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

**2010**

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 2010, or tax year beginning** 12/01 , 2010, **and ending** 11/30 , 2011

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

JGL Foundation  
1830 W 38th Ave  
Denver, CO 80211

**A** Employer identification number  
84-1565476

**B** Telephone number (see the instructions)  
(303) 480-2600

**C** If exemption application is pending, check here

**D** 1 Foreign organizations, check here   
 2 Foreign organizations meeting the 85% test, check here and attach computation

**E** If private foundation status was terminated under section 507(b)(1)(A), check here

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

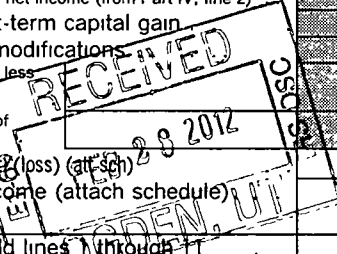
**H** Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)  
 ▶ \$ 1,608,629.

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
*(Part I, column (d) must be on cash basis.)*

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>REVENUE</b>	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	22,451.	22,451.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	163,180.			
	b Gross sales price for all assets on line 6a 1,227,573.				
	7 Capital gain net income (from Part IV, line 2)		163,180.		
	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 <b>Total.</b> Add lines 1 through 11	185,631.	185,631.			
<b>ADMINISTRATIVE AND OPERATING EXPENSES</b>	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) See Stm 1	3,844.	3,844.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications .				
	23 Other expenses (attach schedule) See Statement 2	10,249.	10,249.		
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	14,093.	14,093.		
	25 Contributions, gifts, grants paid Part XV.	200,000.			200,000.
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	214,093.	14,093.		200,000.	
27 Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	-28,462.				
<b>b Net investment income</b> (if negative, enter -0-)		171,538.			
<b>c Adjusted net income</b> (if negative, enter -0-)					

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*Handwritten signature/initials*

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.	6,146.	6,146.
	2 Savings and temporary cash investments	33,805.	21,119.	21,119.
	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) <b>Statement 3</b>	1,246,878.	1,226,956.	1,581,364.
	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 <b>Total assets</b> (to be completed by all filers — see instructions. Also, see page 1, item I)	1,282,683.	1,254,221.	1,608,629.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	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 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <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	1,282,683.	1,254,221.	
30 <b>Total net assets or fund balances</b> (see the instructions)	1,282,683.	1,254,221.		
31 <b>Total liabilities and net assets/fund balances</b> (see the instructions)	1,282,683.	1,254,221.		

**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	1,282,683.
2 Enter amount from Part I, line 27a	2	-28,462.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	1,254,221.
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	1,254,221.

**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)
1 a. 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 1,227,573.		1,064,393.	163,180.
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			163,180.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss). <span style="float:right">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>	2	163,180.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). <span style="float:right">[ If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 ]</span>	3	163,180.

**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))
2009		1,503,805.	
2008	14,085.	1,206,372.	0.011676
2007		1,620,926.	
2006		1,764,107.	
2005	100,000.	1,623,138.	0.061609
2 Total of line 1, column (d)			0.073285
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.014657
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			1,611,388.
5 Multiply line 4 by line 3			23,618.
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,715.
7 Add lines 5 and 6			25,333.
8 Enter qualifying distributions from Part XII, line 4			200,000.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,715.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,715.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,715.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a 2,800.		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	2,800.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,085.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> 1,085. Refunded <input checked="" type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) CO		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Form 990-PF (2010)

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)
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address
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
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

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.

1 a During the year did the foundation (either directly or indirectly).
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
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)?
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 2010?
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?
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?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If 'Yes,' did it have excess business holdings in 2010 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?
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2010?

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**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

Yes  No  
 Yes  No  
 Yes  No  
 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?

N/A  Yes  No

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

5b N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

6b X

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?

N/A

7b

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

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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	1,600,589.
<b>b</b> Average of monthly cash balances	<b>1b</b>	35,338.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b> Total (add lines 1a, b, and c)	<b>1d</b>	1,635,927.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	1,635,927.
<b>4</b> Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	24,539.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,611,388.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	80,569.

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

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	80,569.
<b>2a</b> Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	1,715.
<b>b</b> Income tax for 2010. (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b> Add lines 2a and 2b	<b>2c</b>	1,715.
<b>3</b> Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	78,854.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	78,854.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b> Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	78,854.

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

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
<b>a</b> Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	<b>1a</b>	200,000.
<b>b</b> Program-related investments – total from Part IX-B	<b>1b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b> Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	200,000.
<b>5</b> Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	1,715.
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	198,285.

**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 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				78,854.
<b>2</b> Undistributed income, if any, as of the end of 2010:				
<b>a</b> Enter amount for 2009 only			0.	
<b>b</b> Total for prior years: 20____, 20____, 20____		0.		
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005	21,053.			
<b>b</b> From 2006				
<b>c</b> From 2007				
<b>d</b> From 2008				
<b>e</b> From 2009				
<b>f</b> Total of lines 3a through e	21,053.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 200,000.				
<b>a</b> Applied to 2009, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)	0.			
<b>d</b> Applied to 2010 distributable amount				78,854.
<b>e</b> Remaining amount distributed out of corpus	121,146.			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	142,199.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount – see instructions.		0.		
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	21,053.			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	121,146.			
<b>10</b> Analysis of line 9.				
<b>a</b> Excess from 2006				
<b>b</b> Excess from 2007				
<b>c</b> Excess from 2008				
<b>d</b> Excess from 2009				
<b>e</b> Excess from 2010	121,146.			

**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 2010, enter the date of the ruling

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

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

Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	
<b>b</b> 85% of line 2a				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:				
<b>a</b> 'Assets' alternative test - enter:				
<b>(1)</b> Value of all assets				
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				
<b>b</b> 'Endowment' alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
<b>c</b> 'Support' alternative test - enter:				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
<b>(3)</b> Largest amount of support from an exempt organization				
<b>(4)</b> Gross investment income				

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

**1 Information Regarding Foundation Managers:**

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

James G. Leprino

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

None

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

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

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

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

**c** Any submission deadlines:

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

**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year University of CO Foundation 4740 Walnut Street Boulder, CO 80301	N/A	501c3	Dept of Ophthalmology	200,000.
<b>Total</b>				▶ 3a 200,000.
b Approved for future payment				
<b>Total</b>				▶ 3b





Client 1075

JGL Foundation

84-1565476

1/17/12

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**Statement 1**  
**Form 990-PF, Part I, Line 18**  
**Taxes**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Excise Tax	\$ 3,844.	\$ 3,844.		
Total	<u>\$ 3,844.</u>	<u>\$ 3,844.</u>		<u>\$ 0.</u>

**Statement 2**  
**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	\$ 2,906.	\$ 2,906.		
Investment Account Fees	9,456.	9,456.		
Miscellaneous Fees and Adjustments	89.	89.		
Other Expenses	-2,202.	-2,202.		
Total	<u>\$ 10,249.</u>	<u>\$ 10,249.</u>		<u>\$ 0.</u>

**Statement 3**  
**Form 990-PF, Part II, Line 10b**  
**Investments - Corporate Stocks**

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
	Mkt Val	\$ 1,226,956.	\$ 1,581,364.
	Total	<u>\$ 1,226,956.</u>	<u>\$ 1,581,364.</u>

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

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

Client 1075

JGL Foundation

84-1565476

1/17/12

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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 &amp; DC</u>	<u>Expense Account/ Other</u>
Terry L. Leprino 1830 W. 38th Ave Denver, CO 80211	Director 0	\$ 0.	\$ 0.	\$ 0.
Michael L. Reidy 1830 W. 38th Ave. Denver, CO 80211	Secretary 0		0.	0.
Gina M. Vecchiarelli 1830 W. 38th Ave. Denver, CO 80211	Director 0		0.	0.
Daniel A. Vecchiarelli 1830 W. 38th Ave. Denver, CO 80211	Director 0		0.	0.
		Total	<u>\$ 0.</u>	<u>\$ 0.</u>



WELLS FARGO FOUNDATION MCM

INVESTMENT DETAIL  
AS OF NOVEMBER 30, 2011

**INVESTMENT DETAIL**

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>MONEY MARKET</b>							
21,119.14	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	21,119.14 1.000	100.00	21,119.14	0.00	2	0.01
TOTAL MONEY MARKET							
<b>FIXED INCOME</b>							
<b>PREFERRED STOCK</b>							
1,750	WELLS FARGO & CO 8.00% PFD SER J CUSIP 949746879	48,947.50 27.970	100.00	33,713.57	15,233.93	3,500	7.15
TOTAL PREFERRED STOCK		48,947.50	100.00	33,713.57	15,233.93	3,500	7.15
TOTAL FIXED INCOME		48,947.50		33,713.57	15,233.93	3,500	7.15
<b>EQUITY</b>							
<b>MATERIALS</b>							
750	DOW CHEMICAL CO CUSIP 260543103	20,782.50 27.710	14.11	11,250.00	9,532.50	750	3.61

