 9/20/2012					343 08	343 08	56 88	56 88	
833792104	SODEXHO ALLIANCE SA ADR				456035039				
Sold		10/26/12	1	77 63					
Acq		03/18/11	1	77 63	68 62	68 62	9 01	9 01	L
Total for 10/26/2012					68 62	68 62	9 01	9 01	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
833792104	SODEXHO ALLIANCE SA ADR					456035039			
Sold		10/26/12	17	1,319.67					
Acq		05/27/09	17	1,319.67	857.59	857.59	462.08	462.08	L
Total for 10/26/2012					857.59	857.59	462.08	462.08	
83404D109	SOFTBANK CORP					456035039			
Sold		09/20/12	23	465.61					
Acq		05/09/12	23	465.61	349.57	349.57	116.04	116.04	S
Total for 9/20/2012					349.57	349.57	116.04	116.04	
83404D109	SOFTBANK CORP					456035039			
Sold		10/26/12	5	80.90					
Acq		05/09/12	5	80.90	75.99	75.99	4.91	4.91	S
Total for 10/26/2012					75.99	75.99	4.91	4.91	
83404D109	SOFTBANK CORP					456035039			
Sold		10/26/12	57	922.23					
Acq		04/04/12	57	922.23	816.10	816.10	106.13	106.13	S
Total for 10/26/2012					816.10	816.10	106.13	106.13	
855244109	STARBUCKS CORP					456035021			
Sold		07/18/12	17	894.69					
Acq		11/18/10	17	894.69	520.71	520.71	373.98	373.98	L
Total for 7/18/2012					520.71	520.71	373.98	373.98	
855244109	STARBUCKS CORP					456035021			
Sold		08/01/12	22	984.11					
Acq		11/18/10	22	984.11	673.86	673.86	310.25	310.25	L
Total for 8/1/2012					673.86	673.86	310.25	310.25	
855244109	STARBUCKS CORP					456035021			
Sold		09/17/12	22	1,081.81					
Acq		11/18/10	22	1,081.81	673.86	673.86	407.95	407.95	L
Total for 9/17/2012					673.86	673.86	407.95	407.95	
855244109	STARBUCKS CORP					456035021			
Sold		10/16/12	20	974.68					
Acq		11/18/10	20	974.68	612.60	612.60	362.08	362.08	L
Total for 10/16/2012					612.60	612.60	362.08	362.08	
855244109	STARBUCKS CORP					456035021			
Sold		10/26/12	88	4,012.71					
Acq		11/18/10	88	4,012.71	2,695.44	2,695.44	1,317.27	1,317.27	L
Total for 10/26/2012					2,695.44	2,695.44	1,317.27	1,317.27	
864323100	SUBSEA 7 SA ADR					456035039			
Sold		06/07/12	24	476.84					
Acq		05/25/11	24	476.84	596.40	596.40	-119.56	-119.56	L
Total for 6/7/2012					596.40	596.40	-119.56	-119.56	

