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

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 **12/01**, 2009, and ending **11/30**, 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.	JGL Foundation 1830 W 38th Ave Denver, CO 80211	A Employer identification number 84-1565476
		B Telephone number (see the instructions) (303) 480-2600
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		C If exemption application is pending, check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 1,699,718.		D 1 Foreign organizations, check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		D 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"/>

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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (att sch)				
	2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments			N/A	
	4 Dividends and interest from securities	22,892.	22,892.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	114,247.			
	b Gross sales price for all assets on line 6a	1,355,006.			
	7 Capital gain net income (from Part IV, line 2)		114,247.		
	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	137,139.	137,139.			
ADMINISTRATIVE EXPENSES	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)(see instr)				
	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	9,680.	9,680.		
24 Total operating and administrative expenses. Add lines 13 through 23	9,680.	9,680.			
25 Contributions, gifts, grants paid					
26 Total expenses and disbursements. Add lines 24 and 25	9,680.	9,680.		0.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	127,459.				
b Net investment income (if negative, enter -0-)		127,459.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash – non-interest-bearing	2,000.	2,000.	2,000.
	2	Savings and temporary cash investments	1,678.	33,805.	33,805.
	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.	1,165,626.	1,246,878.	1,663,913.
		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 i)	1,169,304.	1,282,683.	1,699,718.	
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)	14,085.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	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	1,155,219.	1,282,683.	
	30	Total net assets or fund balances (see the instructions)	1,155,219.	1,282,683.	
31	Total liabilities and net assets/fund balances (see the instructions).	1,169,304.	1,282,683.		

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	1,155,219.
2	Enter amount from Part I, line 27a	2	127,459.
3	Other increases not included in line 2 (itemize) ▶ See Statement 3	3	5.
4	Add lines 1, 2, and 3	4	1,282,683.
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	1,282,683.

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	Various	Various
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 1,355,006.		1,240,759.	114,247.
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			114,247.
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	114,247.
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	114,247.

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))
2008	14,085.	1,206,372.	0.011676
2007		1,620,926.	
2006		1,764,107.	
2005	100,000.	1,623,138.	0.061609
2004	250,000.	1,296,868.	0.192772

2 Total of line 1, column (d)	2	0.266057
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	0.053211
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,503,805.
5 Multiply line 4 by line 3	5	80,019.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,275.
7 Add lines 5 and 6	7	81,294.
8 Enter qualifying distributions from Part XII, line 4	8	

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)

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total tax due is 1,044.

Part VII A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions like 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?' and 'Has the foundation engaged in any activities that have not previously been reported to the IRS?'. Includes 'Yes' and 'No' columns.

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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ... N/A	X		
14	The books are in care of Michael L. Reidy Telephone no. (303) 480-2600 Located at 1830 W. 38th Ave. Denver CO ZIP + 4 80211-2200			
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		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
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If 'Yes,' list the years 20__ , 20__ , 20__ , 20__ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20__ , 20__ , 20__ , 20__		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

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

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

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

If 'Yes' to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (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 N/A	
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	1,498,281.
b	Average of monthly cash balances	1b	28,425.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,526,706.
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	1,526,706.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	22,901.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,503,805.
6	Minimum investment return. Enter 5% of line 5	6	75,190.

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	75,190.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,549.
b	Income tax for 2009. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,549.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	72,641.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	72,641.
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	72,641.

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	
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	0.
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	0.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				72,641.
2 Undistributed income, if any, as of the end of 2009:				
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	47.			
b From 2005	21,053.			
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	21,100.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ _____				
a Applied to 2008, 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 2009 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	21,100.			21,100.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				51,541.
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 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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 2009, enter the date of the ruling

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

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

Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	
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				N/A
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)				
<i>a Paid during the year</i>				
Total			▶ 3a	
<i>b Approved for future payment</i>				
Total			▶ 3b	

Client 1075

JGL Foundation

84-1565476

1/13/11

08:56AM

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
Administrative Expenses	\$ 2,625.	\$ 2,625.		
Investment Account Fees	8,718.	8,718.		
Miscellaneous Fees and Adjustments	38.	38.		
Other Expenses	-1,701.	-1,701.		
Total	<u>\$ 9,680.</u>	<u>\$ 9,680.</u>		<u>\$ 0.</u>

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

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
	Mkt Val	\$ 1,246,878.	\$ 1,663,913.
	Total	<u>\$ 1,246,878.</u>	<u>\$ 1,663,913.</u>

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

Rounding		\$ 5.
	Total	<u>\$ 5.</u>

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

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
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.

Client 1075

JGL Foundation

84-1565476

1/13/11

08:56AM

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>
Michael L. Reidy 1830 W. 38th Ave. Denver, CO 80211	Secretary 0	\$ 0.	\$ 0.	\$ 0.
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.	0.
		Total \$ 0.	\$ 0.	\$ 0.



JGL FOUNDATION MCM
ACCOUNT NUMBER

INVESTMENT DETAIL
AS OF NOVEMBER 30, 2010

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
MONEY MARKET							
33,805.24	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	33,805.24 1.000	100.00	33,805.24	0.00	0.00	3 0.01
		33,805.24		33,805.24	0.00	0.00	3 0.01
TOTAL MONEY MARKET							
FIXED INCOME							
PREFERRED STOCK							
112	CITYGROUP INC 7.500% PFD CONV UNTIL 12/15/2012 CUSIP 172967416	13,961.92 124.660	16.21	11,200.00	2,761.92	0.00	0 0.00
2,700	WELLS FARGO & CO 8.00% PFD SER J CUSIP 949746879	72,171.00 26.730	83.79	52,742.22	19,428.78	5,400	7.48
		86,132.92	100.00	63,942.22	22,190.70	5,400	6.27
TOTAL PREFERRED STOCK							
		86,132.92		63,942.22	22,190.70	5,400	6.27
TOTAL FIXED INCOME							

(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, 2010

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITY MATERIALS							
813	BHP BILLITON PLC SPONSORED ADR CUSIP 05545E209	57,853.08 71.160	20.76	39,756.16	18,096.92	1,415	2.45
2,405	DOW CHEMICAL CO CUSIP 260543103	74,987.90 31.180	26.91	49,981.17	25,006.73	1,443	1.92
58	FREEMONT-MCMORAN COPPER & GOLD INC COMMON STOCK CUSIP 35671D857	5,876.56 101.320	2.11	6,089.09	212.53-	70	1.19
1,010	MONSANTO CO NEW CUSIP 61166W101	60,519.20 59.920	21.72	49,731.26	10,787.94	1,131	1.87
527	PPG INDUSTRIES INC CUSIP 693506107	41,084.92 77.960	14.75	33,403.25	7,681.67	1,159	2.82
416	PRAXAIR INC COM CUSIP 74005P104	38,292.80 92.050	13.74	27,916.52	10,376.28	749	1.96
TOTAL MATERIALS				206,877.45	71,737.01	5,967	2.14

INDUSTRIALS							
216	CUMMINS INC. CUSIP 231021106	20,977.92 97.120	9.00	17,413.39	3,564.53	227	1.08
674	DANAHER CORP CUSIP 235851102	29,150.50 43.250	12.51	26,590.41	2,560.09	54	0.19
194	EATON CORP CUSIP 278058102	18,701.60 96.400	8.02	15,482.18	3,219.42	450	2.41

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INVESTMENT DETAIL
AS OF NOVEMBER 30, 2010

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
255	FEDEX CORPORATION CUSIP 31428X106	23,235.60 91.120	9.97	22,966.60	269.00	122	0.53
571	GENERAL DYNAMICS CORP CUSIP 369550108	37,737.39 66.090	16.19	31,123.26	6,614.13	959	2.54
196	PRECISION CASTPARTS CORP CUSIP 740189105	27,061.72 138.070	11.61	26,898.70	163.02	24	0.09
846	UNION PACIFIC CORP CUSIP 907818108	76,233.06 90.110	32.70	32,948.68	43,284.38	1,286	1.69
TOTAL INDUSTRIALS				173,423.22	59,674.57	3,122	1.34
TELECOMMUNICATION SERVICES							
163	CROWN CASTLE INTL CORP CUSIP 228227104	6,771.02 41.540	100.00	5,864.59	906.43	0	0.00
TOTAL TELECOMMUNICATION SERVICES				5,864.59	906.43	0	0.00
CONSUMER DISCRETIONARY							
426	AMAZON COM INC COM CUSIP 023135106	74,720.40 175.400	19.59	48,419.83	26,300.57	0	0.00
1,286	FORD MOTOR COMPANY CUSIP 345370860	20,498.84 15.940	5.37	20,795.78	296.94	0	0.00
907	MCDONALDS CORP CUSIP 580135101	71,018.10 78.300	18.62	47,656.20	23,361.90	2,213	3.12
626	NIKE INC CL B CUSIP 654106103	53,917.38 86.130	14.14	35,763.44	18,153.94	776	1.44
543	NORDSTROM INC CUSIP 655664100	23,240.40 42.800	6.09	20,577.30	2,663.10	434	1.87

-CONTINUED ON NEXT PAGE-



JGL FOUNDATION MFM
ACCOUNT NUMBER

INVESTMENT DETAIL
AS OF NOVEMBER 30, 2010

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
90	PRICELINE COM INC COM NEW CUSIP 741503403	35,464.50 394.050	9.30	18,981.59	16,482.91	0	0.00
473	THE DIRECTV GROUP HOLDINGS CLASS A COM CUSIP 25490A101	19,643.69 41.530	5.15	13,222.92	6,420.77	0	0.00
491	TIFFANY & CO NEW CUSIP 886547108	30,491.10 62.100	7.99	21,370.88	9,120.22	491	1.61
520	TJX COS INC NEW CUSIP 872540109	23,717.20 45.610	6.22	22,586.45	1,130.75	312	1.32
50	WHIRLPOOL CORP CUSIP 963320106	3,650.00 73.000	0.96	4,407.72	757.72-	86	2.36
500	YUM BRANDS INC COM CUSIP 988498101	25,040.00 50.080	6.57	21,718.66	3,321.34	500	2.00
TOTAL CONSUMER DISCRETIONARY				275,500.77	105,900.84	4,812	1.26
CONSUMER STAPLES							
244	ESTEE LAUDER COMPANIES INC CUSIP 518439104	18,280.48 74.920	18.96	15,052.12	3,228.36	183	1.00
243	MEAD JOHNSON NUTRITION CO CUSIP 582839106	14,475.51 59.570	15.01	13,558.92	916.59	219	1.51
1,348	WHOLE FOODS MKT INC CUSIP 966837106	63,652.56 47.220	66.02	48,045.88	15,606.68	0	0.00
TOTAL CONSUMER STAPLES				76,656.92	19,751.63	402	0.42

-CONTINUED ON NEXT PAGE-





INVESTMENT DETAIL
AS OF NOVEMBER 30, 2010

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
ENERGY							
814	ANADARKO PETROLEUM CORP CUSIP 032511107	52,226.24 64.160	54.98	41,875.90	10,350.34	293	0.56
331	EOG RESOURCES, INC CUSIP 26875P101	29,442.45 88.950	31.00	32,373.17	2,930.72-	205	0.70
352	HALLIBURTON CO CUSIP 406216101	13,319.68 37.840	14.02	13,091.61	228.07	127	0.95
	TOTAL ENERGY	94,988.37	100.00	87,340.68	7,647.69	625	0.66
FINANCIALS							
1,305	FINANCIAL ENGINES INC CUSIP 317485100	22,080.60 16.920	11.50	15,660.00	6,420.60	0	0.00
269	GOLDMAN SACHS GROUP INC CUSIP 38141G104	42,001.66 156.140	21.87	33,296.92	8,704.74	377	0.90
691	PNC FINANCIAL SERVICES GROUP CUSIP 693475105	37,210.35 53.850	19.37	39,383.78	2,173.43-	276	0.74
2,277	US BANCORP DEL NEW CUSIP 902973304	54,147.06 23.780	28.19	51,099.89	3,047.17	455	0.84
1,346	WELLS FARGO & CO CUSIP 949746101	36,624.66 27.210	19.07	30,021.97	6,602.69	269	0.73
	TOTAL FINANCIALS	192,064.33	100.00	169,462.56	22,601.77	1,377	0.72
INFORMATION TECHNOLOGY							
362	APPLE INC CUSIP 037833100	112,636.30 311.150	38.26	51,813.34	60,822.96	0	0.00

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JGL FOUNDATION MCM
ACCOUNT NUMBER

INVESTMENT DETAIL
AS OF NOVEMBER 30, 2010

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
553	BATDU INC CUSIP 056752108	58,092.65 105.050	19.73	27,432.08	30,660.57	0	0.00
842	BROADCOM CORPORATION COM CUSIP 111320107	37,460.58 44.490	12.72	30,253.54	7,207.04	269	0.72
1,902	ORACLE CORPORATION CUSIP 68389X105	51,439.59 27.045	17.47	49,721.24	1,718.35	380	0.74
250	SALESFORCE COM INC COM CUSIP 79466L302	34,805.00 139.220	11.82	28,589.24	6,215.76	0	0.00
TOTAL INFORMATION TECHNOLOGY				187,809.44	106,624.68	649	0.22
TOTAL EQUITY				1,577,780.25	394,844.62	16,954	1.07
TOTAL INVESTMENTS				1,280,683.09	\$417,035.32	22,357	1.32



WELLS FARGO & CO

GAIN/LOSS PROFILE REPORT FROM 12/01/09 TO 11/30/10

ADMIN PG 1
12/06/10 10 59

JGL FOUNDATION MCM

ACC TYPE 61 CAPACITY. 32 ACCNT 153 ADM. 1669 MGR 825

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)
12/02/09	14085	00000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	12/02/09	14085 00	14085 00	0 00
12/04/09	169	00000 GAFISA SA ADR	8/25/09	12/01/09	5755 79	5218 74	537 05
12/04/09	16	00000 GAFISA SA ADR	10/20/09	12/01/09	547 23	549 96	-2 73
12/04/09	226	00000 GAFISA SA ADR	8/25/09	12/01/09	7693 98	6978 90	715 08
12/04/09	18	00000 GAFISA SA ADR	10/20/09	12/01/09	612 79	616.81	-4 02
12/04/09	27	00000 GAFISA SA ADR	10/20/09	12/01/09	919 19	928 07	-8 88
12/07/09	130	00000 GAFISA SA ADR	8/25/09	12/02/09	4328 31	4014 41	313 90
12/07/09	178	00000 GAFISA SA ADR	8/25/09	12/02/09	5967 66	5496 66	471 00
12/07/09	306	00000 GAFISA SA ADR	8/25/09	12/02/09	10406 94	9449 31	957 63
12/07/09	313	00000 GAFISA SA ADR	8/25/09	12/02/09	10652 83	9665 47	987 36
12/08/09	1295	24000 WF ADV GOVERNMENT MM FD-SVC #743	12/02/09	12/08/09	1295 24	1295 24	0 00
12/09/09	8	00000 JPMORGAN CHASE & CO	3/25/09	12/04/09	332 91	220 25	112 66
12/09/09	4	00000 JPMORGAN CHASE & CO	4/01/09	12/04/09	166 64	110 70	55 94
12/09/09	40	00000 JPMORGAN CHASE & CO	3/25/09	12/04/09	1660 08	1101 24	558 84
12/09/09	45	00000 JPMORGAN CHASE & CO	4/01/09	12/04/09	1867 60	1245 38	622 22
12/09/09	13	00000 WELLS FARGO & CO	5/04/09	12/04/09	348 78	303 55	45 23
12/09/09	14	00000 WELLS FARGO & CO	5/05/09	12/04/09	375 61	327 77	47 84
12/09/09	91	00000 WELLS FARGO & CO	8/06/09	12/04/09	2441 46	2539 11	-97 65
12/10/09	805	06000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	12/10/09	805 06	805 06	0 00
12/15/09	6	00000 WELLS FARGO & CO	5/04/09	12/10/09	151 85	140 10	11 75
12/15/09	13	00000 WELLS FARGO & CO	5/04/09	12/10/09	328 76	303 55	25 21
12/15/09	20	00000 WELLS FARGO & CO	5/04/09	12/10/09	507 64	467 00	40 64
12/18/09	5697	54000 WF ADV GOVERNMENT MM FD-SVC #743	12/04/09	12/18/09	5697 54	5697 54	0 00
12/21/09	662	69000 WF ADV GOVERNMENT MM FD-SVC #743	12/04/09	12/21/09	662 69	662 69	0 00
12/22/09	11200	00000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	12/22/09	11200 00	11200 00	0 00
12/24/09	2274	29000 WF ADV GOVERNMENT MM FD-SVC #743	12/07/09	12/24/09	2274 29	2274 29	0 00
12/28/09	2519	59000 WF ADV GOVERNMENT MM FD-SVC #743	12/07/09	12/28/09	2519 59	2519 59	0 00
12/29/09	2731	27000 WF ADV GOVERNMENT MM FD-SVC #743	12/07/09	12/29/09	2731 27	2731 27	0 00
12/30/09	310	97000 WF ADV GOVERNMENT MM FD-SVC #743	12/07/09	12/30/09	310 97	310 97	0 00
1/04/10	1135	10000 WF ADV GOVERNMENT MM FD-SVC #743	12/07/09	1/04/10	1135 10	1135 10	0 00
1/05/10	27	66000 WF ADV GOVERNMENT MM FD-SVC #743	12/07/09	1/05/10	27 66	27 66	0 00
1/06/10	1	28000 WF ADV GOVERNMENT MM FD-SVC #743	12/07/09	1/06/10	1 28	1 28	0 00
1/07/10	3	00000 PETROLEO BRASILEIRO S A - COMM - ADR	5/05/09	1/04/10	145 88	112 85	33 03
1/07/10	6	00000 PETROLEO BRASILEIRO S A - COMM - ADR	5/05/09	1/04/10	291 90	225 69	66 21
1/07/10	16	00000 PETROLEO BRASILEIRO S.A - COMM - ADR	5/05/09	1/04/10	778 61	601 85	176 76
1/07/10	38	00000 PETROLEO BRASILEIRO S A - COMM - ADR	5/05/09	1/04/10	1848 66	1429 38	419 28
1/07/10	54	00000 PETROLEO BRASILEIRO S A - COMM - ADR	5/05/09	1/04/10	2626 81	2031 22	595 59

