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

2008

Department of the Treasury
Internal Revenue Service (77)

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

For calendar year 2008, or tax year beginning 12/01, 2008, and ending 11/30, 2009

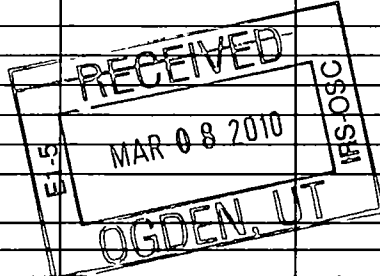
G Check all that apply: Initial return Final return Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	JGL Foundation 1830 W 38th Ave Denver, CO 80211	A Employer identification number 84-1565476
		B Telephone number (see the instructions) (303) 480-2600
		C If exemption application is pending, check here <input type="checkbox"/>
		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 1,502,678.	K (Part I, column (d) must be on cash basis)	

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))				
1 Contributions, gifts, grants, etc., received (att sch)				
2 <input checked="" type="checkbox"/> If the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	193.	193.	N/A	
4 Dividends and interest from securities	22,190.	22,190.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	20,723.			
b Gross sales price for all assets on line 6a	868,123.			
7 Capital gain net income (from Part IV, line 2)		20,723.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	43,106.	43,106.		
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)				
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)				
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 1	10,095.	10,095.		
24 Total operating and administrative expenses. Add lines 13 through 23	10,095.	10,095.		
25 Contributions, gifts, grants paid Part XV	14,085.			14,085.
26 Total expenses and disbursements. Add lines 24 and 25	24,180.	10,095.		14,085.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	18,926.			
b Net investment income (if negative, enter -0-)		33,011.		
c Adjusted net income (if negative enter -0-)				

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ADMINISTRATIVE EXPENSES



6-14 10

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash – non-interest-bearing		2,000.	2,000.	2,000.
	2	Savings and temporary cash investments		182,756.	1,678.	1,678.
	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 the instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less. allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U.S. and state government obligations (attach schedule)				
	b	Investments – corporate stock (attach schedule) Statement 2		951,534.	1,165,626.	1,499,000.
	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)					
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers – see instructions Also, see page 1, item l)		1,136,290.	1,169,304.	1,502,678.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable			14,085.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.	14,085.	
NET FUND ASSETS OR 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				
	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				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		1,136,290.	1,155,219.	
30	Total net assets or fund balances (see the instructions)		1,136,290.	1,155,219.		
31	Total liabilities and net assets/fund balances (see the instructions)		1,136,290.	1,169,304.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,136,290.
2	Enter amount from Part I, line 27a	2	18,926.
3	Other increases not included in line 2 (itemize) See Statement 3	3	3.
4	Add lines 1, 2, and 3	4	1,155,219.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,155,219.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Schedule Attached	P		
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 868,123.		847,400.	20,723.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			20,723.
b			
c			
d			
e			

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	20,723.
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 the instructions) If (loss), enter -0- in Part I, line 8]	3	20,723.

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 (column (b) divided by column (c))
2007		1,620,926.	
2006		1,764,107.	
2005	100,000.	1,623,138.	0.061609
2004	250,000.	1,296,868.	0.192772
2003	48,000.	1,114,562.	0.043066
2 Total of line 1, column (d)			0.297447
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			0.059489
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			1,206,372.
5 Multiply line 4 by line 3			71,766.
6 Enter 1% of net investment income (1% of Part I, line 27b)			330.
7 Add lines 5 and 6			72,096.
8 Enter qualifying distributions from Part XII, line 4			14,085.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary – see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	660.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	660.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	660.
6 Credits/Payments:			
a 2008 estimated tax pmts and 2007 overpayment credited to 2008	6a	2,165.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	2,165.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,505.	
11 Enter the amount of line 10 to be Credited to 2009 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 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
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 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
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) CO		
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	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 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

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14 The books are in care of ▶ <u>Michael L. Reidy</u> Telephone no. ▶ <u>(303) 480-2600</u>			
Located at ▶ <u>1830 W. 38th Ave. Denver CO</u> ZIP + 4 ▶ <u>80211-2200</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	▶ <input type="checkbox"/> N/A

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
1 a During the year did the foundation (either directly or indirectly)				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1 b			N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1 c			X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__				
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see the instructions)	2 b			N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20__ , 20__ , 20__ , 20__				
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If 'Yes,' did it have excess business holdings in 2008 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 2008.)	3 b			N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a			X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4 b			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

5b	N/A	
6b		X
7b	N/A	

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

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

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

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

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

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

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
See Statement 4		0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		

Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 Not applicable	

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 Not Applicable		

2		

All other program-related investments See instructions		
3		

Total. Add lines 1 through 3		0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	1,174,875.
b Average of monthly cash balances	1b	49,868.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	1,224,743.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,224,743.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	18,371.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,206,372.
6 Minimum investment return. Enter 5% of line 5	6	60,319.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	60,319.
2a Tax on investment income for 2008 from Part VI, line 5	2a	660.
b Income tax for 2008 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	660.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	59,659.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	59,659.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	59,659.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	14,085.
b Program-related investments – total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	14,085.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	14,085.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				59,659.
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004	45,621.			
c From 2005	21,053.			
d From 2006				
e From 2007				
f Total of lines 3a through e	66,674.			
4 Qualifying distributions for 2008 from Part XII, line 4. ▶ \$ 14,085.				
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2008 distributable amount				14,085.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008. (If an amount appears in column (d), the same amount must be shown in column (a).)	45,574.			45,574.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	21,100.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions.		0.		
e Undistributed income for 2007 Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				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)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	21,100.			
10 Analysis of line 9:				
a Excess from 2004	47.			
b Excess from 2005	21,053.			
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

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 2008, 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)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
None

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

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> Tennyson Center for Children 2950 Tennyson Street Denver, CO 80212	N/A	501(c) (3)	General Fund	14,085.
Total			▶ 3a	14,085.
<i>b Approved for future payment</i>				
Total			▶ 3b	

Client 1075

JGL Foundation

84-1565476

1/29/10

12.05PM

Statement 1
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Fees	\$ 7,165.	\$ 7,165.		
Other Expenses	2,930.	2,930.		
Total	\$ 10,095.	\$ 10,095.		\$ 0.

Statement 2
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
	Mkt Val	\$ 1,165,626.	\$ 1,499,000.
	Total	<u>\$ 1,165,626.</u>	<u>\$ 1,499,000.</u>

Statement 3
Form 990-PF, Part III, Line 3
Other Increases

Rounding			\$ 3.
		Total	\$ 3.

Statement 4
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
James G. Leprino 1830 W. 38th Ave Denver, CO 80211	President 0	\$ 0.	\$ 0.	\$ 0.
Donna M. Leprino 1830 W. 38th Ave. Denver, CO 80211	Vice President 0		0.	0.
Terry L. Leprino 1830 W. 38th Ave Denver, CO 80211	Director 0		0.	0.
Michael L. Reidy 1830 W. 38th Ave. Denver, CO 80211	Secretary 0		0.	0.

Client 1075

JGL Foundation

84-1565476

1/29/10

12:05PM

Statement 4 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Gina M. Vecchiarelli 1830 W. 38th Ave. Denver, CO 80211	Director 0	\$ 0.	\$ 0.	\$ 0.
Daniel A. Vecchiarelli 1830 W. 38th Ave. Denver, CO 80211	Director 0		0.	0.
		Total \$	<u>0.</u>	<u>\$ 0.</u>
			<u>\$ 0.</u>	<u>\$ 0.</u>



INVESTMENT DETAIL
AS OF NOVEMBER 30, 2009

JGL FOUNDATION MCH
ACCOUNT NUMBER

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
MONEY MARKET							
1,677.53	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	1,677.53 1,000	100.00	1,677.53	0.00	0	0.00
TOTAL MONEY MARKET							
		1,677.53		1,677.53	0.00	0	0.00
FIXED INCOME							
PREFERRED STOCK							
870	ITAU UNIBANCO BANCO HOLDING S.A. CUSIP 465562106	19,357.50 22.250	22.39	16,121.43	3,236.07	56	0.29
2,700	WELLS FARGO & CO 8.00% PFD SER J CUSIP 949746879	67,095.00 24.850	77.61	52,742.22	14,352.78	5,400	8.05
TOTAL PREFERRED STOCK							
		86,452.50	100.00	68,863.65	17,588.85	5,456	6.31
TOTAL FIXED INCOME							
		86,452.50		68,863.65	17,588.85	5,456	6.31

(1) INDICATES THAT THE ASSET IS HELD IN THE INVESTED INCOME PORTFOLIO

-CONTINUED ON NEXT PAGE-



JGL FOUNDATION MCM
ACCOUNT NUMBER

INVESTMENT DETAIL
AS OF NOVEMBER 30, 2009

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITY							
MATERIALS							
500	BHP BILLITON PLC SPONSORED ADR CUSIP 05545E209	30,970.00 61.940	20.52	18,891.31	12,078.69	820	2.65
1,869	DOW CHEMICAL CO CUSIP 260543103	51,920.82 27.780	34.41	33,745.49	18,175.33	1,121	2.16
165	POTASH CORP SASK CUSIP 73755L107	18,549.30 112.420	12.29	12,846.16	5,703.14	66	0.36
258	PPG INDUSTRIES INC CUSIP 693506107	15,332.94 59.430	10.16	14,250.76	1,082.18	557	3.63
416	PRAXAIR INC COM CUSIP 74005P104	34,124.48 82.030	22.61	27,916.52	6,207.96	666	1.95
	TOTAL MATERIALS	150,897.54	100.00	107,650.24	43,247.30	3,230	2.14
INDUSTRIALS							
654	GENERAL DYNAMICS CORP CUSIP 369550108	43,098.60 65.900	39.05	36,371.59	6,727.01	994	2.31
313	NORFOLK SOUTHERN CORP CUSIP 655844108	16,088.20 51.400	14.58	12,384.04	3,704.16	426	2.65
809	UNION PACIFIC CORP CUSIP 907818108	51,177.34 63.260	46.37	30,626.02	20,551.32	874	1.71
	TOTAL INDUSTRIALS	110,364.14	100.00	79,381.65	30,982.49	2,294	2.08

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INVESTMENT DETAIL
AS OF NOVEMBER 30, 2009

JGL FOUNDATION MCM
ACCOUNT NUMBER

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME YIELD
TELECOMMUNICATION SERVICES						
577	AMERICAN TOWER SYSTEMS CORP CLASS A CUSIP 029912201	23,610.84 40.920	100.00	20,981.86	2,628.98	0 0.00
TOTAL TELECOMMUNICATION SERVICES		23,610.84	100.00	20,981.86	2,628.98	0 0.00
CONSUMER DISCRETIONARY						
247	AMAZON COM INC COM CUSIP 023135106	33,569.77 135.910	16.72	25,782.17	7,787.60	0 0.00
1,024	MCDONALDS CORP CUSIP 580135101	64,768.00 63.250	32.26	52,187.36	12,580.64	2,253 3.48
513	NIKE INC CL B CUSIP 654106103	33,288.57 64.890	16.58	27,876.04	5,412.53	554 1.66
149	NORDSTROM INC CUSIP 655664100	4,984.05 33.450	2.48	5,046.67	62.62-	95 1.91
686	POLO RALPH LAUREN CORP CL A CUSIP 731572103	52,719.10 76.850	26.26	31,834.65	20,884.45	274 0.52
362	THE DIRECTV GROUP HOLDINGS CLASS A COM CUSIP 25490A101	11,450.06 31.630	5.70	9,438.90	2,011.16	0 0.00
TOTAL CONSUMER DISCRETIONARY		200,779.55	100.00	152,165.79	48,613.76	3,176 1.58
ENERGY						
167	EOG RESOURCES, INC CUSIP 26875P101	14,443.83 86.490	11.52	14,972.27	528.44-	97 0.67

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INVESTMENT DETAIL
AS OF NOVEMBER 30, 2009

JGL FOUNDATION MCM
ACCOUNT NUMBER

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
956	PETROLEO BRASILEIRO S.A. - COMM - ADR SPONSORED ADR CUSIP 71654V408	49,023.68 51.280	39.10	30,632.81	18,390.87	340	0.69
725	TRANSOCEAN LTD. CUSIP H8817H100	61,907.75 85.390	49.38	54,757.04	7,150.71	0	0.00
TOTAL ENERGY		125,375.26	100.00	100,362.12	25,013.14	437	0.35
FINANCIALS							
584	AMERICAN EXPRESS CO CUSIP 025816109	24,428.72 41.830	7.79	18,410.03	6,018.69	420	1.72
3,655	CVB FINL CORP CUSIP 126600105	28,326.25 7.750	9.04	21,381.75	6,944.50	1,243	4.39
1,383	GAFISA SA CUSIP 362607301	46,607.10 33.700	14.87	42,918.33	3,688.77	225	0.48
316	GOLDMAN SACHS GROUP INC CUSIP 38141G104	53,612.56 169.660	17.10	34,543.97	19,068.59	442	0.82
500	HSBC - ADR SPONSORED ADR CUSIP 404280406	29,505.00 59.010	9.41	29,267.96	237.04	850	2.88
1,296	JPMORGAN CHASE & CO CUSIP 46625H100	55,067.04 42.490	17.56	34,873.50	20,193.54	259	0.47
997	US BANCORP DEL NEW CUSIP 902973304	24,057.61 24.130	7.67	19,001.30	5,056.31	199	0.83
1,851	WELLS FARGO & CO CUSIP 949746101	51,902.04 28.040	16.56	43,158.37	8,743.67	370	0.71
TOTAL FINANCIALS		313,506.32	100.00	243,555.21	69,951.11	4,008	1.28

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INVESTMENT DETAIL
AS OF NOVEMBER 30, 2009

JGL FOUNDATION MCM
ACCOUNT NUMBER

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
HEALTH CARE							
692	ABBOTT LABS CUSIP 002824100	37,707.08 54,490	30.73	35,200.31	2,506.77	1,107	2.94
677	GILEAD SCIENCES INC CUSIP 375558103	31,216.47 46.110	25.44	31,219.53	3.06--	0	0.00
411	JOHNSON & JOHNSON CUSIP 478160104	25,827.24 62.840	21.05	25,351.46	475.78	806	3.12
772	MERCK & CO INC NEW CUSIP 58933Y105	27,954.12 36.210	22.78	25,808.25	2,145.87	1,173	4.20
TOTAL HEALTH CARE				117,579.55	5,125.36	3,086	2.51
INFORMATION TECHNOLOGY							
496	ADOBE SYS INC CUSIP 00724F101	17,399.68 35.080	4.76	17,265.34	134.34	0	0.00
349	APPLE INC CUSIP 037833100	69,768.59 199.910	19.10	48,519.92	21,248.67	0	0.00
99	BAIDU INC CUSIP 056752108	42,940.26 433.740	11.75	39,241.79	3,698.47	0	0.00
100	GOOGLE INC CL A CUSIP 38259P508	58,300.00 583.000	15.96	35,852.79	22,447.21	0	0.00
307	INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101	38,789.45 126.350	10.62	29,702.18	9,087.27	675	1.74

-CONTINUED ON NEXT PAGE-



JGL FOUNDATION MCM
ACCOUNT NUMBER

INVESTMENT DETAIL
AS OF NOVEMBER 30, 2009

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
161	MASTERCARD INC CL A CUSIP 57636Q104	38,778.46 240.860	10.62	16,463.17	22,315.29	97	0.25
915	QUALCOMM INC CUSIP 747525103	41,175.00 45.000	11.27	39,342.24	1,832.76	622	1.51
567	VISA INC-CLASS A SHRS CUSIP 92826C839	45,927.00 81.000	12.57	34,472.14	11,454.86	284	0.62
817	YAHOO INC COM CUSIP 984332106	12,230.49 14.970	3.35	14,226.47	1,995.98-	0	0.00
TOTAL INFORMATION TECHNOLOGY				275,086.04	90,222.89	1,678	0.46
TOTAL EQUITY				1,096,762.46	315,785.03	17,909	1.27
TOTAL INVESTMENTS				1,167,303.64	\$333,373.88	23,365	1.56



