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Form 990-PF

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

OMB No 1545-0052

2009

Department of the Treasury Internal Revenue Service

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

For calendar year 2009, or tax year beginning 10-01-2009, and ending 09-30-2010

G Check all that apply: Initial return, Initial return of a former public charity, Final return, Amended return, Address change, Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions. Name of foundation: JTG Foundation Inc. A Employer identification number: 11-3666845. B Telephone number: (561) 799-5828. C If exemption application is pending, check here. D 1. Foreign organizations, check here. D 2. Foreign organizations meeting the 85% test, check here and attach computation.

H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 774,135. J Accounting method: Cash. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here.

Part I Analysis of Revenue and Expenses. Table with columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Excess of revenue over expenses and disbursements (27a) of 3,709 and Adjusted net income (27c) of 7,338.

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing						
	2 Savings and temporary cash investments	16,015	104,271	104,271			
	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 page 15 of the instructions)						
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments—U S and state government obligations (attach schedule)	100,000					
	b Investments—corporate stock (attach schedule)	219,824 <input checked="" type="checkbox"/>	235,277	274,839			
	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)	450,000 <input checked="" type="checkbox"/>	450,000	395,025			
	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 the instructions Also, see page 1, item I)	785,839	789,548	774,135				
Liabilities	17 Accounts payable and accrued expenses						
	18 Grants payable						
	19 Deferred revenue						
	20 Loans from officers, directors, trustees, and other disqualified persons						
	21 Mortgages and other notes payable (attach schedule)						
	22 Other liabilities (describe ▶ _____)						
	23 Total liabilities (add lines 17 through 22)	0	0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24 Unrestricted						
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27 Capital stock, trust principal, or current funds	0	0				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0				
	29 Retained earnings, accumulated income, endowment, or other funds	785,839	789,548				
30 Total net assets or fund balances (see page 17 of the instructions)	785,839	789,548					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	785,839	789,548					

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	785,839
2	Enter amount from Part I, line 27a	2	3,709
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	789,548
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	789,548

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	See Additional Data Table			
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	23,388
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	9,223

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	25,428	678,824	0.037459
2007	79,142	885,258	0.089400
2006	38,216	915,442	0.041746
2005	160,287	886,176	0.180875
2004	85,208	876,047	0.097264
2	Total of line 1, column (d).		2 0.446744
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0.089349
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.		4 740,789
5	Multiply line 4 by line 3.		5 66,189
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 270
7	Add lines 5 and 6.		7 66,459
8	Enter qualifying distributions from Part XII, line 4.		8 24,000

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 on page 18.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 0, overpayment is 560.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns for question number, Yes, and No. Includes questions about political activities, tax returns, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

<p>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 page 20 of the instructions).</p>	11		No
<p>12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?</p>	12		No
<p>13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A</p>	13	Yes	
<p>14 The books are in care of Gary P Schroeder Telephone no (561) 799-5828 Located at 602 Oak Harbour Drive Juno Beach FL ZIP+4 33408</p>			
<p>15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15</p>			<input type="checkbox"/>

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
<p>1a During the year did the foundation (either directly or indirectly)</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p>			
<p>b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p>	1b		
<p>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 2009?</p>	1c		No
<p>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))</p> <p>a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20__, 20__, 20__, 20__</p> <p>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 page 20 of the instructions).</p> <p>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__</p>	2b		
<p>3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If "Yes," did it have excess business holdings in 2009 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.</i>)</p>	3b		
<p>4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p>	4a		No
<p>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 2009?</p>	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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 page 22 of the instructions). . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	
	6b	No
	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
Gary P Schroeder 602 Oak Harbour Drive Juno Beach, FL 33408	Pres/Sec 0 00	0	0	0
Janyce L Schroeder 602 Oak Harbour Drive Juno Beach, FL 33408	V Pres/Treas 0 00	0	0	0
Stefanie C Knoblauch 16 South Peton Ranchettes Road Victor, ID 83455	Director 0 00	0	0	0
Stephen P Schroeder 5802 North Kirby Avenue Portland, OR 97217	Director 0 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the instructions). If none, enter "NONE".