(1) INDICATES THAT THE ASSET IS HELD IN THE INVESTED INCOME PORTFOLIO  
-CONTINUED ON NEXT PAGE-



.IGI. FOUNDATION MCM

INVESTMENT DETAIL  
AS OF NOVEMBER 30, 2011

INVESTMENT DETAIL

PAR VALUE / SHARES	DESCRIPTION	MARKET VALUE / UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
723	MONSANTO CO NEW CUSIP 61166W101	53,104.35	36.04	34,804.09	18,300.26	868	1.63
293	PPG INDUSTRIES INC CUSIP 693506107	25,710.75	17.45	16,732.26	8,978.49	668	2.60
468	PRAXAIR INC COM CUSIP 74005P104	47,736.00	32.40	32,770.19	14,965.81	936	1.96
	<b>TOTAL MATERIALS</b>	<b>147,333.60</b>	<b>100.00</b>	<b>95,556.54</b>	<b>51,777.06</b>	<b>3,222</b>	<b>2.19</b>
225	CUMMINS INC. CUSIP 231021106	21,674.25	12.95	18,626.41	3,047.84	360	1.66
590	DANAHER CORP CUSIP 235851102	28,544.20	17.05	29,779.15	1,234.95-	59	0.21
549	EATON CORP CUSIP 278058102	24,655.59	14.73	22,169.69	2,485.90	747	3.03
225	PRECISION CASTPARTS CORP CUSIP 740189105	37,068.75	22.14	31,159.69	5,909.06	27	0.07
217	ROCKWELL AUTOMATION INC COM CUSIP 773903109	16,281.51	9.73	18,926.12	2,644.61-	369	2.27
379	UNION PACIFIC CORP CUSIP 907818108	39,192.39	23.41	13,034.92	26,157.47	910	2.32
	<b>TOTAL INDUSTRIALS</b>	<b>167,416.69</b>	<b>100.00</b>	<b>133,695.98</b>	<b>33,720.71</b>	<b>2,472</b>	<b>1.48</b>

CONSUMER DISCRETIONARY

-CONTINUED ON NEXT PAGE-





JGL FOUNDATION MCM

INVESTMENT DETAIL  
AS OF NOVEMBER 30, 2011

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
201	AMAZON COM INC COM CUSIP 023135106	38,850.29 192.290	7.12	23,875.51	14,774.78	0	0.00
20	AUTOZONE INC CUSIP 053332102	6,567.60 328.380	1.21	5,944.14	623.46	0	0.00
423	COACH INC CUSIP 189754104	26,475.57 62.590	4.88	26,051.36	424.21	381	1.44
7,500	COMPAGNIE FINANCIERE RICHEMONT SA CUSIP 204319107	40,500.00 5.400	7.46	41,333.93	833.93-	210	0.52
1,799	LI & FUNG LTD CUSIP 501897102	7,483.84 4.160	1.38	8,368.78	884.94-	167	2.23
55	LULULEMON ATHLETICA INC CUSIP 550021109	2,733.50 49.700	0.50	2,681.99	51.51	0	0.00
491	MCDONALDS CORP CUSIP 580135101	46,900.32 95.520	8.64	29,953.30	16,947.02	1,375	2.93
524	NIKE INC CL B CUSIP 654106103	50,398.32 96.180	9.29	28,640.75	21,757.57	755	1.50
250	O'REILLY AUTOMOTIVE INC CUSIP 67103H107	19,310.00 77.240	3.56	15,254.51	4,055.49	0	0.00
106	PRICELINE COM INC COM NEW CUSIP 741503403	51,504.34 485.890	9.49	25,302.87	26,201.47	0	0.00
193	SOTHEBYS CUSIP 835898107	6,062.13 31.410	1.12	7,943.97	1,881.84-	62	1.02
1,144	STARBUCKS CORP COM CUSIP 855244109	49,741.12 43.480	9.16	38,615.92	11,125.20	778	1.56

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INVESTMENT DETAIL  
AS OF NOVEMBER 30, 2011

JGL FOUNDATION MCM

## INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
247	TIFFANY & CO NEW CUSIP 886547108	16,558.88 67.040	3.05	10,207.75	6,351.13	287	1.73
1,029	TIME WARNER INC CUSIP 887317303	35,829.78 34.820	6.60	37,196.84	1,367.06-	967	2.70
1,084	TJX COS INC NEW CUSIP 872540109	66,882.80 61.700	12.32	50,820.02	16,062.78	824	1.23
229	WYNN RESORTS LTD CUSIP 983134107	27,608.24 120.560	5.09	35,112.67	7,504.43-	458	1.66
517	YOUKU.COM INC CUSIP 98742U100	10,097.01 19.530	1.86	18,557.44	8,460.43-	0	0.00
704	YUM BRANDS INC COM CUSIP 988498101	39,452.16 56.040	7.27	33,526.33	5,925.83	803	2.04
<b>TOTAL CONSUMER DISCRETIONARY</b>				<b>439,388.08</b>	<b>103,367.82</b>	<b>7,067</b>	<b>1.30</b>
<b>CONSUMER STAPLES</b>							
287	ESTEE LAUDER COMPANIES INC CUSIP 518439104	33,860.26 117.980	25.56	19,077.89	14,782.37	301	0.89
136	GREEN MTN COFFEE INC COM CUSIP 393122106	7,130.48 52.430	5.38	8,953.17	1,822.69-	0	0.00
324	MEAD JOHNSON NUTRITION CO CUSIP 582839106	24,416.64 75.360	18.43	19,204.75	5,211.89	337	1.38
262	PRICESMART INC COMMON STOCK CUSIP 741511109	17,776.70 67.850	13.42	15,338.64	2,438.06	157	0.88

-CONTINUED ON NEXT PAGE-



JGL FOUNDATION MCM

INVESTMENT DETAIL  
AS OF NOVEMBER 30, 2011

INVESTMENT DETAIL

PAR VALUE/SHARES 724	DESCRIPTION WHOLE FOODS MKT INC CUSIP 966837106	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
		49,304.40	37.21	25,738.57	23,565.83	405	0.82
		68.100					
<b>TOTAL CONSUMER STAPLES</b>		<b>132,488.48</b>	<b>100.00</b>	<b>88,313.02</b>	<b>44,175.46</b>	<b>1,200</b>	<b>0.91</b>
<b>ENERGY</b>							
153	ANADARKO PETROLEUM CORP CUSIP 032511107	12,434.31 81.270	10.66	7,172.52	5,261.79	55	0.44
92	CONTINENTAL RESOURCES INC/OK CUSIP 212015101	6,494.28 70.590	5.57	5,610.23	884.05	0	0.00
1,056	HALLIBURTON CO CUSIP 406216101	38,860.80 36.800	33.31	46,756.60	7,895.80	380	0.98
264	NATIONAL OILWELL VARCO INC COM CUSIP 637071101	18,928.80 71.700	16.22	19,278.42	349.62	127	0.67
404	OCCIDENTAL PETE CORP CUSIP 674599105	39,955.60 98.900	34.25	42,572.64	2,617.04	743	1.86
<b>TOTAL ENERGY</b>		<b>116,673.79</b>	<b>100.00</b>	<b>121,390.41</b>	<b>4,716.62</b>	<b>1,305</b>	<b>1.12</b>
<b>FINANCIALS</b>							
1,305	FINANCIAL ENGINES INC CUSIP 317485100	28,670.85 21.970	51.88	15,660.00	13,010.85	0	0.00
1,026	US BANCORP DEL NEW CUSIP 902973304	26,593.92 25.920	48.12	18,029.96	8,563.96	513	1.93
<b>TOTAL FINANCIALS</b>		<b>55,264.77</b>	<b>100.00</b>	<b>33,689.96</b>	<b>21,574.81</b>	<b>513</b>	<b>0.93</b>
<b>HEALTH CARE</b>							