JGL FOUNDATION MCM
ACC TYPE. 61 CAPACITY 32 ACCNT 153 ADM. 1669 MGR.2101

QUALIFICATION CRITERIA FOR REPORTING

REPORTING FOR ACCOUNT 1141963104 (ID 420) JGL FOUNDATION MCM

SUMMARY WILL BE SORTED BY DATE OF ENTRY

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
12/01/08	10570	16000 WF ADV GOVERNMENT MM FD-SVC #743	10/03/08	12/01/08	10570.16	10570.16	0.00
12/02/08	6373	99000 WF ADV GOVERNMENT MM FD-SVC #743	10/03/08	12/02/08	6373.99	6373.99	0.00
12/04/08	759	16000 WF ADV GOVERNMENT MM FD-SVC #743	10/03/08	12/04/08	759.16	759.16	0.00
12/05/08	12759	49000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	12/05/08	12759.49	12759.49	0.00
12/08/08	12544	.68000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	12/08/08	12544.68	12544.68	0.00
12/09/08	5501	86000 WF ADV GOVERNMENT MM FD-SVC #743	10/15/08	12/09/08	5501.86	5501.86	0.00
12/11/08	5590	08000 WF ADV GOVERNMENT MM FD-SVC #743	10/15/08	12/11/08	5590.08	5590.08	0.00
12/12/08	7267	26000 WF ADV GOVERNMENT MM FD-SVC #743	10/15/08	12/12/08	7267.26	7267.26	0.00
12/22/08	3075	.16000 WF ADV GOVERNMENT MM FD-SVC #743	10/15/08	12/22/08	3075.16	3075.16	0.00
12/23/08	11345	.03000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	12/23/08	11345.03	11345.03	0.00
12/26/08	18129	13000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	12/26/08	18129.13	18129.13	0.00
12/29/08	3914	.79000 WF ADV GOVERNMENT MM FD-SVC #743	10/29/08	12/29/08	3914.79	3914.79	0.00
1/21/09	62	.00000 JPMORGAN CHASE & CO	9/26/08	1/15/09	1596.25	2511.00	-914.75
1/21/09	4	.00000 WELLS FARGO & CO	11/06/08	1/15/09	81.86	108.00	-26.14
1/21/09	116	.00000 WELLS FARGO & CO	11/06/08	1/15/09	2377.96	3132.00	-754.04
1/22/09	12	.00000 JPMORGAN CHASE & CO	9/26/08	1/16/09	269.63	486.00	-216.37
1/22/09	15	.00000 JPMORGAN CHASE & CO	9/26/08	1/16/09	336.13	607.50	-271.37
1/22/09	18	.00000 JPMORGAN CHASE & CO	9/26/08	1/16/09	404.96	729.00	-324.04
1/22/09	19	.00000 JPMORGAN CHASE & CO	9/26/08	1/16/09	424.34	769.50	-345.16
1/22/09	26	.00000 JPMORGAN CHASE & CO	9/26/08	1/16/09	601.68	1053.00	-451.32
1/22/09	35	.00000 JPMORGAN CHASE & CO	9/26/08	1/16/09	778.88	1417.50	-638.62
1/22/09	17	.00000 JPMORGAN CHASE & CO	11/25/08	1/16/09	378.32	507.83	-129.51
1/22/09	11	.00000 US BANCORP DEL NEW	8/22/08	1/16/09	205.11	342.72	-137.61
1/22/09	16	.00000 US BANCORP DEL NEW	8/22/08	1/16/09	293.67	498.50	-204.83
1/23/09	2	.00000 JPMORGAN CHASE & CO	11/25/08	1/20/09	40.07	59.74	-19.67
1/23/09	4	.00000 JPMORGAN CHASE & CO	11/25/08	1/20/09	77.19	118.18	-40.99
1/23/09	4	.00000 JPMORGAN CHASE & CO	11/25/08	1/20/09	78.60	118.18	-39.58
1/23/09	15	.00000 JPMORGAN CHASE & CO	11/25/08	1/20/09	289.79	443.17	-153.38
1/23/09	4	.00000 JPMORGAN CHASE & CO	11/25/08	1/20/09	80.77	118.92	-38.15
1/23/09	6	.00000 JPMORGAN CHASE & CO	11/25/08	1/20/09	121.16	177.27	-56.11
1/23/09	242	.00000 LAS VEGAS SANDS CORP	11/10/08	1/20/09	1354.10	1331.00	23.10
1/23/09	462	.00000 LAS VEGAS SANDS CORP	11/10/08	1/20/09	2518.99	2541.00	-22.01
1/23/09	580	.00000 LAS VEGAS SANDS CORP	11/10/08	1/20/09	3059.07	3190.00	-130.93
1/23/09	19	.00000 US BANCORP DEL NEW	7/31/08	1/20/09	321.60	587.13	-265.53
1/23/09	6	.00000 US BANCORP DEL NEW	7/23/08	1/20/09	102.78	185.52	-82.74
1/23/09	19	.00000 US BANCORP DEL NEW	7/31/08	1/20/09	325.47	587.13	-261.66
1/23/09	7	.00000 US BANCORP DEL NEW	7/23/08	1/20/09	117.79	216.83	-99.04

 JGL FOUNDATION MCM
 ACC TYPE: 61 CAPACITY: 32 ACCNT: 153 ADM: 1669 MGR:2101

 1/23/09 10.00000 US BANCORP DEL NEW 7/23/08 1/20/09 168 28 309.21 -140 93
 1/23/09 20.00000 US BANCORP DEL NEW 8/22/08 1/20/09 336 56 623.13 -286 57
 1/23/09 28.00000 WELLS FARGO & CO 11/06/08 1/20/09 411 87 756.00 -344 13
 1/23/09 67.00000 WELLS FARGO & CO 11/06/08 1/20/09 1028 53 1809.00 -780 47
 1/23/09 81.00000 WELLS FARGO & CO 11/06/08 1/20/09 1156 59 2187.00 -1030 41
 1/23/09 232.00000 WELLS FARGO & CO 11/06/08 1/20/09 3667 22 6264.00 -2596.78
 1/26/09 4.00000 JPMORGAN CHASE & CO 11/25/08 1/21/09 80.07 118.18 -38 11
 1/26/09 9.00000 JPMORGAN CHASE & CO 12/02/08 1/21/09 178 40 244.02 -65 62

 GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
1/26/09	14.00000	JPMORGAN CHASE & CO	12/02/08	1/21/09	277.52	385.59	-108 07
1/26/09	21.00000	JPMORGAN CHASE & CO	12/02/08	1/21/09	416 28	580 50	-164 22
1/26/09	13.00000	JPMORGAN CHASE & CO	11/25/08	1/21/09	256.70	384 07	-127 37
1/26/09	41.00000	JPMORGAN CHASE & CO	11/25/08	1/21/09	809 59	1211 26	-401 67
1/26/09	4.00000	JPMORGAN CHASE & CO	12/02/08	1/21/09	78 98	111 38	-32 40
1/26/09	5.00000	JPMORGAN CHASE & CO	12/02/08	1/21/09	98 73	138 22	-39 49
1/26/09	3.00000	JPMORGAN CHASE & CO	12/03/08	1/21/09	59 24	83 49	-24 25
1/26/09	3.00000	JPMORGAN CHASE & CO	12/03/08	1/21/09	59 24	87 61	-28 37
1/26/09	3.00000	JPMORGAN CHASE & CO	12/03/08	1/21/09	59 24	88 32	-29 08
1/26/09	5.00000	JPMORGAN CHASE & CO	12/03/08	1/21/09	98 73	138 33	-39 60
1/26/09	4.00000	US BANCORP DEL NEW	7/30/08	1/21/09	63 79	122 69	-58 90
1/26/09	4.00000	US BANCORP DEL NEW	7/30/08	1/21/09	64 75	122 69	-57 94
1/26/09	7.00000	US BANCORP DEL NEW	7/30/08	1/21/09	95 02	214 71	-119 69
1/26/09	27.00000	US BANCORP DEL NEW	7/30/08	1/21/09	356 38	828 18	-471 80
1/26/09	28.00000	US BANCORP DEL NEW	7/30/08	1/21/09	372 68	858 85	-486 17
1/26/09	14.00000	US BANCORP DEL NEW	7/30/08	1/21/09	194 51	429 43	-234 92
1/26/09	52.00000	US BANCORP DEL NEW	7/31/08	1/21/09	722 47	1606 88	-884 41
1/26/09	26.00000	WELLS FARGO & CO	11/06/08	1/21/09	376 58	702 00	-325 42
1/26/09	29.00000	WELLS FARGO & CO	11/06/08	1/21/09	428 05	783 00	-354 95
1/26/09	47.00000	WELLS FARGO & CO	11/06/08	1/21/09	687 76	1269 00	-581 24
1/26/09	250.00000	WF ADV GOVERNMENT MM FD-SVC #743	11/06/08	1/21/09	3672 27	6750 00	-3077 73
1/26/09	372.68000	WF ADV GOVERNMENT MM FD-SVC #743	10/29/08	1/26/09	372 68	372 68	0 00
1/27/09	20.00000	US BANCORP DEL NEW	7/30/08	1/22/09	285 96	613 47	-327 51
1/27/09	5.00000	US BANCORP DEL NEW	7/30/08	1/22/09	70 24	153 37	-83 13
1/27/09	1.00000	US BANCORP DEL NEW	8/01/08	1/22/09	14 05	30 64	-16 59
1/27/09	37.00000	WELLS FARGO & CO	11/06/08	1/22/09	591 69	999 00	-407 31
1/27/09	45.00000	WELLS FARGO & CO	11/06/08	1/22/09	690 07	1215 00	-524 93
1/27/09	462.76000	WF ADV GOVERNMENT MM FD-SVC #743	10/29/08	1/27/09	462 76	462 76	0 00
1/28/09	2585.37000	WF ADV GOVERNMENT MM FD-SVC #743	10/29/08	1/28/09	2585 37	2585 37	0 00
1/29/09	1749.00000	WF ADV GOVERNMENT MM FD-SVC #743	10/29/08	1/29/09	1749 00	1749 00	0 00
1/30/09	6.00000	DEERE & CO	12/09/08	1/27/09	216 87	228 51	-11 64
1/30/09	7.00000	DEERE & CO	12/09/08	1/27/09	252 59	266 60	-14 01
2/02/09	20979.26000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	2/02/09	20979 26	20979 26	0 00
2/03/09	8643.48000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	2/03/09	8643 48	8643 48	0 00
2/04/09	7.00000	AMAZON COM INC COM	11/26/08	1/30/09	411 40	302 30	109 10
2/04/09	19.00000	AMAZON COM INC COM	11/26/08	1/30/09	1121 05	820 53	300 52
2/04/09	38.00000	AMAZON COM INC COM	11/26/08	1/30/09	2242 10	1630 36	611 74
2/04/09	12.00000	AMAZON COM INC COM	12/05/08	1/30/09	705 27	533 54	171 73
2/04/09	5019.21000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	2/04/09	5019 21	5019 21	0 00

JGL FOUNDATION MCM
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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
2/05/09	48	00000 LAS VEGAS SANDS CORP	11/10/08	2/02/09	219.20	264.00	-44.80
2/05/09	646	00000 LAS VEGAS SANDS CORP	11/10/08	2/02/09	2852.07	3553.00	-700.93
2/05/09	739	00000 LAS VEGAS SANDS CORP	11/10/08	2/02/09	3278.18	4064.50	-786.32
2/05/09	2	00000 ORACLE CORPORATION	10/31/08	2/02/09	33.67	36.53	-2.86
2/05/09	4	00000 TARGET CORP	8/22/08	2/02/09	121.45	209.43	-87.98
2/05/09	5	00000 TARGET CORP	8/22/08	2/02/09	150.59	261.79	-111.20

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
2/05/09	12.00000	TARGET CORP	8/22/08	2/02/09	361.41	628.35	-266.94
2/06/09	31.00000	ORACLE CORPORATION	10/31/08	2/03/09	524.38	566.14	-41.76
2/06/09	36.00000	ORACLE CORPORATION	10/30/08	2/03/09	610.04	654.44	-44.40
2/06/09	5.00000	ORACLE CORPORATION	10/31/08	2/03/09	84.73	91.31	-6.58
2/09/09	2745.24000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	2/09/09	2745.24	2745.24	0.00
2/10/09	17.00000	WALT DISNEY CO	12/08/08	2/05/09	317.76	425.52	-107.76
2/10/09	81.00000	WALT DISNEY CO	12/08/08	2/05/09	1523.41	2027.46	-504.05
2/10/09	1773.51000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	2/10/09	1773.51	1773.51	0.00
2/11/09	22337.13000	WF ADV GOVERNMENT MM FD-SVC #743	11/25/08	2/11/09	22337.13	22337.13	0.00
2/12/09	22908.05000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	2/12/09	22908.05	22908.05	0.00
2/13/09	16399.41000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	2/13/09	16399.41	16399.41	0.00
2/18/09	2.00000	MONSANTO CO NEW	10/08/08	2/12/09	159.89	160.20	-0.31
2/18/09	2.00000	MONSANTO CO NEW	10/08/08	2/12/09	160.60	160.20	0.40
2/18/09	14.00000	MONSANTO CO NEW	10/08/08	2/12/09	1114.55	1121.40	-6.85
2/18/09	17.00000	SCHLUMBERGER LTD	10/10/08	2/12/09	701.77	978.63	-276.86
2/18/09	7.00000	SCHLUMBERGER LTD	10/10/08	2/12/09	290.16	402.97	-112.81
2/18/09	4.00000	TARGET CORP	8/21/08	2/12/09	121.81	203.43	-81.62
2/18/09	8.00000	TARGET CORP	8/22/08	2/12/09	243.62	416.02	-172.40
2/18/09	8.00000	TARGET CORP	8/22/08	2/12/09	243.62	418.86	-175.24
2/18/09	3.00000	TARGET CORP	8/25/08	2/12/09	91.36	155.81	-64.45
2/18/09	7.00000	TARGET CORP	8/25/08	2/12/09	213.17	364.04	-150.87
2/18/09	23.00000	TARGET CORP	8/25/08	2/12/09	700.42	1194.98	-494.56
2/18/09	2.00000	TARGET CORP	8/26/08	2/12/09	60.91	103.97	-43.06
2/18/09	2.00000	TARGET CORP	8/27/08	2/12/09	60.91	104.06	-43.15
2/18/09	4.00000	TARGET CORP	9/22/08	2/12/09	121.81	205.96	-84.15
2/18/09	5.00000	TARGET CORP	9/22/08	2/12/09	152.27	255.30	-103.03
2/18/09	46.00000	TARGET CORP	9/22/08	2/12/09	1400.84	2328.81	-927.97
2/18/09	54.00000	TARGET CORP	9/22/08	2/12/09	1644.46	2782.62	-1138.16
2/18/09	24.00000	US BANCORP DEL NEW	7/31/08	2/12/09	328.29	735.25	-406.96
2/18/09	9.00000	US BANCORP DEL NEW	8/01/08	2/12/09	116.00	275.80	-159.80
2/18/09	19.00000	US BANCORP DEL NEW	8/01/08	2/12/09	253.89	582.24	-328.35
2/18/09	20.00000	US BANCORP DEL NEW	7/31/08	2/12/09	264.25	612.71	-348.46
2/18/09	6.00000	US BANCORP DEL NEW	8/01/08	2/12/09	79.28	183.86	-104.58
2/18/09	14.00000	WELLS FARGO & CO	11/06/08	2/12/09	218.69	378.00	-159.31
2/18/09	27.00000	WELLS FARGO & CO	11/06/08	2/12/09	427.33	729.00	-301.67
2/18/09	42.00000	WELLS FARGO & CO	11/06/08	2/12/09	660.08	1134.00	-473.92
2/18/09	142.00000	WELLS FARGO & CO	11/06/08	2/12/09	2200.45	3834.00	-1633.55
2/19/09	2.00000	MONSANTO CO NEW	10/08/08	2/13/09	159.29	160.20	-0.91
2/19/09	5.00000	MONSANTO CO NEW	10/08/08	2/13/09	398.98	400.50	-1.52
2/19/09	3.00000	SCHLUMBERGER LTD	10/10/08	2/13/09	125.26	163.05	-37.79
2/19/09	1.00000	SCHLUMBERGER LTD	10/10/08	2/13/09	41.60	54.35	-12.75

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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
2/19/09	64	00000 SCHLUMBERGER LTD	10/10/08	2/13/09	2662.38	3684.26	-1021.88
2/19/09	11	00000 US BANCORP DEL NEW	7/23/08	2/13/09	138.46	336.06	-197.60
2/19/09	90	00000 US BANCORP DEL NEW	7/23/08	2/13/09	1144.32	2749.55	-1605.23
2/19/09	18	00000 US BANCORP DEL NEW	7/31/08	2/13/09	233.09	551.44	-318.35

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
2/19/09	29	00000 US BANCORP DEL NEW	VARIOUS	2/13/09	377.94	887.82	-509.88
2/19/09	4	00000 WELLS FARGO & CO	11/06/08	2/13/09	64.49	108.00	-43.51
2/19/09	7	00000 WELLS FARGO & CO	11/06/08	2/13/09	112.38	189.00	-76.62
2/19/09	31	00000 WELLS FARGO & CO	11/06/08	2/13/09	495.58	837.00	-341.42
2/19/09	86	00000 WELLS FARGO & CO	11/06/08	2/13/09	1368.56	2322.00	-953.44
2/20/09	10	00000 SCHLUMBERGER LTD	10/10/08	2/17/09	385.95	543.50	-157.55
2/20/09	6	00000 SCHLUMBERGER LTD	10/17/08	2/17/09	231.57	296.53	-64.96
2/20/09	10	00000 SCHLUMBERGER LTD	10/17/08	2/17/09	387.22	493.15	-105.93
2/20/09	10	00000 SCHLUMBERGER LTD	10/17/08	2/17/09	385.95	494.17	-108.22
2/20/09	13	00000 SCHLUMBERGER LTD	10/17/08	2/17/09	503.39	642.41	-139.02
2/20/09	29	00000 SCHLUMBERGER LTD	10/17/08	2/17/09	1122.94	1411.23	-288.29
2/20/09	3	00000 US BANCORP DEL NEW	7/23/08	2/17/09	33.08	91.65	-58.57
2/20/09	17	00000 US BANCORP DEL NEW	7/23/08	2/17/09	187.43	519.36	-331.93
2/20/09	21	00000 US BANCORP DEL NEW	7/23/08	2/17/09	236.28	641.56	-405.28
2/20/09	28	00000 US BANCORP DEL NEW	7/23/08	2/17/09	315.53	855.41	-539.88
2/23/09	44	00000 ABB LTD - ADR	12/09/08	2/18/09	534.84	584.56	-49.72
2/23/09	13	00000 ABB LTD - ADR	12/09/08	2/18/09	158.01	175.78	-17.77
2/23/09	90	00000 ABB LTD - ADR	12/09/08	2/18/09	1093.95	1195.69	-101.74
2/23/09	3	00000 US BANCORP DEL NEW	7/23/08	2/18/09	31.85	91.65	-59.80
2/23/09	3	00000 US BANCORP DEL NEW	7/23/08	2/18/09	32.87	91.65	-58.78
2/23/09	5	00000 US BANCORP DEL NEW	7/23/08	2/18/09	54.94	152.75	-97.81
2/23/09	6	00000 US BANCORP DEL NEW	7/23/08	2/18/09	65.69	183.30	-117.61
2/23/09	16	00000 US BANCORP DEL NEW	7/23/08	2/18/09	175.20	488.81	-313.61
2/23/09	34	00000 US BANCORP DEL NEW	7/23/08	2/18/09	354.63	1038.72	-684.09
2/23/09	12	00000 WALT DISNEY CO	12/08/08	2/18/09	213.20	300.36	-87.16
2/23/09	41	00000 WALT DISNEY CO	12/08/08	2/18/09	724.46	1026.25	-301.79
2/23/09	33	00000 WALT DISNEY CO	12/05/08	2/18/09	583.23	745.72	-162.49
2/23/09	28	00000 WALT DISNEY CO	12/08/08	2/18/09	494.87	700.85	-205.98
2/23/09	7	00000 WELLS FARGO & CO	11/06/08	2/18/09	98.35	189.00	-90.65
2/23/09	9	00000 WELLS FARGO & CO	11/06/08	2/18/09	117.20	243.00	-125.80
2/23/09	17	00000 WELLS FARGO & CO	11/06/08	2/18/09	239.18	459.00	-219.82
2/23/09	20	00000 WELLS FARGO & CO	11/06/08	2/18/09	278.76	540.00	-261.24
2/23/09	21	00000 WELLS FARGO & CO	11/06/08	2/18/09	277.28	567.00	-289.72
2/23/09	4453	62000 WF ADV GOVERNMENT MM FD-SVC #743	1/23/09	2/23/09	4453.62	4453.62	0.00
2/24/09	228	00000 ABB LTD - ADR	12/09/08	2/19/09	2780.67	3029.10	-248.43
2/24/09	5	00000 ABB LTD - ADR	12/08/08	2/19/09	60.55	64.66	-4.11
2/24/09	31	00000 ABB LTD - ADR	12/08/08	2/19/09	375.44	401.07	-25.63
2/24/09	20	00000 ABB LTD - ADR	12/09/08	2/19/09	242.22	265.71	-23.49
2/24/09	20	00000 WELLS FARGO & CO	11/06/08	2/19/09	254.47	540.00	-285.53
2/24/09	1484	18000 WF ADV GOVERNMENT MM FD-SVC #743	1/23/09	2/24/09	1484.18	1484.18	0.00
2/25/09	9	00000 MONSANTO CO NEW	10/08/08	2/20/09	713.26	710.84	2.42
2/25/09	11	00000 MONSANTO CO NEW	10/08/08	2/20/09	871.76	881.10	-9.34
2/25/09	11	00000 MONSANTO CO NEW	12/22/08	2/20/09	871.75	729.08	142.67