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

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

Total. Add lines 1 through 3. **0**

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	687,231
b	Average of monthly cash balances.	1b	64,839
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	752,070
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	752,070
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	11,281
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	740,789
6	Minimum investment return. Enter 5% of line 5.	6	37,039

Part XI Distributable Amount (see page 25 of the 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	37,039
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	541
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	541
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	36,498
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	36,498
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	36,498

Part XII Qualifying Distributions (see page 25 of the 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	24,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	24,000
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 page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	24,000

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				36,498
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004.				42,111
b From 2005.				116,649
c From 2006.				5,038
d From 2007.				35,367
e From 2008.				
f Total of lines 3a through e.	199,165			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>24,000</u>				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2009 distributable amount.				24,000
e Remaining amount distributed out of corpus		0		
5 Excess distributions carryover applied to 2009 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	12,498			12,498
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	186,667			
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 page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	29,613			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	157,054			
10 Analysis of line 9				
a Excess from 2005.				116,649
b Excess from 2006.				5,038
c Excess from 2007.				35,367
d Excess from 2008.				
e Excess from 2009.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling. _____

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
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 page 27 of the 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))

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

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> Community Foundation of Teton Valley 189 N Main Street Driggs, ID 83422		501(c)(3)	Support the philanthropic activites of the foundatio	3,000
urban youth impact 2823 N Australian Ave West Palm Beach, FL 33407		501(c)(3)	support inner-city youth	20,000
Total			▶ 3a	23,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Additional Data

Software ID: 09000028
Software Version: 2009.05060
EIN: 11-3666845
Name: JTG Foundation Inc