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LONDON, JACK CHARITABLE FDN (NEU-I)  
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Account Id: 456035013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
864323100	SUBSEA 7 SA ADR				456035039				
Sold		08/28/12	1	9 98					
Acq		01/01/01	1	9 98	00	00	9 98	9 98	L *
<b>Total for 8/28/2012</b>					0 00	0 00	9 98	9 98	
864323100	SUBSEA 7 SA ADR				456035039				
Sold		10/26/12	7	149 17					
Acq		06/30/11	7	149 17	192 75	192 75	-43 58	-43 58	L
<b>Total for 10/26/2012</b>					192 75	192 75	-43 58	-43 58	
864323100	SUBSEA 7 SA ADR				456035039				
Sold		10/26/12	14	298 33					
Acq		05/25/11	14	298 33	347 90	347 90	-49 57	-49 57	L
<b>Total for 10/26/2012</b>					347 90	347 90	-49 57	-49 57	
864323100	SUBSEA 7 SA ADR				456035039				
Sold		10/26/12	27	575 35					
Acq		08/09/11	27	575 35	546 89	546 89	28 46	28 46	L
<b>Total for 10/26/2012</b>					546 89	546 89	28 46	28 46	
86676H302	SUN HUNG KAI PROPERTIES LIMITED				456035039				
Sold		03/22/12	29	410 05					
Acq		11/11/09	29	410 05	431 74	431 74	-21 69	-21 69	L
<b>Total for 3/22/2012</b>					431 74	431 74	-21 69	-21 69	
86676H302	SUN HUNG KAI PROPERTIES LIMITED				456035039				
Sold		03/22/12	23	325 21					
Acq		07/21/10	23	325 21	334 04	334 04	-8 83	-8 83	L
<b>Total for 3/22/2012</b>					334 04	334 04	-8 83	-8 83	
869587402	SVENSKA CELLULOSA AKTIEBOLAG				456035039				
Sold		10/26/12	35	683 88					
Acq		10/15/12	35	683 88	624 35	624 35	59 53	59 53	S
<b>Total for 10/26/2012</b>					624 35	624 35	59 53	59 53	
881575302	TESCO PLC SPONSORED ADR				456035039				
Sold		09/19/12	11	183 61					
Acq		08/09/11	11	183 61	202 07	202 07	-18 46	-18 46	L
<b>Total for 9/19/2012</b>					202 07	202 07	-18 46	-18 46	
881575302	TESCO PLC SPONSORED ADR				456035039				
Sold		09/19/12	3	50 08					
Acq		02/18/09	3	50 08	44 94	44 94	5 14	5 14	L
<b>Total for 9/19/2012</b>					44 94	44 94	5 14	5 14	
881575302	TESCO PLC SPONSORED ADR				456035039				
Sold		10/26/12	5	76 95					
Acq		02/18/09	5	76 95	74 89	74 89	2 06	2 06	L
<b>Total for 10/26/2012</b>					74 89	74 89	2 06	2 06	

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LONDON, JACK CHARITABLE FDN (NEU-I)  
Trust Year 3/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
881575302	TESCO PLC SPONSORED ADR				456035039				
Sold		10/26/12	58	892 59					
Acq		02/25/09	58	892 59	836 36	836 36	56 23	56 23	L
Total for 10/26/2012					836 36	836 36	56 23	56 23	
88224Q107	TEXAS CAPITAL BANCSHARES INC				456035021				
Sold		10/11/12	19	966 82					
Acq		03/19/12	19	966 82	687 46	687 46	279 36	279 36	S
Total for 10/11/2012					687 46	687 46	279 36	279 36	
88224Q107	TEXAS CAPITAL BANCSHARES INC				456035021				
Sold		10/26/12	30	1,411 87					
Acq		03/19/12	30	1,411 87	1,085 46	1,085 46	326 41	326 41	S
Total for 10/26/2012					1,085 46	1,085 46	326 41	326 41	
88224Q107	TEXAS CAPITAL BANCSHARES INC				456035021				
Sold		10/26/12	63	2,964 93					
Acq		02/21/12	63	2,964 93	2,098 32	2,098 32	866 61	866 61	S
Total for 10/26/2012					2,098 32	2,098 32	866 61	866 61	
88224Q107	TEXAS CAPITAL BANCSHARES INC				456035021				
Sold		10/26/12	60	2,823 75					
Acq		02/22/12	60	2,823 75	1,980 91	1,980 91	842 84	842 84	S
Total for 10/26/2012					1,980 91	1,980 91	842 84	842 84	
892331307	TOYOTA MTR CORP				456035039				
Sold		09/14/12	5	416 28					
Acq		02/24/12	5	416 28	422 76	422 76	-6 48	-6 48	S
Total for 9/14/2012					422 76	422 76	-6 48	-6 48	
892331307	TOYOTA MTR CORP				456035039				
Sold		09/14/12	1	83 26					
Acq		02/08/12	1	83 26	80 78	80 78	2 48	2 48	S
Total for 9/14/2012					80 78	80 78	2 48	2 48	
892331307	TOYOTA MTR CORP				456035039				
Sold		10/26/12	12	926 61					
Acq		02/08/12	12	926 61	969 37	969 37	-42 76	-42 76	S
Total for 10/26/2012					969 37	969 37	-42 76	-42 76	
899415202	TULLOW OIL PLC ADR				456035039				
Sold		10/26/12	91	1,019 17					
Acq		11/01/11	91	1,019 17	1,000 84	1,000 84	18 33	18 33	S
Total for 10/26/2012					1,000 84	1,000 84	18 33	18 33	
900148701	TURKIYE GARANTI BANKASI A S SPON ADR				456035039				
Sold		07/27/12	143	553 56					
Acq		07/30/10	143	553 56	756 98	756 98	-203 42	-203 42	L
Total for 7/27/2012					756 98	756 98	-203 42	-203 42	