-CONTINUED ON NEXT PAGE-



JGL FOUNDATION HCM

INVESTMENT DETAIL  
AS OF NOVEMBER 30, 2011

### INVESTMENT DETAIL

PAR VALUE / SHARES	DESCRIPTION	MARKET VALUE / UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
162	ALLERGAN INC CUSIP 018490102	13,562.64 83.720	25.00	12,551.23	1,011.41		32 0.24
354	BIOGEN IDEC INC CUSIP 09062X103	40,692.30 114.950	75.00	36,768.21	3,924.09		0 0.00
<b>TOTAL HEALTH CARE</b>				<b>49,319.44</b>	<b>4,935.50</b>		<b>32 0.06</b>

### INFORMATION TECHNOLOGY

464	ACCENTURE PLC CUSIP G1151C101	26,879.52 57.930	9.16	25,038.47	1,841.05		626 2.33
125	APPLE INC CUSIP 037833100	47,775.00 382.200	16.27	12,557.38	35,217.62		0 0.00
382	BAIDU INC CUSIP 056752108	50,038.18 130.990	17.05	14,883.54	35,154.64		0 0.00
253	CHECK POINT SOFTWARE TECH COM CUSIP M22465104	14,001.02 55.340	4.77	14,109.76	108.74-		0 0.00
33	COGNIZANT TECH SOLUTIONS CRP COM CUSIP 192446102	2,222.55 67.350	0.76	2,360.95	138.40-		0 0.00
29	GOOGLE INC CL A CUSIP 38259P508	17,382.31 599.390	5.92	17,610.33	228.02-		0 0.00
1,142	ORACLE CORPORATION CUSIP 68389X105	35,801.70 31.350	12.20	27,841.03	7,960.67		274 0.77
455	QUALCOMM INC CUSIP 747525103	24,934.00 54.800	8.49	25,309.96	375.96-		391 1.57
334	RED HAT INC CUSIP 756577102	16,726.72 50.080	5.70	14,627.39	2,099.33		0 0.00

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INVESTMENT DETAIL  
AS OF NOVEMBER 30, 2011

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
122	SALESFORCE COM INC COM	14,447.24	4.92	13,390.09	1,057.15	0	0.00
	CUSIP 79466L302	118.420					
447	VISA INC-CLASS A SHRS COM	43,345.59	14.77	38,655.82	4,689.77	393	0.91
	CUSIP 92826C839	96.970					
	TOTAL INFORMATION TECHNOLOGY	293,553.83	100.00	206,384.72	87,169.11	1,684	0.57
	OTHER						
1,247	BRITISH SKY BROADC 50P COM	15,003.80	66.17	12,992.48	2,011.32	0	0.00
	CUSIP Z01411927	12.032					
13,000	HUTCHISON PORT HOLDINGS TRUST COM	7,670.00	33.83	12,511.20	4,841.20	0	0.00
	CUSIP Y3780D104	0.590					
	TOTAL OTHER	22,673.80	100.00	25,503.68	2,829.88	0	0.00
	TOTAL EQUITY	1,532,415.80		1,193,241.83	339,173.97	17,495	1.14
	TOTAL INVESTMENTS	1,602,482.44		1,248,074.54	\$354,407.90	20,997	1.31

JGL FOUNDATION MCM

ACC TYPE: 61 CAPACITY: 32 ACNT: 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)
12/03/10	7117	32000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	12/03/10	7117.32	7117.32	0.00
12/06/10	7888	90000 WF ADV GOVERNMENT MM FD-SVC #743	11/19/10	12/06/10	7888.90	7888.90	0.00
12/06/10	2.00000	WHIRLPOOL CORP	7/20/10	12/01/10	150.87	176.75	-25.88
12/06/10	3.00000	WHIRLPOOL CORP	7/20/10	12/01/10	225.26	264.32	-39.06
12/06/10	10.00000	WHIRLPOOL CORP	7/20/10	12/01/10	749.82	881.06	-131.24
12/06/10	7.00000	WHIRLPOOL CORP	7/20/10	12/01/10	521.21	618.63	-97.42
12/06/10	28.00000	WHIRLPOOL CORP	7/20/10	12/01/10	2084.84	2466.96	-382.12
12/07/10	17125	69000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	12/07/10	17125.69	17125.69	0.00
12/08/10	97.47000	WF ADV GOVERNMENT MM FD-SVC #743	11/30/10	12/08/10	97.47	97.47	0.00
12/09/10	3.00000	AMAZON COM INC COM	3/02/10	12/06/10	534.38	376.94	157.44
12/09/10	5.00000	AMAZON COM INC COM	3/02/10	12/06/10	890.65	631.59	259.06
12/09/10	5.00000	AMAZON COM INC COM	9/02/10	12/06/10	890.65	672.25	218.40
12/09/10	11.00000	AMAZON COM INC COM	9/02/10	12/06/10	1959.43	1483.83	475.60
12/09/10	12.00000	AMAZON COM INC COM	9/02/10	12/06/10	2137.56	1617.30	520.26
12/09/10	11.00000	AMAZON COM INC COM	9/03/10	12/06/10	1959.43	1531.81	427.62
12/09/10	27.00000	AMAZON COM INC COM	9/03/10	12/06/10	4809.50	3735.16	1074.34
12/09/10	21.00000	ANADARKO PETROLEUM CORP	8/04/10	12/06/10	1478.05	1163.08	314.97
12/09/10	2.00000	ANADARKO PETROLEUM CORP	8/05/10	12/06/10	140.76	111.59	29.17
12/09/10	2.00000	ANADARKO PETROLEUM CORP	8/05/10	12/06/10	140.76	111.74	29.02
12/09/10	5.00000	ANADARKO PETROLEUM CORP	8/05/10	12/06/10	351.91	278.26	73.65
12/09/10	7.00000	ANADARKO PETROLEUM CORP	8/05/10	12/06/10	492.67	391.79	100.88
12/09/10	2.00000	ANADARKO PETROLEUM CORP	8/09/10	12/06/10	140.76	111.40	29.36
12/09/10	4.00000	ANADARKO PETROLEUM CORP	8/09/10	12/06/10	281.53	222.36	59.17
12/09/10	4.00000	ANADARKO PETROLEUM CORP	8/09/10	12/06/10	281.53	223.91	57.62
12/09/10	7.00000	ANADARKO PETROLEUM CORP	8/09/10	12/06/10	492.67	390.80	101.87
12/09/10	23.00000	ANADARKO PETROLEUM CORP	8/09/10	12/06/10	1618.79	1296.74	322.05
12/09/10	30.00000	ANADARKO PETROLEUM CORP	8/09/10	12/06/10	2111.46	1681.40	430.06
12/09/10	2.00000	ANADARKO PETROLEUM CORP	10/08/10	12/06/10	140.76	116.47	24.29
12/09/10	8.00000	ANADARKO PETROLEUM CORP	10/08/10	12/06/10	563.06	463.44	99.62
12/09/10	8.00000	ANADARKO PETROLEUM CORP	10/11/10	12/06/10	563.06	466.07	96.99
12/09/10	20.00000	ANADARKO PETROLEUM CORP	10/11/10	12/06/10	1407.64	1168.37	239.27
12/09/10	1.00000	APPLE INC	1/27/10	12/06/10	320.59	207.68	112.91
12/09/10	8.00000	APPLE INC	1/27/10	12/06/10	2564.76	1666.92	897.84
12/09/10	9.00000	APPLE INC	7/20/10	12/06/10	2885.35	2264.23	621.12
12/09/10	128.00000	BAIDU INC ADR	7/20/10	12/06/10	14149.80	9393.06	4756.74
12/09/10	112.00000	CITIGROUP INC 7.500% PFD	12/16/09	12/06/10	14671.15	11200.00	3471.15
12/09/10	18.00000	DANAHER CORP	3/09/10	12/06/10	807.01	697.74	109.27

JGL FOUNDATION MCM

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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
12/09/10	28.00000	DANAHER CORP	3/09/10	12/06/10	1255.35	1085.40	169.95
12/09/10	16.00000	DANAHER CORP	3/10/10	12/06/10	717.34	621.85	95.49
12/09/10	72.00000	DANAHER CORP	3/10/10	12/06/10	3228.04	2802.92	425.12
12/09/10	4.00000	DANAHER CORP	3/11/10	12/06/10	179.34	155.01	24.33
12/09/10	6.00000	DANAHER CORP	3/11/10	12/06/10	269.00	233.35	35.65
12/09/10	6.00000	DANAHER CORP	3/15/10	12/06/10	269.00	233.36	35.64
12/09/10	58.00000	DANAHER CORP	3/16/10	12/06/10	2600.36	2261.19	339.17
12/09/10	10.00000	DANAHER CORP	4/08/10	12/06/10	448.34	398.99	49.35