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SPDR S&P 500 TRUST ETF		2009-02-23	2010-09-03
ISHRS BRCLY 10-20YR TRES		2008-12-05	2010-02-01
ISHRE BRCLY 7-10 YR TREA		2008-12-05	2010-02-01
ISHRE BRCLY 1-3YR TRE BD		2008-12-05	2010-02-01
ISHRS BRCLYS 1-3YR ETF		2008-12-05	2010-02-01
VANGUARD MATERIALS ETF		2008-12-05	2010-02-01
ISHARES INV GR BOND ETF		2008-12-05	2010-02-01
ISHARES BRCLY INTER CRED		2008-12-05	2010-02-01
VANGUARD ENERGY ETF		2008-12-05	2010-02-01
SPDR BRCL CP H/Y BND ETF		2008-12-05	2010-02-01
SPDR S&P 500 TRUST ETF		2008-12-05	2010-02-01
SPDR S&P OIL & GAS ETF		2008-12-05	2010-02-01
VANGUARD CONSUMER STAPLE		2008-12-05	2010-02-01
VANGUARD ENERGY ETF		2008-12-05	2010-08-10
ISHARES BRCLYS MBS BD FD		2009-02-11	2010-05-24
ISHRS BRCLY 10-20YR TRES		2008-12-05	2010-05-24
ISHARES BRCLY INTER CRED		2008-12-05	2010-08-03
SPDR S&P 500 TRUST ETF		2009-02-23	2010-09-21
ISHARES S&P SMALLCAP 600		2009-01-16	2010-02-17
ISHRS BRCLY 10-20YR TRES		2008-12-05	2010-08-03
VANGUARD CONSUMER STAPLE		2008-12-05	2010-03-25
TECHNOLOGY SECTOR SPDR		2009-03-03	2010-08-06
TECHNOLOGY SECTOR SPDR		2009-03-27	2010-08-06
VANGUARD EMRG MKTS ETF		2008-12-05	2010-02-01
ISHARES MSCI EAFE INDEX		2008-12-05	2010-02-01
TECHNOLOGY SECTOR SPDR		2009-03-30	2010-08-06
CONSUMR DISC SECTOR SPDR		2009-07-08	2010-08-12
ISHARES S&P SMALLCAP 600		2009-01-16	2010-02-01
ISHARES S&P SMALLCAP 600		2009-01-16	2010-03-25
POWERSHARES DB COMMODITY		2008-12-18	2010-02-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
111		76	35
326		354	-28
270		289	-19
250		254	-4
313		296	17
191		123	68
418		368	50
415		371	44
327		234	93
193		138	55
652		499	153
171		83	88
523		441	82
727		527	200
1,192		1,149	43
1,374		1,416	-42
1,277		1,114	163
1,484		983	501
763		561	202
1,638		1,652	-14
979		772	207
332		206	126
332		238	94
586		318	268
853		617	236
354		245	109
527		372	155
1,016		761	255
1,269		841	428
485		434	51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35
			-28
			-19
			-4
			17
			68
			50
			44
			93
			55
			153
			88
			82
			200
			43
			-42
			163
			501
			202
			-14
			207
			126
			94
			268
			236
			109
			155
			255
			428
			51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SPDR S&P 500 TRUST ETF		2008-12-05	2010-09-03
VANGUARD CONSUMER STAPLE		2008-12-05	2010-04-19
VANGUARD MATERIALS ETF		2008-12-05	2010-08-11
ISHARES INV GR BOND ETF		2008-12-05	2010-08-03
VANGUARD ENERGY ETF		2008-12-05	2009-12-16
VANGUARD EUROPE PAC ETF		2008-12-05	2010-02-01
ISHARES BRCLYS MBS BD FD		2009-02-11	2010-06-30
VANGUARD ENERGY ETF		2009-07-24	2010-08-10
VANGUARD CONSUMER STAPLE		2008-12-05	2010-08-12
ISHARES MSCI EAFE INDEX		2008-12-05	2010-06-08
VANGUARD REIT ETF		2009-06-29	2010-08-09
ISHARES MSCI EAFE INDEX		2008-12-05	2010-03-26
ISHARES MSCI EAFE INDEX		2008-12-05	2010-09-01
TECHNOLOGY SECTOR SPDR		2008-12-05	2010-02-01
SPDR S&P OIL & GAS ETF		2008-12-05	2010-03-02
TECHNOLOGY SECTOR SPDR		2009-03-05	2010-08-06
SPDR BRCL CP H/Y BND ETF		2008-12-05	2010-08-27
TECHNOLOGY SECTOR SPDR		2009-03-06	2010-08-06
VANGUARD FINANCIALS ETF		2008-12-05	2009-12-16
TECHNOLOGY SECTOR SPDR		2009-07-24	2010-08-06
TECHNOLOGY SECTOR SPDR		2008-12-05	2010-08-06
ISHARES S&P MIDCAP 400		2009-05-21	2009-11-18
ISHARES S&P MIDCAP 400		2009-06-04	2010-05-11
RYDEX S&P EW HEALTHCARE		2009-07-08	2010-02-01
RYDEX S&P EW HEALTHCARE		2009-11-18	2010-02-01
ISHARES S&P MIDCAP 400		2009-06-04	2010-02-01
ISHARES MSCI AUSTRALIA		2009-09-16	2010-02-01
RYDEX S&P E W TECHNOLOGY		2009-09-02	2009-12-23
UTILITIES SECTOR SPDR		2009-12-23	2010-02-01
ISHARES S&P PRD STOCK		2009-05-15	2010-02-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,434		1,831	603
1,536		1,214	322
1,451		901	550
2,526		2,117	409
1,927		1,348	579
756		553	203
2,735		2,612	123
2,018		1,856	162
1,682		1,379	303
1,257		1,041	216
1,770		1,047	723
1,940		1,350	590
1,860		1,388	472
763		510	253
1,189		551	638
1,107		686	421
1,974		1,404	570
1,196		718	478
2,428		2,034	394
4,406		3,892	514
4,871		3,119	1,752
71		55	16
80		59	21
57		45	12
114		109	5
213		178	35
64		67	-3
136		114	22
89		94	-5
186		144	42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			603
			322
			550
			409
			579
			203
			123
			162
			303
			216
			723
			590
			472
			253
			638
			421
			570
			478
			394
			514
			1,752
			16
			21
			12
			5
			35
			-3
			22
			-5
			42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
RYDEX S&P EW MATERIALS		2009-05-05	2009-11-06
VANGUARD UTILITIES ETF		2008-12-05	2009-10-20
ISHARES BRCLYS MBS BD FD		2009-02-11	2010-02-01
RYDEX S&P EW HEALTHCARE		2009-07-08	2009-10-07
VANGUARD ENERGY ETF		2009-09-14	2010-08-10
ISHARES S&P MIDCAP 400		2009-04-28	2009-11-18
RYDEX S&P E W TECHNOLOGY		2009-09-02	2010-02-01
RYDEX S&P EW HEALTHCARE		2009-04-14	2009-10-07
RYDEX S&P E W TECHNOLOGY		2009-05-01	2009-12-23
RYDEX S&P E W TECHNOLOGY		2009-09-11	2010-08-10
HEALTH CARE SECTOR SPDR		2009-12-16	2010-02-01
VANGUARD ENERGY ETF		2009-10-15	2010-08-10
VANGUARD ENERGY ETF		2009-10-16	2010-08-10
VANGUARD REIT ETF		2009-06-29	2010-02-01
HEALTH CARE SECTOR SPDR		2010-02-17	2010-05-18
RYDEX S&P EW HEALTHCARE		2009-04-15	2009-10-07
RYDEX S&P E W TECHNOLOGY		2009-11-06	2010-08-10
VANGUARD UTILITIES ETF		2008-12-05	2009-10-21
RYDEX S&P EW HEALTHCARE		2008-12-05	2009-10-07
RYDEX S&P E W TECHNOLOGY		2009-09-02	2010-08-10
SPDR S&P OIL & GAS ETF		2009-10-20	2010-03-02
ISHARES S&P MIDCAP 400		2009-05-06	2009-11-18
RYDEX S&P E W TECHNOLOGY		2009-09-14	2010-08-10
ISHARES S&P MIDCAP 400		2009-06-04	2010-03-10
CONSUMR DISC SECTOR SPDR		2009-07-08	2010-02-01
SPDR TR UNIT SER 1		2008-12-05	2009-10-07
RYDEX S&P EW HEALTHCARE		2009-11-18	2010-08-12
RYDEX S&P E W TECHNOLOGY		2009-05-04	2009-12-23
HEALTH CARE SECTOR SPDR		2010-02-17	2010-05-05
ISHARES S&P MIDCAP 400		2009-05-21	2010-02-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
240		198	42
313		281	32
643		627	16
308		269	39
484		473	11
494		382	112
299		266	33
514		407	107
455		331	124
453		411	42
314		315	-1
807		862	-55
807		872	-65
428		308	120
329		345	-16
616		489	127
589		540	49
820		732	88
719		514	205
634		532	102
416		425	-9
1,058		867	191
680		615	65
1,241		948	293
495		372	123
1,795		1,415	380
1,039		1,039	0
864		646	218
586		596	-10
1,418		1,109	309