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2/25/09 2.00000 MONSANTO CO NEW 158 50 133 92 24 58
2/25/09 8.00000 MONSANTO CO NEW 634.01 540 95 93 06

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
2/25/09	2.00000	WELLS FARGO & CO	12/02/08	2/20/09	19 16	48 81	-29 65
2/25/09	58.00000	WELLS FARGO & CO	12/02/08	2/20/09	582.90	1415 54	-832 64
2/25/09	58.00000	WELLS FARGO & CO	12/02/08	2/20/09	573.87	1438.18	-864 31
2/25/09	133.00000	WELLS FARGO & CO	11/06/08	2/20/09	1311.89	3591 00	-2279.11
2/25/09	9.00000	WELLS FARGO & CO	12/02/08	2/20/09	94 77	223.17	-128 40
2/25/09	12.00000	WELLS FARGO & CO	12/02/08	2/20/09	126.36	292.98	-166.62
2/25/09	13.00000	WELLS FARGO & CO	12/02/08	2/20/09	136.88	317 28	-180 40
2/25/09	21.00000	WELLS FARGO & CO	12/02/08	2/20/09	192.15	520.72	-328.57
2/25/09	33.00000	WELLS FARGO & CO	12/02/08	2/20/09	301 95	819 47	-517 52
2/25/09	17.00000	WELLS FARGO & CO	12/03/08	2/20/09	167 69	449 24	-281.55
2/25/09	18.00000	WELLS FARGO & CO	12/03/08	2/20/09	177.55	468 91	-291 36
2/25/09	36.00000	WELLS FARGO & CO	12/03/08	2/20/09	329 40	937 81	-608.41
2/27/09	3.00000	DEVON ENERGY CORPORATION	11/06/08	2/24/09	137.00	222.58	-85.58
2/27/09	4.00000	DEVON ENERGY CORPORATION	11/06/08	2/24/09	186.13	296.78	-110.65
2/27/09	2.00000	DEVON ENERGY CORPORATION	10/21/08	2/24/09	92.51	156.59	-64 08
2/27/09	5.00000	DEVON ENERGY CORPORATION	10/21/08	2/24/09	231.28	386 28	-155 00
2/27/09	11.00000	DEVON ENERGY CORPORATION	10/21/08	2/24/09	510 24	844.72	-334 48
2/27/09	16.00000	DEVON ENERGY CORPORATION	10/21/08	2/24/09	742.17	1236.11	-493 94
2/27/09	7.00000	DEVON ENERGY CORPORATION	11/06/08	2/24/09	324 71	519.36	-194.65
2/27/09	12.00000	DEVON ENERGY CORPORATION	11/06/08	2/24/09	556.63	891.40	-334 77
2/27/09	5.00000	MONSANTO CO NEW	12/22/08	2/24/09	386.17	331 40	54 77
2/27/09	8.00000	MONSANTO CO NEW	12/22/08	2/24/09	602.36	530 24	72.12
2/27/09	20.00000	MONSANTO CO NEW	12/22/08	2/24/09	1527 97	1325 61	202 36
2/27/09	6.00000	UNION PACIFIC CORP	3/18/08	2/24/09	235 39	379 82	-144 43
3/02/09	3.00000	LOWES COS INC	9/19/08	2/25/09	45 71	77.04	-31 33
3/02/09	50.00000	LOWES COS INC	9/19/08	2/25/09	771.08	1283.97	-512.89
3/02/09	10.00000	MONSANTO CO NEW	12/22/08	2/25/09	769 86	661 18	108 68
3/02/09	2.00000	MONSANTO CO NEW	12/22/08	2/25/09	151.80	132 56	19 24
3/02/09	6.00000	MONSANTO CO NEW	12/22/08	2/25/09	455.41	396.71	58.70
3/02/09	2.00000	TARGET CORP	8/20/08	2/25/09	56 74	100.10	-43 36
3/02/09	11.00000	TARGET CORP	8/20/08	2/25/09	307 91	551 37	-243 46
3/02/09	67.00000	TARGET CORP	VARIOUS	2/25/09	1867.02	3382 55	-1515 53
3/02/09	3.00000	TARGET CORP	8/20/08	2/25/09	83.70	149 79	-66 09
3/02/09	6.00000	TARGET CORP	8/20/08	2/25/09	167 39	300 03	-132.64
3/02/09	12.00000	TARGET CORP	8/20/08	2/25/09	334 78	600 60	-265.82
3/02/09	3.00000	TARGET CORP	10/17/08	2/25/09	83.70	118 02	-34 32
3/02/09	6.00000	TARGET CORP	10/17/08	2/25/09	167 39	236 79	-69 40
3/03/09	1194.61000	WF ADV GOVERNMENT MM FD-SVC #743	1/23/09	3/03/09	1194.61	1194 61	0 00
3/06/09	4.00000	TARGET CORP	12/02/08	3/03/09	104.79	122 75	-17 96
3/06/09	29.00000	TARGET CORP	12/02/08	3/03/09	756.79	889 90	-133 11
3/06/09	3.00000	TARGET CORP	11/25/08	3/03/09	78.59	93 91	-15 32
3/06/09	9.00000	TARGET CORP	12/02/08	3/03/09	235 76	276 18	-40 42
3/06/09	35.00000	TARGET CORP	10/17/08	3/03/09	915 87	1366 40	-450 53
3/06/09	54.00000	TARGET CORP	10/17/08	3/03/09	1413.05	2124 45	-711 40
3/06/09	4.00000	TARGET CORP	11/25/08	3/03/09	104.67	125 51	-20 84

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GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
3/06/09	12.00000	TARGET CORP	11/25/08	3/03/09	314.01	375.66	-61.65
3/06/09	5.00000	TARGET CORP	12/03/08	3/03/09	130.84	160.12	-29.28
3/06/09	46.00000	UNITEDHEALTH GROUP INC	1/28/09	3/03/09	825.40	1378.74	-553.34
3/06/09	7.00000	UNITEDHEALTH GROUP INC	2/04/09	3/03/09	122.18	204.03	-81.85
3/06/09	3.00000	UNITEDHEALTH GROUP INC	2/02/09	3/03/09	53.39	87.18	-33.79
3/06/09	18.00000	UNITEDHEALTH GROUP INC	2/04/09	3/03/09	320.34	524.65	-204.31
3/06/09	23.00000	UNITEDHEALTH GROUP INC	2/04/09	3/03/09	409.33	667.69	-258.36
3/06/09	50.00000	UNITEDHEALTH GROUP INC	1/28/09	3/03/09	888.32	1498.62	-610.30
3/06/09	35.00000	UNITEDHEALTH GROUP INC	2/02/09	3/03/09	621.83	1020.57	-398.74
3/06/09	4.00000	UNITEDHEALTH GROUP INC	2/03/09	3/03/09	71.07	116.75	-45.68
3/06/09	8.00000	UNITEDHEALTH GROUP INC	2/04/09	3/03/09	142.13	233.18	-91.05
3/09/09	6.00000	ORACLE CORPORATION	10/29/08	3/04/09	90.29	107.30	-17.01
3/09/09	15.00000	ORACLE CORPORATION	10/30/08	3/04/09	226.86	272.69	-45.83
3/09/09	15.00000	ORACLE CORPORATION	10/29/08	3/04/09	225.42	268.25	-42.83
3/09/09	25.00000	ORACLE CORPORATION	10/30/08	3/04/09	375.71	454.47	-78.76
3/09/09	9.00000	UNITEDHEALTH GROUP INC	2/18/09	3/04/09	162.62	254.02	-91.40
3/09/09	19.00000	UNITEDHEALTH GROUP INC	1/29/09	3/04/09	345.97	549.61	-203.64
3/09/09	1.00000	UNITEDHEALTH GROUP INC	1/30/09	3/04/09	18.32	28.30	-9.98
3/09/09	11.00000	UNITEDHEALTH GROUP INC	2/04/09	3/04/09	200.42	319.33	-118.91
3/09/09	18.00000	UNITEDHEALTH GROUP INC	2/06/09	3/04/09	327.76	521.55	-193.79
3/09/09	107.00000	UNITEDHEALTH GROUP INC	2/06/09	3/04/09	1949.51	3100.34	-1150.83
3/09/09	14.00000	UNITEDHEALTH GROUP INC	2/18/09	3/04/09	256.47	395.15	-138.68
3/09/09	17.00000	UNITEDHEALTH GROUP INC	1/30/09	3/04/09	310.09	481.15	-171.06
3/09/09	10.00000	UNITEDHEALTH GROUP INC	2/17/09	3/04/09	182.40	285.48	-103.08
3/09/09	25.00000	UNITEDHEALTH GROUP INC	2/17/09	3/04/09	456.01	713.81	-257.80
3/09/09	7.00000	UNITEDHEALTH GROUP INC	1/29/09	3/04/09	127.43	202.49	-75.06
3/09/09	8.00000	UNITEDHEALTH GROUP INC	2/17/09	3/04/09	145.62	228.42	-82.80
3/09/09	2.00000	UNITEDHEALTH GROUP INC	2/19/09	3/04/09	36.41	57.43	-21.02
3/10/09	38.00000	UNITEDHEALTH GROUP INC	2/19/09	3/04/09	691.74	1091.17	-399.43
3/10/09	4.00000	ORACLE CORPORATION	10/29/08	3/05/09	59.40	71.53	-12.13
3/10/09	38.00000	ORACLE CORPORATION	10/29/08	3/05/09	566.25	679.58	-113.33
3/10/09	6.00000	ORACLE CORPORATION	10/29/08	3/05/09	89.69	105.13	-15.44
3/10/09	21.00000	ORACLE CORPORATION	10/29/08	3/05/09	313.92	367.70	-53.78
3/10/09	21.00000	ORACLE CORPORATION	10/29/08	3/05/09	313.92	372.16	-58.24
3/10/09	24.00000	ORACLE CORPORATION	10/29/08	3/05/09	358.76	429.21	-70.45
3/10/09	7.00000	UNITEDHEALTH GROUP INC	2/18/09	3/05/09	120.88	197.57	-76.69
3/10/09	44.00000	UNITEDHEALTH GROUP INC	2/18/09	3/05/09	764.90	1241.90	-477.00
3/10/09	8.00000	UNITEDHEALTH GROUP INC	2/18/09	3/05/09	138.21	225.25	-87.04
3/10/09	24.00000	UNITEDHEALTH GROUP INC	2/18/09	3/05/09	414.63	677.40	-262.77
3/12/09	5.00000	DEERE & CO	12/08/08	3/09/09	130.20	184.28	-54.08
3/12/09	1.00000	DEERE & CO	12/08/08	3/09/09	25.87	36.86	-10.99
3/12/09	18.00000	DEERE & CO	12/09/08	3/09/09	465.61	685.53	-219.92
3/12/09	13.00000	NORFOLK SOUTHERN CORP	9/26/08	3/09/09	350.90	887.26	-536.36
3/12/09	51.00000	NORFOLK SOUTHERN CORP	9/26/08	3/09/09	1372.85	3480.81	-2107.96
3/12/09	25.00000	WELLS FARGO & CO 8 00* PFD	12/22/08	3/09/09	296.52	521.68	-225.16

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GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
3/13/09	38.00000	DEERE & CO	12/08/08	3/10/09	1032 77	1400 55	-367 78
3/13/09	43.00000	DEERE & CO	12/08/08	3/10/09	1167 53	1584 83	-417 30
3/13/09	18.00000	NORFOLK SOUTHERN CORP	5/28/08	3/10/09	503 39	1146.61	-643 22
3/13/09	15.00000	NORFOLK SOUTHERN CORP	5/28/08	3/10/09	414 82	957 79	-542 97
3/13/09	26.00000	NORFOLK SOUTHERN CORP	5/28/08	3/10/09	727 97	1660 18	-932.21
3/13/09	62.00000	NORFOLK SOUTHERN CORP	5/28/08	3/10/09	1735 92	3949.42	-2213.50
3/13/09	5.00000	NORFOLK SOUTHERN CORP	5/29/08	3/10/09	138 28	331.46	-193.18
3/13/09	5.00000	NORFOLK SOUTHERN CORP	5/29/08	3/10/09	140 48	331.46	-190.98
3/13/09	2.00000	NORFOLK SOUTHERN CORP	5/30/08	3/10/09	56.20	133 38	-77 18
3/13/09	2.00000	NORFOLK SOUTHERN CORP	5/30/08	3/10/09	56.20	134.50	-78.30
3/13/09	23.00000	NORFOLK SOUTHERN CORP	9/26/08	3/10/09	646.26	1569.78	-923.52
3/13/09	6.00000	UNION PACIFIC CORP	3/18/08	3/10/09	213.90	376.20	-162 30
3/16/09	11991.38000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	3/16/09	11991.38	11991 38	0 00
3/17/09	9452.45000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	3/17/09	9452.45	9452.45	0 00
3/18/09	4.00000	CVS/CAREMARK CORPORATION	3/27/08	3/13/09	105 97	165.11	-59 14
3/18/09	5.00000	CVS/CAREMARK CORPORATION	3/27/08	3/13/09	131.85	206 38	-74.53
3/18/09	8.00000	CVS/CAREMARK CORPORATION	3/27/08	3/13/09	210.96	330 79	-119 83
3/18/09	10030.15000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	3/18/09	10030.15	10030 15	0.00
3/20/09	376.54000	WF ADV GOVERNMENT MM FD-SVC #743	2/18/09	3/20/09	376.54	376 54	0.00
3/23/09	12439.67000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	3/23/09	12439 67	12439 67	0.00
3/24/09	3765.24000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	3/24/09	3765.24	3765 24	0.00
3/26/09	5853.76000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	3/26/09	5853.76	5853 76	0.00
3/27/09	104.65000	WF ADV GOVERNMENT MM FD-SVC #743	2/25/09	3/27/09	104.65	104 65	0 00
3/30/09	8667.64000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	3/30/09	8667.64	8667 64	0 00
3/31/09	16050.79000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	3/31/09	16050.79	16050 79	0 00
4/06/09	11738.52000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	4/06/09	11738 52	11738 52	0 00
4/07/09	15.00000	MONSANTO CO NEW	12/22/08	4/02/09	1233 04	991 78	241 26
4/07/09	56859.51000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	4/07/09	56859 51	56859.51	0 00
4/15/09	6042.83000	WF ADV GOVERNMENT MM FD-SVC #743	3/26/09	4/15/09	6042.83	6042 83	0.00
4/16/09	1710.43000	WF ADV GOVERNMENT MM FD-SVC #743	3/26/09	4/16/09	1710 43	1710 43	0 00
4/17/09	21279.00000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	4/17/09	21279 00	21279.00	0 00
4/21/09	187.20000	WAL MART STORES INC	4/13/09	4/21/09	187.20	187.20	0 00
4/23/09	2.00000	WAL MART STORES INC	10/08/08	4/20/09	98.79	111.69	-12.90
4/23/09	3.00000	WAL MART STORES INC	10/08/08	4/20/09	148.49	167.54	-19 05
4/23/09	5.00000	WAL MART STORES INC	10/08/08	4/20/09	247.27	279 23	-31 96
4/23/09	8.00000	WAL MART STORES INC	10/08/08	4/20/09	394.90	446 76	-51 86
4/24/09	5.00000	SCHERING PLOUGH CORP	3/11/09	4/21/09	110.59	104 64	5.95
4/24/09	7.00000	SCHERING PLOUGH CORP	3/11/09	4/21/09	154 76	146 49	8.27
4/24/09	2.00000	SCHERING PLOUGH CORP	3/12/09	4/21/09	44.20	43.24	0 96
4/24/09	14.00000	SCHERING PLOUGH CORP	3/12/09	4/21/09	309.39	302 50	6 89
4/24/09	13.00000	SCHERING PLOUGH CORP	3/10/09	4/21/09	286.84	273 39	13.45
4/24/09	14.00000	SCHERING PLOUGH CORP	3/10/09	4/21/09	308 90	294 56	14.34
4/24/09	16.00000	SCHERING PLOUGH CORP	3/10/09	4/21/09	353.03	336 04	16 99
4/24/09	21.00000	SCHERING PLOUGH CORP	3/11/09	4/21/09	463 35	441 74	21 61