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GAIN/LOSS SCHEDULE  
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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
12/09/10	86.00000	DANAHER CORP	4/08/10	12/06/10	3855.71	3432.48	423.23
12/09/10	14.00000	DANAHER CORP	4/21/10	12/06/10	627.67	568.88	58.79
12/09/10	58.00000	DANAHER CORP	4/21/10	12/06/10	2600.36	2338.62	261.74
12/09/10	12.00000	DANAHER CORP	4/30/10	12/06/10	538.01	507.16	30.85
12/09/10	40.00000	DANAHER CORP	5/03/10	12/06/10	1793.35	1705.10	88.25
12/09/10	26.00000	DANAHER CORP	5/04/10	12/06/10	1165.68	1078.86	86.82
12/09/10	34.00000	DANAHER CORP	5/04/10	12/06/10	1524.35	1410.95	113.40
12/09/10	183.00000	DANAHER CORP	7/20/10	12/06/10	8204.59	6943.64	1260.95
12/09/10	3.00000	DANAHER CORP	7/21/10	12/06/10	134.50	114.91	19.59
12/09/10	69.00000	MCDONALDS CORP	9/10/10	12/06/10	5500.42	5174.59	325.83
12/09/10	104.00000	MONSANTO CO NEW	5/27/10	12/06/10	6511.32	5141.85	1369.47
12/09/10	3.00000	MONSANTO CO NEW	5/28/10	12/06/10	187.83	151.89	35.94
12/09/10	4.00000	MONSANTO CO NEW	5/28/10	12/06/10	250.44	202.91	47.53
12/09/10	19.00000	MONSANTO CO NEW	9/10/10	12/06/10	1189.57	1084.62	104.95
12/09/10	3.00000	MONSANTO CO NEW	9/22/10	12/06/10	187.83	162.34	25.49
12/09/10	16.00000	MONSANTO CO NEW	9/22/10	12/06/10	1001.74	868.96	132.78
12/09/10	35.00000	MONSANTO CO NEW	9/22/10	12/06/10	2191.31	1897.43	293.88
12/09/10	64.00000	MONSANTO CO NEW	9/22/10	12/06/10	4006.97	3488.03	518.94
12/09/10	12.00000	MONSANTO CO NEW	10/06/10	12/06/10	751.31	594.23	157.08
12/09/10	111.00000	THE DIRECTV GROUP	7/06/10	12/06/10	4477.73	3784.02	693.71
12/09/10	37.00000	UNION PACIFIC CORP	1/20/10	12/06/10	3489.78	2322.66	1167.12
12/09/10	58.00000	WHOLE FOODS MKT INC	3/25/10	12/06/10	2827.61	2064.80	762.81
12/09/10	326.00000	WHOLE FOODS MKT INC	9/26/10	12/06/10	15893.15	11698.51	4194.64
12/09/10	21.00000	YUM BRANDS INC	9/02/10	12/06/10	1050.33	918.68	131.65
12/09/10	43.00000	YUM BRANDS INC	9/10/10	12/06/10	2150.68	1910.97	239.71
12/09/10	7.00000	YUM BRANDS INC	9/13/10	12/06/10	350.11	317.10	33.01
12/09/10	11.00000	YUM BRANDS INC	9/13/10	12/06/10	550.17	495.52	54.65
12/09/10	13.00000	YUM BRANDS INC	9/13/10	12/06/10	650.20	586.00	64.20
12/09/10	46.00000	YUM BRANDS INC	9/13/10	12/06/10	2300.72	2084.90	215.82
12/09/10	3.00000	YUM BRANDS INC	9/14/10	12/06/10	150.05	136.92	13.13
12/09/10	5.00000	YUM BRANDS INC	9/14/10	12/06/10	250.08	228.78	21.30
12/09/10	8.00000	YUM BRANDS INC	9/14/10	12/06/10	400.13	364.83	35.30
12/09/10	30.00000	YUM BRANDS INC	9/14/10	12/06/10	1500.47	1375.89	124.58
12/10/10	2803.00000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	12/10/10	2803.00	2803.00	0.00
12/14/10	200000.00000	WF ADV GOVERNMENT MM FD-SVC #743	12/09/10	12/14/10	200000.00	200000.00	0.00
12/15/10	8.00000	CROWN CASTLE INTL CORP	1/28/10	12/10/10	335.60	297.01	38.59
12/15/10	14.00000	CROWN CASTLE INTL CORP	1/28/10	12/10/10	587.29	515.06	72.23
12/15/10	15.00000	CROWN CASTLE INTL CORP	1/28/10	12/10/10	629.24	553.95	75.29
12/15/10	18.00000	CROWN CASTLE INTL CORP	1/29/10	12/10/10	755.09	667.40	87.69

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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
12/15/10	15.00000	CROWN CASTLE INTL CORP	2/09/10	12/10/10	629.25	540.55	88.70
12/16/10	3.00000	CROWN CASTLE INTL CORP	2/05/10	12/13/10	126.26	104.19	22.07
12/16/10	3.00000	CROWN CASTLE INTL CORP	2/05/10	12/13/10	126.32	104.19	22.13
12/16/10	2.00000	CROWN CASTLE INTL CORP	2/05/10	12/13/10	83.90	69.86	14.04
12/16/10	5.00000	CROWN CASTLE INTL CORP	2/05/10	12/13/10	209.75	173.65	36.10
12/16/10	8.00000	CROWN CASTLE INTL CORP	2/05/10	12/13/10	335.59	278.82	56.77
12/16/10	32.00000	CROWN CASTLE INTL CORP	2/05/10	12/13/10	1342.37	1119.07	223.30
12/16/10	11.00000	CROWN CASTLE INTL CORP	2/09/10	12/13/10	461.44	395.77	65.67
12/16/10	29.00000	CROWN CASTLE INTL CORP	2/09/10	12/13/10	1216.53	1045.07	171.46
12/20/10	2472.31000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	12/20/10	2472.31	2472.31	0.00
12/21/10	799.92000	WF ADV GOVERNMENT MM FD-SVC #743	12/15/10	12/21/10	799.92	799.92	0.00
12/27/10	795.19000	WF ADV GOVERNMENT MM FD-SVC #743	12/15/10	12/27/10	795.19	795.19	0.00
12/28/10	21098.02000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	12/28/10	21098.02	21098.02	0.00
12/29/10	12.96000	WF ADV GOVERNMENT MM FD-SVC #743	12/16/10	12/29/10	12.96	12.96	0.00
12/29/10	677.15000	WF ADV GOVERNMENT MM FD-SVC #743	12/16/10	12/29/10	677.15	677.15	0.00
1/04/11	7.00000	ANADARKO PETROLEUM CORP	8/04/10	12/30/10	523.92	387.69	136.23
1/04/11	9.00000	ANADARKO PETROLEUM CORP	8/04/10	12/30/10	675.70	497.61	178.09
1/04/11	10.00000	ANADARKO PETROLEUM CORP	8/04/10	12/30/10	750.77	552.90	197.87
1/04/11	10.00000	ANADARKO PETROLEUM CORP	8/04/10	12/30/10	748.45	552.91	195.54
1/07/11	1259.44000	WF ADV GOVERNMENT MM FD-SVC #743	12/16/10	1/07/11	1259.44	1259.44	0.00
1/10/11	12455.87000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	1/10/11	12455.87	12455.87	0.00
1/11/11	6.00000	MONSANTO CO NEW	5/27/10	1/06/11	425.64	296.65	128.99
1/11/11	8.00000	MONSANTO CO NEW	5/27/10	1/06/11	569.07	395.53	173.54
1/11/11	2301.41000	WF ADV GOVERNMENT MM FD-SVC #743	1/06/11	1/11/11	2301.41	2301.41	0.00
1/12/11	2439.38000	WF ADV GOVERNMENT MM FD-SVC #743	1/06/11	1/12/11	2439.38	2439.38	0.00
1/13/11	2489.54000	WF ADV GOVERNMENT MM FD-SVC #743	1/06/11	1/13/11	2489.54	2489.54	0.00
1/14/11	2180.55000	WF ADV GOVERNMENT MM FD-SVC #743	1/06/11	1/14/11	2180.55	2180.55	0.00
1/25/11	103.14000	WF ADV GOVERNMENT MM FD-SVC #743	1/06/11	1/25/11	103.14	103.14	0.00
1/28/11	4.00000	EOG RESOURCES, INC	4/30/10	1/25/11	396.65	447.98	-51.33
1/28/11	87.00000	EOG RESOURCES, INC	4/30/10	1/25/11	8627.13	9860.24	-1233.11
1/28/11	240.00000	EOG RESOURCES, INC	9/10/10	1/25/11	23798.96	22064.95	1734.01
1/28/11	2368.00000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	1/28/11	2368.00	2368.00	0.00
2/01/11	2.00000	ANADARKO PETROLEUM CORP	8/06/10	1/27/11	150.10	110.50	39.60
2/01/11	3.00000	ANADARKO PETROLEUM CORP	8/06/10	1/27/11	226.97	165.76	61.21
2/01/11	4.00000	ANADARKO PETROLEUM CORP	8/06/10	1/27/11	301.01	221.01	80.00
2/01/11	1.00000	ANADARKO PETROLEUM CORP	8/04/10	1/27/11	74.87	55.29	19.58
2/01/11	22.00000	ANADARKO PETROLEUM CORP	8/04/10	1/27/11	1647.23	1215.79	431.44
2/01/11	2.00000	ANADARKO PETROLEUM CORP	8/06/10	1/27/11	149.75	110.51	39.24
2/01/11	5.00000	NORDSTROM INC	5/03/10	1/27/11	209.72	217.37	-7.65
2/01/11	10.00000	NORDSTROM INC	5/03/10	1/27/11	419.40	434.74	-15.34
2/01/11	25.00000	NORDSTROM INC	4/30/10	1/27/11	1048.02	1043.93	4.09
2/01/11	1.00000	NORDSTROM INC	5/03/10	1/27/11	41.92	43.47	-1.55
2/01/11	10.00000	NORDSTROM INC	5/03/10	1/27/11	419.21	432.75	86.46
2/01/11	15.00000	NORDSTROM INC	5/03/10	1/27/11	628.81	650.83	-22.02
2/01/11	3.00000	NORDSTROM INC	4/30/10	1/28/11	124.32	125.27	-0.95
2/02/11	6.00000	NORDSTROM INC	4/30/10	1/28/11	246.43	250.54	-4.11
2/02/11	9.00000	NORDSTROM INC	4/30/10	1/28/11	369.69	375.80	-6.11