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

JGL FOUNDATION MCM							
ACC TYPE 61 CAPACITY 32 ACNT 153 ADM 1669 MGR 825							
1/07/10	66	00000 PETROLEO BRASILEIRO S A - COMM - ADR	5/05/09	1/04/10	3215 46	2482 61	732 85
1/08/10	3	00000 PETROLEO BRASILEIRO S A - COMM - ADR	4/09/09	1/05/10	144 12	107 66	36 46
1/08/10	16	00000 PETROLEO BRASILEIRO S A - COMM - ADR	4/09/09	1/05/10	770 54	573 24	197 30
1/08/10	32	00000 PETROLEO BRASILEIRO S A - COMM - ADR	5/05/09	1/05/10	1552 25	1203 69	348 56
1/08/10	3	00000 PETROLEO BRASILEIRO S A - COMM - ADR	4/09/09	1/05/10	144 33	107 65	36 68
1/08/10	3	00000 PETROLEO BRASILEIRO S A - COMM - ADR	4/09/09	1/05/10	144 29	107 66	36 63
1/08/10	12	00000 PETROLEO BRASILEIRO S A - COMM - ADR	4/09/09	1/05/10	577 15	431 50	145 65
1/08/10	14	00000 PETROLEO BRASILEIRO S A - COMM - ADR	4/09/09	1/05/10	673 53	501 59	171 94

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
1/08/10	8	00000 PETROLEO BRASILEIRO S A - COMM - ADR	4/09/09	1/05/10	388 15	287 66	100 49
1/08/10	11	00000 PETROLEO BRASILEIRO S A - COMM - ADR	5/05/09	1/05/10	533 71	413 77	119 94
1/08/10	17	00000 PETROLEO BRASILEIRO S A - COMM - ADR	5/05/09	1/05/10	824 83	637 67	187 16
1/11/10	2	00000 PETROLEO BRASILEIRO S A - COMM - ADR	3/25/09	1/06/10	96 21	67 90	28 31
1/11/10	1	00000 PETROLEO BRASILEIRO S A - COMM - ADR	4/09/09	1/06/10	48 10	35 68	12 42
1/11/10	3	00000 PETROLEO BRASILEIRO S A - COMM - ADR	4/09/09	1/06/10	144 80	107 48	37 32
1/11/10	7	00000 PETROLEO BRASILEIRO S A - COMM - ADR	4/09/09	1/06/10	337 88	249 74	88 14
1/12/10	11076	35000 WF ADV GOVERNMENT MM FD-SVC #743	12/07/09	1/12/10	11076 35	11076 35	0 00
1/13/10	2	00000 GOOGLE INC	2/06/09	1/08/10	1203 27	743 00	460 27
1/13/10	7	00000 GOOGLE INC	2/06/09	1/08/10	4200 45	2600 52	1599 93
1/15/10	6	00000 BAIDU INC ADR	11/06/09	1/12/10	2339 11	2448 52	-109 41
1/15/10	23	00000 PETROLEO BRASILEIRO S A - COMM - ADR	3/25/09	1/12/10	1086 05	780 83	305 22
1/15/10	5770	17000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	1/15/10	5770 17	5770 17	0 00
1/19/10	5	00000 BAIDU INC ADR	11/06/09	1/13/10	2218 04	2011 23	206 81
1/19/10	2	00000 BAIDU INC ADR	VARIOUS	1/13/10	855 33	804 38	50 95
1/19/10	1	00000 BAIDU INC ADR	11/06/09	1/13/10	447 55	402 25	45 30
1/19/10	1	00000 BAIDU INC ADR	11/06/09	1/13/10	447 55	408 09	39 46
1/19/10	5479	63000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	1/19/10	5479 63	5479 63	0 00
1/20/10	101	00000 PETROLEO BRASILEIRO S A - COMM - ADR	3/25/09	1/14/10	4582 90	3428 87	1154 03
1/20/10	2294	33000 WF ADV GOVERNMENT MM FD-SVC #743	12/11/09	1/20/10	2294 33	2294 33	0 00
1/21/10	4096	01000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	1/21/10	4096 01	4096 01	0 00
1/22/10	3605	66000 WF ADV GOVERNMENT MM FD-SVC #743	12/23/09	1/22/10	3605 66	3605 66	0 00
1/25/10	8023	39000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	1/25/10	8023 39	8023 39	0 00
1/26/10	100	00000 HSBC - ADR	9/18/09	1/21/10	5572 01	5991 00	-418 99
1/26/10	1243	92000 WF ADV GOVERNMENT MM FD-SVC #743	1/07/10	1/28/10	1243 92	1243 92	0 00
1/29/10	2144	00000 WF ADV GOVERNMENT MM FD-SVC #743	1/08/10	1/29/10	2144 00	2144 00	0 00
1/29/10	5666	30000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	1/29/10	5666 30	5666 30	0 00
2/01/10	357	53000 WF ADV GOVERNMENT MM FD-SVC #743	1/08/10	2/01/10	357 53	357 53	0 00
2/02/10	2	00000 INTERNATIONAL BUSINESS MACHS CORP	4/02/09	1/28/10	248 68	202 29	46 39
2/02/10	3	00000 INTERNATIONAL BUSINESS MACHS CORP	4/02/09	1/28/10	373 13	303 44	69 69
2/02/10	69	00000 QUALCOMM INC	1/07/10	1/28/10	2822 72	3350 28	-527 56
2/02/10	4	00000 QUALCOMM INC	9/09/09	1/28/10	161 87	183 76	-21 89
2/02/10	5	00000 QUALCOMM INC	9/09/09	1/28/10	202 34	229 46	-27 12
2/02/10	132	00000 QUALCOMM INC	1/07/10	1/28/10	5341 84	6409 23	-1067 39
2/03/10	43	00000 HSBC - ADR	9/17/09	1/29/10	2300 76	2549 61	-248 85
2/03/10	50	00000 HSBC - ADR	9/17/09	1/29/10	2700 96	2964 67	-263 71
2/03/10	4	00000 QUALCOMM INC	2/06/09	1/29/10	161 78	141 48	20 30
2/03/10	498	00000 QUALCOMM INC	VARIOUS	1/29/10	19188 44	19801 93	0 95
2/03/10	7177	68000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	2/04/10	7177 68	7177 68	0 00

GAIN/LOSS PROFILE REPORT FROM 12/01/09 TO 11/30/10

12/06/10 10 59

JGL FOUNDATION MCM

ACC TYPE. 61 CAPACITY 32 ACCNT 153 ADM 1669 MGR 825

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
2/05/10	38.00000	HSBC - ADR	9/17/09	2/02/10	2076 89	2253 14	-176 25
2/08/10	22128 31000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	2/08/10	22128 31	22128 31	0 00
2/09/10	7.00000	HSBC - ADR	9/17/09	2/04/10	362 42	415 05	-52 63
2/09/10	31.00000	HSBC - ADR	9/17/09	2/04/10	1604.58	1838 10	-233 52
2/09/10	3888.62000	WF ADV GOVERNMENT MM FD-SVC #743	2/03/10	2/09/10	3888 62	3888 62	0 00
2/10/10	31.00000	HSBC - ADR	9/17/09	2/05/10	1582 10	1838 09	-255 99

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
2/10/10	58.00000	HSBC - ADR	9/24/09	2/05/10	2950.06	3317 15	-357 09
2/10/10	6442.38000	WF ADV GOVERNMENT MM FD-SVC #743	2/03/10	2/10/10	6442 38	6442 38	0.00
2/17/10	29.00000	HSBC - ADR	9/24/09	2/11/10	1491 07	1658 58	-167 51
2/18/10	6.00000	ADOBE SYS INC	10/15/09	2/12/10	192 01	214 30	-22 29
2/18/10	4.00000	ADOBE SYS INC	10/16/09	2/12/10	128 01	142 89	-14 88
2/18/10	2.00000	ADOBE SYS INC	10/16/09	2/12/10	63 10	71.48	-8 38
2/18/10	7.00000	ADOBE SYS INC	10/16/09	2/12/10	220 85	250 71	-29 86
2/18/10	61.00000	ADOBE SYS INC	10/16/09	2/12/10	1924 56	2179 07	-254 51
2/18/10	26.00000	ADOBE SYS INC	11/11/09	2/12/10	820 30	929 02	-108 72
2/18/10	7560.01000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	2/18/10	7560 01	7560 01	0 00
2/22/10	13.00000	HSBC - ADR	9/24/09	2/17/10	694 80	743 50	-48 70
2/22/10	100.00000	HSBC - ADR	9/24/09	2/17/10	5344 59	5699 07	-354 48
3/04/10	1063.91000	WF ADV GOVERNMENT MM FD-SVC #743	2/11/10	3/04/10	1063 91	1063 91	0 00
3/05/10	5.00000	INTERNATIONAL BUSINESS MACHS CORP	4/02/09	3/02/10	636 93	505 73	131 20
3/05/10	5.00000	INTERNATIONAL BUSINESS MACHS CORP	4/02/09	3/02/10	636 93	505 73	131 20
3/05/10	14.00000	YAHOO INC COM	9/30/09	3/02/10	219 72	245 67	-25 95
3/05/10	16.00000	YAHOO INC COM	9/30/09	3/02/10	251 11	284 32	-33 21
3/05/10	94.00000	YAHOO INC COM	9/30/09	3/02/10	1482.03	1649.48	-167 45
3/05/10	55.00000	YAHOO INC COM	10/01/09	3/02/10	867 15	962 32	-95 17
3/08/10	5.00000	INTERNATIONAL BUSINESS MACHS CORP	4/02/09	3/03/10	634 53	503 38	131 15
3/08/10	9.00000	INTERNATIONAL BUSINESS MACHS CORP	4/02/09	3/03/10	1146 19	910 32	235 87
3/08/10	1.00000	INTERNATIONAL BUSINESS MACHS CORP	3/24/09	3/03/10	127 60	98 77	28 83
3/08/10	4.00000	INTERNATIONAL BUSINESS MACHS CORP	4/02/09	3/03/10	509 42	404 59	104 83
3/08/10	7.00000	INTERNATIONAL BUSINESS MACHS CORP	4/02/09	3/03/10	891 50	704 73	186 77
3/08/10	14.00000	INTERNATIONAL BUSINESS MACHS CORP	4/02/09	3/03/10	1786 38	1408 13	378 25
3/08/10	15.00000	INTERNATIONAL BUSINESS MACHS CORP	4/02/09	3/03/10	1913 98	1510 15	403 83
3/08/10	20.00000	INTERNATIONAL BUSINESS MACHS CORP	4/02/09	3/03/10	2547 12	2017 40	529 72
3/08/10	10.00000	YAHOO INC COM	9/25/09	3/03/10	157 87	170 98	-13 11
3/08/10	16.00000	YAHOO INC COM	9/25/09	3/03/10	252 59	274 30	-21 71
3/08/10	6.00000	YAHOO INC COM	9/28/09	3/03/10	94 72	101 94	-7 22
3/08/10	41.00000	YAHOO INC COM	9/25/09	3/03/10	640 82	702 91	-62 09
3/08/10	104.00000	YAHOO INC COM	9/28/09	3/03/10	1625 50	1807 38	-181 88
3/08/10	160.00000	YAHOO INC COM	9/28/09	3/03/10	2500 77	2777 92	-277 15
3/08/10	72.00000	YAHOO INC COM	9/29/09	3/03/10	1125.34	1256 18	-130 84
3/08/10	226.00000	YAHOO INC COM	9/29/09	3/03/10	3532 33	3940 58	-408 25
3/08/10	3.00000	YAHOO INC COM	10/01/09	3/03/10	46 89	52 49	-5 60
3/09/10	4.00000	INTERNATIONAL BUSINESS MACHS CORP	3/23/09	3/04/10	504 84	391 82	113 02
3/09/10	5.00000	INTERNATIONAL BUSINESS MACHS CORP	3/23/09	3/04/10	631 05	493 85	137 20
3/09/10	5.00000	INTERNATIONAL BUSINESS MACHS CORP	3/23/09	3/04/10	631 23	488 61	142 62
3/09/10	9.00000	INTERNATIONAL BUSINESS MACHS CORP	3/23/09	3/04/10	1136 21	881 60	254 61
3/09/10	2.00000	INTERNATIONAL BUSINESS MACHS CORP	4/01/09	3/04/10	252 49	195 16	57 33

JGL FOUNDATION MCM
 ACC TYPE 61 CAPACITY 32 ACCNT 153 ADM 1669 MGR 825
 3/09/10 19 00000 INTERNATIONAL BUSINESS MACHS CORP 4/01/09 3/04/10 2398.67 1854 38 544 29
 3/10/10 3 00000 INTERNATIONAL BUSINESS MACHS CORP 3/23/09 3/05/10 381 62 291 72 89 90
 3/10/10 26 00000 INTERNATIONAL BUSINESS MACHS CORP 4/01/09 3/05/10 3307 38 2537 06 770 32
 3/10/10 32286 03000 WF ADV GOVERNMENT MM FD-SVC #743 VARIOUS 3/10/10 32286 03 32286 03 0 00

 GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
3/11/10	31	52000 WF ADV GOVERNMENT MM FD-SVC #743	3/08/10	3/11/10	31.52	31.52	0 00
3/12/10	42	00000 ADOBE SYS INC	10/15/09	3/09/10	1475 41	1500 08	-24 67
3/12/10	3655	95000 WF ADV GOVERNMENT MM FD-SVC #743	3/08/10	3/12/10	3655 95	3655 95	0 00
3/15/10	127	00000 ADOBE SYS INC	VARIOUS	3/10/10	4460 56	4499 45	-38 89
3/16/10	388	36000 WF ADV GOVERNMENT MM FD-SVC #743	3/08/10	3/16/10	388 36	388 36	0 00
3/18/10	233	36000 WF ADV GOVERNMENT MM FD-SVC #743	3/08/10	3/18/10	233 36	233 36	0 00
3/19/10	20	00000 ADOBE SYS INC	10/13/09	3/16/10	705 24	692 00	13 24
3/19/10	32	00000 ADOBE SYS INC	10/13/09	3/16/10	1128 81	1108 81	19 57
3/19/10	2	00000 ADOBE SYS INC	11/03/09	3/16/10	70 52	65 05	5 47
3/19/10	12	00000 ADOBE SYS INC	11/03/09	3/16/10	423 14	392 13	31 01
3/19/10	12	00000 ADOBE SYS INC	11/03/09	3/16/10	423 14	392 16	30 38
3/19/10	17	00000 ADOBE SYS INC	11/03/09	3/16/10	599 45	558 16	41 29
3/19/10	47	00000 ADOBE SYS INC	11/03/09	3/16/10	1657 30	1543 93	113 37
3/19/10	5	00000 ADOBE SYS INC	11/04/09	3/16/10	176.31	166 99	9 32
3/19/10	6	00000 ADOBE SYS INC	11/04/09	3/16/10	211 57	205 37	5 20
3/19/10	13	00000 ADOBE SYS INC	11/04/09	3/16/10	458 40	441 51	16 89
3/19/10	21	00000 ADOBE SYS INC	11/04/09	3/16/10	740 50	717 28	23 22
3/19/10	2	00000 ADOBE SYS INC	11/11/09	3/16/10	70 52	70 33	0 19
3/19/10	32	00000 ADOBE SYS INC	11/11/09	3/16/10	1128 38	1123 02	5 36
3/19/10	485	00000 CVB FINL CORP	7/21/09	3/16/10	2837 25	2837 25	0 00
3/19/10	194	00000 POLO RALPH LAUREN CORP CL A	4/02/09	3/16/10	15703 56	9002 80	1882 27
3/22/10	4839	69000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	3/22/10	4839 69	4839 69	0 00
3/23/10	11	00000 FORD MOTOR COMPANY	1/13/10	3/18/10	155 43	128 70	26 73
3/23/10	79	00000 FORD MOTOR COMPANY	1/13/10	3/18/10	1086 10	924.32	161 78
3/23/10	323	00000 FORD MOTOR COMPANY	1/13/10	3/18/10	4537 70	3779.17	758 53
3/23/10	13	00000 FORD MOTOR COMPANY	1/15/10	3/18/10	180 43	152 10	28 33
3/23/10	14	00000 FORD MOTOR COMPANY	1/15/10	3/18/10	194 31	163.09	31 22
3/23/10	1576	15000 WF ADV GOVERNMENT MM FD-SVC #743	3/19/10	3/23/10	1576 15	1576 15	0 00
3/24/10	2	00000 EOG RESOURCES, INC	12/23/09	3/19/10	182 51	198.68	-16 17
3/24/10	2	00000 EOG RESOURCES, INC	12/23/09	3/19/10	181 90	199 36	-17 46
3/24/10	5	00000 EOG RESOURCES, INC	12/23/09	3/19/10	454 67	496 71	-42 04
3/24/10	6	00000 EOG RESOURCES, INC	12/24/09	3/19/10	545 70	603 72	-58 02
3/24/10	4	00000 EOG RESOURCES, INC	12/29/09	3/19/10	363 80	397 97	-34 17
3/24/10	11	00000 EOG RESOURCES, INC	12/29/09	3/19/10	1000.26	1094 40	-94 14
3/24/10	3	00000 EOG RESOURCES, INC	12/30/09	3/19/10	272 80	298 09	-25 29
3/24/10	145	00000 FORD MOTOR COMPANY	1/15/10	3/19/10	1941 75	1684 61	257 14
3/24/10	10	00000 FORD MOTOR COMPANY	1/15/10	3/19/10	135 77	116 50	19 27
3/24/10	32	00000 FORD MOTOR COMPANY	1/15/10	3/19/10	434 46	372 24	62 22
3/24/10	40	00000 FORD MOTOR COMPANY	1/15/10	3/19/10	543 07	464 72	78 35
3/25/10	5030	75000 WF ADV GOVERNMENT MM FD-SVC #743	3/19/10	3/25/10	5030 75	5030 75	0 00
3/26/10	2	00000 BALDU INC ADR	11/06/09	3/23/10	1188 29	804 29	384 00
3/26/10	16	00000 GOLDMAN SACHS GROUP INC	1/21/10	3/23/10	2793 53	2578 85	214 68
3/26/10	1497	28000 WF ADV GOVERNMENT MM FD-SVC #743	3/19/10	3/26/10	1497 28	1497 28	0 00