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			42
			32
			16
			39
			11
			112
			33
			107
			124
			42
			-1
			-55
			-65
			120
			-16
			127
			49
			88
			205
			102
			-9
			191
			65
			293
			123
			380
			0
			218
			-10
			309

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
RYDEX S&P EW HEALTHCARE		2009-07-08	2009-10-20
RYDEX S&P E W TECHNOLOGY		2009-09-01	2009-12-23
VANGUARD REIT ETF		2009-06-29	2010-04-12
VANGUARD MATERIALS ETF		2010-02-17	2010-08-11
RYDEX S&P EW HEALTHCARE		2009-07-08	2009-10-21
INDUSTRIAL SECTOR SPDR		2010-01-12	2010-02-01
VANGUARD FINANCIALS ETF		2009-04-21	2009-12-16
HEALTH CARE SECTOR SPDR		2009-12-16	2010-05-05
VANGUARD FINANCIALS ETF		2009-04-22	2009-12-16
RYDEX S&P EW MATERIALS		2009-05-06	2009-11-06
HEALTH CARE SECTOR SPDR		2010-03-02	2010-05-18
ISHARES MSCI EAFE INDEX		2008-12-05	2009-11-06
INDUSTRIAL SECTOR SPDR		2010-01-12	2010-02-17
VANGUARD CONSUMER STAPLE		2009-10-20	2010-08-12
ISHARES S&P MIDCAP 400		2009-06-05	2010-05-11
INDUSTRIAL SECTOR SPDR		2010-01-12	2010-06-30
VANGUARD CONSUMER STAPLE		2009-10-21	2010-08-12
FINANCIAL SECTOR SPDR		2009-12-16	2010-02-01
ISHARES MSCI AUSTRALIA		2009-09-16	2010-07-12
HEALTH CARE SECTOR SPDR		2009-12-16	2010-04-12
VANGUARD FINANCIALS ETF		2009-09-04	2009-12-16
INDUSTRIAL SECTOR SPDR		2010-01-12	2010-06-09
HEALTH CARE SECTOR SPDR		2009-12-16	2010-04-26
HEALTH CARE SECTOR SPDR		2009-12-16	2010-04-28
CONSUMR DISC SECTOR SPDR		2009-07-08	2010-07-07
CONSUMR DISC SECTOR SPDR		2009-09-17	2010-08-12
CONSUMR DISC SECTOR SPDR		2009-07-08	2010-02-17
SPDR KBW BANK ETF		2009-09-04	2009-11-06
HEALTH CARE SECTOR SPDR		2009-12-16	2010-04-01
SPDR KBW BANK ETF		2009-08-27	2009-11-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,051		896	155
910		772	138
1,015		616	399
1,385		1,382	3
1,204		1,030	174
665		703	-38
723		535	188
802		820	-18
751		574	177
1,342		1,121	221
988		1,052	-64
1,865		1,311	554
992		1,025	-33
2,355		2,338	17
2,870		2,148	722
998		1,054	-56
2,422		2,408	14
544		545	-1
795		868	-73
1,248		1,230	18
1,156		1,135	21
1,219		1,259	-40
1,402		1,419	-17
1,390		1,419	-29
1,326		986	340
1,396		1,253	143
1,373		1,007	366
992		1,051	-59
1,548		1,514	34
1,034		1,140	-106