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GAIN/LOSS SCHEDULE  
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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
2/02/11	9.00000	NORDSTROM INC	4/30/10	1/28/11	369.19	375.82	-6.63
2/03/11	7.00000	FEDEX CORPORATION	3/26/10	1/31/11	635.06	638.12	-3.06
2/03/11	18.00000	FEDEX CORPORATION	3/26/10	1/31/11	1629.06	1640.86	-11.80
2/03/11	17.00000	FORD MOTOR COMPANY	11/05/10	1/31/11	273.95	275.03	-1.08

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
2/03/11	118.00000	FORD MOTOR COMPANY	11/05/10	1/31/11	1888.91	1909.04	-20.13
2/03/11	5.00000	FORD MOTOR COMPANY	11/08/10	1/31/11	80.04	81.69	-1.65
2/03/11	8.00000	FORD MOTOR COMPANY	11/08/10	1/31/11	128.06	131.43	-3.37
2/03/11	85.00000	FORD MOTOR COMPANY	11/10/10	1/31/11	1360.65	1389.10	-28.45
2/03/11	7.00000	FORD MOTOR COMPANY	11/18/10	1/31/11	112.05	114.80	-2.75
2/03/11	38.00000	FORD MOTOR COMPANY	11/18/10	1/31/11	608.29	622.68	-14.39
2/03/11	78.00000	FORD MOTOR COMPANY	11/18/10	1/31/11	1248.60	1279.98	-31.38
2/03/11	129.00000	FORD MOTOR COMPANY	11/18/10	1/31/11	2064.99	2097.95	-32.96
2/03/11	3.00000	TERADATA CORP	1/11/11	1/31/11	128.40	128.40	0.00
2/03/11	3.00000	TERADATA CORP	1/11/11	1/31/11	128.95	128.95	0.00
2/03/11	8.00000	TERADATA CORP	1/11/11	1/31/11	344.05	344.05	0.00
2/04/11	4.00000	FEDEX CORPORATION	3/26/10	2/01/11	371.10	364.63	6.47
2/04/11	16.00000	FEDEX CORPORATION	3/26/10	2/01/11	1486.18	1458.55	27.63
2/04/11	3.00000	FEDEX CORPORATION	3/23/10	2/01/11	277.99	272.87	5.12
2/04/11	2.00000	FEDEX CORPORATION	3/26/10	2/01/11	185.32	182.32	3.00
2/04/11	49.00000	FORD MOTOR COMPANY	11/05/10	2/01/11	785.65	792.74	-7.09
2/04/11	8.00000	FORD MOTOR COMPANY	11/05/10	2/01/11	128.62	128.05	0.57
2/04/11	6.00000	FORD MOTOR COMPANY	11/09/10	2/01/11	96.47	96.16	0.31
2/04/11	15.00000	FORD MOTOR COMPANY	11/05/10	2/01/11	239.25	242.67	-3.42
2/04/11	76.00000	FORD MOTOR COMPANY	11/05/10	2/01/11	1212.19	1218.51	-6.32
2/04/11	275.00000	FORD MOTOR COMPANY	11/05/10	2/01/11	4386.22	4426.70	-40.48
2/04/11	8.00000	FORD MOTOR COMPANY	11/09/10	2/01/11	127.60	128.21	-0.61
2/04/11	54.00000	FORD MOTOR COMPANY	11/09/10	2/01/11	861.29	868.86	-7.57
2/04/11	310.00000	FORD MOTOR COMPANY	11/09/10	2/01/11	4944.47	4992.18	-47.71
2/04/11	6.00000	TERADATA CORP	VARIOUS	2/01/11	263.22	263.22	0.00
2/04/11	14.00000	TERADATA CORP	1/10/11	2/01/11	614.39	614.39	0.00
2/04/11	2.00000	TERADATA CORP	1/11/11	2/01/11	87.77	87.77	0.00
2/04/11	3.00000	TERADATA CORP	1/11/11	2/01/11	131.65	132.87	-1.22
2/04/11	8.00000	TERADATA CORP	1/11/11	2/01/11	351.08	354.15	-3.07
2/07/11	4.00000	FEDEX CORPORATION	3/23/10	2/02/11	363.27	363.82	-0.55
2/07/11	6.00000	FEDEX CORPORATION	3/23/10	2/02/11	547.04	545.73	1.31
2/07/11	1.00000	FEDEX CORPORATION	3/18/10	2/02/11	90.86	90.89	-0.03
2/07/11	7.00000	FEDEX CORPORATION	3/19/10	2/02/11	636.01	636.36	-0.35
2/07/11	11.00000	FEDEX CORPORATION	3/19/10	2/02/11	999.44	999.80	-0.36
2/07/11	8.00000	FEDEX CORPORATION	3/23/10	2/02/11	726.87	727.65	-0.78
2/07/11	7.00000	TERADATA CORP	1/07/11	2/02/11	309.55	309.41	0.14
2/07/11	2.00000	TERADATA CORP	1/10/11	2/02/11	88.41	88.41	0.00
2/07/11	2.00000	TERADATA CORP	1/07/11	2/02/11	88.54	88.48	0.06
2/07/11	4.00000	TERADATA CORP	1/07/11	2/02/11	177.09	176.80	0.29
2/07/11	7.00000	TERADATA CORP	1/10/11	2/02/11	309.90	309.71	0.19
2/07/11	1587.65000	WF ADV GOVERNMENT MM FD-SVC #743	1/28/11	2/07/11	1587.65	1587.65	0.00
2/08/11	11.00000	FEDEX CORPORATION	3/18/10	2/03/11	1005.03	999.75	5.28
2/08/11	21.00000	FEDEX CORPORATION	3/18/10	2/03/11	1920.84	1908.61	12.23

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2/08/11	10 00000	TERADATA CORP	1/10/11	2/03/11	440.98	430.75	10.23
2/08/11	4 00000	TERADATA CORP	1/07/11	2/03/11	176.89	176.80	0.09