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LONDON, JACK CHARITABLE FDN (MDT-O)  
Trust Year 3/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
902973304	US BANCORP DEL NEW								
						<b>456035021</b>			
Sold		10/26/12	64	2,128 78					
Acq		09/19/12	64	2,128 78	2,200 72	2,200 72	-71 94	-71 94	S
			<b>Total for 10/26/2012</b>		2,200 72	2,200 72	-71 94	-71 94	
902973304	US BANCORP DEL NEW								
						<b>456035021</b>			
Sold		10/26/12	98	3,259 70					
Acq		07/31/12	98	3,259 70	3,303 71	3,303 71	-44 01	-44 01	S
			<b>Total for 10/26/2012</b>		3,303 71	3,303 71	-44 01	-44 01	
902973304	US BANCORP DEL NEW								
						<b>456035021</b>			
Sold		10/26/12	64	2,128 78					
Acq		08/21/12	64	2,128 78	2,138 43	2,138 43	-9 65	-9 65	S
			<b>Total for 10/26/2012</b>		2,138 43	2,138 43	-9 65	-9 65	
904784709	UNILEVER NV NY SH (NEW)								
						<b>456035039</b>			
Sold		10/26/12	5	182 90					
Acq		02/06/09	5	182 90	108 70	108 70	74 20	74 20	L
			<b>Total for 10/26/2012</b>		108 70	108 70	74 20	74 20	
904784709	UNILEVER NV NY SH (NEW)								
						<b>456035039</b>			
Sold		10/26/12	40	1,463 16					
Acq		03/24/09	40	1,463 16	786 12	786 12	677 04	677 04	L
			<b>Total for 10/26/2012</b>		786 12	786 12	677 04	677 04	
911271302	UNITED OVERSEAS BANK LTD SPON ADR								
						<b>456035039</b>			
Sold		10/26/12	13	393 63					
Acq		04/18/12	13	393 63	387 40	387 40	6 23	6 23	S
			<b>Total for 10/26/2012</b>		387 40	387 40	6 23	6 23	
911271302	UNITED OVERSEAS BANK LTD SPON ADR								
						<b>456035039</b>			
Sold		10/26/12	22	666 14					
Acq		01/20/12	22	666 14	588 21	588 21	77 93	77 93	S
			<b>Total for 10/26/2012</b>		588 21	588 21	77 93	77 93	
91324P102	UNITEDHEALTH GROUP INC								
						<b>456035021</b>			
Sold		09/11/12	50	2,647 94					
Acq		11/18/10	50	2,647 94	1,780 00	1,780 00	867 94	867 94	L
			<b>Total for 9/11/2012</b>		1,780 00	1,780 00	867 94	867 94	
91324P102	UNITEDHEALTH GROUP INC								
						<b>456035021</b>			
Sold		10/26/12	71	3,969 44					
Acq		11/18/10	71	3,969 44	2,527 61	2,527 61	1,441 83	1,441 83	L
			<b>Total for 10/26/2012</b>		2,527 61	2,527 61	1,441 83	1,441 83	
91324P102	UNITEDHEALTH GROUP INC								
						<b>456035021</b>			
Sold		10/26/12	8	447 26					
Acq		09/28/10	8	447 26	281 52	281 52	165 74	165 74	L
			<b>Total for 10/26/2012</b>		281 52	281 52	165 74	165 74	