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			155
			138
			399
			3
			174
			-38
			188
			-18
			177
			221
			-64
			554
			-33
			17
			722
			-56
			14
			-1
			-73
			18
			21
			-40
			-17
			-29
			340
			143
			366
			-59
			34
			-106

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD INDSTRLS ETF		2009-11-06	2010-01-12
INDUSTRIAL SECTOR SPDR		2010-01-12	2010-08-12
CONSUMR DISC SECTOR SPDR		2009-07-08	2009-11-18
FINANCIAL SECTOR SPDR		2009-12-16	2010-03-02
VANGUARD INDSTRLS ETF		2009-09-17	2010-01-12
FINANCIAL SECTOR SPDR		2009-12-16	2010-06-04
VANGUARD INDSTRLS ETF		2009-09-18	2010-01-12
FINANCIAL SECTOR SPDR		2009-12-16	2010-07-26
RYDEX S&P EW HEALTHCARE		2009-07-08	2009-12-16
FINANCIAL SECTOR SPDR		2009-12-16	2010-09-21
VANGUARD FINANCIALS ETF		2009-05-08	2009-12-16
FINANCIAL SECTOR SPDR		2009-12-16	2010-08-06
VANGUARD FINANCIALS ETF		2009-05-11	2009-12-16
FINANCIAL SECTOR SPDR		2009-12-16	2010-01-12
Kentucky hghr ed bd			2010-03-31
Capital Gains Dividends	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,924		2,693	231
1,646		1,640	6
1,657		1,248	409
933		904	29
4,331		4,089	242
1,218		1,220	-2
4,710		4,436	274
1,308		1,278	30
5,130		4,030	1,100
1,452		1,407	45
3,035		2,694	341
1,572		1,536	36
3,092		2,685	407
2,434		2,326	108
100,064		100,000	64
210			210

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			231
			6
			409
			29
			242
			-2
			274
			30
			1,100
			45
			341
			36
			407
			108
			64
			210

TY 2009 Accounting Fees Schedule

Name: JTG Foundation Inc

EIN: 11-3666845

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
accounting	2,000	1,000	0	1,000

**TY 2009 Investments Corporate
Stock Schedule**

Name: JTG Foundation Inc

EIN: 11-3666845

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Open End Mutual Funds	235,277	274,839

TY 2009 Investments - Other Schedule

Name: JTG Foundation Inc

EIN: 11-3666845

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Annuities/Insurance	AT COST	450,000	395,025

TY 2009 Other Professional Fees Schedule

Name: JTG Foundation Inc

EIN: 11-3666845

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
investment fees	1,939	1,939	0	0

TY 2009 Taxes Schedule

Name: JTG Foundation Inc

EIN: 11-3666845

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
net investment taxes	78	0	0	0