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
2/08/11	4 00000	TERADATA CORP	1/10/11	2/03/11	176.18	176.75	-0.57
2/08/11	4 00000	TERADATA CORP	1/10/11	2/03/11	176.88	176.75	0.13
2/08/11	1 00000	TERADATA CORP	1/11/11	2/03/11	44.04	43.41	0.63
2/08/11	8 00000	TERADATA CORP	1/06/11	2/03/11	352.88	346.32	6.56
2/08/11	3 00000	TERADATA CORP	1/10/11	2/03/11	132.33	129.23	3.10
2/08/11	2 00000	TERADATA CORP	1/11/11	2/03/11	88.22	86.61	1.61
2/08/11	4 00000	TERADATA CORP	1/11/11	2/03/11	176.44	172.57	3.87
2/08/11	3520.27000	WF ADV GOVERNMENT MM FD-SVC #743	1/28/11	2/08/11	3520.27	3520.27	0.00
2/09/11	6 00000	TERADATA CORP	1/05/11	2/04/11	267.30	258.25	9.05
2/09/11	1 00000	TERADATA CORP	1/10/11	2/04/11	44.55	43.07	1.48
2/09/11	11 00000	TERADATA CORP	1/05/11	2/04/11	494.29	465.05	29.24
2/09/11	13 00000	TERADATA CORP	1/05/11	2/04/11	584.17	552.64	31.53
2/09/11	3 00000	TERADATA CORP	1/06/11	2/04/11	134.81	129.12	5.69
2/09/11	2 00000	TERADATA CORP	1/10/11	2/04/11	89.87	84.64	5.23
2/09/11	1 00000	TERADATA CORP	1/11/11	2/04/11	44.94	42.65	2.29
2/09/11	3687.67000	WF ADV GOVERNMENT MM FD-SVC #743	1/28/11	2/09/11	3687.67	3687.67	0.00
2/10/11	24445.36000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	2/10/11	24445.36	24445.36	0.00
2/11/11	2430.34000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	2/11/11	2430.34	2430.34	0.00
2/14/11	3650.81000	WF ADV GOVERNMENT MM FD-SVC #743	2/03/11	2/14/11	3650.81	3650.81	0.00
2/15/11	132.00000	BHP BILLITON PLC ADR	3/05/10	2/10/11	10562.10	8827.81	1734.29
2/16/11	1928.06000	WF ADV GOVERNMENT MM FD-SVC #743	2/03/11	2/16/11	1928.06	1928.06	0.00
2/17/11	1770.53000	WF ADV GOVERNMENT MM FD-SVC #743	2/03/11	2/17/11	1770.53	1770.53	0.00
2/18/11	5000.00000	WF ADV GOVERNMENT MM FD-SVC #743	2/04/11	2/18/11	5000.00	5000.00	0.00
2/18/11	3992.71000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	2/18/11	3992.71	3992.71	0.00
2/22/11	4768.13000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	2/22/11	4768.13	4768.13	0.00
2/23/11	1017.27000	WF ADV GOVERNMENT MM FD-SVC #743	2/15/11	2/23/11	1017.27	1017.27	0.00
2/25/11	8.00000	BHP BILLITON PLC ADR	3/05/10	2/22/11	617.33	535.02	82.31
2/25/11	6612.67000	WF ADV GOVERNMENT MM FD-SVC #743	2/15/11	2/25/11	6612.67	6612.67	0.00
2/28/11	13.00000	BHP BILLITON PLC ADR	3/05/10	2/23/11	1003.45	869.41	134.04
2/28/11	51.00000	BHP BILLITON PLC ADR	3/05/10	2/23/11	3943.37	3410.74	532.63
2/28/11	28.00000	BHP BILLITON PLC ADR	3/05/10	2/23/11	2135.35	1872.56	262.79
2/28/11	81.00000	BHP BILLITON PLC ADR	3/05/10	2/23/11	6177.26	5349.31	827.95
3/01/11	6066.55000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	3/01/11	6066.55	6066.55	0.00
3/02/11	90.00000	DOW CHEMICAL CO	4/30/10	2/25/11	3273.44	2793.44	474.31
3/02/11	121.00000	DOW CHEMICAL CO	4/30/10	2/25/11	4393.30	3790.18	603.12
3/02/11	30.00000	DOW CHEMICAL CO	10/13/10	2/25/11	1089.25	896.35	192.90
3/02/11	4.00000	DOW CHEMICAL CO	10/18/10	2/25/11	145.23	119.66	25.57
3/02/11	3.00000	NORDSTROM INC	4/30/10	2/25/11	136.65	124.71	11.94
3/02/11	47.00000	NORDSTROM INC	4/30/10	2/25/11	2140.81	1962.54	178.27
3/02/11	6.00000	PNC FINANCIAL SERVICES GROUP	4/21/10	2/25/11	372.20	372.20	0.00
3/02/11	1.00000	PNC FINANCIAL SERVICES GROUP	4/21/10	2/25/11	61.70	61.70	0.00
3/02/11	10.00000	PNC FINANCIAL SERVICES GROUP	4/21/10	2/25/11	617.02	624.06	-7.04
3/02/11	11.00000	US BANCORP DEL NEW	4/20/10	2/25/11	302.27	308.33	-6.06
3/02/11	40.00000	US BANCORP DEL NEW	4/20/10	2/25/11	1107.78	1121.19	-13.41
3/02/11	61.00000	US BANCORP DEL NEW	4/21/10	2/25/11	1676.25	1705.81	-29.56

JGL FOUNDATION MCM

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

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
3/03/11	9	00000 DOW CHEMICAL CO	10/13/10	2/28/11	331.96	268.90	63.06
3/03/11	21	00000 DOW CHEMICAL CO	10/13/10	2/28/11	773.70	627.45	146.25
3/03/11	6	00000 DOW CHEMICAL CO	10/13/10	2/28/11	220.93	179.27	41.66
3/03/11	9	00000 DOW CHEMICAL CO	10/13/10	2/28/11	331.39	268.74	62.65
3/03/11	19	00000 NORDSTROM INC	4/30/10	2/28/11	854.29	789.81	64.48
3/03/11	22	00000 PNC FINANCIAL SERVICES GROUP	4/20/10	2/28/11	1354.02	1404.76	-50.74
3/03/11	1	00000 PNC FINANCIAL SERVICES GROUP	4/20/10	2/28/11	61.55	61.55	0.00
3/03/11	3	00000 PNC FINANCIAL SERVICES GROUP	4/20/10	2/28/11	184.65	184.65	0.00
3/03/11	20	00000 PNC FINANCIAL SERVICES GROUP	4/21/10	2/28/11	1230.99	1263.62	-32.63
3/04/11	3	00000 AMAZON COM INC COM	3/01/10	3/01/11	516.15	370.96	145.19
3/04/11	5	00000 AMAZON COM INC COM	3/02/10	3/01/11	860.06	628.24	231.82
3/04/11	9	00000 DOW CHEMICAL CO	10/13/10	3/01/11	334.92	268.74	66.18
3/04/11	2	00000 PNC FINANCIAL SERVICES GROUP	4/20/10	3/01/11	122.08	128.73	-6.65
3/04/11	3	00000 PNC FINANCIAL SERVICES GROUP	4/20/10	3/01/11	184.44	193.10	-8.66
3/04/11	4	00000 PNC FINANCIAL SERVICES GROUP	4/20/10	3/01/11	243.99	257.46	-13.47
3/04/11	10586.65000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	3/04/11	10586.65	10586.65	0.00
3/07/11	15	00000 DOW CHEMICAL CO	10/13/10	3/02/11	549.13	447.89	101.24
3/07/11	23	00000 DOW CHEMICAL CO	10/13/10	3/02/11	843.05	686.77	156.28
3/07/11	5	00000 PNC FINANCIAL SERVICES GROUP	7/14/10	3/02/11	302.00	304.97	-2.97
3/07/11	4	00000 PNC FINANCIAL SERVICES GROUP	4/20/10	3/02/11	241.21	257.46	-16.25
3/07/11	2	00000 PNC FINANCIAL SERVICES GROUP	10/19/10	3/02/11	120.60	121.99	-1.39
3/08/11	3	00000 DOW CHEMICAL CO	10/19/10	3/03/11	75.42	58.98	16.44
3/08/11	3	00000 DOW CHEMICAL CO	10/19/10	3/03/11	113.14	88.37	24.77
3/08/11	13	00000 DOW CHEMICAL CO	10/13/10	3/03/11	485.87	388.18	97.69
3/08/11	53	00000 DOW CHEMICAL CO	10/13/10	3/03/11	1980.85	1579.70	401.15
3/08/11	3	00000 DOW CHEMICAL CO	10/14/10	3/03/11	112.12	88.65	23.47
3/08/11	18	00000 DOW CHEMICAL CO	10/14/10	3/03/11	672.74	530.93	141.81
3/08/11	11	00000 DOW CHEMICAL CO	10/18/10	3/03/11	411.12	325.38	85.74
3/08/11	2	00000 DOW CHEMICAL CO	10/19/10	3/03/11	74.75	59.42	15.33
3/08/11	4	00000 DOW CHEMICAL CO	10/19/10	3/03/11	149.50	119.04	30.46
3/08/11	6	00000 DOW CHEMICAL CO	10/19/10	3/03/11	224.25	177.18	47.07
3/08/11	12	00000 DOW CHEMICAL CO	10/19/10	3/03/11	448.50	353.85	94.65
3/08/11	6	00000 DOW CHEMICAL CO	4/30/10	3/03/11	267.97	249.22	18.75
3/08/11	6	00000 NORDSTROM INC	4/30/10	3/03/11	310.72	290.75	19.97
3/08/11	16	00000 NORDSTROM INC	4/30/10	3/03/11	716.53	664.58	51.95
3/08/11	22	00000 PNC FINANCIAL SERVICES GROUP	7/14/10	3/03/11	1339.20	1341.85	-2.65
3/08/11	47	00000 PNC FINANCIAL SERVICES GROUP	7/14/10	3/03/11	2863.95	2866.67	-2.72
3/09/11	6	00000 NORDSTROM INC	4/30/10	3/04/11	265.52	249.21	16.31
3/09/11	8	00000 NORDSTROM INC	4/30/10	3/04/11	332.29	332.29	0.00
3/09/11	2466.52000	WF ADV GOVERNMENT MM FD-SVC #743	3/02/11	3/09/11	2466.52	2466.52	0.00
3/16/11	7	00000 CUMMINS INC.	9/23/10	3/11/11	689.41	616.73	72.68
3/16/11	7	00000 CUMMINS INC.	9/23/10	3/11/11	689.42	621.77	67.65
3/16/11	4	00000 CUMMINS INC.	9/23/10	3/11/11	394.52	355.30	39.22
3/16/11	6	00000 CUMMINS INC.	9/23/10	3/11/11	591.80	535.55	56.25
3/16/11	2	00000 CUMMINS INC.	9/24/10	3/11/11	197.27	182.88	14.39