JGL FOUNDATION MCM
 ACC TYPE 61 CAPACITY 32 ACCNT 153 ADM 1669 MGR 825
 3/29/10 22 00000 ABBOTT LABS 9/11/09 3/24/10 1185 63 1027.84 157 79
 3/29/10 51 00000 ABBOTT LABS 9/11/09 3/24/10 2748 51 2387.29 361 22

 GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
3/29/10	119	00000 ABBOTT LABS	9/11/09	3/24/10	6413 19	5569 16	844 03
3/29/10	18	00000 ABBOTT LABS	9/15/09	3/24/10	970 06	851 04	119 02
3/29/10	24	00000 ABBOTT LABS	9/15/09	3/24/10	1293 42	1137 24	156 18
3/29/10	32	00000 ABBOTT LABS	9/15/09	3/24/10	1724 55	1513 38	211 17
3/29/10	76	00000 ABBOTT LABS	9/15/09	3/24/10	4095 82	3581 14	514 68
3/29/10	5	00000 BAIDU INC ADR	9/16/09	3/24/10	3046 95	2008 21	1038 74
3/29/10	1	00000 BAIDU INC ADR	11/06/09	3/24/10	609 39	402 14	207 25
3/29/10	4	00000 GILEAD SCIENCES INC	10/21/09	3/24/10	188 84	179 83	9 01
3/29/10	6	00000 GILEAD SCIENCES INC	10/21/09	3/24/10	283 26	270 03	13 23
3/29/10	329	00000 GILEAD SCIENCES INC	10/21/09	3/24/10	15531 89	14631 88	900 01
3/29/10	5	00000 GILEAD SCIENCES INC	10/22/09	3/24/10	236 05	223 65	12 40
3/29/10	10	00000 GILEAD SCIENCES INC	10/22/09	3/24/10	472 09	448 00	24 09
3/29/10	27	00000 GILEAD SCIENCES INC	10/22/09	3/24/10	1274 65	1209 11	65 54
3/29/10	6	00000 GILEAD SCIENCES INC	10/23/09	3/24/10	283 26	264 00	19 26
3/29/10	26	00000 GILEAD SCIENCES INC	10/23/09	3/24/10	1227 44	1142 99	84 45
3/30/10	4	00000 AMERICAN TOWER SYSTEMS CORP CLASS A	9/08/09	3/25/10	170 31	137 11	33 20
3/30/10	6	00000 AMERICAN TOWER SYSTEMS CORP CLASS A	9/08/09	3/25/10	255 47	205 38	50 09
3/30/10	8	00000 AMERICAN TOWER SYSTEMS CORP CLASS A	9/08/09	3/25/10	340 62	273 86	66 76
3/30/10	38	00000 AMERICAN TOWER SYSTEMS CORP CLASS A	9/08/09	3/25/10	1617 95	1296 31	321 64
3/30/10	7	00000 AMERICAN TOWER SYSTEMS CORP CLASS A	9/10/09	3/25/10	298 05	239 61	58 44
3/30/10	24	00000 AMERICAN TOWER SYSTEMS CORP CLASS A	9/10/09	3/25/10	1021 87	825 95	195 92
3/30/10	2	00000 AMERICAN TOWER SYSTEMS CORP CLASS A	9/14/09	3/25/10	85 16	69 63	15 53
3/30/10	2	00000 AMERICAN TOWER SYSTEMS CORP CLASS A	9/15/09	3/25/10	70 84	70 84	14 32
3/30/10	8	00000 AMERICAN TOWER SYSTEMS CORP CLASS A	9/15/09	3/25/10	340 62	282 69	57 93
3/30/10	64	00000 AMERICAN TOWER SYSTEMS CORP CLASS A	10/05/09	3/25/10	2724 99	2332 24	392 75
3/30/10	248	00000 AMERICAN TOWER SYSTEMS CORP CLASS A	10/05/09	3/25/10	10559 33	9044 61	1514 72
3/30/10	8	00000 AMERICAN TOWER SYSTEMS CORP CLASS A	10/06/09	3/25/10	340 62	296 24	44 38
3/30/10	11	00000 AMERICAN TOWER SYSTEMS CORP CLASS A	10/06/09	3/25/10	468 36	408 60	60 32
3/30/10	23	00000 AMERICAN TOWER SYSTEMS CORP CLASS A	10/06/09	3/25/10	979 29	852 02	127 27
3/30/10	34	00000 AMERICAN TOWER SYSTEMS CORP CLASS A	10/06/09	3/25/10	1447 65	1265 12	182 53
3/30/10	2	00000 AMERICAN TOWER SYSTEMS CORP CLASS A	10/12/09	3/25/10	85 16	74 61	10 55
3/30/10	57	00000 AMERICAN TOWER SYSTEMS CORP CLASS A	10/12/09	3/25/10	2426 94	2142 62	284 32
3/30/10	15	00000 AMERICAN TOWER SYSTEMS CORP CLASS A	10/14/09	3/25/10	638 67	564 56	74 11
3/30/10	16	00000 AMERICAN TOWER SYSTEMS CORP CLASS A	10/14/09	3/25/10	681 25	600 42	80 83
3/30/10	38	00000 BAIDU INC ADR	VARIOUS	3/25/10	22761 74	15215 91	7545 83
3/30/10	54	00000 EOG RESOURCES, INC	11/12/09	3/25/10	4871 45	4776 99	94 46
3/30/10	14	00000 EOG RESOURCES, INC	11/13/09	3/25/10	1262 98	1252 20	10 78
3/30/10	15	00000 EOG RESOURCES, INC	11/13/09	3/25/10	1353 19	1333 96	19 23
3/30/10	2	00000 EOG RESOURCES, INC	11/16/09	3/25/10	180 43	180 44	-0 01
3/30/10	4	00000 EOG RESOURCES, INC	11/16/09	3/25/10	360 85	362 26	-1 41
3/30/10	9	00000 EOG RESOURCES, INC	11/16/09	3/25/10	811 92	812 25	-0 33
3/30/10	60	00000 EOG RESOURCES, INC	11/16/09	3/25/10	5412 78	5412 77	-0 01
3/30/10	4	00000 EOG RESOURCES, INC	12/18/09	3/25/10	360 85	371 84	-28 62
3/30/10	6	00000 EOG RESOURCES, INC	12/18/09	3/25/10	541 28	557 14	-15 86

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GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
3/30/10	4	0000 EOG RESOURCES, INC	12/21/09	3/25/10	360 85	379 14	-18 29
3/30/10	8	0000 EOG RESOURCES, INC	12/21/09	3/25/10	721 70	758 93	-37 23
3/30/10	12	0000 EOG RESOURCES, INC	12/21/09	3/25/10	1082 56	1136 22	-53 66
3/30/10	2	0000 EOG RESOURCES, INC	12/22/09	3/25/10	180 43	193.67	-13.24
3/30/10	2	0000 EOG RESOURCES, INC	12/22/09	3/25/10	180 43	194 48	-14 05
3/30/10	9	0000 EOG RESOURCES, INC	12/22/09	3/25/10	811 92	865 20	-53 28
3/30/10	13	0000 EOG RESOURCES, INC	12/22/09	3/25/10	1172 77	1266 24	-93 47
3/30/10	2	0000 EOG RESOURCES, INC	12/23/09	3/25/10	180 43	197 24	-16 81
3/30/10	8	0000 EOG RESOURCES, INC	12/23/09	3/25/10	721 70	792 12	-70 42
3/30/10	9	0000 EOG RESOURCES, INC	12/23/09	3/25/10	811 92	887 87	-75 95
3/30/10	12	0000 EOG RESOURCES, INC	12/23/09	3/25/10	1082.56	1186 86	-104 30
3/30/10	12	0000 EOG RESOURCES, INC	1/07/10	3/25/10	1082 56	1179 13	-96 57
3/30/10	16	0000 EOG RESOURCES, INC	1/07/10	3/25/10	1443 41	1566 86	-123 45
3/30/10	2	0000 EOG RESOURCES, INC	1/08/10	3/25/10	180 43	195 98	-15 55
3/30/10	35	0000 EOG RESOURCES, INC	1/08/10	3/25/10	3157 45	3422 78	-265 33
3/30/10	48	0000 EOG RESOURCES, INC	3/05/10	3/25/10	4330 22	4643 04	-312 82
3/30/10	4	0000 EOG RESOURCES, INC	3/08/10	3/25/10	360 85	390 29	-29 44
3/30/10	8	0000 EOG RESOURCES, INC	3/09/10	3/25/10	721 70	784 08	-62 38
3/30/10	9	0000 EOG RESOURCES, INC	3/09/10	3/25/10	811 92	882 06	-70 14
3/30/10	36	0000 EOG RESOURCES, INC	3/09/10	3/25/10	3247 67	3529 44	-281 77
3/30/10	6	0000 EOG RESOURCES, INC	3/10/10	3/25/10	541 28	588 29	-47 01
3/30/10	6	0000 EOG RESOURCES, INC	3/10/10	3/25/10	541 28	590 66	-49 38
3/30/10	200	0000 ITAU UNIBANCO BANCO HOLDING S A ADR	8/18/09	3/25/10	4097 11	3587 32	509 79
3/30/10	100	0000 ITAU UNIBANCO BANCO HOLDING S A ADR	8/19/09	3/25/10	2048 55	1837 79	210 76
3/30/10	200	0000 ITAU UNIBANCO BANCO HOLDING S A ADR	8/19/09	3/25/10	4097 11	3657 12	439 99
3/30/10	100	0000 ITAU UNIBANCO BANCO HOLDING S A ADR	8/20/09	3/25/10	2048 55	1873 86	174 69
3/30/10	100	0000 ITAU UNIBANCO BANCO HOLDING S A ADR	8/21/09	3/25/10	2048 55	1907 45	141 10
3/30/10	70	0000 ITAU UNIBANCO BANCO HOLDING S A ADR	9/07/09	3/25/10	1434.00	1185 80	248 20
3/30/10	100	0000 ITAU UNIBANCO BANCO HOLDING S A ADR	10/20/09	3/25/10	2048 55	2072 09	-23 54
3/31/10	17805	32000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	3/31/10	17805 32	17805 32	0 00
4/01/10	1099	79000 WF ADV GOVERNMENT MM FD-SVC #743	3/29/10	4/01/10	1099 79	1099 79	0 00
4/05/10	7931	42000 WF ADV GOVERNMENT MM FD-SVC #743	3/29/10	4/05/10	7931 42	7931 42	0 00
4/06/10	5342	13000 WF ADV GOVERNMENT MM FD-SVC #743	3/29/10	4/06/10	5342 13	5342 13	0 00
4/08/10	3	0000 RESEARCH IN MOTION	2/12/10	4/05/10	204 53	213 90	-9 37
4/08/10	4	0000 RESEARCH IN MOTION	2/12/10	4/05/10	273 39	285 20	-11 81
4/08/10	24	0000 RESEARCH IN MOTION	2/12/10	4/05/10	1619 62	1711 19	-91 57
4/08/10	35	0000 RESEARCH IN MOTION	2/12/10	4/05/10	2432 33	2566 79	-134 46
4/09/10	4	0000 GOLDMAN SACHS GROUP INC	1/28/10	4/06/10	691 39	614 99	76 40
4/09/10	12	0000 GOLDMAN SACHS GROUP INC	1/28/10	4/06/10	2079 99	1844 97	235 02
4/09/10	2	0000 GOLDMAN SACHS GROUP INC	VARIOUS	4/06/10	347 49	314 93	32 56
4/09/10	16	0000 RESEARCH IN MOTION	2/12/10	4/06/10	1099 35	1140 79	-41 44
4/09/10	70	0000 RESEARCH IN MOTION	2/12/10	4/06/10	4807.73	4990 97	-183 24
4/13/10	3825	61000 WF ADV GOVERNMENT MM FD-SVC #743	3/29/10	4/13/10	3825 61	3825 61	0 00
4/14/10	5098	96000 WF ADV GOVERNMENT MM FD-SVC #743	3/29/10	4/14/10	5098 96	5098 96	0 00
4/16/10	3798	43000 WF ADV GOVERNMENT MM FD-SVC #743	3/29/10	4/16/10	3798 43	3798 43	0 00

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GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
4/19/10	12 00000	UNION PACIFIC CORP	1/20/10	4/14/10	923 51	753 30	170 21
4/19/10	27969 32000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	4/19/10	27969 32	27969 32	0 00
4/20/10	403 00000	CVB FINL CORP	7/21/09	4/15/10	4278 33	2357 55	1920 78
4/20/10	562 00000	CVB FINL CORP	7/21/09	4/15/10	5949 62	3287 70	2661 92
4/21/10	4 00000	GOLDMAN SACHS GROUP INC	1/28/10	4/16/10	639 66	614 99	24 67
4/21/10	15 00000	GOLDMAN SACHS GROUP INC	1/28/10	4/16/10	2398 72	2302 21	96 51
4/21/10	15 00000	GOLDMAN SACHS GROUP INC	1/29/10	4/16/10	2398 72	2262 80	135 92
4/22/10	2290 86000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	4/22/10	2290 86	2290 86	0 00
4/23/10	55 00000	CVB FINL CORP	7/21/09	4/20/10	589 59	321 75	267 84
4/23/10	133 00000	CVB FINL CORP	7/21/09	4/20/10	1425 45	778 05	647 40
4/23/10	360 00000	CVB FINL CORP	7/21/09	4/20/10	3859 13	2106 00	1753 13
4/23/10	476 00000	CVB FINL CORP	7/21/09	4/20/10	5102 63	2784 60	2318 03
4/23/10	1206 54000	WF ADV GOVERNMENT MM FD-SVC #743	4/20/10	4/23/10	1206 54	1206 54	0 00
4/26/10	18563 67000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	4/26/10	18563 67	18563 67	0 00
4/27/10	12 00000	CVB FINL CORP	7/21/09	4/22/10	137 91	70 20	67 71
4/27/10	61 00000	CVB FINL CORP	7/21/09	4/22/10	705 73	356 85	348 88
4/27/10	2 00000	JOHNSON & JOHNSON	11/17/09	4/22/10	129 19	124 49	4 70
4/27/10	3 00000	JOHNSON & JOHNSON	11/17/09	4/22/10	193 52	186 74	6 78
4/27/10	3 00000	JOHNSON & JOHNSON	11/19/09	4/22/10	193 33	186 66	6 67
4/27/10	3 00000	JOHNSON & JOHNSON	11/19/09	4/22/10	193 58	186 66	6 92
4/27/10	1 00000	JOHNSON & JOHNSON	11/17/09	4/22/10	64 57	62 24	2 33
4/27/10	27 00000	JOHNSON & JOHNSON	11/19/09	4/22/10	1743 26	1679 96	63 30
4/27/10	29 00000	MERCK & CO INC NEW	10/20/09	4/22/10	989 84	984 20	5 64
4/27/10	35 00000	MERCK & CO INC NEW	10/20/09	4/22/10	1188 07	1187 83	0 24
4/27/10	9 00000	MERCK & CO INC NEW	10/20/09	4/22/10	304 87	305 44	-0 57
4/27/10	30 00000	MERCK & CO INC NEW	10/20/09	4/22/10	1016 22	1021 39	-5 17
4/27/10	3 00000	MERCK & CO INC NEW	11/27/09	4/22/10	101 62	108 92	-7 30
4/27/10	4 00000	MERCK & CO INC NEW	11/27/09	4/22/10	135 50	144 70	-9 20
4/27/10	2171 02000	WF ADV GOVERNMENT MM FD-SVC #743	4/21/10	4/27/10	2171 02	2171 02	0 00
4/28/10	55 00000	MERCK & CO INC NEW	10/20/09	4/23/10	1870 82	1866 58	4 24
4/28/10	49 31000	WF ADV GOVERNMENT MM FD-SVC #743	4/21/10	4/28/10	49 31	49 31	0 00
5/03/10	2195 00000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	5/03/10	2195 00	2195 00	0 00
5/04/10	36 00000	CVB FINL CORP	7/21/09	4/29/10	406 88	210 60	196 28
5/04/10	3 00000	GOOGLE INC	3/30/10	4/29/10	1594 92	1694 27	-99 35
5/04/10	2 00000	GOOGLE INC	3/31/10	4/29/10	1063 28	1135 98	-72 70
5/04/10	1 00000	GOOGLE INC	3/31/10	4/29/10	529 14	567 99	-38 85
5/04/10	3 00000	GOOGLE INC	4/15/10	4/29/10	1587 43	1785 31	-197 88
5/04/10	8 00000	GOOGLE INC	4/15/10	4/29/10	4233 14	4767 14	-534 00
5/05/10	3 00000	CVB FINL CORP	7/21/09	4/30/10	34 17	17 55	16 62
5/05/10	12 00000	CVB FINL CORP	7/21/09	4/30/10	135 95	70 20	65 75
5/05/10	13 00000	CVB FINL CORP	7/21/09	4/30/10	147 04	76 05	70 99
5/05/10	2355 21000	WF ADV GOVERNMENT MM FD-SVC #743	5/03/10	5/05/10	2355 21	2355 21	0 00
5/05/10	8804 36000	WF ADV GOVERNMENT MM FD-SVC #743	5/03/10	5/05/10	8804 36	8804 36	0 00
5/07/10	2851 69000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	5/07/10	2851 69	2851 69	0 00
5/10/10	533 68000	WF ADV GOVERNMENT MM FD-SVC #743	5/06/10	5/10/10	533 68	533 68	0 00