GAIN/LOSS SCHEDULE

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DATE	SHARES/PAR	DESCRIPTION	ACQUIRED	DATE	SOLD/RCD	PROCEEDS	COST	(LOSS)
4/28/09	41.00000	SCHERING PLOUGH CORP	12/02/08	4/23/09	886 16	654 00	232 16	
4/28/09	39.00000	SCHERING PLOUGH CORP	12/03/08	4/23/09	842 93	624 27	218 66	
4/28/09	68.00000	SCHERING PLOUGH CORP	12/03/08	4/23/09	1469 73	1091 70	378 03	
4/28/09	2.00000	SCHERING PLOUGH CORP	12/05/08	4/23/09	43 23	32 01	11 22	
4/28/09	3.00000	SCHERING PLOUGH CORP	12/05/08	4/23/09	64 84	48 15	16 69	
4/28/09	4.00000	SCHERING PLOUGH CORP	12/05/08	4/23/09	86 45	64.04	22.41	
4/28/09	9.00000	SCHERING PLOUGH CORP	12/05/08	4/23/09	194 52	143 87	50 65	
4/28/09	3.00000	SCHERING PLOUGH CORP	12/08/08	4/23/09	64 84	48 02	16 82	
4/28/09	3.00000	SCHERING PLOUGH CORP	12/08/08	4/23/09	64 84	48 15	16 69	
4/28/09	13.00000	SCHERING PLOUGH CORP	12/09/08	4/23/09	280 98	208 43	72 55	
4/28/09	14.00000	SCHERING PLOUGH CORP	12/09/08	4/23/09	302 59	224 07	78 52	
4/29/09	5952.08000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	4/29/09	5952 08	5952 08	0 00	
4/30/09	6.00000	JOHNSON & JOHNSON	10/08/08	4/27/09	307 66	379 21	-71 55	
5/01/09	32.00000	JOHNSON & JOHNSON	10/08/08	4/28/09	1629 87	1999 41	-369 54	
5/01/09	5.00000	JOHNSON & JOHNSON	10/08/08	4/28/09	254 28	312 41	-58 13	
5/01/09	6.00000	JOHNSON & JOHNSON	10/08/08	4/28/09	305 53	379 21	-73 68	
5/01/09	11.00000	JOHNSON & JOHNSON	10/08/08	4/28/09	560 15	687 30	-127 15	
5/01/09	9.00000	JOHNSON & JOHNSON	10/16/08	4/28/09	457 71	556 82	-99 11	
5/04/09	4.00000	JOHNSON & JOHNSON	10/16/08	4/29/09	202 07	247 47	-45 40	
5/04/09	10.00000	JOHNSON & JOHNSON	10/16/08	4/29/09	502 03	618 69	-116 66	
5/04/09	15.00000	JOHNSON & JOHNSON	10/16/08	4/29/09	754 30	928 03	-173 73	
5/04/09	22.00000	JOHNSON & JOHNSON	10/16/08	4/29/09	1111 82	1361 11	-249 29	
5/04/09	70.00000	JOHNSON & JOHNSON	10/16/08	4/29/09	3519 12	4330 81	-811 69	
5/04/09	1.00000	JOHNSON & JOHNSON	10/16/08	4/29/09	50 33	61 87	-11 54	
5/04/09	2.00000	JOHNSON & JOHNSON	11/26/08	4/29/09	100 67	114 62	-13 95	
5/04/09	2.00000	JOHNSON & JOHNSON	11/26/08	4/29/09	100 67	115 06	-14 39	
5/06/09	1181.07000	WF ADV GOVERNMENT MM FD-SVC #743	4/27/09	5/06/09	1181.07	1181 07	0 00	
5/07/09	22.00000	WAL MART STORES INC	10/08/08	5/04/09	1125 92	1228 60	-102 68	
5/07/09	49.00000	WAL MART STORES INC	10/08/08	5/04/09	2507 73	2686 87	-179 14	
5/07/09	2.00000	WAL MART STORES INC	10/16/08	5/04/09	102 35	107 59	-5 24	
5/07/09	124.00000	WAL MART STORES INC	10/16/08	5/04/09	6346 08	6787 88	-441 80	
5/07/09	16181.40000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	5/07/09	16181 40	16181 40	0 00	
5/08/09	7.00000	WAL MART STORES INC	10/16/08	5/05/09	351 85	376 55	-24 70	
5/08/09	12.00000	WAL MART STORES INC	10/16/08	5/05/09	599 72	645 51	-45 79	
5/08/09	16.00000	WAL MART STORES INC	10/16/08	5/05/09	803 10	860 68	-57 58	
5/08/09	66.00000	WAL MART STORES INC	10/16/08	5/05/09	3351 46	3550 31	-198 85	
5/08/09	7000.84000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	5/08/09	7000 84	7000 84	0 00	
5/11/09	4.00000	WAL MART STORES INC	10/16/08	5/06/09	197 57	211 71	-14 14	
5/11/09	7.00000	WAL MART STORES INC	10/16/08	5/06/09	348 65	370 49	-21 84	
5/11/09	29.00000	WAL MART STORES INC	10/16/08	5/06/09	1435 48	1534 88	-99 40	
5/11/09	59.00000	WAL MART STORES INC	10/16/08	5/06/09	2920 45	3173 75	-253 30	
5/11/09	669.81000	WF ADV GOVERNMENT MM FD-SVC #743	5/04/09	5/11/09	669 81	669 81	0 00	
5/12/09	2.00000	BANK NEW YORK MELLON CORP COM	4/13/09	5/07/09	61 81	64 97	-3 16	
5/12/09	30.00000	BANK NEW YORK MELLON CORP COM	4/21/09	5/07/09	939 99	795 74	144 25	
5/12/09	13.00000	BANK NEW YORK MELLON CORP COM	4/21/09	5/07/09	404 74	343 33	61 41	

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE	DATE	NET	PURCHASE	GAIN
DATE	SHARES/PAR	DESCRIPTION	ACQUIRED	SOLD/RCD	PROCEEDS	COST	(LOSS)

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Table with columns: DATE, SHARES/PAR, DESCRIPTION, DATE ACQUIRED, DATE SOLD/RCD, NET PROCEEDS, PURCHASE COST, GAIN (LOSS). Rows include entries for BANK NEW YORK MELLON CORP COM, JPMORGAN CHASE & CO, MONSANTO CO NEW, BANCORP DEL NEW, UNION PACIFIC CORP, etc.

GAIN/LOSS SCHEDULE

Summary table with columns: DATE, SHARES/PAR, DESCRIPTION, DATE ACQUIRED, DATE SOLD/RCD, NET PROCEEDS, PURCHASE COST, GAIN (LOSS). Shows a total net proceeds of 291.23 and a purchase cost of 453.85, resulting in a gain/loss of -162.62.

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
5/13/09	7.00000	US BANCORP DEL NEW	7/24/08	5/08/09	140.59	210.00	-69.41
5/13/09	23.00000	US BANCORP DEL NEW	7/24/08	5/08/09	461.93	695.91	-233.98
5/13/09	2.00000	US BANCORP DEL NEW	8/20/08	5/08/09	40.17	59.42	-19.25
5/13/09	19.00000	US BANCORP DEL NEW	8/20/08	5/08/09	381.59	566.56	-184.97
5/13/09	26.00000	US BANCORP DEL NEW	8/20/08	5/08/09	522.18	780.49	-258.31
5/13/09	25.00000	US BANCORP DEL NEW	8/21/08	5/08/09	502.10	754.22	-252.12
5/13/09	6.00000	VISA INC-CLASS A SHRS	6/19/08	5/08/09	398.48	501.83	-103.35
5/13/09	20.00000	VISA INC-CLASS A SHRS	6/19/08	5/08/09	1328.25	1682.31	-354.06
5/13/09	39.00000	VISA INC-CLASS A SHRS	6/25/08	5/08/09	2590.09	3211.29	-621.20
5/22/09	2.00000	MASTERCARD INC	4/24/09	5/12/09	337.00	344.14	-7.14
5/22/09	24572.24000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	5/22/09	24572.24	24572.24	0.00
5/26/09	11.00000	MASTERCARD INC	4/24/09	5/20/09	1899.38	1889.92	9.46
5/27/09	17.00000	MASTERCARD INC	VARIOUS	5/20/09	2927.87	2922.82	5.05
5/27/09	2070.71000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	5/27/09	2070.71	2070.71	0.00
5/28/09	1599.96000	WF ADV GOVERNMENT MM FD-SVC #743	5/26/09	5/28/09	1599.96	1599.96	0.00
6/05/09	1414.89000	WF ADV GOVERNMENT MM FD-SVC #743	5/26/09	6/05/09	1414.89	1414.89	0.00
6/15/09	1.00000	MASTERCARD INC	11/06/08	6/10/09	174.67	142.92	31.75
6/15/09	5.00000	MASTERCARD INC	4/24/09	6/10/09	873.34	859.06	14.28
6/17/09	8.00000	APPLE INC	6/13/08	6/12/09	1092.62	1372.83	-280.21
6/17/09	9.00000	APPLE INC	6/13/08	6/12/09	1229.19	1551.22	-322.03
6/17/09	18.00000	UNITED STS STL CORP NEW	4/02/09	6/12/09	711.67	449.45	262.22
6/17/09	41.00000	UNITED STS STL CORP NEW	4/02/09	6/12/09	1621.04	1027.24	593.80
6/17/09	2.00000	UNITED STS STL CORP NEW	4/02/09	6/12/09	79.06	50.27	28.79
6/17/09	2.00000	UNITED STS STL CORP NEW	4/02/09	6/12/09	79.06	50.47	28.59
6/17/09	3.00000	UNITED STS STL CORP NEW	4/02/09	6/12/09	118.60	75.91	42.69
6/17/09	6.00000	UNITED STS STL CORP NEW	4/02/09	6/12/09	237.19	150.33	86.86
6/17/09	6.00000	UNITED STS STL CORP NEW	4/02/09	6/12/09	237.19	152.18	85.01
6/17/09	7.00000	UNITED STS STL CORP NEW	4/02/09	6/12/09	276.73	176.09	100.64
6/17/09	12.00000	UNITED STS STL CORP NEW	4/02/09	6/12/09	474.39	304.29	170.10
6/17/09	30.00000	UNITED STS STL CORP NEW	4/02/09	6/12/09	1185.97	760.07	425.90
6/22/09	68.50000	WF ADV GOVERNMENT MM FD-SVC #743	5/26/09	6/22/09	68.50	68.50	0.00
6/29/09	3543.28000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	7/29/09	3543.28	3543.28	0.00
7/02/09	8539.40000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	7/02/09	8539.40	8539.40	0.00
7/06/09	3075.00000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	7/06/09	3075.00	3075.00	0.00
7/09/09	2327.32000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	7/09/09	2327.32	2327.32	0.00
7/10/09	1205.37000	WF ADV GOVERNMENT MM FD-SVC #743	6/17/09	7/10/09	1205.37	1205.37	0.00
7/13/09	1488.44000	WF ADV GOVERNMENT MM FD-SVC #743	6/17/09	7/13/09	1488.44	1488.44	0.00
7/15/09	1942.23000	WF ADV GOVERNMENT MM FD-SVC #743	5/04/09	7/15/09	1942.23	1942.23	0.00
7/16/09	115.00000	BANK OF AMERICA CORP	5/04/09	7/13/09	1443.37	1159.58	283.79
7/16/09	129.00000	BANK OF AMERICA CORP	5/04/09	7/13/09	1607.87	1300.74	307.13
7/17/09	12981.72000	WF ADV GOVERNMENT MM FD-SVC #743	6/17/09	7/16/09	12981.72	12981.72	0.00
7/17/09	6416.18000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	7/17/09	6416.18	6416.18	0.00
7/20/09	189.00000	US BANCORP DEL NEW	7/22/08	7/15/09	3388.51	5567.30	-2178.79
7/20/09	1.00000	US BANCORP DEL NEW	8/20/08	7/15/09	17.93	29.71	-11.78

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
7/20/09	2.00000	US BANCORP DEL NEW	8/20/08	7/15/09	35.86	59.23	-23.37
7/20/09	5297.30000	WF ADV GOVERNMENT MM FD-SVC #743	7/08/09	7/20/09	5297.30	5297.30	0.00
7/21/09	4.00000	FIRST SOLAR INC	6/24/09	7/16/09	581.37	677.87	-96.50

JGL FOUNDATION MCM

ACC TYPE: 61 CAPACITY: 32 ACCNT 153 ADM. 1669 MGR:2101

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
7/21/09	7.00000	FIRST SOLAR INC	6/24/09	7/16/09	1018.50	1186.27	-167.77
7/21/09	10.00000	FIRST SOLAR INC	6/24/09	7/16/09	1454.99	1679.14	-224.15
7/21/09	309.77000	WF ADV GOVERNMENT MM FD-SVC #743	7/08/09	7/21/09	309.77	309.77	0.00
7/22/09	5.00000	WAL MART STORES INC	10/16/08	7/17/09	241.86	264.64	-22.78
7/22/09	16.00000	WAL MART STORES INC	10/16/08	7/17/09	773.98	846.83	-72.85
7/22/09	2.00000	WAL MART STORES INC	2/19/09	7/17/09	96.75	100.97	-4.22
7/23/09	23.33000	WF ADV GOVERNMENT MM FD-SVC #743	7/08/09	7/23/09	23.33	23.33	0.00
7/27/09	14.00000	EOG RESOURCES, INC	5/06/09	7/22/09	1000.63	1067.24	-66.61
7/27/09	18.00000	EOG RESOURCES, INC	5/06/09	7/22/09	1286.53	1379.24	-92.71
7/27/09	4.00000	POTASH CORP SASK	2/10/09	7/22/09	357.08	360.26	-3.18
7/27/09	28.00000	POTASH CORP SASK	2/10/09	7/22/09	2499.59	2475.04	24.55
7/27/09	19.00000	POTASH CORP SASK	5/21/09	7/22/09	1596.15	2070.71	-374.56
7/27/09	14.00000	POTASH CORP SASK	5/22/09	7/22/09	1249.79	1599.96	-350.17
7/27/09	824.37000	WF ADV GOVERNMENT MM FD-SVC #743	7/08/09	7/27/09	824.37	824.37	0.00
7/31/09	1817.00000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	7/31/09	1817.00	1817.00	0.00
8/04/09	140.81000	WF ADV GOVERNMENT MM FD-SVC #743	7/24/09	8/04/09	140.81	140.81	0.00
8/06/09	4.00000	GENZYME CORP	1/28/09	8/03/09	502.97	698.04	-195.07
8/06/09	2.00000	GENZYME CORP	1/29/09	8/03/09	99.98	139.65	-39.67
8/06/09	1.00000	GENZYME CORP	1/28/09	8/03/09	50.24	69.80	-19.56
8/06/09	2.00000	GENZYME CORP	1/29/09	8/03/09	100.47	139.65	-39.18
8/06/09	2.00000	POTASH CORP SASK	2/10/09	8/03/09	191.21	176.79	14.42
8/06/09	4.00000	POTASH CORP SASK	2/10/09	8/03/09	381.83	353.57	28.26
8/06/09	8.00000	POTASH CORP SASK	2/10/09	8/03/09	763.26	701.16	62.10
8/07/09	3.00000	GENZYME CORP	1/28/09	8/04/09	150.39	208.00	-57.61
8/07/09	5.00000	GENZYME CORP	1/28/09	8/04/09	250.65	347.27	-96.62
8/07/09	6.00000	GENZYME CORP	1/28/09	8/04/09	298.22	418.82	-120.60
8/07/09	2.00000	GENZYME CORP	1/29/09	8/04/09	99.41	139.43	-40.02
8/07/09	2.00000	GENZYME CORP	1/30/09	8/04/09	100.26	139.04	-38.78
8/07/09	12.00000	GENZYME CORP	1/30/09	8/04/09	596.44	834.26	-237.82
8/10/09	3.00000	WAL MART STORES INC	2/19/09	8/05/09	147.93	151.46	-3.53
8/10/09	10.00000	WAL MART STORES INC	2/19/09	8/05/09	492.73	504.88	-12.15
8/10/09	21.00000	WAL MART STORES INC	2/19/09	8/05/09	1034.97	1060.23	-25.26
8/11/09	12054.33000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	8/11/09	12054.33	12054.33	0.00
8/17/09	0.54410	TAIWAN SEMICONDUCTOR MANUFACTU - ADR	5/04/09	8/17/09	5.57	6.41	-0.84
8/17/09	4619.08000	WF ADV GOVERNMENT MM FD-SVC #743	8/07/09	8/17/09	4619.08	4619.08	0.00
8/21/09	41.00000	LOWES COS INC	9/18/08	8/18/09	817.44	994.11	-176.67
8/21/09	129.00000	LOWES COS INC	9/18/08	8/18/09	2571.94	3138.05	-566.11
8/21/09	39.00000	LOWES COS INC	9/19/08	8/18/09	777.56	996.95	-219.39
8/21/09	39.00000	LOWES COS INC	9/19/08	8/18/09	777.56	997.60	-220.04
8/24/09	5485.64000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	8/24/09	5485.64	5485.64	0.00
8/25/09	1632.99000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	8/25/09	1632.99	1632.99	0.00

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8/26/09	1457.43000	WF ADV GOVERNMENT MM FD-SVC #743	8/21/09	8/26/09	1457.43	1457.43	0.00
8/28/09	15057.37000	WF ADV GOVERNMENT MM FD-SVC #743	8/21/09	8/28/09	15057.37	15057.37	0.00
9/01/09	1880.63000	WF ADV GOVERNMENT MM FD-SVC #743	8/21/09	9/01/09	1880.63	1880.63	0.00
9/03/09	110.71000	WF ADV GOVERNMENT MM FD-SVC #743	8/21/09	9/03/09	110.71	110.71	0.00
9/10/09	22.00000	WAL MART STORES INC	2/19/09	9/04/09	1135.92	1107.37	28.55