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LONDON, JACK CHARITABLE FDN (MDT-O)  
Trust Year 3/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
91324P102	UNITEDHEALTH GROUP INC				456035021				
Sold		10/26/12	1	55 91					
Acq		10/12/10	1	55 91	34 90	34 90	21 01	21 01	L
Total for 10/26/2012					34 90	34 90	21 01	21 01	
91324P102	UNITEDHEALTH GROUP INC				456035021				
Sold		10/26/12	1	55 91					
Acq		10/06/10	1	55 91	34 01	34 01	21 90	21 90	L
Total for 10/26/2012					34 01	34 01	21 90	21 90	
91324P102	UNITEDHEALTH GROUP INC				456035021				
Sold		10/26/12	3	167 72					
Acq		08/05/10	3	167 72	99 48	99 48	68 24	68 24	L
Total for 10/26/2012					99 48	99 48	68 24	68 24	
91324P102	UNITEDHEALTH GROUP INC				456035021				
Sold		10/26/12	1	55 91					
Acq		08/20/10	1	55 91	31 53	31 53	24 38	24 38	L
Total for 10/26/2012					31 53	31 53	24 38	24 38	
91324P102	UNITEDHEALTH GROUP INC				456035021				
Sold		10/26/12	22	1,229 97					
Acq		07/18/12	22	1,229 97	1,228 47	1,228 47	1 50	1 50	S
Total for 10/26/2012					1,228 47	1,228 47	1 50	1 50	
921937819	VANGUARD INTERMEDIATE-TERM BOND ETF				456035013				
Sold		10/26/12	511	45,920 29					
Acq		05/05/10	511	45,920 29	41,494 79	41,494 79	4,425 50	4,425 50	L
Total for 10/26/2012					41,494 79	41,494 79	4,425 50	4,425 50	
921937827	VANGUARD SHORT TERM BOND ETF				456035013				
Sold		10/26/12	457	37,136 03					
Acq		05/05/10	457	37,136 03	36,669 27	36,669 27	466 76	466 76	L
Total for 10/26/2012					36,669 27	36,669 27	466 76	466 76	
921937835	VANGUARD TOTAL BOND MARKET ETF				456035013				
Sold		10/26/12	984	83,309 87					
Acq		05/05/10	984	83,309 87	78,573 38	78,573 38	4,736 49	4,736 49	L
Total for 10/26/2012					78,573 38	78,573 38	4,736 49	4,736 49	
922042858	VANGUARD EMERGING MKTS VIPERS FD				456035013				
Sold		10/26/12	262	10,881 79					
Acq		05/05/10	262	10,881 79	10,544 58	10,544 58	337 21	337 21	L
Total for 10/26/2012					10,544 58	10,544 58	337 21	337 21	
922042866	VANGUARD PACIFIC ETF				456035013				
Sold		10/26/12	340	17,220 64					
Acq		05/05/10	340	17,220 64	17,755 04	17,755 04	-534 40	-534 40	L
Total for 10/26/2012					17,755 04	17,755 04	-534 40	-534 40	

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LONDON, JACK CHARITABLE FDN (ETF)  
Trust Year 3/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
922908553	VANGUARD REIT VIPERS				456035013				
Sold		10/26/12	309	19,673 61					
Acq		05/05/10	309	19,673 61	15,879 81	16,028 75	3,793 80	3,644 86	L
<b>Total for 10/26/2012</b>					15,879 81	16,028 75	3,793 80	3,644 86	
922908595	VANGUARD SMALL-CAP GROWTH ETF				456035013				
Sold		10/26/12	75	6,414 60					
Acq		03/18/11	75	6,414 60	6,060 84	6,060 84	353 76	353 76	L
<b>Total for 10/26/2012</b>					6,060 84	6,060 84	353 76	353 76	
922908611	VANGUARD SMALL CAP VALUE VIPERS				456035013				
Sold		10/26/12	95	6,749 93					
Acq		04/18/12	95	6,749 93	6,523 65	6,523 65	226 28	226 28	S
<b>Total for 10/26/2012</b>					6,523 65	6,523 65	226 28	226 28	
92857W209	VODAFONE GP PLC ADS NEW				456035039				
Sold		08/17/12	3	87 44					
Acq		06/17/08	3	87 44	89 22	89 22	-1 78	-1 78	L
<b>Total for 8/17/2012</b>					89 22	89 22	-1 78	-1 78	
92857W209	VODAFONE GP PLC ADS NEW				456035039				
Sold		10/17/12	4	112 96					
Acq		06/17/08	4	112 96	118 96	118 96	-6 00	-6 00	L
<b>Total for 10/17/2012</b>					118 96	118 96	-6 00	-6 00	
92857W209	VODAFONE GP PLC ADS NEW				456035039				
Sold		10/17/12	36	1,016 63					
Acq		07/01/09	36	1,016 63	711 42	711 42	305 21	305 21	L
<b>Total for 10/17/2012</b>					711 42	711 42	305 21	305 21	
92857W209	VODAFONE GP PLC ADS NEW				456035039				
Sold		10/26/12	40	1,097 57					
Acq		07/01/09	40	1,097 57	790 46	790 46	307 11	307 11	L
<b>Total for 10/26/2012</b>					790 46	790 46	307 11	307 11	
942683103	WATSON PHARMACEUTICALS INC				456035021				
Sold		10/26/12	13	1,127 22					
Acq		08/01/12	13	1,127 22	1,023 22	1,023 22	104 00	104 00	S
<b>Total for 10/26/2012</b>					1,023 22	1,023 22	104 00	104 00	
942683103	WATSON PHARMACEUTICALS INC				456035021				
Sold		10/26/12	68	5,896 21					
Acq		05/30/12	68	5,896 21	4,944 18	4,944 18	952 03	952 03	S
<b>Total for 10/26/2012</b>					4,944 18	4,944 18	952 03	952 03	
942683103	WATSON PHARMACEUTICALS INC				456035021				
Sold		10/26/12	20	1,734 18					
Acq		06/06/12	20	1,734 18	1,399 14	1,399 14	335 04	335 04	S
<b>Total for 10/26/2012</b>					1,399 14	1,399 14	335 04	335 04	