GAIN/LOSS SCHEDULE

GAIN/LOSS PROFILE REPORT FROM 12/01/09 TO 11/30/10

12/06/10 10 59

JGL FOUNDATION MCM

ACC TYPE: 61 CAPACITY. 32 ACCT 153 ADM 1669 MGR 825

DATE	SHARES/PAR	DESCRIPTION	ACQUIRED	SOLD/RCD	PROCEEDS	COST	(LOSS)
6/22/10	5	00000 FEDEX CORPORATION	4/14/10	6/17/10	387.48	468.44	-80.96
6/22/10	7	00000 FEDEX CORPORATION	4/14/10	6/17/10	545.66	653.01	-107.35
6/30/10	3550	04000 WF ADV GOVERNMENT MM FD-SVC #743	5/25/10	6/30/10	3550.04	3550.04	0.00
7/07/10	2	00000 BHP BILLITON PLC ADR	3/05/10	7/01/10	103.18	133.75	-30.57
7/07/10	3	00000 BHP BILLITON PLC ADR	3/05/10	7/01/10	156.11	200.63	-44.52
7/07/10	5	00000 BHP BILLITON PLC ADR	3/05/10	7/01/10	256.74	334.39	-77.65
7/07/10	14	00000 POTASH CORP SASK	1/06/10	7/01/10	1192.77	1699.74	-506.97
7/07/10	3	00000 POTASH CORP SASK	1/07/10	7/01/10	255.59	367.44	-111.85
7/08/10	7	00000 POTASH CORP SASK	1/06/10	7/02/10	598.77	849.87	-251.10
7/09/10	3	00000 FEDEX CORPORATION	3/18/10	7/06/10	216.19	275.84	-59.65
7/09/10	4	00000 FEDEX CORPORATION	3/18/10	7/06/10	287.69	367.78	-80.09
7/09/10	2	00000 FEDEX CORPORATION	3/25/10	7/06/10	143.84	182.86	-39.02
7/09/10	7	00000 FEDEX CORPORATION	3/29/10	7/06/10	503.46	642.54	-139.08
7/09/10	17	00000 FEDEX CORPORATION	3/18/10	7/06/10	1207.57	1563.08	-355.51
7/09/10	9	00000 FEDEX CORPORATION	3/29/10	7/06/10	639.30	829.75	-190.45
7/09/10	4	00000 FEDEX CORPORATION	3/30/10	7/06/10	284.14	369.52	-85.38
7/09/10	7	00000 FEDEX CORPORATION	3/30/10	7/06/10	497.24	649.50	-152.26
7/09/10	3	00000 FEDEX CORPORATION	3/31/10	7/06/10	213.10	278.25	-65.15
7/09/10	656	00000 M D C HLDGS INC COM	4/14/10	7/06/10	17383.77	23450.29	-6066.52
7/12/10	7	00000 FEDEX CORPORATION	3/25/10	7/07/10	196.68	640.01	-143.33
7/12/10	15	00000 FEDEX CORPORATION	3/25/10	7/07/10	1064.41	1371.45	-307.04
7/12/10	2	00000 HOME DEPOT INC	5/04/10	7/07/10	55.47	70.50	-15.03
7/12/10	11	00000 HOME DEPOT INC	5/04/10	7/07/10	305.10	388.40	-83.30
7/12/10	2	00000 HOME DEPOT INC	5/05/10	7/07/10	55.47	70.78	-15.31
7/12/10	4	00000 HOME DEPOT INC	5/05/10	7/07/10	110.95	141.87	-30.92
7/12/10	10	00000 HOME DEPOT INC	5/05/10	7/07/10	277.36	352.10	-74.74
7/12/10	13	00000 HOME DEPOT INC	5/05/10	7/07/10	360.57	460.06	-99.49
7/12/10	33	00000 HOME DEPOT INC	5/05/10	7/07/10	915.30	1168.32	-253.02
7/12/10	44	00000 HOME DEPOT INC	5/10/10	7/07/10	1220.40	1547.12	-326.72
7/12/10	5	00000 HOME DEPOT INC	5/11/10	7/07/10	138.68	178.39	-39.71
7/13/10	10	00000 FEDEX CORPORATION	3/25/10	7/08/10	728.49	914.22	-185.73
7/13/10	18	00000 FEDEX CORPORATION	3/25/10	7/08/10	1311.27	1645.74	-334.47
7/13/10	5180	02000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	7/13/10	5180.02	5180.02	0.00
7/14/10	151	00000 HOME DEPOT INC	5/10/10	7/09/10	4249.38	5309.43	-1060.05
7/15/10	122	00000 HOME DEPOT INC	5/10/10	7/12/10	3450.20	4289.74	-839.54
7/16/10	83	00000 HOME DEPOT INC	5/10/10	7/13/10	2379.93	2918.43	-538.50
7/16/10	5	00000 HOME DEPOT INC	5/10/10	7/13/10	143.11	175.81	-32.70
7/16/10	2	00000 HOME DEPOT INC	5/26/10	7/13/10	57.24	69.32	-12.08
7/16/10	7	00000 HOME DEPOT INC	5/26/10	7/13/10	200.35	242.27	-41.92
7/16/10	50	00000 HOME DEPOT INC	5/26/10	7/13/10	1431.07	1728.67	-297.60
7/16/10	4048	19000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	7/16/10	4048.19	4048.19	0.00
7/19/10	9125	43000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	7/19/10	9125.43	9125.43	0.00
7/20/10	12	00000 DOW CHEMICAL CO	4/30/10	7/15/10	318.91	375.89	-56.98
7/20/10	8490	18000 WF ADV GOVERNMENT MM FD-SVC #743	6/15/10	7/20/10	8490.18	8490.18	0.00
7/23/10	54745	30000 WF ADV GOVERNMENT MM.FD-SVC #743	VARIOUS	7/23/10	54745.30	54745.30	0.00

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
6/22/10	5	00000 FEDEX CORPORATION	4/14/10	6/17/10	387.48	468.44	-80.96
6/22/10	7	00000 FEDEX CORPORATION	4/14/10	6/17/10	545.66	653.01	-107.35
6/30/10	3550	04000 WF ADV GOVERNMENT MM FD-SVC #743	5/25/10	6/30/10	3550.04	3550.04	0.00
7/07/10	2	00000 BHP BILLITON PLC ADR	3/05/10	7/01/10	103.18	133.75	-30.57
7/07/10	3	00000 BHP BILLITON PLC ADR	3/05/10	7/01/10	156.11	200.63	-44.52
7/07/10	5	00000 BHP BILLITON PLC ADR	3/05/10	7/01/10	256.74	334.39	-77.65
7/07/10	14	00000 POTASH CORP SASK	1/06/10	7/01/10	1192.77	1699.74	-506.97
7/07/10	3	00000 POTASH CORP SASK	1/07/10	7/01/10	255.59	367.44	-111.85
7/08/10	7	00000 POTASH CORP SASK	1/06/10	7/02/10	598.77	849.87	-251.10
7/09/10	3	00000 FEDEX CORPORATION	3/18/10	7/06/10	216.19	275.84	-59.65
7/09/10	4	00000 FEDEX CORPORATION	3/18/10	7/06/10	287.69	367.78	-80.09
7/09/10	2	00000 FEDEX CORPORATION	3/25/10	7/06/10	143.84	182.86	-39.02
7/09/10	7	00000 FEDEX CORPORATION	3/29/10	7/06/10	503.46	642.54	-139.08
7/09/10	17	00000 FEDEX CORPORATION	3/18/10	7/06/10	1207.57	1563.08	-355.51
7/09/10	9	00000 FEDEX CORPORATION	3/29/10	7/06/10	639.30	829.75	-190.45
7/09/10	4	00000 FEDEX CORPORATION	3/30/10	7/06/10	284.14	369.52	-85.38
7/09/10	7	00000 FEDEX CORPORATION	3/30/10	7/06/10	497.24	649.50	-152.26
7/09/10	3	00000 FEDEX CORPORATION	3/31/10	7/06/10	213.10	278.25	-65.15
7/09/10	656	00000 M D C HLDGS INC COM	4/14/10	7/06/10	17383.77	23450.29	-6066.52
7/12/10	7	00000 FEDEX CORPORATION	3/25/10	7/07/10	196.68	640.01	-143.33
7/12/10	15	00000 FEDEX CORPORATION	3/25/10	7/07/10	1064.41	1371.45	-307.04
7/12/10	2	00000 HOME DEPOT INC	5/04/10	7/07/10	55.47	70.50	-15.03
7/12/10	11	00000 HOME DEPOT INC	5/04/10	7/07/10	305.10	388.40	-83.30
7/12/10	2	00000 HOME DEPOT INC	5/05/10	7/07/10	55.47	70.78	-15.31
7/12/10	4	00000 HOME DEPOT INC	5/05/10	7/07/10	110.95	141.87	-30.92
7/12/10	10	00000 HOME DEPOT INC	5/05/10	7/07/10	277.36	352.10	-74.74
7/12/10	13	00000 HOME DEPOT INC	5/05/10	7/07/10	360.57	460.06	-99.49
7/12/10	33	00000 HOME DEPOT INC	5/05/10	7/07/10	915.30	1168.32	-253.02
7/12/10	44	00000 HOME DEPOT INC	5/10/10	7/07/10	1220.40	1547.12	-326.72
7/12/10	5	00000 HOME DEPOT INC	5/11/10	7/07/10	138.68	178.39	-39.71
7/13/10	10	00000 FEDEX CORPORATION	3/25/10	7/08/10	728.49	914.22	-185.73
7/13/10	18	00000 FEDEX CORPORATION	3/25/10	7/08/10	1311.27	1645.74	-334.47
7/13/10	5180	02000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	7/13/10	5180.02	5180.02	0.00
7/14/10	151	00000 HOME DEPOT INC	5/10/10	7/09/10	4249.38	5309.43	-1060.05
7/15/10	122	00000 HOME DEPOT INC	5/10/10	7/12/10	3450.20	4289.74	-839.54
7/16/10	83	00000 HOME DEPOT INC	5/10/10	7/13/10	2379.93	2918.43	-538.50
7/16/10	5	00000 HOME DEPOT INC	5/10/10	7/13/10	143.11	175.81	-32.70
7/16/10	2	00000 HOME DEPOT INC	5/26/10	7/13/10	57.24	69.32	-12.08
7/16/10	7	00000 HOME DEPOT INC	5/26/10	7/13/10	200.35	242.27	-41.92
7/16/10	50	00000 HOME DEPOT INC	5/26/10	7/13/10	1431.07	1728.67	-297.60
7/16/10	4048	19000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	7/16/10	4048.19	4048.19	0.00
7/19/10	9125	43000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	7/19/10	9125.43	9125.43	0.00
7/20/10	12	00000 DOW CHEMICAL CO	4/30/10	7/15/10	318.91	375.89	-56.98
7/20/10	8490	18000 WF ADV GOVERNMENT MM FD-SVC #743	6/15/10	7/20/10	8490.18	8490.18	0.00
7/23/10	54745	30000 WF ADV GOVERNMENT MM.FD-SVC #743	VARIOUS	7/23/10	54745.30	54745.30	0.00

JGL FOUNDATION MCM
ACC TYPE 61 CAPACITY 32 ACCNT 153 ADM 1669 MGR 825

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
7/26/10	32.00000	HOME DEPOT INC	5/26/10	7/21/10	877 27	1106 35	-229 08
7/26/10	6.00000	JOHNSON & JOHNSON	11/12/09	7/21/10	344 70	367 95	-23 25
7/26/10	13.00000	JOHNSON & JOHNSON	11/11/09	7/21/10	746 38	790 97	-44 59
7/26/10	20.00000	JOHNSON & JOHNSON	11/11/09	7/21/10	1148 27	1216 74	-68 47
7/26/10	20.00000	JOHNSON & JOHNSON	11/12/09	7/21/10	1148 27	1225 10	-76 83
7/26/10	21.00000	JOHNSON & JOHNSON	11/12/09	7/21/10	1205 68	1287 82	-82 14
7/26/10	53.00000	JOHNSON & JOHNSON	11/12/09	7/21/10	3042.92	3245 34	-202 42
7/26/10	5.00000	JOHNSON & JOHNSON	11/12/09	7/21/10	286 90	306 62	-19 72
7/26/10	30.00000	JOHNSON & JOHNSON	11/13/09	7/21/10	1721 43	1842 30	-120 87
7/26/10	50.00000	JOHNSON & JOHNSON	11/13/09	7/21/10	2869 05	3072 80	-203 75
7/26/10	11.00000	JOHNSON & JOHNSON	11/16/09	7/21/10	631 19	681 41	-50 22
7/26/10	15.00000	JOHNSON & JOHNSON	11/16/09	7/21/10	860 72	930 33	-69 61
7/26/10	53.00000	JOHNSON & JOHNSON	11/16/09	7/21/10	3041 19	3293.40	-252.21
7/26/10	2.00000	JOHNSON & JOHNSON	11/17/09	7/21/10	114 76	124 44	-9 68
7/26/10	17.00000	JOHNSON & JOHNSON	11/17/09	7/21/10	631 19	684 19	-53 00
7/26/10	17.00000	JOHNSON & JOHNSON	11/19/09	7/21/10	975.48	1057 76	-82 28
7/26/10	45.00000	JOHNSON & JOHNSON	11/19/09	7/21/10	2582 15	2797 54	-215 39
7/27/10	63.00000	HOME DEPOT INC	5/25/10	7/22/10	1782 48	2122 97	-340 49
7/27/10	111.00000	HOME DEPOT INC	5/25/10	7/22/10	3140 41	3740 48	-600 07
7/27/10	46.00000	HOME DEPOT INC	5/25/10	7/22/10	1296.79	1550 11	-253 32
7/27/10	20.00000	HOME DEPOT INC	5/26/10	7/22/10	563 82	682 99	-119 17
7/27/10	43.00000	HOME DEPOT INC	5/26/10	7/22/10	1212 21	1486 66	-274 45
7/27/10	17694 62000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	7/27/10	17694 62	17694 62	0 00
7/28/10	10.00000	HOME DEPOT INC	5/25/10	7/23/10	281 17	331 17	-50 00
7/28/10	36.00000	HOME DEPOT INC	5/25/10	7/23/10	1012 19	1188 00	-175 81
7/28/10	53.00000	HOME DEPOT INC	5/25/10	7/23/10	1491 94	1755 19	-263 25
7/28/10	94.00000	HOME DEPOT INC	5/25/10	7/23/10	2646 07	3167 61	-521 54
7/29/10	2199 07000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	7/29/10	2199 00	2199 00	0 00
7/30/10	2953 07000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	7/28/10	2953 07	2953 07	0 00
8/03/10	61.00000	THE DIRECTV GROUP	4/29/10	7/29/10	2256 06	2230 54	25 52
8/03/10	25.00000	THE DIRECTV GROUP	4/30/10	7/29/10	924 61	916 73	7 88
8/03/10	119.00000	THE DIRECTV GROUP	5/24/10	7/29/10	4401 17	4406 57	-5 40
8/04/10	103 34000	WF ADV GOVERNMENT MM FD-SVC #743	7/28/10	8/04/10	103 34	103 34	0 00
8/05/10	447 66000	WF ADV GOVERNMENT MM FD-SVC #743	7/28/10	8/05/10	447 66	447 66	0 00
8/06/10	6.00000	DOW CHEMICAL CO	4/30/10	8/03/10	154 86	187 94	-33 08
8/06/10	7.00000	DOW CHEMICAL CO	4/30/10	8/03/10	179 43	219 27	-39 84
8/09/10	13.00000	DOW CHEMICAL CO	4/13/10	8/04/10	322 04	407 21	-85 17
8/09/10	10.00000	PRICELINE COM INC	4/14/10	8/04/10	2816 85	2565 09	251 76
8/09/10	10.00000	PRICELINE COM INC	3/22/10	8/06/10	2816 85	2629 97	186 88
8/11/10	14.00000	E M C CORP MASS	7/22/10	8/06/10	279 99	264 40	15 59
8/11/10	312.00000	E M C CORP MASS	7/22/10	8/06/10	41 22	39 66	1 56
8/11/10	115.00000	E M C CORP MASS	7/22/10	8/06/10	6262 01	6186 46	75 55
8/11/10	7.00000	E M C CORP MASS	3/22/10	8/06/10	2344 01	2175 12	168 89
8/11/10	2.00000	E M C CORP MASS	7/20/10	8/06/10	40 92	40 06	0 86
8/11/10	7.00000	E M C CORP MASS	7/22/10	8/06/10	142 68	138 80	3 88

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8/11/10	16.00000	E M C CORP MASS	7/22/10	8/06/10	327 33	317 25	10 08