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
9/10/09	19	00000 WAL MART STORES INC	2/18/09	9/04/09	980 65	946.37	34 28
9/10/09	5	.00000 WAL MART STORES INC	2/19/09	9/04/09	258 06	251 67	6 39
9/11/09	83	00000 WAL MART STORES INC	2/09/09	9/08/09	4272 41	4085 92	186 49
9/11/09	21	00000 WAL MART STORES INC	2/09/09	9/08/09	1080 12	1033 79	46 33
9/11/09	25	00000 WAL MART STORES INC	2/09/09	9/08/09	1285 87	1231 10	54 77
9/11/09	2	00000 WAL MART STORES INC	2/18/09	9/08/09	1 02 87	99 13	3 74
9/11/09	4	.00000 WAL MART STORES INC	2/18/09	9/08/09	2 05 74	199 23	6 51
9/11/09	7	.00000 WAL MART STORES INC	2/18/09	9/08/09	3 60 04	345 53	14 51
9/11/09	8	00000 WAL MART STORES INC	2/18/09	9/08/09	4 11 48	395 85	15 63
9/11/09	9	00000 WAL MART STORES INC	2/18/09	9/08/09	4 62 91	445 14	17 77
9/11/09	20	.24000 WF ADV GOVERNMENT MM FD-SVC #743	8/21/09	9/11/09	20 24	20 24	0 00
9/15/09	1	.42000 WF ADV GOVERNMENT MM FD-SVC #743	8/21/09	9/15/09	1 42	1 42	0 00
9/16/09	280	.36000 WF ADV GOVERNMENT MM FD-SVC #743	8/21/09	9/16/09	280 36	280 36	0 00
9/17/09	69	.63000 WF ADV GOVERNMENT MM FD-SVC #743	8/21/09	9/17/09	69 63	69 63	0 00
9/22/09	347	.00000 MORGAN STANLEY	5/08/09	9/17/09	10658 73	8328 00	2330 73
9/22/09	1273	.69000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	9/22/09	1273 69	1273 69	0 00
9/23/09	2	.08000 WF ADV GOVERNMENT MM FD-SVC #743	9/21/09	9/23/09	2 08	2 08	0 00
9/23/09	7281	.65000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	9/23/09	7281 65	7281 65	0 00
9/25/09	33	.00000 BANK OF AMERICA CORP	5/04/09	9/22/09	581 13	332 75	248 38
9/25/09	295	.00000 BANK OF AMERICA CORP	5/04/09	9/22/09	5194 96	2973 16	2221 80
9/25/09	426	.00000 BANK OF AMERICA CORP	5/19/09	9/22/09	7501 88	4277 04	3224 84
9/25/09	2	.00000 BANK OF AMERICA CORP	8/05/09	9/22/09	35 22	33 12	2 10
9/25/09	91	.00000 BANK OF AMERICA CORP	8/06/09	9/22/09	1602 51	1522 32	80 19
9/28/09	161	.00000 BANK OF AMERICA CORP	5/19/09	9/23/09	2860 21	1616 44	1243 77
9/28/09	265	.00000 BANK OF AMERICA CORP	5/19/09	9/23/09	4698 60	2660 60	2038 00
9/29/09	9238	.58000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	9/29/09	9238 58	9238 58	0 00
10/02/09	22	.00000 CVS/CAREMARK CORPORATION	2/06/09	9/29/09	791 32	637 51	153 81
10/02/09	16	.00000 CVS/CAREMARK CORPORATION	2/06/09	9/29/09	573 98	463 65	110 33
10/05/09	20	.00000 COSTCO WHOLESALE CORP	2/09/09	9/30/09	1120 00	902 73	217 27
10/05/09	55	.00000 COSTCO WHOLESALE CORP	2/09/09	9/30/09	3080 00	2486 02	593 98
10/06/09	1014	.81000 WF ADV GOVERNMENT MM FD-SVC #743	9/25/09	10/06/09	1014 81	1014 81	0 00
10/07/09	24	.00000 CVS/CAREMARK CORPORATION	2/06/09	10/02/09	852 51	695 47	157 04
10/08/09	13	.00000 CVS/CAREMARK CORPORATION	11/21/08	10/05/09	451 76	334 57	117 19
10/08/09	34	.00000 CVS/CAREMARK CORPORATION	11/21/08	10/05/09	1187 52	875 04	312 48
10/08/09	20	.00000 CVS/CAREMARK CORPORATION	11/21/08	10/05/09	695 60	514 73	180 87
10/08/09	11	.00000 CVS/CAREMARK CORPORATION	2/06/09	10/05/09	382 58	318 76	63 82
10/08/09	8468	.44000 WF ADV GOVERNMENT MM FD-SVC #743	9/25/09	10/08/09	8468 44	8468 44	0 00
10/09/09	3	.00000 CVS/CAREMARK CORPORATION	11/21/08	10/06/09	104 57	77 21	27 36
10/09/09	6	.00000 CVS/CAREMARK CORPORATION	11/21/08	10/06/09	208 55	154 42	54 13
10/09/09	11	.00000 CVS/CAREMARK CORPORATION	11/21/08	10/06/09	378 94	283 10	95 84

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
10/09/09	47	.00000 CVS/CAREMARK CORPORATION	11/21/08	10/06/09	1617 64	1209 61	408 03
10/13/09	10225	.65000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	10/13/09	10225 65	10225 65	0 00
10/14/09	39	.00000 AUTONATION INC	7/15/09	10/08/09	722 86	699 02	23 84
10/14/09	139	.00000 AUTONATION INC	7/15/09	10/08/09	2535 15	2491 36	43 79
10/14/09	571	.00000 AUTONATION INC	7/15/09	10/08/09	10414 20	10274 29	139 91
10/14/09	596	.00000 AUTONATION INC	7/15/09	10/08/09	10870 16	10707 91	162 25
10/15/09	16	.00000 VERISK ANALYTICS INC	10/06/09	10/12/09	427 00	352 00	75 00

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
		JGL FOUNDATION MCM					
		ACC TYPE 61 CAPACITY. 32 ACCNT 153 ADM. 1669 MGR 2101					
10/15/09	26	00000 VERISK ANALYTICS INC	10/06/09	10/12/09	693.28	572.00	121.28
10/15/09	27	00000 VERISK ANALYTICS INC	10/06/09	10/12/09	718.21	594.00	124.21
10/15/09	3	71000 WF ADV GOVERNMENT MM FD-SVC #743	9/28/09	10/15/09	3.71	3.71	0.00
10/16/09	1800	81000 WF ADV GOVERNMENT MM FD-SVC #743	9/28/09	10/16/09	1800.81	1800.81	0.00
10/19/09	3658	64000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	10/19/09	3658.64	3658.64	0.00
10/20/09	6378	65000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	10/20/09	6378.65	6378.65	0.00
10/21/09	2644	15000 WF ADV GOVERNMENT MM FD-SVC #743	10/02/09	10/21/09	2644.15	2644.15	0.00
10/23/09	26141	85000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	10/23/09	26141.85	26141.85	0.00
10/26/09	15081	74000 WF ADV GOVERNMENT MM FD-SVC #743	10/14/09	10/26/09	15081.74	15081.74	0.00
10/27/09	1880	76000 WF ADV GOVERNMENT MM FD-SVC #743	10/14/09	10/27/09	1880.76	1880.76	0.00
10/28/09	12	00000 BANK OF AMERICA CORP	5/19/09	10/23/09	199.37	120.48	78.89
10/28/09	172	00000 BANK OF AMERICA CORP	5/19/09	10/23/09	2798.51	1726.88	1071.63
10/28/09	241	00000 BANK OF AMERICA CORP	5/19/09	10/23/09	3898.38	2419.64	1478.74
10/28/09	281	00000 BANK OF AMERICA CORP	5/19/09	10/23/09	4612.38	2821.24	1791.14
10/28/09	2	00000 INTEL CORP	7/20/09	10/23/09	39.75	37.54	2.21
10/28/09	9	00000 INTEL CORP	7/20/09	10/23/09	178.48	168.91	9.57
10/28/09	10	00000 INTEL CORP	7/20/09	10/23/09	197.56	187.68	9.88
10/28/09	64	00000 TAIWAN SEMICONDUCTOR MANUFACTU - ADR	5/04/09	10/23/09	639.98	754.36	-114.38
10/28/09	88	00000 TAIWAN SEMICONDUCTOR MANUFACTU - ADR	5/04/09	10/23/09	884.47	1037.25	-152.78
10/28/09	27	00000 TAIWAN SEMICONDUCTOR MANUFACTU - ADR	5/04/09	10/23/09	269.99	303.72	-33.73
10/28/09	42	45590 TAIWAN SEMICONDUCTOR MANUFACTU - ADR	5/04/09	10/23/09	424.55	500.43	-75.88
10/28/09	114	54410 TAIWAN SEMICONDUCTOR MANUFACTU - ADR	5/05/09	10/23/09	1145.41	1284.30	-138.89
10/28/09	4780	64000 WF ADV GOVERNMENT MM FD-SVC #743	10/14/09	10/28/09	4780.64	4780.64	0.00
10/29/09	50	00000 BANK OF AMERICA CORP	5/19/09	10/26/09	766.62	502.00	264.62
10/29/09	541	00000 BANK OF AMERICA CORP	5/19/09	10/26/09	8365.21	5431.64	2933.57
10/29/09	34	00000 TAIWAN SEMICONDUCTOR MANUFACTU - ADR	4/02/09	10/26/09	341.69	349.98	-8.29
10/29/09	45	00000 TAIWAN SEMICONDUCTOR MANUFACTU - ADR	5/04/09	10/26/09	454.56	496.94	-42.38
10/29/09	197	54410 TAIWAN SEMICONDUCTOR MANUFACTU - ADR	5/04/09	10/26/09	1980.58	2181.50	-200.92
10/29/09	30	45590 TAIWAN SEMICONDUCTOR MANUFACTU - ADR	5/05/09	10/26/09	305.35	341.48	-36.13
10/29/09	107	00000 TAIWAN SEMICONDUCTOR MANUFACTU - ADR	5/05/09	10/26/09	1072.79	1184.32	-111.53
10/29/09	30	00000 TAIWAN SEMICONDUCTOR MANUFACTU - ADR	4/02/09	10/26/09	299.99	308.81	-8.82
10/29/09	26	00000 TAIWAN SEMICONDUCTOR MANUFACTU - ADR	5/01/09	10/26/09	259.99	278.70	-18.71
10/29/09	34	00000 TAIWAN SEMICONDUCTOR MANUFACTU - ADR	5/01/09	10/26/09	339.99	366.52	-26.53
10/29/09	50	00000 TAIWAN SEMICONDUCTOR MANUFACTU - ADR	5/01/09	10/26/09	499.99	535.85	-35.86
10/29/09	27	00000 TAIWAN SEMICONDUCTOR MANUFACTU - ADR	5/04/09	10/26/09	269.99	298.16	-28.17
10/30/09	113	00000 BANK OF AMERICA CORP	5/19/09	10/27/09	1730.69	1134.52	596.17
10/30/09	219	00000 BANK OF AMERICA CORP	5/19/09	10/27/09	3335.46	2198.76	1136.70
10/30/09	84	00000 TAIWAN SEMICONDUCTOR MANUFACTU - ADR	4/02/09	10/27/09	832.41	861.07	-28.66

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
10/30/09	4	00000 TAIWAN SEMICONDUCTOR MANUFACTU - ADR	4/02/09	10/27/09	39.46	41.00	-1.54
10/30/09	31	00000 TAIWAN SEMICONDUCTOR MANUFACTU - ADR	4/02/09	10/27/09	305.79	318.49	-12.70
10/30/09	78	00000 TAIWAN SEMICONDUCTOR MANUFACTU - ADR	4/02/09	10/27/09	769.40	802.90	-33.50
11/02/09	200	00000 BANCO SANTANDER BRASIL SA - ADR	10/07/09	10/28/09	2448.71	2680.66	-231.95
11/02/09	17	00000 INTEL CORP	7/16/09	10/28/09	326.13	312.88	13.25
11/02/09	39	00000 INTEL CORP	7/16/09	10/28/09	748.19	722.00	26.19
11/02/09	16	00000 INTEL CORP	7/16/09	10/28/09	309.41	296.20	13.21
11/02/09	7	00000 INTEL CORP	7/17/09	10/28/09	133.53	130.23	3.30
11/02/09	13	00000 INTEL CORP	7/17/09	10/28/09	251.39	241.86	9.53

JGL FOUNDATION MCM

ACC TYPE. 61 CAPACITY. 32 ACCNT. 153 ADM 1669 MGR:2101

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
11/02/09	29	00000 INTEL CORP	7/17/09	10/28/09	560 80	538 80	22 00
11/02/09	40	00000 INTEL CORP	7/17/09	10/28/09	762 99	747 06	15 93
11/02/09	13	00000 INTEL CORP	7/20/09	10/28/09	247 97	243 98	3 99
11/02/09	2016	00000 WF ADV GOVERNMENT MM FD-SVC #743	10/14/09	11/02/09	2016 00	2016 00	0 00
11/03/09	200	00000 BANCO SANTANDER BRASIL SA - ADR	10/07/09	10/29/09	2489 65	2680 66	-191 01
11/03/09	60	00000 INTEL CORP	7/15/09	10/29/09	1148 84	1085 70	63 14
11/03/09	33	00000 INTEL CORP	7/15/09	10/29/09	634 32	597 14	37 18
11/03/09	24	00000 INTEL CORP	7/16/09	10/29/09	461 32	435 43	25 89
11/03/09	6	00000 INTEL CORP	7/16/09	10/29/09	114 93	109 45	5 48
11/03/09	8	00000 INTEL CORP	7/16/09	10/29/09	153 23	145 14	8 09
11/03/09	73	00000 INTEL CORP	7/16/09	10/29/09	1398 27	1343 53	54 74
11/04/09	100	00000 BANCO SANTANDER BRASIL SA - ADR	10/07/09	10/30/09	1196 83	1340 33	-143 50
11/06/09	100	00000 BANCO SANTANDER BRASIL SA - ADR	10/07/09	11/03/09	1169 66	1308 13	-138 47
11/06/09	100	00000 BANCO SANTANDER BRASIL SA - ADR	10/07/09	11/03/09	1202 10	1311 30	-109 20
11/06/09	200	00000 BANCO SANTANDER BRASIL SA - ADR	10/07/09	11/03/09	2404 20	2634 28	-230 08
11/09/09	100	00000 BANCO SANTANDER BRASIL SA - ADR	10/07/09	11/04/09	1241 97	1304 00	-62 03
11/09/09	100	00000 BANCO SANTANDER BRASIL SA - ADR	10/07/09	11/04/09	1239 83	1308 13	-68 30
11/10/09	6606	67000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	11/12/09	6606 67	6606 67	0 00
11/12/09	9500	28000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	11/12/09	9500 28	9500 28	0 00
11/12/09	6	00000 XTO ENERGY INC	5/06/09	11/06/09	258 41	254 10	4 31
11/12/09	16	00000 XTO ENERGY INC	5/06/09	11/06/09	689 11	673 66	15 45
11/13/09	73	00000 JPMORGAN CHASE & CO	7/14/09	11/09/09	3192 03	2532 99	659 04
11/13/09	12	00000 JPMORGAN CHASE & CO	7/13/09	11/09/09	524 95	409 98	114 97
11/13/09	25	00000 JPMORGAN CHASE & CO	7/13/09	11/09/09	1093 64	850 64	243 00
11/13/09	31	00000 JPMORGAN CHASE & CO	7/14/09	11/09/09	1356 11	1075 65	280 46
11/13/09	8	00000 XTO ENERGY INC	5/06/09	11/09/09	350 64	334 35	16 29
11/13/09	20	00000 XTO ENERGY INC	5/06/09	11/09/09	878 36	835 89	42 47
11/13/09	25	00000 XTO ENERGY INC	5/06/09	11/09/09	1097 94	1052 59	45 35
11/16/09	14	00000 JPMORGAN CHASE & CO	7/13/09	11/10/09	615 66	476 36	139 30
11/16/09	43	00000 JPMORGAN CHASE & CO	7/13/09	11/10/09	1895 61	1463 10	432 51
11/16/09	3	00000 JUNIPER NETWORKS INC	7/01/09	11/10/09	75 34	73 19	2 15
11/16/09	7	00000 JUNIPER NETWORKS INC	7/06/09	11/10/09	175 59	163 63	11 96
11/16/09	36	00000 JUNIPER NETWORKS INC	7/06/09	11/10/09	900 16	841 52	58 64
11/16/09	4	00000 JUNIPER NETWORKS INC	7/08/09	11/10/09	100 02	91 48	8 54
11/16/09	10	00000 JUNIPER NETWORKS INC	7/08/09	11/10/09	250 05	233 38	16 67
11/16/09	11	00000 JUNIPER NETWORKS INC	7/08/09	11/10/09	275 05	250 44	24 61

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
11/16/09	17	00000 JUNIPER NETWORKS INC	7/08/09	11/10/09	425 08	391 29	33 79
11/16/09	23	00000 JUNIPER NETWORKS INC	7/08/09	11/10/09	575 10	521 85	53 25
11/16/09	14	00000 JUNIPER NETWORKS INC	6/29/09	11/10/09	348 31	328 34	19 97
11/16/09	17	00000 JUNIPER NETWORKS INC	6/29/09	11/10/09	422 95	399 04	23 91
11/16/09	42	00000 JUNIPER NETWORKS INC	6/29/09	11/10/09	1044 94	986 61	58 33
11/16/09	117	00000 JUNIPER NETWORKS INC	6/29/09	11/10/09	2910 91	2761 22	149 69
11/16/09	2	00000 JUNIPER NETWORKS INC	6/30/09	11/10/09	49 76	46 89	2 87
11/16/09	2	00000 JUNIPER NETWORKS INC	6/30/09	11/10/09	49 76	47 31	2 45
11/16/09	7	00000 JUNIPER NETWORKS INC	6/30/09	11/10/09	174 16	166 92	7 24
11/16/09	12	00000 JUNIPER NETWORKS INC	6/30/09	11/10/09	298 55	286 05	12 50
11/16/09	17	00000 JUNIPER NETWORKS INC	6/30/09	11/10/09	422 95	401 24	21 71