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LONDON, JACK CHARITABLE FDN (MDT-O)  
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
981475106	WORLD FUEL SERVICES CORPORATION					456035021			
Sold		05/04/12	45	1,668 11					
Acq		02/07/12	45	1,668 11	2,114 63	2,114 63	-446 52	-446 52	S
Total for 5/4/2012					2,114 63	2,114 63	-446 52	-446 52	
981475106	WORLD FUEL SERVICES CORPORATION					456035021			
Sold		05/09/12	11	410 22					
Acq		02/07/12	11	410 22	516 91	516 91	-106 69	-106 69	S
Total for 5/9/2012					516 91	516 91	-106 69	-106 69	
981475106	WORLD FUEL SERVICES CORPORATION					456035021			
Sold		05/09/12	15	559 38					
Acq		02/08/12	15	559 38	703 21	703 21	-143 83	-143 83	S
Total for 5/9/2012					703 21	703 21	-143 83	-143 83	
981475106	WORLD FUEL SERVICES CORPORATION					456035021			
Sold		06/06/12	58	2,140 70					
Acq		02/08/12	58	2,140 70	2,719 09	2,719 09	-578 39	-578 39	S
Total for 6/6/2012					2,719 09	2,719 09	-578 39	-578 39	
G1151C101	ACCENTURE LTD CLASS A					456035039			
Sold		10/26/12	13	867 21					
Acq		06/04/09	13	867 21	392 58	392 58	474 63	474 63	L
Total for 10/26/2012					392 58	392 58	474 63	474 63	
G96666105	WILLIS GROUP HOLDINGS LIMITED					456035039			
Sold		10/26/12	4	134 08					
Acq		09/28/11	4	134 08	137 30	137 30	-3 22	-3 22	L
Total for 10/26/2012					137 30	137 30	-3 22	-3 22	
G96666105	WILLIS GROUP HOLDINGS LIMITED					456035039			
Sold		10/26/12	45	1,508 36					
Acq		12/16/08	45	1,508 36	1,044 81	1,044 81	463 55	463 55	L
Total for 10/26/2012					1,044 81	1,044 81	463 55	463 55	
H01531104	ALLIED WORLD ASSURANCE AG					456035021			
Sold		10/26/12	57	4,637 98					
Acq		01/06/11	57	4,637 98	3,363 58	3,363 58	1,274 40	1,274 40	L
Total for 10/26/2012					3,363 58	3,363 58	1,274 40	1,274 40	
H01531104	ALLIED WORLD ASSURANCE AG					456035021			
Sold		10/26/12	29	2,359 68					
Acq		06/28/12	29	2,359 68	2,280 71	2,280 71	78 97	78 97	S
Total for 10/26/2012					2,280 71	2,280 71	78 97	78 97	
H6169Q108	PENTAIR LTD					456035021			
Sold		10/26/12	14	579 30					
Acq		11/18/10	14	579 30	530 18	530 18	49 12	49 12	L
Total for 10/26/2012					530 18	530 18	49 12	49 12	