1	ACC TYPE	61 CAPACITY	32 ACCNT	153 ADM	1669 MGR	825	DATE	SHARES/PAR	DESCRIPTION	DATE	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
	JGL FOUNDATION MCM												
	JGL FOUNDATION MCM												
8/11/10	2	00000	GOOGLE INC	3/24/10	8/06/10	997 79	8/06/10	1104 29					-106 50
8/11/10	4	00000	GOOGLE INC	3/24/10	8/06/10	1997 10	8/06/10	2208 57					-211 47
8/11/10	1	00000	GOOGLE INC	3/30/10	8/06/10	499 28	8/06/10	564 75					-65 47
8/11/10	2	00000	GOOGLE INC	3/30/10	8/06/10	998 55	8/06/10	1127 17					-128 62
8/12/10	3391	42000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	8/12/10	3391 42	8/12/10	3391 42					0 00
8/13/10	2861	15000	WF ADV GOVERNMENT MM FD-SVC #743	8/09/10	8/13/10	2861 15	8/13/10	2861 15					0 00
8/16/10	2	00000	MONSANTO CO NEW	5/28/10	8/11/10	114 31	8/11/10	101 70					12 61
8/16/10	7	00000	MONSANTO CO NEW	5/28/10	8/11/10	399 92	8/11/10	355 09					44 83
8/16/10	10	00000	MONSANTO CO NEW	5/28/10	8/11/10	571 18	8/11/10	507 28					63 90
8/16/10	2655	12000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	8/16/10	2655 12	8/16/10	2655 12					0 00
8/17/10	91	00000	E M C CORP MASS	3/23/10	8/12/10	1712 90	8/12/10	1706 58					6 32
8/17/10	1	00000	E M C CORP MASS	3/22/10	8/12/10	18 94	8/12/10	18 89					0 05
8/17/10	2	00000	E M C CORP MASS	3/23/10	8/12/10	37 89	8/12/10	37 51					0 38
8/17/10	82	00000	E M C CORP MASS	1/19/10	8/12/10	1526 34	8/12/10	1486 98					39 36
8/17/10	7	00000	E M C CORP MASS	3/23/10	8/12/10	130 30	8/12/10	130 26					0 04
8/17/10	37	00000	E M C CORP MASS	3/23/10	8/12/10	688 71	8/12/10	693 88					-5 17
8/17/10	89	00000	E M C CORP MASS	1/14/10	8/12/10	1665 03	8/12/10	1602 99					62 04
8/17/10	7	00000	E M C CORP MASS	1/15/10	8/12/10	130 96	8/12/10	126 91					4 05
8/17/10	18	00000	E M C CORP MASS	1/15/10	8/12/10	336 76	8/12/10	323 53					13 23
8/17/10	73	00000	E M C CORP MASS	1/15/10	8/12/10	1365 70	8/12/10	1312 61					53 09
8/17/10	11	00000	E M C CORP MASS	1/19/10	8/12/10	205 79	8/12/10	199 47					6 32
8/17/10	33	00000	E M C CORP MASS	1/19/10	8/12/10	617 37	8/12/10	597 22					20 15
8/17/10	73	00000	E M C CORP MASS	1/19/10	8/12/10	1365 70	8/12/10	1321 99					43 71
8/18/10	34	00000	E M C CORP MASS	1/14/10	8/13/10	639 53	8/13/10	609 67					29 86
8/18/10	45	00000	E M C CORP MASS	1/14/10	8/13/10	845 28	8/13/10	806 92					38 36
8/18/10	72	00000	E M C CORP MASS	1/14/10	8/13/10	1354 29	8/13/10	1286 43					67 86
8/18/10	71	00000	E M C CORP MASS	1/15/10	8/13/10	1333 67	8/13/10	1276 17					57 50
8/23/10	2	00000	PRICELINE COM INC	4/13/10	8/18/10	606 74	8/18/10	513 02					93 72
8/24/10	3	00000	PRICELINE COM INC	4/13/10	8/19/10	893 89	8/19/10	769 52					124 37
8/24/10	3	00000	PRICELINE COM INC	4/20/10	8/19/10	893 88	8/19/10	762 13					131 75
8/26/10	3243	57000	WF ADV GOVERNMENT MM FD-SVC #743	8/11/10	8/26/10	3243 57	8/26/10	3243 57					0 00
8/27/10	4010	70000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	8/27/10	4010 70	8/27/10	4010 70					0 00
9/01/10	42	00000	APPLE INC	4/29/10	8/27/10	10078 64	8/27/10	11294 48					-1215 84
9/01/10	10	00000	APPLE INC	7/20/10	8/27/10	2399 68	8/27/10	2515 81					-116 13
9/01/10	373	00000	J CREW GROUP INC	3/25/10	8/27/10	11719 46	8/27/10	17382 47					-5663 01
9/01/10	198	00000	J CREW GROUP INC	3/25/10	8/27/10	6224 24	8/27/10	9227 16					-3002 92
9/01/10	460	00000	J CREW GROUP INC	3/25/10	8/27/10	14460 35	8/27/10	21521 19					-7060 84
9/01/10	2	00000	UNION PACIFIC CORP	1/20/10	8/27/10	146 15	8/27/10	125 55					20 60
9/01/10	6	00000	UNION PACIFIC CORP	1/20/10	8/27/10	438 08	8/27/10	376 65					61 43
9/01/10	3	00000	WELLS FARGO & CO	3/05/10	8/27/10	70 97	8/27/10	87 08					-16 11
9/01/10	36	00000	WELLS FARGO & CO	3/05/10	8/27/10	856 42	8/27/10	1040 73					-184 31
9/01/10	18	00000	WELLS FARGO & CO	3/05/10	8/27/10	427 94	8/27/10	522 45					-94 51
9/01/10	122	00000	WELLS FARGO & CO	3/05/10	8/27/10	2900 46	8/27/10	3526 94					-626 48
9/02/10	47	00000	WELLS FARGO & CO	3/05/10	8/30/10	1101 36	8/30/10	1358 74					-257 38

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
9/02/10	9	00000 WELLS FARGO & CO	7/27/10	8/30/10	210 86	256 70	-45 84
9/02/10	102	00000 WELLS FARGO & CO	3/05/10	8/30/10	2388 93	2948 75	-559 82
9/02/10	20	00000 WELLS FARGO & CO	7/27/10	8/30/10	468 42	570 45	-102 03

GAIN/LOSS PROFILE REPORT FROM 12/01/09 TO 11/30/10

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
9/03/10	100	00000 CTRIP COM INTERNATIONAL, LTD - ADDR	8/10/10	8/31/10	4087 67	4051 65	36 02
9/03/10	5	00000 SXC HEALTH SOLUTIONS CORP	3/25/10	8/31/10	391 21	342 29	48 92
9/03/10	35	00000 SXC HEALTH SOLUTIONS CORP	3/24/10	8/31/10	2734 76	2361 17	373 59
9/03/10	69	00000 SXC HEALTH SOLUTIONS CORP	3/24/10	8/31/10	5391 40	4687 89	703 51
9/07/10	123	00000 SXC HEALTH SOLUTIONS CORP	3/25/10	8/31/10	9610 75	8420 39	1190 36
9/07/10	19	00000 CISCO SYSTEMS INC	3/08/10	9/01/10	390 16	491 22	-101 06
9/07/10	43	00000 CISCO SYSTEMS INC	3/08/10	9/01/10	879 39	1111 72	-232 33
9/07/10	26	00000 CISCO SYSTEMS INC	3/09/10	9/01/10	531 72	678 00	-146 28
9/07/10	30	00000 CISCO SYSTEMS INC	3/09/10	9/01/10	611 06	782 31	-171 25
9/07/10	47	00000 CISCO SYSTEMS INC	3/09/10	9/01/10	957 33	1230 43	-273 10
9/07/10	4	00000 FEDEX CORPORATION	3/23/10	9/01/10	325 30	364 80	-39 50
9/07/10	3	00000 FEDEX CORPORATION	3/23/10	9/01/10	244 01	273 60	-29 59
9/07/10	25	00000 FEDEX CORPORATION	3/25/10	9/01/10	2033 44	2285 54	-252 10
9/08/10	48	00000 CISCO SYSTEMS INC	3/08/10	9/02/10	987 34	1240 99	-253 65
9/08/10	83	00000 CISCO SYSTEMS INC	3/08/10	9/02/10	1701 35	2145 87	-444 52
9/08/10	85	00000 CISCO SYSTEMS INC	3/08/10	9/02/10	1740 75	2197 58	-456 83
9/08/10	2	00000 FEDEX CORPORATION	3/26/10	9/02/10	163 20	182 32	-19 12
9/08/10	2	00000 FEDEX CORPORATION	3/23/10	9/02/10	163 16	182 40	-19 24
9/08/10	16	00000 FEDEX CORPORATION	3/26/10	9/02/10	1305 24	1458 55	-153 31
9/08/10	733	15000 WF ADV GOVERNMENT MM FD-SVC #743	8/17/10	9/08/10	733 15	733 15	0 00
9/09/10	10063	63000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	9/09/10	10063 63	10063 63	0 00
9/10/10	936	66000 WF ADV GOVERNMENT MM FD-SVC #743	8/19/10	9/10/10	936 66	936 66	0 00
9/13/10	91	00000 THE DIRECTV GROUP	4/29/10	9/08/10	3620 62	3327 54	293 08
9/14/10	11	00000 THE DIRECTV GROUP	4/23/10	9/09/10	436 98	397 76	39 22
9/14/10	9	00000 THE DIRECTV GROUP	4/22/10	9/09/10	358 37	325 78	32 59
9/14/10	13	00000 THE DIRECTV GROUP	4/22/10	9/09/10	517 65	470 60	47 05
9/14/10	18	00000 THE DIRECTV GROUP	4/22/10	9/09/10	716 74	650 96	65 78
9/14/10	14	00000 THE DIRECTV GROUP	4/23/10	9/09/10	557 47	508 83	48 64
9/14/10	17	00000 THE DIRECTV GROUP	4/23/10	9/09/10	676 93	614 72	62 21
9/14/10	53	00000 THE DIRECTV GROUP	4/29/10	9/09/10	2110 41	1938 01	172 40
9/15/10	63712	23000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	9/15/10	63712 23	63712 23	0 00
9/16/10	13209	35000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	9/16/10	13209 35	13209 35	0 00
9/17/10	5662	33000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	9/17/10	5662 33	5662 33	0 00
9/20/10	639	72000 WF ADV GOVERNMENT MM FD-SVC #743	9/03/10	9/20/10	639 72	639 72	0 00
9/27/10	27	00000 PNC FINANCIAL SERVICES GROUP	4/30/10	9/22/10	1380 48	1816 88	-436 40
9/27/10	4	00000 PNC FINANCIAL SERVICES GROUP	5/03/10	9/22/10	204 51	269 97	-65 46
9/27/10	4	00000 PNC FINANCIAL SERVICES GROUP	4/21/10	9/22/10	204 80	263 57	-58 77
9/27/10	9	00000 PNC FINANCIAL SERVICES GROUP	4/21/10	9/22/10	404 80	591 33	-130 54
9/27/10	8	00000 PNC FINANCIAL SERVICES GROUP	4/30/10	9/22/10	409 59	538 33	-128 74
9/27/10	63	00000 WELLS FARGO & CO	7/27/10	9/22/10	1632 02	1796 92	-164 90
9/27/10	1782	12000 WF ADV GOVERNMENT MM FD-SVC #743	9/03/10	9/27/10	1782 12	1782 12	0 00
9/28/10	49	00000 WALT DISNEY CO	5/04/10	9/23/10	1640 70	1793 97	-153 27

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

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
9/28/10	31	00000 WALT DISNEY CO	VARIOUS	9/23/10	1038 65	1139 66	-101 01
9/28/10	38	00000 WELLS FARGO & CO	12/15/09	9/23/10	961 51	950 00	11 51
9/28/10	39	00000 WELLS FARGO & CO	12/15/09	9/23/10	987 50	975 00	12 50
9/28/10	14	00000 WELLS FARGO & CO	7/27/10	9/23/10	354 48	397 73	-43 25
9/28/10	15	00000 WELLS FARGO & CO	7/27/10	9/23/10	379 80	427 84	-48 04

GAIN/LOSS PROFILE REPORT FROM 12/01/09 TO 11/30/10

12/06/10 10 59

JGL FOUNDATION MCM

ACC TYPE 61 CAPACITY. 32 ACCT. 153 ADM 1669 MGR 825

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
9/29/10	2	00000 PNC FINANCIAL SERVICES GROUP	4/21/10	9/24/10	103 87	131 41	-27 54
9/29/10	5	00000 PNC FINANCIAL SERVICES GROUP	4/21/10	9/24/10	258 54	326 12	-67 58
9/29/10	3	00000 PNC FINANCIAL SERVICES GROUP	4/21/10	9/24/10	155 91	197 11	-41 20
9/29/10	4	00000 PNC FINANCIAL SERVICES GROUP	4/21/10	9/24/10	207 88	260 90	-53 02
9/29/10	22	00000 WALT DISNEY CO	5/04/10	9/24/10	738 13	805 45	-67 32
9/29/10	39	00000 WELLS FARGO & CO	12/15/09	9/24/10	995 40	975 00	20 40
9/30/10	27	00000 WALT DISNEY CO	9/04/10	9/27/10	901 93	988 52	-86 59
9/30/10	5409	55000 WF ADV GOVERNMENT MM FD-SVC #743	9/03/10	9/30/10	5409 55	5409 55	0 00
10/01/10	30	00000 WALT DISNEY CO	4/21/10	9/28/10	993 39	1097 24	-103 85
10/01/10	8	00000 WALT DISNEY CO	9/03/10	9/28/10	264 90	292 89	-27 99
10/01/10	7950	40000 WF ADV GOVERNMENT MM FD-SVC #743	9/04/10	10/01/10	7950 40	7950 40	0 00
10/04/10	14	00000 WALT DISNEY CO	4/20/10	9/29/10	460 66	511 70	-51 04
10/04/10	21	00000 WALT DISNEY CO	4/21/10	9/29/10	691 00	768 06	-77 06
10/04/10	1770	07000 WF ADV GOVERNMENT MM FD-SVC #743	9/03/10	10/04/10	1770 07	1770 07	0 00
10/05/10	47	00000 WALT DISNEY CO	4/20/10	9/30/10	1559 06	1717 85	-158 79
10/05/10	3752	92000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	10/05/10	3752 92	3752 92	0 00
10/06/10	5	00000 PRICELINE COM INC	12/04/09	10/01/10	1684 10	1113 95	570 15
10/06/10	2	00000 PRICELINE COM INC	4/19/10	10/01/10	684 97	494 84	190 13
10/06/10	2	00000 PRICELINE COM INC	4/20/10	10/01/10	684 98	507 96	177 02
10/07/10	2	00000 PRICELINE COM INC	12/03/09	10/04/10	660 07	445 07	215 00
10/07/10	1	00000 PRICELINE COM INC	12/04/09	10/04/10	330 04	222 79	107 25
10/07/10	7	00000 WALT DISNEY CO	4/20/10	10/04/10	233 29	255 85	-22 56
10/07/10	29	00000 WALT DISNEY CO	4/20/10	10/04/10	964 04	1059 95	-95 91
10/08/10	3	00000 PRICELINE COM INC	12/03/09	10/05/10	1022 59	666 02	356 57
10/08/10	78	00000 WALT DISNEY CO	4/20/10	10/05/10	2632 96	2850 90	-217 94
10/12/10	2	00000 WALT DISNEY CO	4/20/10	10/06/10	67 34	73 10	-5 76
10/12/10	20	00000 WALT DISNEY CO	4/20/10	10/06/10	670 38	731 00	-60 62
10/12/10	27	00000 WALT DISNEY CO	4/20/10	10/06/10	905 73	986 85	-81 12
10/12/10	421	06000 WF ADV GOVERNMENT MM FD-SVC #743	9/13/10	10/12/10	421 06	421 06	0 00
10/13/10	44	00000 WALT DISNEY CO	4/20/10	10/07/10	1489 11	1608 20	-119 09
10/13/10	581	23000 WF ADV GOVERNMENT MM FD-SVC #743	9/13/10	10/13/10	581 23	581 23	0 00
10/14/10	49	00000 WALT DISNEY CO	4/20/10	10/08/10	1686 93	1790 95	-104 02
10/14/10	6	00000 WALT DISNEY CO	4/20/10	10/11/10	207 45	219 30	-11 85
10/14/10	5624	90000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	10/14/10	5624 90	5624 90	0 00
10/15/10	33	00000 WALT DISNEY CO	4/20/10	10/12/10	1131 33	1206 15	-74 82
10/18/10	16	00000 E M C CORP MASS	1/14/10	10/13/10	326 06	285 87	40 19
10/18/10	3	00000 E M C CORP MASS	1/20/10	10/13/10	61 14	53 59	7 55
10/18/10	227	00000 E M C CORP MASS	1/20/10	10/13/10	4625 94	4052 45	573 49
10/18/10	49	00000 WALT DISNEY CO	4/20/10	10/13/10	1714 77	1790 95	-76 18
10/18/10	8	00000 WALT DISNEY CO	4/09/10	10/13/10	279 40	290 83	-11 43

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
10/18/10	2	00000 WALT DISNEY CO	4/20/10	10/13/10	69 85	72 93	-3 08
10/18/10	7	00000 WALT DISNEY CO	4/20/10	10/13/10	244 47	255 08	-10 61
10/18/10	14	00000 WALT DISNEY CO	4/20/10	10/13/10	488 94	511 40	-22 46
10/18/10	41	00000 WALT DISNEY CO	4/20/10	10/13/10	1431 90	1497 05	-65 15
10/18/10	1875	78000 WF ADV GOVERNMENT MM FD-SVC #743	9/28/10	10/18/10	1875 78	1875 78	0 00
10/19/10	2	00000 E M C CORP MASS	1/26/10	10/14/10	41 88	35 24	6 64