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
11/16/09	2 00000	JUNIPER NETWORKS INC	7/01/09	11/10/09	49 76	48 63	1 13
11/16/09	6 00000	JUNIPER NETWORKS INC	7/01/09	11/10/09	149 28	146 38	2 90
11/16/09	2 00000	JUNIPER NETWORKS INC	7/02/09	11/10/09	49 76	47 31	2 45
11/16/09	4 00000	JUNIPER NETWORKS INC	7/02/09	11/10/09	99 52	94 48	5 04
11/16/09	6 00000	JUNIPER NETWORKS INC	7/02/09	11/10/09	149 28	141 75	7 53
11/16/09	3 00000	JUNIPER NETWORKS INC	7/06/09	11/10/09	74 64	70 13	4 51
11/16/09	7 00000	JUNIPER NETWORKS INC	7/06/09	11/10/09	174 16	165 10	9 06
11/16/09	46 00000	JUNIPER NETWORKS INC	7/06/09	11/10/09	1144 46	1086 94	57 52
11/16/09	14 00000	JUNIPER NETWORKS INC	7/07/09	11/10/09	348 31	333 52	14 79
11/16/09	15 00000	JUNIPER NETWORKS INC	7/07/09	11/10/09	373 19	353 72	19 47
11/16/09	29 00000	JUNIPER NETWORKS INC	7/07/09	11/10/09	721 51	680 17	41 34
11/16/09	35 00000	JUNIPER NETWORKS INC	7/07/09	11/10/09	870 78	829 40	41 38
11/17/09	11209.82000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	11/17/09	11209.82	11209.82	0.00
11/18/09	10 00000	JPMORGAN CHASE & CO	7/13/09	11/13/09	429 41	340 26	89 15
11/18/09	12 00000	JPMORGAN CHASE & CO	7/13/09	11/13/09	514 59	408 31	106 28
11/18/09	21 00000	JPMORGAN CHASE & CO	7/13/09	11/13/09	897 31	714 54	182 77
11/18/09	11037.04000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	11/18/09	11037.04	11037.04	0.00
11/19/09	13 00000	JPMORGAN CHASE & CO	7/13/09	11/16/09	563 14	442 33	120 81
11/19/09	21 00000	JPMORGAN CHASE & CO	7/13/09	11/16/09	908 84	714 54	194 30
11/19/09	13661 57000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	11/19/09	13661.57	13661 57	0 00
11/20/09	1182.10000	WF ADV GOVERNMENT MM FD-SVC #743	11/16/09	11/20/09	1182 10	1182 10	0 00
11/23/09	11 00000	NRG ENERGY INC	7/10/09	11/18/09	266 35	249 43	16 92
11/23/09	14 00000	NRG ENERGY INC	7/13/09	11/18/09	338 98	321 10	17 88
11/23/09	2 00000	NRG ENERGY INC	7/01/09	11/18/09	48 46	52 13	-3 67
11/23/09	11 00000	NRG ENERGY INC	7/01/09	11/18/09	266 52	284 74	-18 22
11/23/09	21 00000	NRG ENERGY INC	7/01/09	11/18/09	508 80	545 16	-36 36
11/23/09	8 00000	NRG ENERGY INC	7/10/09	11/18/09	193 83	186 63	7 20
11/23/09	8 00000	NRG ENERGY INC	7/13/09	11/18/09	193 82	183 48	10 34
11/23/09	17 00000	NRG ENERGY INC	7/13/09	11/18/09	411 89	392 29	19 60
11/23/09	39 00000	NRG ENERGY INC	7/13/09	11/18/09	944 92	905 64	39 28
11/23/09	114 00000	NRG ENERGY INC	7/14/09	11/18/09	2762 07	2807 54	-45 47
11/24/09	5908 58000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	11/24/09	5908 58	5908 58	0 00
12/02/09	4 00000	JPMORGAN CHASE & CO	4/01/09	11/27/09	166 35	110 70	55 65
12/02/09	11 00000	JPMORGAN CHASE & CO	4/01/09	11/27/09	457 48	309 47	148 01

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
12/02/09	195 00000	JPMORGAN CHASE & CO	7/13/09	11/27/09	8109.84	6634 98	1474.86
12/02/09	21 00000	WELLS FARGO & CO	8/06/09	11/27/09	573 92	588 32	-14 40
12/02/09	33 00000	WELLS FARGO & CO	8/06/09	11/27/09	901 86	920 78	-18 92
12/02/09	145 00000	WELLS FARGO & CO	8/06/09	11/27/09	3962.75	4067 09	-104 34
		TOTAL					-45326 21

NET CTF ST GAIN/LOSS 0.00
 CAPITAL GAIN DISTRIBUTIONS 0.00
 MISC. ST GAIN/LOSS 0.00
 ST CAPITAL LOSS CARRYOVER 0 00

JGL FOUNDATION MCM

ACC TYPE 61 CAPACITY. 32 ACCNT: 153 ADM: 1669 MGR.2101

NET ST GAIN/LOSS

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
12/10/08	5.00000	SCHLUMBERGER LTD	1/25/06	12/05/08	194.32	301.58	-107.26
12/10/08	17.00000	SCHLUMBERGER LTD	1/25/06	12/05/08	661.42	1025.38	-363.96
12/10/08	36.00000	SCHLUMBERGER LTD	1/25/06	12/05/08	1390.09	2171.38	-781.29
12/10/08	2.00000	SCHLUMBERGER LTD	1/25/06	12/05/08	78.08	120.63	-42.55
12/10/08	5.00000	SCHLUMBERGER LTD	1/25/06	12/05/08	195.19	301.58	-106.39
12/11/08	8.00000	SCHLUMBERGER LTD	1/20/06	12/08/08	330.23	481.44	-151.21
12/11/08	15.00000	SCHLUMBERGER LTD	1/20/06	12/08/08	625.50	902.71	-277.21
12/11/08	34.00000	SCHLUMBERGER LTD	1/20/06	12/08/08	1413.12	2046.14	-633.02
12/11/08	2.00000	SCHLUMBERGER LTD	1/25/06	12/08/08	83.13	120.54	-37.41
12/11/08	2.00000	SCHLUMBERGER LTD	1/25/06	12/08/08	82.72	120.55	-37.83
12/11/08	3.00000	SCHLUMBERGER LTD	1/25/06	12/08/08	124.08	180.95	-56.87
1/14/09	3000.00000	IND + COMML OF CHINA CNY 1.0	10/27/06	1/12/09	1347.01	1371.85	-24.84
1/22/09	2000.00000	IND + COMML OF CHINA CNY 1.0	10/27/06	1/20/09	847.82	914.57	-66.75
1/23/09	3.00000	GOLDMAN SACHS GROUP INC	11/04/05	1/20/09	197.35	390.81	-193.46
1/23/09	3.00000	GOLDMAN SACHS GROUP INC	3/16/06	1/20/09	197.36	444.11	-246.75
1/23/09	15.00000	GOLDMAN SACHS GROUP INC	3/16/06	1/20/09	950.05	2220.55	-1270.50
1/23/09	16.00000	GOLDMAN SACHS GROUP INC	3/16/06	1/20/09	1013.38	2376.51	-1363.13
1/23/09	2000.00000	IND + COMML OF CHINA CNY 1.0	10/27/06	1/21/09	825.72	914.57	-88.85
2/17/09	13.00000	SCHLUMBERGER LTD	1/20/06	2/11/09	552.64	782.35	-229.71
2/17/09	26.00000	SCHLUMBERGER LTD	1/20/06	2/11/09	1109.18	1564.69	-455.51
2/18/09	64.00000	SCHLUMBERGER LTD	1/20/06	2/12/09	2652.87	3851.55	-1198.68
2/26/09	1000.00000	IND + COMML OF CHINA CNY 1.0	10/27/06	2/24/09	417.18	457.28	-40.10
2/27/09	3000.00000	IND + COMML OF CHINA CNY 1.0	10/27/06	2/25/09	1270.27	1371.85	-101.58
2/27/09	2.00000	LOWES COS INC	5/25/04	2/24/09	30.75	53.54	-22.79
2/27/09	66.00000	LOWES COS INC	5/25/04	2/24/09	1020.38	1766.66	-746.28
2/27/09	14.00000	LOWES COS INC	5/24/04	2/24/09	215.14	364.31	-149.17
2/27/09	2.00000	LOWES COS INC	5/25/04	2/24/09	30.73	53.54	-22.81
2/27/09	8.00000	LOWES COS INC	5/25/04	2/24/09	122.94	211.63	-88.69
2/27/09	7.00000	UNION PACIFIC CORP	2/01/08	2/24/09	273.74	441.04	-167.30
2/27/09	8.00000	UNION PACIFIC CORP	2/01/08	2/24/09	316.73	504.04	-187.31
2/27/09	6.00000	UNION PACIFIC CORP	2/01/08	2/24/09	235.38	378.03	-142.65
3/02/09	10.00000	LOWES COS INC	5/24/04	2/25/09	156.36	260.22	-103.86
3/02/09	66.00000	LOWES COS INC	5/24/04	2/25/09	1016.34	1717.45	-701.11

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
3/02/09	2.00000	LOWES COS INC	5/21/04	2/25/09	30.84	51.31	-20.47
3/02/09	1.00000	LOWES COS INC	5/24/04	2/25/09	15.24	25.89	-10.65
3/02/09	3.00000	LOWES COS INC	5/24/04	2/25/09	45.89	77.69	-31.80
3/02/09	58.00000	LOWES COS INC	5/24/04	2/25/09	887.14	1509.27	-622.13
3/02/09	3.00000	UNION PACIFIC CORP	2/01/08	2/25/09	113.99	188.99	-75.00
3/02/09	3.00000	UNION PACIFIC CORP	2/01/08	2/25/09	113.72	189.02	-75.30
3/02/09	19.00000	UNION PACIFIC CORP	2/01/08	2/25/09	720.23	1196.93	-476.70
3/03/09	1000.00000	IND + COMML OF CHINA CNY 1.0	10/27/06	2/27/09	416.80	457.28	-40.48
3/03/09	1000.00000	IND + COMML OF CHINA CNY 1.0	10/27/06	2/27/09	417.84	457.28	-39.44
3/04/09	1000.00000	IND + COMML OF CHINA CNY 1.0	10/27/06	3/02/09	395.17	457.28	-62.11
3/05/09	3000.00000	IND + COMML OF CHINA CNY 1.0	10/27/06	3/03/09	1173.42	1371.85	-198.43
3/06/09	5000.00000	IND + COMML OF CHINA CNY 1.0	10/27/06	3/04/09	2037.41	2286.42	-249.01

NET ST GAIN/LOSS

-45326.21

JGL FOUNDATION MCM									
ACC TYPE 61 CAPACITY 32 ACCNT 153 ADM 1669 MGR 2101									
DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)		
3/09/09	4000	00000 IND + COMML OF CHINA CNY 1.0	10/27/06	3/05/09	1653.08	1829.14	-176.06		
3/10/09	1000	00000 IND + COMML OF CHINA CNY 1.0	10/27/06	3/06/09	404.50	457.28	-52.78		
3/11/09	2000	00000 IND + COMML OF CHINA CNY 1.0	10/27/06	3/09/09	813.77	914.57	-100.80		
3/12/09	2000	00000 IND + COMML OF CHINA CNY 1.0	10/27/06	3/10/09	826.41	914.57	-88.16		
3/12/09	5	00000 LOWES COS INC	5/21/04	3/09/09	69.32	128.26	-58.94		
3/12/09	15	00000 LOWES COS INC	10/27/06	3/09/09	208.28	384.80	-176.52		
3/13/09	1000	00000 IND + COMML OF CHINA CNY 1.0	10/27/06	3/11/09	419.64	457.28	-37.64		
3/13/09	12	00000 UNION PACIFIC CORP	2/01/08	3/10/09	755.96	328.17	-328.17		
3/16/09	1000	00000 IND + COMML OF CHINA CNY 1.0	10/27/06	3/12/09	411.32	457.29	-45.97		
3/17/09	6000	00000 IND + COMML OF CHINA CNY 1.0	10/27/06	3/13/09	2569.29	2743.71	-174.42		
3/17/09	9	00000 LOCKHEED MARTIN CORP	10/11/07	3/12/09	527.41	1011.98	-484.57		
3/17/09	3	00000 LOCKHEED MARTIN CORP	10/11/07	3/12/09	180.54	337.33	-156.79		
3/17/09	5	00000 LOCKHEED MARTIN CORP	10/11/07	3/12/09	300.90	561.10	-260.20		
3/17/09	1	00000 LOCKHEED MARTIN CORP	10/01/07	3/12/09	60.27	108.67	-48.40		
3/17/09	3	00000 LOCKHEED MARTIN CORP	10/01/07	3/12/09	180.81	326.77	-145.96		
3/17/09	14	00000 LOCKHEED MARTIN CORP	10/01/07	3/12/09	843.77	1524.77	-681.00		
3/17/09	2	00000 LOCKHEED MARTIN CORP	10/10/07	3/12/09	120.54	221.59	-101.05		
3/17/09	4	00000 LOCKHEED MARTIN CORP	10/10/07	3/12/09	241.08	442.56	-201.48		
3/17/09	4	00000 LOCKHEED MARTIN CORP	10/10/07	3/12/09	227.22	227.22	-22.74		
3/17/09	6	00000 MCDONALDS CORP	10/10/07	3/12/09	308.26	340.83	-32.57		
3/17/09	12	00000 MCDONALDS CORP	10/11/07	3/12/09	616.53	675.06	-58.53		
3/18/09	3000	00000 IND + COMML OF CHINA CNY 1.0	10/27/06	3/16/09	1324.07	1371.85	-47.78		
3/19/09	3000	00000 IND + COMML OF CHINA CNY 1.0	10/27/06	3/17/09	1341.83	1371.85	-30.03		
3/20/09	2000	00000 IND + COMML OF CHINA CNY 1.0	10/27/06	3/18/09	899.83	914.57	-14.74		
3/23/09	1000	00000 IND + COMML OF CHINA CNY 1.0	10/27/06	3/19/09	450.35	457.28	-6.93		
3/24/09	2000	00000 IND + COMML OF CHINA CNY 1.0	10/27/06	3/20/09	862.39	914.57	-52.18		
3/25/09	4000	00000 IND + COMML OF CHINA CNY 1.0	10/27/06	3/23/09	1789.34	1829.14	-39.80		
3/26/09	20	00000 GENENTECH INC	1/28/03	3/25/09	1900.00	372.54	1527.46		
3/26/09	48	00000 GENENTECH INC	1/29/03	3/25/09	4560.00	877.17	3682.83		
3/26/09	96	00000 GENENTECH INC	1/29/03	3/25/09	9120.00	1754.34	7365.66		
3/26/09	180	00000 GENENTECH INC	1/30/03	3/25/09	17100.00	3294.22	13805.78		
3/26/09	392	00000 GENENTECH INC	1/30/03	3/25/09	37240.00	7174.07	30065.93		
3/26/09	2000	00000 IND + COMML OF CHINA CNY 1.0	10/27/06	3/25/09	905.80	914.57	-8.77		

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
3/26/09	1000	00000 IND + COMML OF CHINA CNY 1.0	10/31/06	3/24/09	456.39	447.47	8.92
4/09/09	3	00000 LOCKHEED MARTIN CORP	10/01/07	4/06/09	218.63	326.01	-107.38
4/09/09	5	00000 LOCKHEED MARTIN CORP	10/02/07	4/06/09	364.46	542.37	-177.91
4/09/09	6	00000 LOCKHEED MARTIN CORP	10/01/07	4/06/09	437.17	652.01	-214.84
4/09/09	9	00000 LOCKHEED MARTIN CORP	10/02/07	4/06/09	655.75	976.27	-320.52
4/13/09	4	00000 LOCKHEED MARTIN CORP	10/02/07	4/07/09	296.89	433.90	-137.01
4/13/09	4	00000 LOCKHEED MARTIN CORP	1/24/07	4/07/09	296.42	387.95	-91.53
4/13/09	4	00000 LOCKHEED MARTIN CORP	1/24/07	4/07/09	296.41	388.42	-92.01
4/13/09	4	00000 LOCKHEED MARTIN CORP	1/24/07	4/07/09	296.41	388.46	-92.05
4/13/09	1	00000 LOCKHEED MARTIN CORP	9/27/07	4/07/09	74.10	105.56	-31.46
4/13/09	30	00000 LOCKHEED MARTIN CORP	VARIOUS	4/07/09	2233.82	3218.13	-994.31
4/22/09	6	00000 MCDONALDS CORP	10/04/07	4/17/09	333.46	336.90	-3.44
4/22/09	6	00000 MCDONALDS CORP	10/11/07	4/17/09	333.47	337.53	-4.06
4/23/09	2	00000 MCDONALDS CORP	10/04/07	4/20/09	110.67	112.21	-1.54

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
4/23/09	5	00000 MCDONALDS CORP	10/04/07	4/20/09	276.70	280.75	-4.05
4/23/09	6	00000 MCDONALDS CORP	10/04/07	4/20/09	332.04	336.84	-4.80
4/24/09	21	00000 MCDONALDS CORP	10/04/07	4/21/09	1165.85	1178.24	-12.39
5/07/09	2	00000 CVS/CAREMARK CORPORATION	3/27/08	5/04/09	63.33	82.55	-19.22
5/07/09	10	00000 CVS/CAREMARK CORPORATION	3/27/08	5/04/09	319.14	412.49	-93.35
5/07/09	15	00000 CVS/CAREMARK CORPORATION	3/27/08	5/04/09	476.99	619.16	-142.17
5/07/09	19	00000 CVS/CAREMARK CORPORATION	3/27/08	5/04/09	604.18	783.73	-179.55
5/07/09	4	00000 LOCKHEED MARTIN CORP	5/04/05	5/04/09	320.36	254.56	65.80
5/07/09	12	00000 LOCKHEED MARTIN CORP	5/04/05	5/04/09	961.94	763.66	198.28
5/07/09	5	00000 LOCKHEED MARTIN CORP	5/04/05	5/04/09	318.19	318.19	81.95
5/07/09	14	00000 LOCKHEED MARTIN CORP	1/24/07	5/04/09	1120.39	1357.82	-237.43
5/08/09	7	00000 CVS/CAREMARK CORPORATION	5/25/07	5/05/09	225.57	274.02	-48.45
5/08/09	11	00000 CVS/CAREMARK CORPORATION	5/25/07	5/05/09	352.50	430.60	-78.10
5/08/09	1	00000 CVS/CAREMARK CORPORATION	5/25/07	5/05/09	32.22	39.15	-6.93
5/08/09	23	00000 CVS/CAREMARK CORPORATION	3/25/08	5/05/09	751.37	946.39	-195.02
5/08/09	36	00000 CVS/CAREMARK CORPORATION	3/25/08	5/05/09	1176.06	1484.27	-308.21
5/08/09	27	00000 CVS/CAREMARK CORPORATION	3/26/08	5/05/09	870.05	1109.84	-239.79
5/08/09	31	00000 CVS/CAREMARK CORPORATION	3/26/08	5/05/09	998.94	1273.56	-274.62
5/08/09	15	00000 CVS/CAREMARK CORPORATION	3/27/08	5/05/09	490.02	618.74	-128.72
5/08/09	7	00000 LOCKHEED MARTIN CORP	5/04/05	5/05/09	559.93	445.21	114.72
5/08/09	4	00000 LOCKHEED MARTIN CORP	5/04/05	5/05/09	318.43	254.55	63.88
5/08/09	16	00000 LOCKHEED MARTIN CORP	5/04/05	5/05/09	1273.70	1017.62	256.08
5/12/09	47	00000 GOLDMAN SACHS GROUP INC	11/04/05	5/07/09	6400.90	6122.77	278.13
5/12/09	2	00000 GOLDMAN SACHS GROUP INC	11/04/05	5/07/09	273.76	260.54	13.22
5/12/09	6	00000 GOLDMAN SACHS GROUP INC	11/10/05	5/07/09	821.27	779.56	41.71
5/13/09	11	00000 MONSANTO CO NEW	8/04/06	5/08/09	952.26	507.08	445.18
5/13/09	11	00000 MONSANTO CO NEW	8/04/06	5/08/09	952.26	507.68	444.58
5/13/09	2	00000 MONSANTO CO NEW	10/10/06	5/08/09	173.14	92.37	80.77
5/13/09	4	00000 MONSANTO CO NEW	10/10/06	5/08/09	346.22	184.74	161.48
5/13/09	29	00000 NORFOLK SOUTHERN CORP	1/31/08	5/08/09	1101.78	1576.18	-474.40
5/13/09	114	00000 NORFOLK SOUTHERN CORP	1/31/08	5/08/09	4331.14	6092.94	-1761.80