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LONDON, JACK CHARITABLE FDN (MDT-O)  
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Account Id: 456035013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H89128104 TYCO INTERNATIONAL LTD NEW					456035021				
Sold		10/26/12	62	1,663 42					
Acq		11/18/10	62	1,663 42	2,347 94	2,347 94	-684 52	-684 52	L
<b>Total for 10/26/2012</b>					2,347 94	2,347 94	-684 52	-684 52	
H89231338 UBS AG NEW					456035021				
Sold		03/07/12	79	1,059 61					
Acq		12/15/11	79	1,059 61	922 79	922 79	136 82	136 82	S
<b>Total for 3/7/2012</b>					922 79	922 79	136 82	136 82	
H89231338 UBS AG NEW					456035021				
Sold		04/09/12	225	2,903 22					
Acq		12/15/11	225	2,903 22	2,628 20	2,628 20	275 02	275 02	S
<b>Total for 4/9/2012</b>					2,628 20	2,628 20	275 02	275 02	
M22465104 CHECK POINT SOFTWARE TECH LT					456035039				
Sold		10/26/12	16	711 98					
Acq		08/21/12	16	711 98	807 60	807 60	-95 62	-95 62	S
<b>Total for 10/26/2012</b>					807 60	807 60	-95 62	-95 62	
M22465104 CHECK POINT SOFTWARE TECH LT					456035039				
Sold		10/26/12	15	667 48					
Acq		10/18/12	15	667 48	618 30	618 30	49 18	49 18	S
<b>Total for 10/26/2012</b>					618 30	618 30	49 18	49 18	
P31076105 COPA HOLDINGS SA CL A					456035021				
Sold		10/26/12	40	3,541 92					
Acq		11/02/11	40	3,541 92	2,745 68	2,745 68	796 24	796 24	S
<b>Total for 10/26/2012</b>					2,745 68	2,745 68	796 24	796 24	
P31076105 COPA HOLDINGS SA CL A					456035021				
Sold		10/26/12	19	1,682 41					
Acq		11/14/11	19	1,682 41	1,209 49	1,209 49	472 92	472 92	S
<b>Total for 10/26/2012</b>					1,209 49	1,209 49	472 92	472 92	
P31076105 COPA HOLDINGS SA CL A					456035021				
Sold		10/26/12	26	2,302 25					
Acq		11/28/11	26	2,302 25	1,596 32	1,596 32	705 93	705 93	S
<b>Total for 10/26/2012</b>					1,596 32	1,596 32	705 93	705 93	
<b>Total for Account: 456035021</b>					633,496 15	632,014 09	82,230 20	83,712 26	
<b>Total Proceeds:</b>									
715,726 35					<b>S/T Gain/Loss</b>	8,133 39	8,094 39		
					<b>L/T Gain/Loss</b>	74,096 81	75,617 87		

CAUTION: One or more sales in this account may not have Tax Cost. The Gain/Loss from these sales are included in the totals above.

**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>
03/31/12	\$40,031.75	\$611,871.28	\$651,903.03
04/30/12	\$39,508.26	\$611,458.23	\$650,966.49
05/31/12	\$38,235.79	\$585,553.02	\$623,788.81
06/30/12	\$38,346.43	\$599,217.36	\$637,563.79
07/31/12	\$37,793.66	\$600,846.05	\$638,639.71
08/31/12	\$38,721.21	\$610,071.08	\$648,792.29
09/30/12	\$40,391.00	\$619,876.88	\$660,267.88
10/31/12	\$651,732.96	\$0.00	\$651,732.96
11/30/12	\$652,824.73	\$0.00	\$652,824.73
12/31/12	\$645,279.84	\$0.00	\$645,279.84
01/31/13	\$645,312.45	\$0.00	\$645,312.45
02/29/2013	<u>\$20,029.84</u>	\$0.00	\$20,029.84
<b>Total</b>	<b>\$2,888,207.92</b>	<b>\$4,238,893.90</b>	<b>\$7,127,101.82</b>
<b>Average</b>	<b>\$240,683.99</b>	<b>\$353,241.16</b>	<b>\$593,925.15</b>

**Total of averages \$593,925.15**

Organization: LONDON, JACK CHARITABLE FDN (ETF)

TIN: 61-1512305

Tax Year Ended: 2/28/2013

**Form 990-PF, Part VII-A, Line 5**

During the current year the Foundation made the following distributions in termination.

These distributions do not constitute a final distribution of the Foundation's assets. The final distribution of assets will be made during 2013.

<b><u>Recipient's Name and Address</u></b>	<b><u>Assets Distributed</u></b>	<b><u>FMV</u></b>
<u>ELK'S NATIONAL FOUNDATION</u>	<u>CASH</u>	<u>\$312,656.23</u>
<u>IOWA STATE UNIV. FOUNDATION OF AMES</u>	<u>CASH</u>	<u>\$312,656.22</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>

A plan of termination was not adopted by the Foundation.