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
10/19/10	196	00000 E M C CORP MASS	1/26/10	10/14/10	4095 49	3453 52	641 97
10/19/10	19	00000 E M C CORP MASS	1/20/10	10/14/10	401 86	339 19	62 67
10/19/10	46	00000 E M C CORP MASS	1/26/10	10/14/10	972 93	810 52	162 41
10/19/10	29	00000 WALT DISNEY CO	4/09/10	10/14/10	1007 85	1054 28	-46 43
10/20/10	24	00000 WALT DISNEY CO	4/09/10	10/15/10	835 30	872 50	-37 20
10/20/10	151	00000 WELLS FARGO & CO	12/15/09	10/15/10	3578 29	3775 00	-196 71
10/20/10	865	53000 WF ADV GOVERNMENT MM FD-SVC #743	9/28/10	10/20/10	865 53	865 53	0 00
10/21/10	22	00000 APPLE INC	7/20/10	10/18/10	6950 88	5534 77	1416 11
10/21/10	14	00000 WALT DISNEY CO	4/09/10	10/18/10	485 93	508 96	-23 03
10/21/10	1225	18000 WF ADV GOVERNMENT MM FD-SVC #743	9/28/10	10/21/10	1225 18	1225 18	0 00
10/22/10	16	00000 E M C CORP MASS	1/26/10	10/19/10	330 34	281 92	48 42
10/22/10	7	00000 E M C CORP MASS	1/26/10	10/19/10	146 42	123 34	23 08
10/22/10	25	00000 E M C CORP MASS	5/25/10	10/19/10	522 95	440 13	82 82
10/22/10	73	00000 E M C CORP MASS	1/25/10	10/19/10	1524 09	1243 92	280 17
10/22/10	55	00000 E M C CORP MASS	5/25/10	10/19/10	1148 29	968 27	180 02
10/22/10	109	00000 E M C CORP MASS	5/25/10	10/19/10	2275 69	1917 99	357 70
10/22/10	34	00000 WALT DISNEY CO	4/09/10	10/19/10	1168 30	1236 05	-67 75
10/22/10	1	00000 WALT DISNEY CO	4/19/10	10/19/10	34 36	36 12	-1 76
10/22/10	3420	28000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	10/22/10	3420 28	3420 28	0 00
10/25/10	42	00000 WALT DISNEY CO	4/19/10	10/20/10	1455 09	1515 85	-60 76
10/25/10	22	00000 WALT DISNEY CO	4/09/10	10/20/10	793 01	793 01	0 00
10/25/10	9	00000 WALT DISNEY CO	4/19/10	10/20/10	311 43	324 82	-13 39
10/25/10	16	00000 WALT DISNEY CO	4/19/10	10/20/10	553 64	577 92	-24 28
10/25/10	48	00000 WALT DISNEY CO	4/19/10	10/20/10	1661 42	1732 40	-70 98
10/25/10	294	07000 WF ADV GOVERNMENT MM FD-SVC #743	10/06/10	10/25/10	294 07	294 07	0 00
10/26/10	7	00000 WALT DISNEY CO	4/09/10	10/21/10	245 10	252 32	-7 22
10/26/10	10	00000 WALT DISNEY CO	4/09/10	10/21/10	346 86	360 46	-13 60
10/26/10	49	00000 WALT DISNEY CO	4/19/10	10/21/10	1699 61	1757 50	-57 89
10/26/10	13	00000 WALT DISNEY CO	5/10/10	10/21/10	450 92	458 71	-7 79
10/26/10	74	00000 WALT DISNEY CO	5/10/10	10/21/10	2566 76	2604 02	-37 26
10/26/10	143	00000 WALT DISNEY CO	5/25/10	10/21/10	4960 10	4580 33	379 77
10/26/10	8	00000 WALT DISNEY CO	5/26/10	10/21/10	277 49	264 76	12 73
10/27/10	8	00000 BAIDU INC ADR	9/10/10	10/22/10	860 32	672 56	187 76
10/27/10	23	00000 BAIDU INC ADR	7/20/10	10/22/10	2499 94	1687 82	812 12
10/27/10	14	00000 BAIDU INC ADR	9/10/10	10/22/10	1521 70	1176 97	344 73
10/27/10	12	00000 BAIDU INC ADR	9/10/10	10/22/10	1292 35	1008 83	283 52
10/27/10	6	00000 BAIDU INC ADR	10/08/10	10/22/10	646 17	591 23	54 94
10/27/10	15	00000 BAIDU INC ADR	10/08/10	10/22/10	1615 43	1479 47	135 96

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
10/27/10	17	00000 BAIDU INC ADR	10/08/10	10/22/10	1830 83	1677 78	153 05
10/27/10	6780	13000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	10/27/10	6780 13	6780 13	0 00
11/01/10	14634	29000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	11/01/10	14634 29	14634 29	0 00
11/02/10	572	00000 FINANCIAL ENGINES INC	3/16/10	10/28/10	8299 57	6864 00	1435 57
11/02/10	2180	00000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	11/02/10	2180 00	2180 00	0 00
11/10/10	17	00000 MERCK & CO INC NEW	9/10/10	11/05/10	610 12	619 47	-9 35
11/10/10	200	00000 MERCK & CO INC NEW	9/10/10	11/05/10	7177 83	7337 04	-159 21
11/10/10	630	57000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	11/10/10	630 57	630 57	0 00
11/15/10	5	00000 CROWN CASTLE INTL CORP	1/29/10	11/09/10	209 54	186 95	22 59

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
11/15/10	14	00000 CROWN CASTLE INTL CORP	1/29/10	11/09/10	590 96	523 47	67 49
11/15/10	21	00000 CROWN CASTLE INTL CORP	1/29/10	11/09/10	876 30	785 20	91 10
11/15/10	38	00000 CROWN CASTLE INTL CORP	1/28/10	11/09/10	1587 88	1410 81	177 07
11/15/10	2	00000 CROWN CASTLE INTL CORP	1/29/10	11/09/10	83 57	74 73	8 84
11/15/10	2	00000 CROWN CASTLE INTL CORP	1/29/10	11/09/10	83 57	74 78	8 79
11/15/10	2	00000 DANAHAR CORP	5/03/10	11/09/10	88 38	85 26	3 12
11/15/10	19	00000 DANAHAR CORP	5/03/10	11/09/10	832 01	809 92	22 09
11/15/10	5	00000 DANAHAR CORP	5/03/10	11/09/10	217 11	213 14	3 97
11/15/10	52	00000 THE DIRECTV GROUP	5/03/10	11/09/10	2257 92	2216 94	40 98
11/15/10	9	00000 THE DIRECTV GROUP	4/23/10	11/09/10	382 59	325 44	57 15
11/15/10	22	00000 THE DIRECTV GROUP	7/06/10	11/09/10	935 23	749 99	185 24
11/15/10	8	00000 THE DIRECTV GROUP	7/07/10	11/09/10	340 08	280 62	59 46
11/15/10	2	00000 THE DIRECTV GROUP	7/08/10	11/09/10	85 02	70 70	14 32
11/15/10	29	00000 THE DIRECTV GROUP	7/08/10	11/09/10	1232 80	1028 33	204 47
11/16/10	257	00000 CISCO SYSTEMS INC	3/05/10	11/11/10	5267 97	6449 23	-1181 26
11/16/10	194	00000 CISCO SYSTEMS INC	3/04/10	11/11/10	4011 42	4820 37	-808 95
11/16/10	78	00000 CISCO SYSTEMS INC	3/05/10	11/11/10	1612 84	1957 36	-344 52
11/18/10	2	00000 CISCO SYSTEMS INC	3/03/10	11/15/10	40 03	49 64	-9 61
11/18/10	40	00000 CISCO SYSTEMS INC	3/03/10	11/15/10	800 58	990 93	-190 35
11/18/10	189	00000 CISCO SYSTEMS INC	3/03/10	11/15/10	3779 93	4631 09	-911 16
11/18/10	8	00000 CISCO SYSTEMS INC	3/04/10	11/15/10	160 00	198 78	-38 78
11/19/10	92	00000 CISCO SYSTEMS INC	2/04/10	11/16/10	1805 66	2137 77	-332 11
11/19/10	269	00000 CISCO SYSTEMS INC	2/05/10	11/16/10	5279 60	6341 03	-1061 43
11/19/10	124	00000 CISCO SYSTEMS INC	2/05/10	11/16/10	2408 62	2923 00	-514 38
11/19/10	63	00000 CISCO SYSTEMS INC	3/02/10	11/16/10	1223 73	1552 17	-328 44
11/19/10	75	00000 CISCO SYSTEMS INC	3/03/10	11/16/10	1456 83	1858 00	-401 17
11/22/10	105	00000 CISCO SYSTEMS INC	2/04/10	11/17/10	2057 20	2439 84	-382 64
11/22/10	70	00000 CISCO SYSTEMS INC	7/22/10	11/17/10	1362 98	1613 56	-250 58
11/22/10	55	00000 CISCO SYSTEMS INC	2/04/10	11/17/10	1075 75	1278 01	-202 26
11/22/10	2	00000 CISCO SYSTEMS INC	7/20/10	11/17/10	39 00	45 89	-6 89
11/22/10	33	00000 CISCO SYSTEMS INC	7/22/10	11/17/10	643 52	760 68	-117 16
11/22/10	107	00000 CISCO SYSTEMS INC	7/22/10	11/17/10	2092 83	2466 45	-373 62
11/23/10	3	00000 THE DIRECTV GROUP	7/06/10	11/18/10	126 53	102 27	24 26
11/23/10	20	00000 THE DIRECTV GROUP	7/06/10	11/18/10	843 98	681 81	162 17
11/23/10	14420	53000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	11/23/10	14420 53	14420 53	0 00
11/24/10	2	00000 BAIDU INC ADR	7/20/10	11/19/10	218 11	146 77	71 34

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
11/24/10	7	00000 BAIDU INC ADR	7/20/10	11/19/10	760 50	513 68	246 82
11/24/10	7	00000 BAIDU INC ADR	7/20/10	11/19/10	762 02	513 68	248 34
11/24/10	9	00000 BAIDU INC ADR	7/20/10	11/19/10	972 51	660 45	312 06
11/24/10	382	64000 WF ADV GOVERNMENT MM FD-SVC #743	11/18/10	11/24/10	382 64	382 64	0 00
11/26/10	24	00000 BAIDU INC ADR	7/20/10	11/22/10	2598 40	1761 20	837 20
11/29/10	20	00000 BAIDU INC ADR	7/20/10	11/23/10	2120 65	1467 67	652 98
11/29/10	1856	45000 WF ADV GOVERNMENT MM FD-SVC #743	11/18/10	11/29/10	1856 45	1856 45	0 00
11/30/10	26	00000 BAIDU INC ADR	7/20/10	11/24/10	2830 27	1907 96	922 31
		TOTAL					10859 77

 JGL FOUNDATION MCM
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 NET CTF ST GAIN/LOSS 0 00
 CAPITAL GAIN DISTRIBUTIONS 0 00
 MISC ST GAIN/LOSS 0 00
 ST CAPITAL LOSS CARRYOVER 0 00

 NET ST GAIN/LOSS 10859 77

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
12/11/09	8 00000	GOLDMAN SACHS GROUP INC	9/24/08	12/08/09	1296 40	984 00	312 40
12/11/09	2 00000	GOLDMAN SACHS GROUP INC	11/03/05	12/08/09	324 20	258 29	65 91
12/11/09	31 00000	GOLDMAN SACHS GROUP INC	9/24/08	12/08/09	5025 08	3813 00	1212 08
12/18/09	5 00000	APPLE INC	4/25/08	12/15/09	977 46	845 41	132 05
12/23/09	17 00000	VISA INC-CLASS A SHRS	4/29/08	12/18/09	1511 77	1338 87	172 90
12/23/09	20 00000	VISA INC-CLASS A SHRS	4/29/08	12/18/09	1778 55	1553 26	225 29
12/23/09	27 00000	VISA INC-CLASS A SHRS	4/29/08	12/18/09	2401 05	2137 79	263 26
12/23/09	8 00000	VISA INC-CLASS A SHRS	7/10/08	12/18/09	711 42	617 41	94 01
12/29/09	18 00000	GENERAL DYNAMICS CORP	7/19/06	12/23/09	1227 57	1205 53	22 04
1/05/10	7 00000	MCDONALDS CORP	5/17/07	12/30/09	440 35	365 55	74 80
1/05/10	51 00000	MCDONALDS CORP	5/21/07	12/30/09	3208 30	2663 89	544 41
1/11/10	26 00000	MCDONALDS CORP	5/17/07	1/06/10	1604 15	1357 76	246 39
1/11/10	14 00000	MCDONALDS CORP	5/18/07	1/06/10	863 78	730 89	132 89
1/11/10	6 00000	MCDONALDS CORP	5/22/07	1/06/10	370 19	312 90	57 29
1/12/10	5 00000	MCDONALDS CORP	5/18/07	1/07/10	309 62	260 70	48 92
1/12/10	24 00000	MCDONALDS CORP	5/18/07	1/07/10	1486 97	1251 35	235 62
1/13/10	2 00000	MCDONALDS CORP	5/18/07	1/08/10	124 03	104 28	19 75
1/20/10	3 00000	PETROLEO BRASILEIRO S A - ADR	8/31/07	1/14/10	137 49	93 44	44 05
1/21/10	15 00000	MCDONALDS CORP	5/17/07	1/15/10	934 48	781 94	152 54
1/21/10	13 00000	MCDONALDS CORP	5/18/07	1/15/10	809 89	677 81	132 08
2/01/10	5 00000	VISA INC-CLASS A SHRS	7/10/08	1/21/10	407 59	384 25	23 34
2/01/10	8 00000	VISA INC-CLASS A SHRS	7/10/08	1/27/10	652 15	617 41	34 74
2/01/10	5 00000	VISA INC-CLASS A SHRS	7/16/08	1/27/10	407 60	346 00	61 60
2/02/10	4 00000	QUALCOMM INC	11/20/07	1/28/10	163 13	165 15	-2 02
2/02/10	35 00000	QUALCOMM INC	7/24/08	1/28/10	1445 11	1873 89	-428 78
2/02/10	38 00000	QUALCOMM INC	7/24/08	1/28/10	1549 70	2034 50	-484 80
2/02/10	2 00000	QUALCOMM INC	11/20/07	1/28/10	80 80	82 57	-1 77
2/02/10	13 00000	QUALCOMM INC	11/21/07	1/28/10	525 20	537 95	-12 75
2/02/10	14 00000	QUALCOMM INC	7/24/08	1/28/10	572 72	749 55	-176 83

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
2/02/10	25 00000	QUALCOMM INC	11/19/07	1/28/10	1011 71	1048 25	-36 54
2/02/10	58 00000	QUALCOMM INC	11/19/07	1/28/10	2347 17	2432 12	-84 95
2/02/10	7 00000	QUALCOMM INC	11/21/07	1/28/10	283 28	290 19	-6 91
2/02/10	22 00000	QUALCOMM INC	11/21/07	1/28/10	890 31	910 38	-20 07
2/02/10	30 00000	QUALCOMM INC	7/24/08	1/28/10	1237 08	1606 19	-369 11
2/02/10	42 00000	QUALCOMM INC	7/24/08	1/28/10	1731 90	2250 45	-518 55
2/02/10	6 00000	QUALCOMM INC	7/25/08	1/28/10	247 41	326 13	-78 72
2/02/10	16 00000	QUALCOMM INC	7/25/08	1/28/10	659 77	868 62	-208 85
2/02/10	2 00000	QUALCOMM INC	8/07/08	1/28/10	82 47	110 24	-27 77
2/02/10	2 00000	QUALCOMM INC	8/07/08	1/28/10	82 47	110 40	-27 93

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
2/02/10	26	00000 QUALCOMM INC	8/08/08	1/28/10	1072 13	1419 86	-347 73
2/03/10	4	00000 QUALCOMM INC	12/09/08	1/29/10	161 78	134 36	27 42
2/03/10	8	00000 QUALCOMM INC	12/09/08	1/29/10	323 57	268 92	54 65
2/03/10	3	00000 QUALCOMM INC	12/17/08	1/29/10	121 34	106 29	15 05
2/03/10	47	00000 QUALCOMM INC	12/17/08	1/29/10	1900 95	1659 60	241 35
2/03/10	498	00000 QUALCOMM INC	VARIOUS	1/29/10	19188 44	19801 93	-614 44
2/11/10	36	00000 PETROLEO BRASILEIRO S A - COMM - ADR	8/31/07	2/08/10	1386 98	1121 25	265 73
2/11/10	46	00000 PETROLEO BRASILEIRO S.A. - COMM - ADR	8/31/07	2/08/10	1772 26	1429 52	342 74
2/12/10	74	00000 PETROLEO BRASILEIRO S A - COMM - ADR	8/31/07	2/09/10	2925 66	2299 67	625 99
2/12/10	29	00000 PETROLEO BRASILEIRO S A - COMM - ADR	10/08/08	2/09/10	1146 54	889 13	257 41
2/17/10	117	00000 PETROLEO BRASILEIRO S A - COMM - ADR	1/28/09	2/11/10	4735 08	3065 49	1669 59
2/17/10	85	00000 PETROLEO BRASILEIRO S A - COMM - ADR	1/29/09	2/11/10	3440 02	2232 41	1207 61
2/17/10	4	00000 PETROLEO BRASILEIRO S A - COMM - ADR	1/30/09	2/11/10	161 88	105 33	56 55
2/17/10	18	00000 PETROLEO BRASILEIRO S.A - COMM - ADR	10/08/08	2/11/10	730 80	543 80	187 00
2/17/10	32	00000 PETROLEO BRASILEIRO S A - COMM - ADR	10/08/08	2/11/10	1299 21	981 10	318 11
2/17/10	47	00000 PETROLEO BRASILEIRO S A - COMM - ADR	1/28/09	2/11/10	1908 21	1260 83	647 38
2/17/10	26	00000 PETROLEO BRASILEIRO S.A - COMM - ADR	1/30/09	2/11/10	1055 60	684 65	370 95
3/04/10	2	00000 GOOGLE INC	2/06/09	3/01/10	1062 17	743 01	319 16
3/04/10	2	00000 GOOGLE INC	2/06/09	3/01/10	1062 71	743 00	319 71
3/04/10	3	00000 GOOGLE INC	2/06/09	3/01/10	1594 07	1114 00	480 07
3/10/10	4	00000 INTERNATIONAL BUSINESS MACHS CORP	1/28/09	3/05/10	508 98	375 26	133 72
3/10/10	25	00000 INTERNATIONAL BUSINESS MACHS CORP	1/28/09	3/05/10	3181 11	2347 37	833 74
3/10/10	1	00000 INTERNATIONAL BUSINESS MACHS CORP	1/28/09	3/05/10	127 21	93 89	33 32
3/10/10	4	00000 INTERNATIONAL BUSINESS MACHS CORP	2/06/09	3/05/10	508 83	385 36	123 47
3/10/10	5	00000 INTERNATIONAL BUSINESS MACHS CORP	2/06/09	3/05/10	636 04	483 19	152 85
3/10/10	2	00000 INTERNATIONAL BUSINESS MACHS CORP	2/09/09	3/05/10	254 41	192 41	62 00
3/10/10	9	00000 INTERNATIONAL BUSINESS MACHS CORP	2/09/09	3/05/10	1144 86	869 05	275 81
3/10/10	5	00000 MCDONALDS CORP	5/17/07	3/05/10	317 10	260 65	56 45
3/10/10	8	00000 MCDONALDS CORP	5/17/07	3/05/10	507 49	417 03	90 46
3/10/10	10	00000 MCDONALDS CORP	5/17/07	3/05/10	634 36	521 00	113 36
3/11/10	20	00000 INTERNATIONAL BUSINESS MACHS CORP	1/28/09	3/08/10	2534 04	1876 32	657 72
3/11/10	6	00000 INTERNATIONAL BUSINESS MACHS CORP	1/28/09	3/08/10	759 88	562 89	196 99
3/11/10	25	00000 INTERNATIONAL BUSINESS MACHS CORP	1/29/09	3/08/10	3166 16	2332 22	833 94
3/11/10	2	00000 INTERNATIONAL BUSINESS MACHS CORP	2/10/09	3/08/10	253 29	187 58	65 71
3/11/10	6	00000 INTERNATIONAL BUSINESS MACHS CORP	2/10/09	3/08/10	759 88	561 45	198 43