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
5/13/09	10	00000 NORFOLK SOUTHERN CORP	2/01/08	5/08/09	379.92	554.35	-174.43
5/13/09	22	00000 NORFOLK SOUTHERN CORP	2/01/08	5/08/09	835.83	1225.12	-389.29
5/13/09	44	00000 NORFOLK SOUTHERN CORP	2/01/08	5/08/09	1671.67	2443.16	-771.49
5/13/09	13	00000 NORFOLK SOUTHERN CORP	5/07/08	5/08/09	493.90	797.06	-303.16
5/13/09	13	00000 NORFOLK SOUTHERN CORP	5/07/08	5/08/09	493.90	797.10	-303.20
5/13/09	28	00000 UNION PACIFIC CORP	1/31/08	5/08/09	1438.98	1749.93	-310.95
5/13/09	6	00000 UNION PACIFIC CORP	3/13/08	5/08/09	308.35	370.62	-62.27
5/13/09	34	00000 UNION PACIFIC CORP	3/18/08	5/08/09	1747.34	2130.93	-383.59
5/14/09	14	00000 MONSANTO CO NEW	8/04/06	5/11/09	1196.79	642.63	554.16
5/14/09	2	00000 MONSANTO CO NEW	8/04/06	5/11/09	170.98	92.20	78.78
5/14/09	17	00000 MONSANTO CO NEW	8/04/06	5/11/09	1453.30	780.33	672.97
6/04/09	8	00000 GOLDMAN SACHS GROUP INC	11/03/05	6/01/09	1156.16	1034.18	121.98
6/04/09	16	00000 GOLDMAN SACHS GROUP INC	11/03/05	6/01/09	2323.35	2068.36	254.99
6/04/09	9	00000 GOLDMAN SACHS GROUP INC	11/03/05	6/01/09	1306.89	1169.35	137.54
6/09/09	2	00000 GOLDMAN SACHS GROUP INC	11/03/05	6/04/09	298.09	258.55	39.54
6/09/09	9	00000 LOCKHEED MARTIN CORP	5/04/05	6/04/09	760.14	572.41	187.73

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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
6/10/09	3	00000 GOLDMAN SACHS GROUP INC	11/03/05	6/05/09	450.75	387.82	62.93
6/10/09	5	00000 GOLDMAN SACHS GROUP INC	11/03/05	6/05/09	750.57	646.36	104.21
6/15/09	5	00000 MASTERCARD INC	2/27/07	6/10/09	872.48	519.18	353.30
6/15/09	11	00000 MASTERCARD INC	2/27/07	6/10/09	1921.36	1142.19	779.17
6/16/09	8	00000 APPLE INC	4/29/08	6/11/09	1123.84	1394.13	-270.29
6/16/09	6	00000 MASTERCARD INC	3/13/07	6/11/09	1021.08	620.34	400.74
6/16/09	1	00000 MASTERCARD INC	2/27/07	6/11/09	172.56	103.83	68.73
6/17/09	4	00000 MASTERCARD INC	3/13/07	6/11/09	690.22	413.56	276.66
6/17/09	23	00000 APPLE INC	4/29/08	6/12/09	3142.02	4008.12	-866.10
6/17/09	3	00000 APPLE INC	4/25/08	6/12/09	409.73	507.25	-97.52
6/17/09	11	00000 APPLE INC	4/25/08	6/12/09	1502.35	1865.66	-363.31
6/17/09	49	00000 APPLE INC	4/28/08	6/12/09	6692.27	8449.97	-1757.70
6/17/09	1	00000 APPLE INC	4/29/08	6/12/09	136.58	174.27	-37.69
6/23/09	3	00000 MASTERCARD INC	3/13/07	6/18/09	489.57	310.17	179.40
6/23/09	3	00000 MASTERCARD INC	3/13/07	6/18/09	489.58	310.17	179.41
6/24/09	4	00000 MASTERCARD INC	3/13/07	6/19/09	646.77	413.56	233.21
6/24/09	5	00000 MASTERCARD INC	3/13/07	6/19/09	808.46	516.95	291.51
6/24/09	6	00000 MASTERCARD INC	3/13/07	6/19/09	964.87	620.34	344.53
7/07/09	4	00000 MASTERCARD INC	3/13/07	7/01/09	666.47	413.56	252.91
7/07/09	1	00000 MONSANTO CO NEW	8/04/06	7/01/09	74.54	45.90	28.64
7/07/09	14	00000 MONSANTO CO NEW	8/04/06	7/01/09	1035.86	642.63	393.23
7/07/09	7	00000 VISA INC-CLASS A SHRS	6/25/08	7/01/09	430.00	576.39	-146.39
7/08/09	4	00000 MASTERCARD INC	3/13/07	7/02/09	659.65	413.56	246.09
7/08/09	5	00000 MASTERCARD INC	3/13/07	7/02/09	828.12	516.96	311.16
7/08/09	5	00000 MASTERCARD INC	3/13/07	7/02/09	833.39	516.96	316.43
7/08/09	1	00000 MONSANTO CO NEW	8/03/06	7/02/09	73.01	45.20	27.81
7/08/09	6	00000 MONSANTO CO NEW	8/03/06	7/02/09	438.62	273.86	164.76
7/08/09	7	00000 MONSANTO CO NEW	8/03/06	7/02/09	509.30	316.41	192.89
7/08/09	6	00000 MONSANTO CO NEW	8/03/06	7/02/09	436.35	273.86	162.49

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
7/08/09	9	00000 MONSANTO CO NEW	8/03/06	7/02/09	654.52	410.78	243.74
7/08/09	9	00000 MONSANTO CO NEW	8/04/06	7/02/09	654.53	413.12	241.41
7/08/09	1	00000 VISA INC-CLASS A SHRS	5/12/08	7/02/09	60.98	81.85	-20.87
7/08/09	4	00000 VISA INC-CLASS A SHRS	5/12/08	7/02/09	243.91	327.97	-84.06
7/08/09	15	00000 VISA INC-CLASS A SHRS	5/12/08	7/02/09	916.55	1229.88	-313.33
7/08/09	10	00000 VISA INC-CLASS A SHRS	6/25/08	7/02/09	611.03	823.41	-212.38
7/10/09	2	00000 MASTERCARD INC	3/13/07	7/07/09	329.08	206.78	122.30
7/10/09	2	00000 MONSANTO CO NEW	8/03/06	7/07/09	145.76	90.40	55.36
7/10/09	4	00000 VISA INC-CLASS A SHRS	5/12/08	7/07/09	241.15	327.22	-86.07
7/10/09	4	00000 VISA INC-CLASS A SHRS	5/12/08	7/07/09	241.15	327.42	-86.27
7/14/09	24	00000 MONSANTO CO NEW	8/03/06	7/09/09	1741.53	1084.83	656.70
7/14/09	3	00000 MONSANTO CO NEW	8/03/06	7/09/09	218.82	134.23	84.59
7/14/09	4	00000 MONSANTO CO NEW	8/03/06	7/09/09	291.76	180.80	110.96
7/15/09	2	00000 MONSANTO CO NEW	10/12/06	7/10/09	144.37	89.32	55.05
7/15/09	2	00000 MONSANTO CO NEW	10/12/06	7/10/09	144.40	89.32	55.08
7/20/09	17	00000 LOCKHEED MARTIN CORP	8/19/05	7/15/09	1384.63	1062.35	322.28
7/20/09	23	00000 LOCKHEED MARTIN CORP	8/19/05	7/15/09	1874.27	1437.30	436.97
7/20/09	28	00000 LOCKHEED MARTIN CORP	8/19/05	7/15/09	2281.12	1749.75	531.37

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
7/20/09	20.00000	LOCKHEED MARTIN CORP	5/04/05	7/15/09	1623.56	1272.02	351.54
7/20/09	26.00000	LOCKHEED MARTIN CORP	5/04/05	7/15/09	2110.62	1653.63	456.99
7/20/09	33.00000	LOCKHEED MARTIN CORP	8/19/05	7/15/09	2678.87	2062.21	616.66
7/20/09	7.00000	YUM BRANDS INC	6/20/05	7/15/09	240.28	185.64	54.64
7/20/09	23.00000	YUM BRANDS INC	6/20/05	7/15/09	787.91	609.96	177.95
7/20/09	121.00000	YUM BRANDS INC	6/20/05	7/15/09	4134.56	3208.92	925.64
7/22/09	4.00000	MONSANTO CO NEW	10/12/06	7/17/09	302.15	178.63	123.52
7/22/09	4.00000	MONSANTO CO NEW	10/12/06	7/17/09	302.72	178.64	124.08
7/23/09	4.00000	APPLE INC	4/25/08	7/20/09	614.78	676.33	-61.55
7/24/09	16.00000	MONSANTO CO NEW	10/12/06	7/21/09	1290.15	711.56	578.59
7/24/09	4.00000	MONSANTO CO NEW	10/12/06	7/21/09	323.29	178.50	144.79
7/24/09	6.00000	MONSANTO CO NEW	10/12/06	7/21/09	484.93	266.84	218.09
7/24/09	6.00000	MONSANTO CO NEW	10/12/06	7/21/09	484.94	267.95	216.99
7/27/09	5.00000	MONSANTO CO NEW	10/11/06	7/22/09	399.03	221.26	177.77
7/27/09	10.00000	MONSANTO CO NEW	10/12/06	7/22/09	797.47	444.73	352.74
7/27/09	3.00000	MONSANTO CO NEW	10/11/06	7/22/09	239.62	132.76	106.86
7/27/09	11.00000	MONSANTO CO NEW	10/12/06	7/22/09	877.30	488.95	388.35
7/27/09	13.00000	MONSANTO CO NEW	10/12/06	7/22/09	1036.81	578.14	458.67
7/27/09	19.00000	MONSANTO CO NEW	10/12/06	7/22/09	1517.62	844.55	673.07
7/27/09	224.00000	YUM BRANDS INC	VARIOUS	7/22/09	7599.76	5874.10	1725.66
7/28/09	2.00000	MCDONALDS CORP	10/04/07	7/23/09	111.94	112.21	-0.27
8/04/09	2.00000	MASTERCARD INC	3/13/07	7/30/09	395.71	206.78	188.93
8/04/09	4.00000	MCDONALDS CORP	10/03/07	7/30/09	223.45	224.39	-0.94
8/04/09	10.00000	MCDONALDS CORP	10/03/07	7/30/09	558.11	560.97	-2.86
8/04/09	2.00000	MCDONALDS CORP	10/03/07	7/30/09	111.69	112.19	-0.50
8/04/09	5.00000	MCDONALDS CORP	10/04/07	7/30/09	279.23	280.53	-1.30
8/04/09	1.00000	VISA INC-CLASS A SHRS	5/12/08	7/30/09	68.75	81.78	-13.03

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8/04/09	2.00000	VISA INC-CLASS A SHRS	5/12/08	7/30/09	137.50	163.49	-25.99
8/04/09	4.00000	VISA INC-CLASS A SHRS	5/12/08	7/30/09	269.86	327.10	-57.24
8/04/09	5.00000	VISA INC-CLASS A SHRS	5/12/08	7/30/09	342.71	408.73	-66.02
8/04/09	18.00000	VISA INC-CLASS A SHRS	5/12/08	7/30/09	1214.39	1472.48	-258.09
8/04/09	3.00000	VISA INC-CLASS A SHRS	7/01/08	7/30/09	205.63	243.42	-37.79
8/05/09	6.00000	LOCKHEED MARTIN CORP	8/19/05	7/31/09	451.88	374.95	76.93
8/05/09	11.00000	MASTERCARD INC	2/27/07	7/31/09	2155.54	1134.40	1021.14
8/05/09	1.00000	MASTERCARD INC	3/13/07	7/31/09	195.62	103.39	92.23
8/05/09	9.00000	MASTERCARD INC	3/13/07	7/31/09	1760.54	929.25	831.29
8/05/09	3.00000	MCDONALDS CORP	10/03/07	7/31/09	166.26	168.29	-2.03
8/05/09	7.00000	MCDONALDS CORP	10/03/07	7/31/09	387.72	392.68	-4.96
8/05/09	9.00000	MCDONALDS CORP	10/03/07	7/31/09	496.88	504.88	-8.00
8/05/09	2.00000	VISA INC-CLASS A SHRS	4/29/08	7/31/09	132.08	158.35	-26.27
8/05/09	4.00000	VISA INC-CLASS A SHRS	4/29/08	7/31/09	264.35	316.71	-52.36
8/05/09	9.00000	VISA INC-CLASS A SHRS	4/29/08	7/31/09	593.70	712.60	-118.90
8/05/09	2.00000	VISA INC-CLASS A SHRS	7/01/08	7/31/09	131.93	162.28	-30.35
8/05/09	3.00000	VISA INC-CLASS A SHRS	7/01/08	7/31/09	197.90	243.03	-45.13
8/07/09	23.00000	LOCKHEED MARTIN CORP	8/19/05	8/04/09	1733.91	1437.30	296.61
8/07/09	10.00000	MCDONALDS CORP	10/03/07	8/04/09	550.12	560.98	-10.86
8/07/09	10.00000	MCDONALDS CORP	10/03/07	8/04/09	550.54	560.97	-10.43

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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8/07/09	7	00000 MCDONALDS CORP	10/05/07	8/04/09	385.38	392.26	-6.88
8/07/09	2	00000 MONSANTO CO NEW	10/11/06	8/04/09	171.15	88.50	82.65
8/10/09	7	00000 MONSANTO CO NEW	10/11/06	8/04/09	590.31	309.76	280.55
8/10/09	5	00000 LOCKHEED MARTIN CORP	8/19/05	8/05/09	372.80	312.46	60.34
8/10/09	23	00000 LOCKHEED MARTIN CORP	8/19/05	8/05/09	1711.12	1437.30	273.82
8/10/09	8	00000 MONSANTO CO NEW	10/11/06	8/05/09	668.73	554.02	314.71
8/10/09	3	00000 MONSANTO CO NEW	10/11/06	8/05/09	251.04	131.73	119.31
8/10/09	4	00000 MONSANTO CO NEW	10/11/06	8/05/09	334.73	177.01	157.72
8/18/09	4	00000 MONSANTO CO NEW	7/28/06	8/13/09	337.44	173.34	164.10
8/18/09	4	00000 MONSANTO CO NEW	7/28/06	8/13/09	338.07	173.34	164.73
8/18/09	5	00000 MONSANTO CO NEW	7/28/06	8/13/09	419.84	216.68	203.16
8/18/09	9	00000 MONSANTO CO NEW	10/11/06	8/13/09	755.48	395.20	360.28
8/18/09	14	00000 MONSANTO CO NEW	10/11/06	8/13/09	1176.05	614.76	561.29
8/18/09	13	00000 MONSANTO CO NEW	7/28/06	8/13/09	1097.65	563.36	534.29
8/20/09	1	00000 MONSANTO CO NEW	10/11/06	8/13/09	84.43	43.91	40.52
8/20/09	2	00000 LOCKHEED MARTIN CORP	8/19/05	8/17/09	147.97	124.98	22.99
8/21/09	14	00000 LOWES COS INC	2/26/03	8/18/09	280.31	272.14	8.17
8/21/09	101	00000 LOWES COS INC	2/26/03	8/18/09	2022.24	1979.13	43.11
8/21/09	2	00000 LOWES COS INC	1/17/02	8/18/09	39.90	41.32	-1.42
8/21/09	60	00000 LOWES COS INC	1/17/02	8/18/09	1196.97	1219.14	-22.17
8/21/09	24	00000 LOWES COS INC	7/30/02	8/18/09	478.08	455.76	22.32
8/21/09	60	00000 LOWES COS INC	7/30/02	8/18/09	1195.21	1140.59	54.62
8/21/09	64	00000 LOWES COS INC	7/31/02	8/18/09	1274.89	1197.74	77.15
8/21/09	124	00000 LOWES COS INC	7/31/02	8/18/09	2470.09	2317.43	152.66
8/21/09	11	00000 LOWES COS INC	2/26/03	8/18/09	219.44	215.55	3.89

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8/21/09	26	00000 LOWES COS INC	2/26/03	8/18/09	517.92	505.40	12.52
8/21/09	36	00000 LOWES COS INC	2/28/03	8/18/09	718.18	708.82	9.36
8/21/09	68	00000 LOWES COS INC	2/28/03	8/18/09	1356.57	1338.88	17.69
8/21/09	2	00000 LOWES COS INC	1/17/02	8/18/09	39.87	41.33	-1.46
8/21/09	146	00000 LOWES COS INC	1/18/02	8/18/09	2910.87	3119.77	-208.90
8/21/09	28	00000 LOWES COS INC	3/04/02	8/18/09	558.25	596.93	-38.68
8/21/09	76	00000 LOWES COS INC	3/04/02	8/18/09	1515.25	1620.25	-105.00
8/21/09	120	00000 LOWES COS INC	5/21/04	8/18/09	2392.50	3078.36	-685.86
8/26/09	6	00000 LOCKHEED MARTIN CORP	8/19/05	8/21/09	450.02	374.95	75.07
8/28/09	12	00000 LOCKHEED MARTIN CORP	8/19/05	8/25/09	903.66	749.89	153.77
8/28/09	14	00000 LOCKHEED MARTIN CORP	10/06/04	8/25/09	1036.00	782.92	253.08
8/28/09	36	00000 LOCKHEED MARTIN CORP	10/06/04	8/25/09	2664.00	2010.88	653.12
8/28/09	11	00000 LOCKHEED MARTIN CORP	10/07/04	8/25/09	814.00	621.34	192.66
8/28/09	13	00000 LOCKHEED MARTIN CORP	10/07/04	8/25/09	962.00	735.50	226.50
8/28/09	46	00000 LOCKHEED MARTIN CORP	10/07/04	8/25/09	3404.00	2602.56	801.44
8/28/09	13	00000 LOCKHEED MARTIN CORP	11/05/04	8/25/09	962.00	738.73	223.27
8/28/09	2	00000 LOCKHEED MARTIN CORP	2/10/05	8/25/09	148.00	119.16	28.84
8/28/09	6	00000 LOCKHEED MARTIN CORP	2/10/05	8/25/09	444.00	357.47	86.53
8/28/09	82	00000 LOCKHEED MARTIN CORP	2/10/05	8/25/09	6068.00	5124.27	943.73
8/28/09	2	00000 MCDONALDS CORP	5/22/07	8/25/09	112.51	105.06	7.45
8/28/09	15	00000 MCDONALDS CORP	5/22/07	8/25/09	843.84	784.59	59.25
8/28/09	9	00000 MCDONALDS CORP	5/23/07	8/25/09	506.30	471.65	34.65