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

JGL FOUNDATION MCM

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

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
3/16/11	13.00000	FEDEX CORPORATION	3/24/10	3/11/11	1180.20	1179.57	0.63
3/16/11	6.00000	FEDEX CORPORATION	3/18/10	3/11/11	545.74	545.32	0.42
3/16/11	19.00000	FEDEX CORPORATION	3/24/10	3/11/11	1728.19	1724.00	4.19
3/16/11	8.00000	F5 NETWORKS INC	12/01/10	3/11/11	885.27	999.02	-113.75
3/16/11	5.00000	NORDSTROM INC	4/30/10	3/11/11	223.55	207.68	15.87
3/16/11	32.00000	NORDSTROM INC	4/30/10	3/11/11	1425.81	1329.15	96.66
3/16/11	25.00000	NORDSTROM INC	5/25/10	3/11/11	1113.91	933.06	180.85
3/16/11	2.00000	NORDSTROM INC	6/25/10	3/11/11	89.11	71.01	18.10
3/16/11	9.00000	PPG INDUSTRIES INC	9/13/10	3/11/11	788.29	645.47	142.82
3/16/11	27.00000	PPG INDUSTRIES INC	9/13/10	3/11/11	2366.45	1936.41	430.04
3/16/11	3.00000	SALESFORCE COM INC	9/03/10	3/11/11	384.15	360.58	23.57
3/16/11	3.00000	SALESFORCE COM INC	9/03/10	3/11/11	385.54	360.58	24.96
3/16/11	14.00000	SALESFORCE COM INC	9/03/10	3/11/11	1792.00	1682.70	109.30
3/16/11	2.00000	WELLS FARGO & CO	1/05/11	3/11/11	64.73	63.78	0.95
3/16/11	20.00000	WELLS FARGO & CO	1/05/11	3/11/11	647.26	641.46	5.80
3/16/11	104.00000	WELLS FARGO & CO	1/05/11	3/11/11	3365.74	3347.16	18.58
3/16/11	22669.86000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	3/16/11	22669.86	22669.86	0.00
3/17/11	4.00000	FEDEX CORPORATION	3/17/10	3/14/11	354.82	358.18	-3.36
3/17/11	3.00000	FEDEX CORPORATION	3/17/10	3/14/11	265.62	268.64	-3.02
3/17/11	9.00000	FEDEX CORPORATION	3/17/10	3/14/11	794.03	805.90	-11.87
3/17/11	12.00000	FEDEX CORPORATION	3/17/10	3/14/11	1062.49	1077.78	-15.29
3/17/11	23.00000	FEDEX CORPORATION	3/18/10	3/14/11	2029.17	2035.97	-6.80
3/17/11	6.00000	FEDEX CORPORATION	3/17/10	3/14/11	526.96	538.89	-11.93
3/17/11	2.00000	FEDEX CORPORATION	3/23/10	3/14/11	175.65	180.00	-4.35
3/17/11	3.00000	FEDEX CORPORATION	3/24/10	3/14/11	263.48	271.85	-8.37
3/17/11	4.00000	FEDEX CORPORATION	3/24/10	3/14/11	351.30	362.95	-11.65
3/17/11	6.00000	FEDEX CORPORATION	3/24/10	3/14/11	526.96	543.30	-16.34
3/17/11	2.00000	FEDEX CORPORATION	3/26/10	3/14/11	175.65	181.46	-5.81
3/17/11	10.00000	F5 NETWORKS INC	12/01/10	3/14/11	1091.63	1390.95	-299.32
3/17/11	2.00000	F5 NETWORKS INC	12/01/10	3/14/11	217.14	275.30	-58.16
3/17/11	3.00000	F5 NETWORKS INC	12/01/10	3/14/11	325.72	417.29	-91.57
3/17/11	5.00000	NORDSTROM INC	6/25/10	3/14/11	214.97	177.52	37.45
3/17/11	10.00000	NORDSTROM INC	6/25/10	3/14/11	430.31	355.03	75.28
3/17/11	18.00000	NORDSTROM INC	6/25/10	3/14/11	778.17	639.05	139.12
3/17/11	23.00000	NORDSTROM INC	6/25/10	3/14/11	994.49	816.57	177.92
3/17/11	6.00000	SALESFORCE COM INC	9/03/10	3/14/11	749.47	717.84	31.63
3/17/11	4.00000	SALESFORCE COM INC	9/03/10	3/14/11	499.83	478.56	21.27
3/17/11	10.00000	SALESFORCE COM INC	9/03/10	3/14/11	1251.72	1196.40	55.32
3/17/11	9.00000	SALESFORCE COM INC	9/03/10	3/14/11	1126.54	1078.56	47.98
3/17/11	7.00000	SALESFORCE COM INC	9/24/10	3/14/11	874.70	836.07	38.63
3/17/11	3549.92000	WF ADV GOVERNMENT MM FD-SVC #743	3/03/11	3/17/11	3549.92	3549.92	0.00
3/18/11	1723.49000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	3/18/11	1723.49	1723.49	0.00
3/21/11	7.00000	FEDEX CORPORATION	8/05/10	3/16/11	605.39	599.37	6.02
3/21/11	1.00000	FEDEX CORPORATION	3/18/10	3/16/11	86.18	88.52	-2.34
3/21/11	2.00000	FEDEX CORPORATION	3/18/10	3/16/11	172.36	174.47	-2.11