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
3/12/10	9	00000 INTERNATIONAL BUSINESS MACHS CORP	1/30/09	3/09/10	1130 07	829 63	300 44
3/12/10	26	00000 INTERNATIONAL BUSINESS MACHS CORP	1/30/09	3/09/10	3262 91	2396 69	866 22
3/19/10	4	00000 NORFOLK SOUTHERN CORP	1/31/08	3/16/10	219 09	213 79	5 30
3/19/10	7	00000 NORFOLK SOUTHERN CORP	1/31/08	3/16/10	383 40	374 03	9 37
3/19/10	12	00000 NORFOLK SOUTHERN CORP	2/06/09	3/16/10	657 27	497 21	160 06
3/19/10	24	00000 NORFOLK SOUTHERN CORP	2/09/09	3/16/10	1314 53	994 80	319 73
3/19/10	43	00000 NORFOLK SOUTHERN CORP	2/09/09	3/16/10	2355 20	1768 48	586 72
3/19/10	82	00000 NORFOLK SOUTHERN CORP	2/10/09	3/16/10	4491 31	3179 63	1311 68
3/23/10	2	00000 ABBOTT LABS	2/05/09	3/18/10	108 49	113 02	-4 53
3/23/10	3	00000 ABBOTT LABS	2/09/09	3/18/10	107 56	114 39	-6 83
3/23/10	2	00000 ABBOTT LABS	2/09/09	3/18/10	161 35	171 46	-10 11
3/23/10	2	00000 ABBOTT LABS	2/10/09	3/18/10	108 49	111 81	-3 32

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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
3/23/10	19 00000	ABBOTT LABS	2/05/09	3/18/10	1022 19	1073 65	-51 46
3/23/10	11 00000	ABBOTT LABS	2/06/09	3/18/10	591 80	627 88	-36 08
3/23/10	23 00000	ABBOTT LABS	2/06/09	3/18/10	1237 39	1310 75	-73 36
3/23/10	27 00000	ABBOTT LABS	2/06/09	3/18/10	1452 59	1539 82	-87 23
3/23/10	4 00000	ABBOTT LABS	2/09/09	3/18/10	215 20	228 45	-13 25
3/23/10	5 00000	ABBOTT LABS	2/09/09	3/18/10	269 00	285 76	-16 76
3/23/10	22 00000	ABBOTT LABS	2/09/09	3/18/10	1183 59	1257 17	-73 58
3/24/10	5 00000	ABBOTT LABS	2/10/09	3/19/10	268 67	279 54	-10 87
3/24/10	11 00000	ABBOTT LABS	1/28/09	3/19/10	587 50	602 58	-15 08
3/24/10	15 00000	ABBOTT LABS	1/29/09	3/19/10	801 14	824 11	-22 97
3/24/10	10 00000	ABBOTT LABS	1/30/09	3/19/10	534 09	553 62	-19 53
3/24/10	7 00000	ABBOTT LABS	2/10/09	3/19/10	373 86	390 08	-16 22
3/24/10	5 00000	ABBOTT LABS	2/10/09	3/19/10	266 72	279 53	-12 81
3/24/10	6 00000	ABBOTT LABS	2/10/09	3/19/10	320 07	335 40	-15 33
3/24/10	7 00000	ABBOTT LABS	2/10/09	3/19/10	373 41	390 08	-16 67
3/24/10	12 00000	ABBOTT LABS	2/10/09	3/19/10	640 14	669 02	-28 88
3/24/10	14 00000	ABBOTT LABS	2/10/09	3/19/10	746 83	781 31	-34 48
3/29/10	18 00000	ABBOTT LABS	1/22/09	3/24/10	970 06	950 36	19 70
3/29/10	22 00000	ABBOTT LABS	1/22/09	3/24/10	1185 63	1164 41	21 22
3/29/10	31 00000	ABBOTT LABS	1/23/09	3/24/10	1670 66	1636 13	34 53
3/29/10	8 00000	ABBOTT LABS	1/28/09	3/24/10	431 14	436 04	-4 90
3/29/10	15 00000	ABBOTT LABS	1/28/09	3/24/10	808 38	821 69	-13 31
3/29/10	7 00000	ABBOTT LABS	2/19/09	3/24/10	377 25	381 74	-4 49
3/29/10	9 00000	ABBOTT LABS	2/19/09	3/24/10	485 03	490 61	-5 58
3/29/10	6 00000	ABBOTT LABS	3/12/09	3/24/10	323 35	282 24	41 11
3/29/10	22 00000	ABBOTT LABS	3/12/09	3/24/10	1185 63	1030 57	155 06
3/29/10	28 00000	GILEAD SCIENCES INC	11/25/08	3/24/10	1321 86	1239 16	82 70
3/29/10	43 00000	GILEAD SCIENCES INC	11/25/08	3/24/10	2030 00	1883 18	146 82
3/29/10	2 00000	GILEAD SCIENCES INC	12/22/08	3/24/10	94 42	100 07	-5 65
3/29/10	6 00000	GILEAD SCIENCES INC	12/22/08	3/24/10	283 26	299 31	-16 05
3/29/10	10 00000	GILEAD SCIENCES INC	12/22/08	3/24/10	472 09	499 93	-27 84
3/29/10	47 00000	GILEAD SCIENCES INC	12/22/08	3/24/10	2218 84	2355 43	-136 59
3/29/10	4 00000	GILEAD SCIENCES INC	12/23/08	3/24/10	188 84	202 40	-13 56

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
3/29/10	5 00000	GILEAD SCIENCES INC	12/23/08	3/24/10	236 05	253 40	-17 35
3/29/10	55 00000	GILEAD SCIENCES INC	12/23/08	3/24/10	2596 52	2784 12	-187 60
3/29/10	6 00000	GILEAD SCIENCES INC	1/28/09	3/24/10	283 26	299 73	-16 47
3/29/10	8 00000	GILEAD SCIENCES INC	1/28/09	3/24/10	377 68	401 43	-23 75
3/29/10	11 00000	GILEAD SCIENCES INC	1/28/09	3/24/10	519 30	549 50	-30 20
3/29/10	16 00000	GILEAD SCIENCES INC	1/28/09	3/24/10	755 35	806 45	-51 10
3/29/10	9 00000	GILEAD SCIENCES INC	1/29/09	3/24/10	424 88	456 92	-32 04
3/29/10	14 00000	GILEAD SCIENCES INC	1/30/09	3/24/10	660 93	719 01	-58 08
4/15/10	3 00000	TRANSOCEAN LTD	12/05/07	4/12/10	256 94	386 13	-129 19
4/15/10	7 00000	TRANSOCEAN LTD	12/06/07	4/12/10	599 50	927 21	-327 71
4/21/10	95 00000	GOLDMAN SACHS GROUP INC	4/14/09	4/16/10	15191 88	11685 00	3506 88
4/22/10	2 00000	GOLDMAN SACHS GROUP INC	9/24/08	4/19/10	318 21	246 00	72 21
4/22/10	12 00000	GOLDMAN SACHS GROUP INC	9/24/08	4/19/10	1915 19	1476 00	439 19
4/22/10	12 00000	GOLDMAN SACHS GROUP INC	4/14/09	4/19/10	1915 19	1476 00	439 19

GAIN/LOSS PROFILE REPORT FROM 12/01/09 TO 11/30/10

12/06/10 10 59

JGL FOUNDATION MCM

ACC TYPE 61 CAPACITY 32 ACCNT 153 ADM 1669 MGR 825

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
4/23/10	17	54300 TRANSOCEAN LTD	7/26/07	4/20/10	1609 71	1962 07	-352 36
4/23/10	4	57200 TRANSOCEAN LTD	9/07/07	4/20/10	419 52	492 37	-72 85
4/23/10	8	39500 TRANSOCEAN LTD	9/10/07	4/20/10	770 31	904 93	-134 62
4/23/10	17	49000 TRANSOCEAN LTD	9/10/07	4/20/10	1604 85	1889 28	-284 43
4/23/10	1	10000 TRANSOCEAN LTD	7/23/07	4/20/10	101 09	128 72	-27 63
4/23/10	34	98000 TRANSOCEAN LTD	7/23/07	4/20/10	3214 81	4081 65	-866 84
4/23/10	2	09900 TRANSOCEAN LTD	7/24/07	4/20/10	192 91	241 48	-48 57
4/23/10	33	58100 TRANSOCEAN LTD	7/24/07	4/20/10	3086 24	3882 77	-796 53
4/23/10	0	70000 TRANSOCEAN LTD	7/26/07	4/20/10	64 33	78 50	-14 17
4/23/10	12	54000 TRANSOCEAN LTD	7/26/07	4/20/10	1152 49	1402 52	-250 03
4/23/10	23	00000 TRANSOCEAN LTD	12/05/07	4/20/10	2113 80	2960 32	-846 52
4/26/10	8	00000 TRANSOCEAN LTD	9/07/07	4/21/10	726 28	861 55	-135 27
5/03/10	14	00000 MASTERCARD INC	2/27/07	4/28/10	3523 98	1443 79	2080 19
5/03/10	10	00000 MASTERCARD INC	3/08/07	4/28/10	2517 12	1022 28	1494 84
5/03/10	2	00000 MASTERCARD INC	3/12/07	4/28/10	503 43	206 02	297 41
5/03/10	70	00000 VISA INC-CLASS A SHRS	7/16/08	4/28/10	6482 27	4843 99	1638 28
5/04/10	16	00000 TRANSOCEAN LTD	10/10/08	4/29/10	1283 08	1093 81	189 27
5/04/10	4	19800 TRANSOCEAN LTD	8/31/07	4/29/10	335 92	440 78	-104 86
5/04/10	6	29600 TRANSOCEAN LTD	9/31/07	4/29/10	503 80	663 30	-159 50
5/04/10	2	09900 TRANSOCEAN LTD	9/07/07	4/29/10	167 96	225 97	-58 01
5/04/10	4	21800 TRANSOCEAN LTD	9/07/07	4/29/10	337 52	454 25	-116 73
5/04/10	3	49800 TRANSOCEAN LTD	9/11/07	4/29/10	279 91	375 45	-95 54
5/04/10	14	69200 TRANSOCEAN LTD	9/11/07	4/29/10	1175 64	1566 87	-391 23
5/04/10	0	99900 TRANSOCEAN LTD	10/08/08	4/29/10	79 94	83 26	-3 32
5/04/10	4	00100 TRANSOCEAN LTD	10/08/08	4/29/10	323 30	333 48	-10 18
5/04/10	11	00000 TRANSOCEAN LTD	10/08/08	4/29/10	888 85	883 35	5 50
5/04/10	7	99900 TRANSOCEAN LTD	10/10/08	4/29/10	646 35	546 84	99 51
5/04/10	8	00000 TRANSOCEAN LTD	10/10/08	4/29/10	646 44	552 80	93 64
5/04/10	4	00000 TRANSOCEAN LTD	11/06/08	4/29/10	323 22	302 79	20 43
5/04/10	14	00000 TRANSOCEAN LTD	11/06/08	4/29/10	1131 26	1060 66	70 60
5/04/10	17	00000 TRANSOCEAN LTD	11/06/08	4/29/10	1373 68	1288 92	84 76

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
5/05/10	2	00000 MASTERCARD INC	3/08/07	4/30/10	499 41	204 46	294 95
5/05/10	3	00000 MASTERCARD INC	3/08/07	4/30/10	747 70	306 68	441 02
5/05/10	5	00000 TRANSOCEAN LTD	3/26/09	4/30/10	362 19	319 74	42 45
5/05/10	21	00000 TRANSOCEAN LTD	10/10/08	4/30/10	1485 83	1435 62	50 21
5/05/10	33	00000 TRANSOCEAN LTD	10/10/08	4/30/10	2334 88	2227 63	107 25
5/05/10	22	00000 TRANSOCEAN LTD	3/26/09	4/30/10	1556 59	1406 84	149 75
5/05/10	4	00000 TRANSOCEAN LTD	12/03/08	4/30/10	292 76	210 74	82 02
5/05/10	11	00000 TRANSOCEAN LTD	12/03/08	4/30/10	805 08	589 41	215 67
5/05/10	15	00000 TRANSOCEAN LTD	12/03/08	4/30/10	1097 84	795 46	302 38
5/05/10	3	00000 TRANSOCEAN LTD	12/04/08	4/30/10	219 57	155 86	63 71
5/05/10	13	00000 TRANSOCEAN LTD	12/04/08	4/30/10	951 45	668 99	282 46
5/05/10	21	00000 TRANSOCEAN LTD	2/09/09	4/30/10	1536 98	1293 23	243 75
5/05/10	76	00000 TRANSOCEAN LTD	2/09/09	4/30/10	5562 39	4667 68	894 71
5/05/10	8	00000 TRANSOCEAN LTD	3/25/09	4/30/10	585 51	507 01	78 50
5/05/10	15	00000 TRANSOCEAN LTD	3/25/09	4/30/10	1097 84	942 87	154 97
5/05/10	5	00000 TRANSOCEAN LTD	3/26/09	4/30/10	365 95	315 92	50 03

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
5/05/10	7 00000	TRANSOCEAN LTD	3/26/09	4/30/10	512 33	440 26	72 07
5/05/10	22 00000	TRANSOCEAN LTD	3/26/09	4/30/10	1610 17	1406 84	203 33
5/06/10	4 00000	MASTERCARD INC	3/08/07	5/03/10	988 06	408 91	579 15
5/06/10	126 00000	TRANSOCEAN LTD	12/18/08	5/03/10	8950 88	6040 44	2910 44
5/06/10	4 00000	TRANSOCEAN LTD	12/04/08	5/03/10	283 05	195 28	87 77
5/06/10	6 00000	TRANSOCEAN LTD	12/04/08	5/03/10	424 58	298 15	126 43
5/06/10	16 00000	TRANSOCEAN LTD	12/18/08	5/03/10	1132 20	767 04	365 16
5/07/10	7 00000	MASTERCARD INC	3/08/07	5/04/10	1766 21	715 59	1050 62
5/07/10	22 00000	VISA INC-CLASS A SHRS	7/16/08	5/04/10	1962 23	1522 40	439 83
5/10/10	2 00000	MASTERCARD INC	3/08/07	5/05/10	487 65	204 46	283 19
5/10/10	12 00000	VISA INC-CLASS A SHRS	7/16/08	5/05/10	1042 53	830 40	212 13
5/12/10	6 00000	AMERICAN EXPRESS CO	5/04/09	5/07/10	248 24	160 07	88 17
5/12/10	11 00000	AMERICAN EXPRESS CO	5/04/09	5/07/10	447 29	293 45	153 84
5/12/10	16 00000	AMERICAN EXPRESS CO	5/04/09	5/07/10	654 38	426 84	227 54
5/12/10	11 00000	AMERICAN EXPRESS CO	5/05/09	5/07/10	449 88	297 88	152 00
5/12/10	89 00000	AMERICAN EXPRESS CO	5/05/09	5/07/10	3639 98	2398 59	1241 39
5/12/10	2 00000	MASTERCARD INC	3/08/07	5/07/10	447 24	204 46	242 78
5/12/10	3 00000	MASTERCARD INC	3/08/07	5/07/10	677 24	306 68	370 56
5/12/10	4 00000	MASTERCARD INC	3/08/07	5/07/10	898 77	408 91	489 86
5/12/10	4 00000	MASTERCARD INC	3/08/07	5/07/10	904 42	408 91	495 51
5/19/10	3 00000	VISA INC-CLASS A SHRS	7/16/08	5/14/10	231 37	207 60	23 77
5/19/10	7 00000	VISA INC-CLASS A SHRS	7/16/08	5/14/10	542 31	484 40	57 91
5/19/10	9 00000	VISA INC-CLASS A SHRS	7/16/08	5/14/10	693 12	622 80	70 32
5/21/10	2 00000	MASTERCARD INC	3/08/07	5/18/10	407 45	204 46	202 99
5/24/10	21 00000	MASTERCARD INC	3/08/07	5/19/10	4335 18	2146 78	2188 40
5/24/10	57 00000	MASTERCARD INC	3/08/07	5/19/10	11489 91	5826 96	5662 95
5/24/10	1 00000	MASTERCARD INC	VARIOUS	5/19/10	410 37	204 28	206 09
5/24/10	1 00000	MASTERCARD INC	2/12/07	5/19/10	204 82	101 76	103 06
5/24/10	2 00000	MASTERCARD INC	2/12/07	5/19/10	409 63	202 99	206 64