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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8/28/09	17	00000 MCDONALDS CORP	5/23/07	8/25/09	956.34	891.29	65.05
8/28/09	57	00000 MCDONALDS CORP	10/02/07	8/25/09	3206.56	3184.54	22.02
8/28/09	4	00000 MCDONALDS CORP	10/05/07	8/25/09	225.02	224.15	0.87
8/28/09	5	00000 MCDONALDS CORP	3/25/08	8/25/09	281.28	279.83	1.45
8/28/09	38	00000 MCDONALDS CORP	4/07/08	8/25/09	2137.71	2121.16	16.55
9/14/09	8	00000 MCDONALDS CORP	5/22/07	9/09/09	439.78	418.45	21.33
9/15/09	20	00000 MCDONALDS CORP	5/22/07	9/10/09	1098.95	1046.11	52.84
9/16/09	118	00000 MCDONALDS CORP	5/18/07	9/11/09	6419.15	6165.24	253.91
9/16/09	30	00000 MCDONALDS CORP	5/21/07	9/11/09	1631.99	1567.00	64.99
9/16/09	12	00000 MCDONALDS CORP	5/22/07	9/11/09	652.79	627.67	25.12
9/18/09	2	00000 MCDONALDS CORP	5/21/07	9/15/09	109.90	104.47	5.43
9/18/09	4	00000 YUM BRANDS INC	2/17/05	9/15/09	134.40	96.09	38.31
9/18/09	6	00000 YUM BRANDS INC	3/16/05	9/15/09	201.88	153.73	48.15
9/18/09	215	00000 YUM BRANDS INC	VARIOUS	9/15/09	7235.64	5337.57	1898.07
9/21/09	2	00000 YUM BRANDS INC	12/03/04	9/16/09	67.30	46.46	20.84
9/21/09	4	00000 YUM BRANDS INC	12/03/04	9/16/09	134.60	92.96	41.64
9/21/09	42	00000 YUM BRANDS INC	12/06/04	9/16/09	1413.35	977.03	436.32
9/21/09	56	00000 YUM BRANDS INC	2/17/05	9/16/09	1884.47	1345.23	539.24
9/21/09	6	00000 YUM BRANDS INC	2/24/05	9/16/09	201.91	143.36	58.55
9/21/09	38	00000 YUM BRANDS INC	2/24/05	9/16/09	1278.75	907.84	370.91
9/21/09	30	00000 YUM BRANDS INC	10/13/04	9/16/09	1009.92	632.87	377.05
9/21/09	4	00000 YUM BRANDS INC	10/14/04	9/16/09	134.66	84.79	49.87
9/21/09	32	00000 YUM BRANDS INC	10/14/04	9/16/09	1077.25	678.75	398.50

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
9/21/09	12	00000 YUM BRANDS INC	10/15/04	9/16/09	403.97	257.20	146.77
9/21/09	20	00000 YUM BRANDS INC	10/18/04	9/16/09	673.28	429.73	243.55
9/21/09	48	00000 YUM BRANDS INC	10/19/04	9/16/09	1615.88	1043.03	572.85
9/21/09	4	00000 YUM BRANDS INC	11/05/04	9/16/09	134.66	91.67	42.99
9/21/09	34	00000 YUM BRANDS INC	11/05/04	9/16/09	1144.58	782.39	362.19
9/21/09	34	00000 YUM BRANDS INC	12/02/04	9/16/09	1144.58	787.66	356.92
9/21/09	48	00000 YUM BRANDS INC	12/03/04	9/16/09	1615.88	1115.14	500.74
9/21/09	42	00000 YUM BRANDS INC	12/07/04	9/16/09	1413.89	975.65	438.24
9/21/09	76	00000 YUM BRANDS INC	12/08/04	9/16/09	2558.47	1738.50	819.97
9/21/09	16	00000 YUM BRANDS INC	12/09/04	9/16/09	538.63	365.20	173.43
9/21/09	76	00000 YUM BRANDS INC	12/09/04	9/16/09	2558.47	1741.87	816.60
9/22/09	12	00000 CVS/CAREMARK CORPORATION	5/25/07	9/17/09	438.86	469.52	-30.66
9/22/09	5	00000 CVS/CAREMARK CORPORATION	5/25/07	9/17/09	183.30	195.63	-12.33
9/22/09	30	00000 CVS/CAREMARK CORPORATION	5/25/07	9/17/09	1099.80	1174.37	-74.57
9/23/09	3	00000 CVS/CAREMARK CORPORATION	5/25/07	9/18/09	108.95	117.09	-8.14
9/23/09	10	00000 CVS/CAREMARK CORPORATION	5/25/07	9/18/09	361.79	390.31	-28.52
9/23/09	11	00000 CVS/CAREMARK CORPORATION	5/25/07	9/18/09	399.42	429.35	-29.93
9/23/09	10	00000 CVS/CAREMARK CORPORATION	5/25/07	9/18/09	391.26	391.26	-0.00
9/23/09	12	00000 CVS/CAREMARK CORPORATION	5/25/07	9/18/09	432.73	469.08	-36.35
9/23/09	20	00000 CVS/CAREMARK CORPORATION	5/25/07	9/18/09	721.23	780.63	-59.40
9/24/09	5	00000 CVS/CAREMARK CORPORATION	5/25/07	9/21/09	179.64	192.17	-12.53
9/24/09	20	00000 CVS/CAREMARK CORPORATION	5/25/07	9/21/09	722.56	780.63	-58.07
9/24/09	60	00000 CVS/CAREMARK CORPORATION	5/25/07	9/21/09	2167.66	2341.60	-173.94
9/25/09	7	00000 CVS/CAREMARK CORPORATION	5/24/07	9/22/09	252.34	269.03	-16.69

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
----- JGL FOUNDATION MCM -----							
ACC TYPE 61 CAPACITY 32 ACCNT 153 ADM: 1669 MGR-2101							
9/25/09	50.00000	CVS/CAREMARK CORPORATION	5/24/07	9/22/09	1802.40	1919.29	-116.89
9/28/09	1.00000	CVS/CAREMARK CORPORATION	5/24/07	9/23/09	36.31	38.39	-2.08
9/28/09	28.00000	CVS/CAREMARK CORPORATION	5/24/07	9/23/09	1016.60	1072.43	-55.83
9/28/09	69.00000	CVS/CAREMARK CORPORATION	5/24/07	9/23/09	2505.19	2646.01	-140.82
9/29/09	5.00000	CVS/CAREMARK CORPORATION	5/23/07	9/24/09	178.97	190.02	-11.05
9/29/09	52.00000	CVS/CAREMARK CORPORATION	5/23/07	9/24/09	1836.28	1976.21	-139.93
9/29/09	56.00000	CVS/CAREMARK CORPORATION	5/23/07	9/24/09	1977.54	2131.46	-153.92
9/29/09	25.00000	CVS/CAREMARK CORPORATION	5/24/07	9/24/09	882.83	957.53	-74.70
9/30/09	18.00000	COSTCO WHOLESALE CORP	3/26/08	9/25/09	1012.68	1197.00	-184.32
9/30/09	2.00000	COSTCO WHOLESALE CORP	4/24/08	9/25/09	112.52	140.72	-28.20
9/30/09	2.00000	COSTCO WHOLESALE CORP	4/24/08	9/25/09	112.52	141.20	-28.68
9/30/09	22.00000	COSTCO WHOLESALE CORP	4/24/08	9/25/09	1237.74	1547.75	-310.01
9/30/09	7.00000	COSTCO WHOLESALE CORP	4/25/08	9/25/09	393.83	497.39	-103.56
9/30/09	8.00000	COSTCO WHOLESALE CORP	4/25/08	9/25/09	450.09	568.78	-118.69
9/30/09	9.00000	COSTCO WHOLESALE CORP	4/25/08	9/25/09	506.35	641.28	-134.93
9/30/09	61.00000	CVS/CAREMARK CORPORATION	5/23/07	9/25/09	2149.94	2318.25	-168.31
10/01/09	15.00000	COSTCO WHOLESALE CORP	3/25/08	9/28/09	846.62	996.24	-149.62
10/01/09	12.00000	COSTCO WHOLESALE CORP	3/26/08	9/28/09	677.30	798.00	-120.70
10/01/09	11.00000	CVS/CAREMARK CORPORATION	5/23/07	9/28/09	387.76	418.05	-30.29
10/01/09	34.00000	CVS/CAREMARK CORPORATION	5/23/07	9/28/09	1198.74	1292.14	-93.40
10/01/09	17.00000	CVS/CAREMARK CORPORATION	5/23/07	9/28/09	595.70	645.85	-50.15

----- GAIN/LOSS SCHEDULE -----

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
10/01/09	50.00000	CVS/CAREMARK CORPORATION	5/23/07	9/28/09	1752.06	1900.20	-148.14
10/02/09	1.00000	COSTCO WHOLESALE CORP	3/24/08	9/29/09	56.44	65.41	-8.97
10/02/09	15.00000	COSTCO WHOLESALE CORP	3/25/08	9/29/09	846.63	994.52	-147.89
10/02/09	21.00000	COSTCO WHOLESALE CORP	3/25/08	9/29/09	1185.28	1394.74	-209.46
10/02/09	11.00000	COSTCO WHOLESALE CORP	3/26/08	9/29/09	620.86	730.43	-109.57
10/02/09	4.00000	COSTCO WHOLESALE CORP	8/06/08	9/29/09	225.77	262.83	-37.06
10/02/09	7.00000	COSTCO WHOLESALE CORP	8/06/08	9/29/09	395.09	460.22	-65.13
10/02/09	19.00000	COSTCO WHOLESALE CORP	8/06/08	9/29/09	1072.40	1248.32	-175.92
10/02/09	14.00000	COSTCO WHOLESALE CORP	8/07/08	9/29/09	790.19	924.44	-134.25
10/02/09	18.00000	COSTCO WHOLESALE CORP	8/07/08	9/29/09	1015.95	1189.09	-173.14
10/02/09	2.00000	CVS/CAREMARK CORPORATION	5/23/07	9/29/09	71.91	75.98	-4.07
10/02/09	3.00000	CVS/CAREMARK CORPORATION	5/23/07	9/29/09	107.75	113.90	-6.15
10/02/09	3.00000	CVS/CAREMARK CORPORATION	5/23/07	9/29/09	107.87	113.91	-6.04
10/02/09	26.00000	CVS/CAREMARK CORPORATION	1/22/08	9/29/09	933.80	967.03	-33.23
10/02/09	2.00000	CVS/CAREMARK CORPORATION	9/05/08	9/29/09	71.75	71.78	-0.03
10/02/09	38.00000	CVS/CAREMARK CORPORATION	1/22/08	9/29/09	1366.44	1413.35	-46.91
10/02/09	35.00000	CVS/CAREMARK CORPORATION	1/23/08	9/29/09	1258.57	1296.54	-37.97
10/02/09	42.00000	CVS/CAREMARK CORPORATION	9/05/08	9/29/09	1510.28	1507.39	2.89
10/05/09	2.00000	COSTCO WHOLESALE CORP	3/24/08	9/30/09	113.18	130.73	-17.55
10/05/09	21.00000	COSTCO WHOLESALE CORP	3/24/08	9/30/09	1188.39	1373.62	-185.23
10/05/09	25.00000	COSTCO WHOLESALE CORP	3/24/08	9/30/09	1400.00	1634.18	-234.18
10/05/09	2.00000	COSTCO WHOLESALE CORP	7/23/08	9/30/09	112.00	126.82	-14.82
10/05/09	6.00000	COSTCO WHOLESALE CORP	7/23/08	9/30/09	336.00	380.46	-44.46
10/05/09	11.00000	COSTCO WHOLESALE CORP	7/23/08	9/30/09	616.00	704.53	-88.53
10/05/09	18.00000	COSTCO WHOLESALE CORP	7/23/08	9/30/09	1008.00	1151.48	-143.48
10/05/09	21.00000	COSTCO WHOLESALE CORP	7/23/08	9/30/09	1176.00	1330.82	-154.82

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
JGL FOUNDATION MCM							
ACC TYPE 61 CAPACITY 32 ACCNT. 153 ADM: 1669 MGR.2101							
10/05/09	26.00000	COSTCO WHOLESale CORP	7/24/08	9/30/09	1456.00	1645.61	-189.61
10/05/09	4.00000	COSTCO WHOLESale CORP	7/25/08	9/30/09	224.00	246.93	-22.93
10/05/09	8.00000	COSTCO WHOLESale CORP	7/25/08	9/30/09	448.00	492.82	-44.82
10/05/09	9.00000	COSTCO WHOLESale CORP	7/28/08	9/30/09	504.00	552.17	-48.17
10/05/09	19.00000	COSTCO WHOLESale CORP	7/30/08	9/30/09	1064.00	1197.86	-133.86
10/05/09	19.00000	COSTCO WHOLESale CORP	7/30/08	9/30/09	1064.00	1198.77	-134.77
10/05/09	21.00000	COSTCO WHOLESale CORP	7/30/08	9/30/09	1176.00	1322.59	-146.59
10/05/09	4.00000	COSTCO WHOLESale CORP	8/06/08	9/30/09	224.00	259.78	-35.78
10/05/09	9.00000	COSTCO WHOLESale CORP	8/06/08	9/30/09	504.00	585.43	-81.43
10/08/09	2.00000	MONSANTO CO NEW	7/28/06	10/05/09	149.97	86.67	63.30
10/08/09	3.00000	MONSANTO CO NEW	7/28/06	10/05/09	225.02	130.01	95.01
10/08/09	11.00000	MONSANTO CO NEW	7/28/06	10/05/09	823.88	476.70	347.18
10/08/09	2.00000	VISA INC-CLASS A SHRS	4/29/08	10/05/09	137.02	158.36	-21.34
10/09/09	2.00000	MONSANTO CO NEW	3/02/06	10/06/09	153.38	85.28	68.10
10/09/09	6.00000	MONSANTO CO NEW	3/02/06	10/06/09	452.57	255.84	196.73
10/09/09	7.00000	MONSANTO CO NEW	3/02/06	10/06/09	530.54	298.48	232.06
10/09/09	4.00000	MONSANTO CO NEW	7/27/06	10/06/09	303.16	170.62	132.54
10/09/09	8.00000	MONSANTO CO NEW	7/27/06	10/06/09	606.33	341.56	264.77
10/09/09	6.00000	MONSANTO CO NEW	7/28/06	10/06/09	454.75	260.01	194.74

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
10/09/09	5.00000	VISA INC-CLASS A SHRS	4/29/08	10/06/09	340.88	395.89	-55.01
10/09/09	9.00000	VISA INC-CLASS A SHRS	4/29/08	10/06/09	614.91	712.60	-97.69
10/09/09	17.00000	VISA INC-CLASS A SHRS	4/29/08	10/06/09	1159.17	1346.02	-186.85
10/09/09	21.00000	VISA INC-CLASS A SHRS	4/29/08	10/06/09	1422.44	1662.72	-240.28
10/13/09	8.00000	MONSANTO CO NEW	3/02/06	10/07/09	602.68	341.13	261.55
10/13/09	9.00000	MONSANTO CO NEW	3/02/06	10/07/09	675.23	383.77	291.46
10/13/09	15.00000	MONSANTO CO NEW	3/01/06	10/07/09	1122.11	633.84	488.27
10/13/09	1.00000	MONSANTO CO NEW	3/02/06	10/07/09	74.81	42.64	32.17
10/13/09	5.00000	MONSANTO CO NEW	3/02/06	10/07/09	373.40	213.19	160.21
10/13/09	20.00000	MONSANTO CO NEW	3/02/06	10/07/09	1493.61	852.81	640.80
10/14/09	6.00000	MONSANTO CO NEW	3/01/06	10/08/09	450.74	253.53	197.21
10/14/09	12.00000	MONSANTO CO NEW	3/01/06	10/08/09	900.96	507.07	393.89
10/14/09	21.00000	MONSANTO CO NEW	3/01/06	10/08/09	1575.00	887.37	687.63
10/14/09	22.00000	MONSANTO CO NEW	3/01/06	10/08/09	1652.15	929.63	722.52
10/28/09	4.00000	GOLDMAN SACHS GROUP INC	11/03/05	10/23/09	721.69	517.09	204.60
10/28/09	4.00000	GOLDMAN SACHS GROUP INC	11/03/05	10/23/09	721.97	517.09	204.88
11/13/09	5.00000	GOLDMAN SACHS GROUP INC	11/03/05	11/09/09	875.89	646.36	229.53
11/13/09	9.00000	GOLDMAN SACHS GROUP INC	11/03/05	11/09/09	1577.67	1163.45	414.22
11/18/09	11.00000	GOLDMAN SACHS GROUP INC	11/03/05	11/13/09	1949.39	1420.58	528.81
11/18/09	2.00000	GOLDMAN SACHS GROUP INC	11/03/05	11/13/09	354.69	258.55	96.14
11/18/09	7.00000	GOLDMAN SACHS GROUP INC	11/03/05	11/13/09	1241.41	904.00	337.41

TOTAL					66049.01		
		NET CTF LT GAIN/LOSS					0.00
		CAPITAL GAIN DISTRIBUTIONS					0.00
		MISC. LT GAIN/LOSS					0.00
		LT CAPITAL LOSS CARRYOVER					0.00

WELLS FARGO & CO

ADMIN PG 26

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GAIN/LOSS PROFILE REPORT FROM 12/01/08 TO 11/30/09

JGL FOUNDATION MCM

C TYPE 61 CAPACITY 32 ACCNT. 153 ADM. 1669 MGR. 2101

NET LT GAIN/LOSS 66049 01

PENDING ITEMS

DATE	SHARES/PAR	DESCRIPTION	THEORETICAL SALE DATE	NET PROCEEDS	GAIN (LOSS)

NO PENDING ITEMS QUALIFIED