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
5/24/10	2 00000	MASTERCARD INC	3/09/07	5/19/10	409 63	203 52	206 11
5/24/10	3 00000	MASTERCARD INC	3/09/07	5/19/10	614 45	305 00	309 45
5/24/10	6 00000	MASTERCARD INC	3/09/07	5/19/10	1228 89	609 88	619 01
5/24/10	8 00000	MASTERCARD INC	3/09/07	5/19/10	1638 52	816 39	822 13
5/24/10	15 00000	VISA INC-CLASS A SHRS	7/16/08	5/19/10	1098 79	1038 00	60 79
5/24/10	27 00000	VISA INC-CLASS A SHRS	7/16/08	5/19/10	1971 53	1868 39	103 14
5/24/10	13 00000	VISA INC-CLASS A SHRS	10/08/08	5/19/10	7082 91	5108 92	1973 99
5/24/10	33 00000	VISA INC-CLASS A SHRS	12/04/08	5/19/10	949 26	673 30	275 96
5/25/10	492 00000	POLO RALPH LAUREN CORP CL A	3/11/09	5/19/10	2409 64	1700 79	708 85
5/25/10	3 00000	VISA INC-CLASS A SHRS	4/02/09	5/20/10	42532 68	22831 85	19700 83
5/25/10	28 00000	VISA INC-CLASS A SHRS	12/02/08	5/20/10	223 09	146 69	76 40
5/25/10	41 00000	VISA INC-CLASS A SHRS	12/02/08	5/20/10	2082 18	1357 15	725 03
5/25/10	62 00000	VISA INC-CLASS A SHRS	10/10/08	5/20/10	3048 90	2094 97	953 93
5/25/10	6 00000	VISA INC-CLASS A SHRS	12/03/08	5/20/10	4591 67	3178 96	1412 71
5/25/10	3 00000	VISA INC-CLASS A SHRS	3/11/09	5/20/10	222 18	154 62	67 56
5/25/10	26 00000	VISA INC-CLASS A SHRS	3/11/09	5/20/10	1925 54	1337 19	588 35
6/09/10	19 00000	JPMORGAN CHASE & CO	3/25/09	6/04/10	726 88	523 09	203 79

GAIN/LOSS PROFILE REPORT FROM 12/01/09 TO 11/30/10

12/06/10 10 59

DATE	SHARES/PAR	DESCRIPTION	ACQUIRED DATE	SOLD/RCD DATE	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
JGL FOUNDATION MCM							
ACC TYPE 61 CAPACITY 32 ACCNT 153 ADM 1669 MGR. 825							
6/15/10	21.00000	GOLDMAN SACHS GROUP INC	4/14/09	6/10/10	2797 18	2583 00	214 18
6/18/10	40.00000	JPMORGAN CHASE & CO	3/23/09	6/15/10	1499 97	1089 70	410 27
6/18/10	38.00000	JPMORGAN CHASE & CO	3/23/09	6/15/10	1433 39	1035 22	398 17
6/18/10	36.00000	JPMORGAN CHASE & CO	3/25/09	6/15/10	1357 94	991 12	366 82
6/18/10	15.00000	JPMORGAN CHASE & CO	4/01/09	6/15/10	565 81	412 92	152 89
7/06/10	7.00000	NORFOLK SOUTHERN CORP	2/10/09	6/30/10	373 12	271 43	101 69
7/06/10	17.00000	NORFOLK SOUTHERN CORP	2/10/09	6/30/10	913 20	659 20	254 00
7/06/10	10.00000	NORFOLK SOUTHERN CORP	2/10/09	6/30/10	537 14	387 76	149 38
7/06/10	11.00000	NORFOLK SOUTHERN CORP	2/10/09	6/30/10	1235 43	877 34	358 09
7/06/10	23.00000	NORFOLK SOUTHERN CORP	4/02/09	6/30/10	966 86	680 06	286 80
7/06/10	18.00000	NORFOLK SOUTHERN CORP	2/05/09	7/02/10	256 62	252 48	4 14
7/08/10	3.00000	POTASH CORP SASK	2/05/09	7/02/10	342 15	341 88	0 27
7/08/10	4.00000	POTASH CORP SASK	2/05/09	7/02/10	1366 62	1366 63	1 99
7/08/10	16.00000	POTASH CORP SASK	2/10/09	7/02/10	342 15	350 58	- 8 43
7/08/10	4.00000	POTASH CORP SASK	2/26/09	7/02/10	171 08	170 09	0 99
7/08/10	5.00000	POTASH CORP SASK	2/05/09	7/06/10	427 76	420 81	6 95
7/09/10	5.00000	POTASH CORP SASK	2/04/09	7/06/10	423 88	395 86	28 02
7/09/10	5.00000	POTASH CORP SASK	2/04/09	7/06/10	423 88	400 50	23 38
7/09/10	1.00000	POTASH CORP SASK	2/05/09	7/06/10	84 78	84 16	0 62
7/09/10	23.00000	POTASH CORP SASK	2/26/09	7/06/10	1949 87	1934 97	14 90
7/09/10	10.00000	POTASH CORP SASK	3/04/09	7/06/10	847 77	751 28	96 49
7/12/10	18.00000	POTASH CORP SASK	3/04/09	7/07/10	1541 07	1352 31	188 76
7/12/10	3.00000	POTASH CORP SASK	3/04/09	7/07/10	258 01	219 00	39 01
7/12/10	4.00000	POTASH CORP SASK	3/04/09	7/07/10	344 01	292 10	51 91
7/12/10	39.00000	POTASH CORP SASK	3/04/09	7/07/10	3354 10	2930 01	424 09
7/12/10	23.00000	POTASH CORP SASK	3/09/09	7/07/10	1978 05	1583 50	394 55

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	ACQUIRED DATE	SOLD/RCD DATE	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
7/13/10	2.00000	NORFOLK SOUTHERN CORP	4/02/09	7/08/10	103 93	74 46	29 47
7/13/10	5.00000	NORFOLK SOUTHERN CORP	4/02/09	7/08/10	259 88	186 14	73 74
7/13/10	24.00000	NORFOLK SOUTHERN CORP	4/02/09	7/08/10	1247 38	893 49	353 89
7/13/10	11.00000	NORFOLK SOUTHERN CORP	4/02/09	7/08/10	570 36	411 49	158 87
7/13/10	13.00000	NORFOLK SOUTHERN CORP	4/02/09	7/08/10	674 06	491 15	182 91
8/05/10	2.00000	AMERICAN EXPRESS CO	5/04/09	8/02/10	90 00	53 36	36 64
8/05/10	8.00000	AMERICAN EXPRESS CO	5/04/09	8/02/10	359 40	213 42	145 98
8/05/10	21.00000	AMERICAN EXPRESS CO	5/04/09	8/02/10	944 37	560 23	384 14
8/06/10	6.00000	AMERICAN EXPRESS CO	5/04/09	8/03/10	267 78	160 06	107 72
8/06/10	5.00000	AMERICAN EXPRESS CO	5/04/09	8/03/10	223 33	131 33	92 00
8/06/10	8.00000	AMERICAN EXPRESS CO	5/04/09	8/03/10	268 00	158 27	109 73
8/06/10	9.00000	AMERICAN EXPRESS CO	5/04/09	8/03/10	401 99	240 10	161 89
8/09/10	16.00000	AMERICAN EXPRESS CO	5/04/09	8/04/10	705 99	416 90	289 09
8/09/10	2.00000	AMERICAN EXPRESS CO	5/04/09	8/04/10	88 37	52 53	35 84
8/09/10	54.00000	AMERICAN EXPRESS CO	5/04/09	8/04/10	2386 01	1407 05	978 96
8/10/10	12.00000	AMERICAN EXPRESS CO	5/04/09	8/05/10	519 85	312 68	207 17
8/10/10	43.00000	AMERICAN EXPRESS CO	5/04/09	8/05/10	1850 81	1120 43	730 38
8/10/10	1.00000	AMERICAN EXPRESS CO	5/04/09	8/05/10	43 37	26 06	17 31
8/10/10	6.00000	AMERICAN EXPRESS CO	5/04/09	8/05/10	260 21	156 12	104 09
8/10/10	7.00000	AMERICAN EXPRESS CO	5/04/09	8/05/10	302 00	179 52	122 48

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8/10/10	9	00000 AMERICAN EXPRESS CO	5/04/09	8/05/10	388 28	234 18	154 10
8/11/10	4	00000 GOOGLE INC	2/06/09	8/06/10	1995 59	1485 34	510 25
8/11/10	31	00000 JPMORGAN CHASE & CO	3/18/09	8/06/10	1248 78	830 79	417 99
8/11/10	3	00000 JPMORGAN CHASE & CO	3/18/09	8/06/10	120 65	80 40	40 25
8/11/10	80	00000 JPMORGAN CHASE & CO	3/23/09	8/06/10	3217 35	2179 40	1037 95
8/12/10	4	00000 GOOGLE INC	2/06/09	8/09/10	2011 20	1485 34	525 86
8/12/10	26	00000 JPMORGAN CHASE & CO	3/18/09	8/09/10	1040 54	696 80	343 74
8/13/10	300	00000 CVB FINL CORP	7/21/09	8/10/10	2403 49	1755 00	648 49
8/13/10	381	00000 CVB FINL CORP	7/21/09	8/10/10	3068 40	2228 85	839 55
8/16/10	80	00000 CVB FINL CORP	7/21/09	8/11/10	646 64	468 00	178 64
8/16/10	166	00000 CVB FINL CORP	7/21/09	8/11/10	1354 83	971 10	383 73
8/17/10	7	00000 CVB FINL CORP	7/21/09	8/12/10	54 83	40 95	13 88
8/17/10	110	00000 CVB FINL CORP	7/21/09	8/12/10	853 71	643 50	210 21
8/18/10	2	00000 JPMORGAN CHASE & CO	3/18/09	8/13/10	75 62	53 51	22 11
8/18/10	26	00000 JPMORGAN CHASE & CO	3/18/09	8/13/10	980 68	695 64	285 04
8/18/10	56	00000 JPMORGAN CHASE & CO	3/18/09	8/13/10	2112 23	1500 79	611 44
8/18/10	7	00000 JPMORGAN CHASE & CO	3/23/09	8/13/10	264 66	186 63	78 03
8/19/10	4	00000 JPMORGAN CHASE & CO	3/18/09	8/16/10	150 21	104 98	45 23
8/19/10	46	00000 JPMORGAN CHASE & CO	3/18/09	8/16/10	1727 37	1198 94	528 43
8/19/10	30	00000 JPMORGAN CHASE & CO	3/23/09	8/16/10	1126 55	799 83	326 72
8/19/10	4	00000 JPMORGAN CHASE & CO	3/25/09	8/16/10	150 21	104 46	45 75
8/19/10	2	00000 JPMORGAN CHASE & CO	3/18/09	8/16/10	75 27	51 41	23 86
8/19/10	8	00000 JPMORGAN CHASE & CO	3/18/09	8/16/10	301 08	208 51	92 57
8/19/10	12	00000 JPMORGAN CHASE & CO	3/18/09	8/16/10	451 62	308 28	143 34
8/19/10	16	00000 JPMORGAN CHASE & CO	3/18/09	8/16/10	602 16	413 43	188 73

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8/19/10	24	00000 JPMORGAN CHASE & CO	3/19/09	8/16/10	903 24	615 32	287 92
8/20/10	20	00000 JPMORGAN CHASE & CO	3/19/09	8/17/10	757 51	502 25	255 26
8/20/10	18	00000 JPMORGAN CHASE & CO	3/19/09	8/17/10	680 27	452 03	228 24
8/20/10	30	00000 JPMORGAN CHASE & CO	3/19/09	8/17/10	1133 77	753 52	380 25
8/20/10	30	00000 JPMORGAN CHASE & CO	3/19/09	8/17/10	1133 77	769 14	364 63
8/23/10	3	00000 GOOGLE INC	10/30/08	8/18/10	1459 31	1086 45	372 86
8/23/10	2	00000 GOOGLE INC	10/29/08	8/18/10	972 72	723 21	249 51
8/23/10	7	00000 GOOGLE INC	10/30/08	8/18/10	3404 54	2535 06	869 48
8/24/10	5	00000 GOOGLE INC	10/29/08	8/19/10	2361 39	1808 03	553 36
8/24/10	3	00000 GOOGLE INC	10/29/08	8/19/10	1408 96	1080 34	328 62
8/24/10	7	00000 GOOGLE INC	10/31/08	8/19/10	3287 58	2518 97	768 61
8/24/10	1	00000 GOOGLE INC	10/29/08	8/19/10	470 97	360 12	110 85
8/24/10	5	00000 GOOGLE INC	10/29/08	8/19/10	2354 84	1808 02	546 82
8/24/10	3	00000 GOOGLE INC	10/31/08	8/19/10	1412 91	1082 60	330 31
8/25/10	9	00000 GOOGLE INC	VARIOUS	8/20/10	4170 62	3214 49	956 13
9/07/10	1	00000 GOOGLE INC	1/28/09	9/01/10	461 80	346 96	114 84
9/07/10	2	00000 GOOGLE INC	2/18/09	9/01/10	923 61	700 25	223 36
9/07/10	8	00000 GOOGLE INC	2/18/09	9/01/10	3694 44	2803 97	890 47
9/07/10	13	00000 GOOGLE INC	VARIOUS	9/01/10	6002 12	4483 68	1518 44
9/08/10	2	00000 GOOGLE INC	1/30/09	9/02/10	924 58	681 84	242 74
9/08/10	5	00000 GOOGLE INC	1/30/09	9/02/10	2312 06	1704 59	607 47
9/27/10	131	00000 US BANCORP DEL NEW	VARIOUS	9/22/10	2942 70	3857 03	-914 33

===== JGL FOUNDATION MCM =====

ACC TYPE 61 CAPACITY 32 ACCNT 153 ADM 1669 MGR. 825

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
9/28/10	20	00000 JPMORGAN CHASE & CO	3/12/09	9/23/10	787 68	461 65	326 03
9/28/10	12	00000 JPMORGAN CHASE & CO	3/12/09	9/23/10	471.73	276 98	194 75
9/28/10	30	00000 JPMORGAN CHASE & CO	3/13/09	9/23/10	1179 33	716 56	462 77
9/28/10	145	00000 JPMORGAN CHASE & CO	3/13/09	9/23/10	5700 07	3424 70	2275 37
9/28/10	25	00000 JPMORGAN CHASE & CO	3/19/09	9/23/10	982 77	624 50	358 27
9/28/10	25	00000 JPMORGAN CHASE & CO	3/19/09	9/23/10	982 77	627 81	354 96
9/29/10	2	00000 JPMORGAN CHASE & CO	3/12/09	9/24/10	79 19	46 16	33 03
9/29/10	107	00000 JPMORGAN CHASE & CO	3/12/09	9/24/10	4236 87	2404 31	1832.56
10/01/10	8	00000 GENERAL DYNAMICS CORP	7/19/06	9/28/10	504 31	535 79	-31 48
10/01/10	4	00000 GENERAL DYNAMICS CORP	1/26/06	9/28/10	252 17	237 60	14 57
10/01/10	5	00000 GENERAL DYNAMICS CORP	7/19/06	9/28/10	315 23	334 87	-19 64
10/01/10	11	00000 GENERAL DYNAMICS CORP	7/19/06	9/28/10	693 50	736 71	-43 21
10/04/10	7	00000 GENERAL DYNAMICS CORP	1/26/06	9/29/10	439 80	415 81	23 99
10/04/10	13	00000 GENERAL DYNAMICS CORP	1/26/06	9/29/10	813 83	772 21	41 62
10/05/10	5	00000 GENERAL DYNAMICS CORP	1/26/06	9/30/10	314 24	297 00	17 24
10/05/10	12	00000 GENERAL DYNAMICS CORP	1/26/06	9/30/10	752 61	712 81	39 80
10/20/10	1	00000 WELLS FARGO & CO	5/04/09	10/15/10	24 03	23 35	0 68
10/20/10	148	00000 WELLS FARGO & CO	5/04/09	10/15/10	3507 20	3455 78	51 42
11/10/10	16	00000 MERCK & CO INC NEW	10/20/09	11/05/10	574 22	543 01	31 21
11/15/10	5	00000 MERCK & CO INC NEW	10/20/09	11/09/10	178 42	169 69	8 73
11/15/10	68	00000 MERCK & CO INC NEW	10/20/09	11/09/10	2388 56	2307 77	80 79
11/15/10	82	00000 MERCK & CO INC NEW	10/20/09	11/09/10	2891 82	2782 91	108 91
11/16/10	25	00000 MERCK & CO INC NEW	10/20/09	11/10/10	877 32	848 45	28 87

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

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
11/16/10	31	00000 MERCK & CO INC NEW	10/20/09	11/10/10	1084 65	1051 73	32 92
11/16/10	61	00000 MERCK & CO INC NEW	10/20/09	11/10/10	2134 32	2070 21	64 11
11/17/10	16	00000 MERCK & CO INC NEW	10/20/09	11/12/10	555 06	542 83	12 23
11/17/10	48	00000 MERCK & CO INC NEW	10/20/09	11/12/10	1665 18	1624 56	40 62
11/18/10	71	00000 MERCK & CO INC NEW	10/20/09	11/15/10	2467 52	2403 00	64 52
11/19/10	16	00000 MERCK & CO INC NEW	9/08/09	11/16/10	543 61	495 99	47 62
11/19/10	23	00000 MERCK & CO INC NEW	9/08/09	11/16/10	781 44	713 18	68 26
11/19/10	32	00000 MERCK & CO INC NEW	9/08/09	11/16/10	1087 23	983 96	103 27
11/19/10	49	00000 MERCK & CO INC NEW	9/08/09	11/16/10	1664 81	1508 91	155 90
11/19/10	2	00000 MERCK & CO INC NEW	9/15/09	11/16/10	67 95	65 62	2 33
11/19/10	2	00000 MERCK & CO INC NEW	9/15/09	11/16/10	67 95	65 67	2 28
11/19/10	27	00000 MERCK & CO INC NEW	10/20/09	11/16/10	917 34	911 52	5 82
11/19/10	40	00000 MERCK & CO INC NEW	10/20/09	11/16/10	1359 03	1353 80	5 23
TOTAL							103387 96

NET CTF LT GAIN/LOSS 0 00
 CAPITAL GAIN DISTRIBUTIONS 0 00
 MISC LT GAIN/LOSS 0 00
 LT CAPITAL LOSS CARRYOVER 0 00

 NET LT GAIN/LOSS 103387 96

WELLS FARGO & CO

ADMIN PG 24

GAIN/LOSS PROFILE REPORT FROM 12/01/09 TO 11/30/10

12/06/10 10 59

JGL FOUNDATION MCM

ACC TYPE 61 CAPACITY 32 ACCNT 153 ADM 1669 MGR 825

PENDING ITEMS

DATE	SHARES/PAR	DESCRIPTION	THEORETICAL SALE DATE	NET PROCEEDS	GAIN (LOSS)
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NO PENDING ITEMS QUALIFIED