GAIN/LOSS SCHEDULE

JGL FOUNDATION MCM

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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
3/21/11	2.00000	FEDEX CORPORATION	8/04/10	3/16/11	172.36	171.60	0.76
3/21/11	6.00000	FEDEX CORPORATION	8/05/10	3/16/11	517.09	513.74	3.35
3/21/11	6.00000	FEDEX CORPORATION	8/05/10	3/16/11	517.08	515.13	1.95
3/21/11	3.00000	NORDSTROM INC	6/25/10	3/16/11	127.50	106.51	20.99
3/21/11	25.00000	NORDSTROM INC	6/25/10	3/16/11	1058.76	887.57	171.19
3/21/11	4.00000	NORDSTROM INC	6/25/10	3/16/11	166.98	141.75	25.23
3/21/11	10.00000	NORDSTROM INC	6/25/10	3/16/11	417.44	355.03	62.41
3/21/11	15.00000	SALESFORCE COM INC	9/24/10	3/16/11	1915.94	1791.57	124.37
3/21/11	9.00000	SALESFORCE COM INC	9/02/10	3/16/11	1141.83	1068.13	73.70
3/21/11	12.00000	SALESFORCE COM INC	9/02/10	3/16/11	1522.45	1415.74	106.71
3/21/11	3.00000	SALESFORCE COM INC	9/24/10	3/16/11	380.61	358.31	22.30
3/21/11	4.00000	SALESFORCE COM INC	9/24/10	3/16/11	507.48	476.20	31.28
3/21/11	2.00000	SALESFORCE COM INC	9/02/10	3/17/11	248.98	235.96	13.02
3/22/11	14.00000	SALESFORCE COM INC	9/01/10	3/17/11	1728.54	1621.54	107.00
3/22/11	2.00000	SALESFORCE COM INC	9/02/10	3/17/11	246.93	235.58	11.35
3/22/11	5.00000	SALESFORCE COM INC	9/02/10	3/17/11	617.34	589.89	27.45
3/22/11	1691.47000	WF ADV GOVERNMENT MM FD-SVC #743	3/07/11	3/22/11	1691.47	1691.47	0.00
3/23/11	7.00000	NORDSTROM INC	7/22/10	3/18/11	288.11	232.57	55.54
3/23/11	15.00000	NORDSTROM INC	7/22/10	3/18/11	618.18	498.38	119.80
3/23/11	5.00000	NORDSTROM INC	7/22/10	3/18/11	205.65	166.12	39.53
3/23/11	17029.46000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	3/23/11	17029.46	17029.46	0.00
3/31/11	7.00000	NIKE INC CL B	7/21/10	3/28/11	533.87	490.22	43.65
3/31/11	27.00000	NIKE INC CL B	7/21/10	3/28/11	2057.31	1890.85	166.46
4/01/11	12.00000	NIKE INC CL B	7/20/10	3/29/11	911.00	834.22	76.78
4/01/11	2.00000	NIKE INC CL B	7/21/10	3/29/11	152.20	140.06	12.14
4/01/11	9.00000	NIKE INC CL B	7/20/10	3/29/11	684.35	625.67	58.68
4/01/11	26.00000	NIKE INC CL B	7/21/10	3/29/11	1977.02	1820.82	156.20
4/04/11	5594.29000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	4/04/11	5694.29	5694.29	0.00
4/06/11	3.00000	BROADCOM CORPORATION COM	2/15/11	4/01/11	115.64	127.43	-11.79
4/06/11	9.00000	BROADCOM CORPORATION COM	12/15/10	4/01/11	346.32	397.85	-51.53
4/06/11	12.00000	BROADCOM CORPORATION COM	12/15/10	4/01/11	461.76	521.69	-59.93
4/06/11	19.00000	BROADCOM CORPORATION COM	12/15/10	4/01/11	731.11	835.90	-104.79
4/06/11	17.00000	BROADCOM CORPORATION COM	2/02/11	4/01/11	654.15	732.98	-78.83
4/06/11	22.00000	BROADCOM CORPORATION COM	2/02/11	4/01/11	846.55	954.15	-107.60
4/06/11	3.00000	BROADCOM CORPORATION COM	2/15/11	4/01/11	115.44	127.47	-12.03
4/06/11	42.00000	BROADCOM CORPORATION COM	2/15/11	4/01/11	1616.14	1783.96	-167.82
4/07/11	46.00000	BROADCOM CORPORATION COM	2/15/11	4/04/11	1761.34	1953.85	-192.51
4/07/11	4.00000	BROADCOM CORPORATION COM	2/16/11	4/04/11	497.77	551.86	-54.09
4/07/11	4.00000	BROADCOM CORPORATION COM	2/16/11	4/04/11	152.57	169.80	-17.23
4/07/11	26.00000	BROADCOM CORPORATION COM	2/16/11	4/04/11	991.70	1102.20	-110.50
4/07/11	4.00000	BROADCOM CORPORATION COM	2/17/11	4/04/11	152.57	169.60	-17.03
4/08/11	2705.80000	WF ADV GOVERNMENT MM FD-SVC #743	4/01/11	4/08/11	2705.80	2705.80	0.00
4/11/11	259.34000	WF ADV GOVERNMENT MM FD-SVC #743	4/01/11	4/11/11	259.34	259.34	0.00
4/18/11	7.00000	US BANCORP DEL NEW	4/20/10	4/13/11	181.84	195.47	-13.63
4/18/11	1.00000	US BANCORP DEL NEW	4/20/10	4/13/11	26.01	27.92	-1.91

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GAIN/LOSS SCHEDULE  
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NET PROCEEDS

DATE

DATE

NET

PURCHASE

GAIN

JGL FOUNDATION MCM

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

DATE	SHARES/PAR	DESCRIPTION	ACQUIRED	DATE	SOLD/RCD	PROCEEDS	COST	(LOSS)
4/18/11	4 00000	US BANCORP DEL NEW	4/21/10	4/13/11	104 03	111.86	-7 83	
4/19/11	41 00000	US BANCORP DEL NEW	4/20/10	4/14/11	1053.39	1144.89	-91.50	
4/20/11	6 00000	US BANCORP DEL NEW	4/20/10	4/15/11	155.35	167.55	-12.20	
4/20/11	26 00000	US BANCORP DEL NEW	4/21/10	4/15/11	673.20	725.91	-52.71	
4/21/11	1896 16000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	4/21/11	1896.16	1896.16	0.00	
4/25/11	14 00000	US BANCORP DEL NEW	4/21/10	4/19/11	352.91	390.87	-37.96	
4/25/11	28 00000	US BANCORP DEL NEW	4/21/10	4/19/11	705.47	781.75	-76.28	
4/25/11	6068 96000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	4/25/11	6068.96	6068.96	0.00	
4/26/11	14901 54000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	4/26/11	14901.54	14901.54	0.00	
4/27/11	6834 72000	WF ADV GOVERNMENT MM FD-SVC #743	4/20/11	4/27/11	6834.72	6834.72	0.00	
4/28/11	2341 00000	WF ADV GOVERNMENT MM FD-SVC #743	4/20/11	4/28/11	2341.00	2341.00	0.00	
4/29/11	34 00000	US BANCORP DEL NEW	5/26/10	4/26/11	846.91	810.86	36.05	
5/02/11	7 00000	BROADCOM CORPORATION COM	10/19/10	4/27/11	251.59	257.44	-5.85	
5/02/11	92 00000	BROADCOM CORPORATION COM	9/27/10	4/27/11	3290.03	3121.81	168.22	
5/02/11	27 00000	BROADCOM CORPORATION COM	9/29/10	4/27/11	965.55	953.02	12.53	
5/02/11	37 00000	BROADCOM CORPORATION COM	9/29/10	4/27/11	1323.16	1297.94	25.22	
5/02/11	10 00000	BROADCOM CORPORATION COM	9/30/10	4/27/11	357.61	352.30	5.31	
5/02/11	50 00000	BROADCOM CORPORATION COM	9/30/10	4/27/11	1788.05	1763.86	24.19	
5/02/11	40 00000	BROADCOM CORPORATION COM	10/01/10	4/27/11	1430.44	1393.66	36.78	
5/02/11	5 00000	BROADCOM CORPORATION COM	10/19/10	4/27/11	178.81	182.52	-3.71	
5/02/11	49 00000	BROADCOM CORPORATION COM	10/19/10	4/27/11	1752.29	1802.09	-49.80	
5/02/11	154 00000	BROADCOM CORPORATION COM	10/13/10	4/27/11	5482.71	5750.73	-268.02	
5/02/11	21 00000	BROADCOM CORPORATION COM	10/19/10	4/27/11	747.63	772.33	-24.70	
5/02/11	43 00000	BROADCOM CORPORATION COM	10/19/10	4/27/11	1530.89	1584.50	-53.61	
5/02/11	49 00000	BROADCOM CORPORATION COM	10/19/10	4/27/11	1744.50	1806.69	-62.19	
5/02/11	13 00000	BROADCOM CORPORATION COM	11/11/10	4/27/11	462.83	534.87	-72.04	
5/02/11	18 00000	BROADCOM CORPORATION COM	11/11/10	4/27/11	640.84	744.36	-103.52	
5/02/11	32 00000	BROADCOM CORPORATION COM	11/11/10	4/27/11	1139.26	1326.06	-186.80	
5/02/11	6 00000	BROADCOM CORPORATION COM	2/16/11	4/27/11	213.61	254.35	-40.74	
5/02/11	12 00000	BROADCOM CORPORATION COM	2/16/11	4/27/11	427.22	507.90	-80.68	
5/02/11	20 00000	BROADCOM CORPORATION COM	2/17/11	4/27/11	712.04	847.67	-135.63	
5/02/11	3 00000	F5 NETWORKS INC	12/21/10	4/27/11	210.95	272.86	-61.91	
5/02/11	4 00000	F5 NETWORKS INC	12/22/10	4/27/11	316.42	408.73	-92.31	
5/02/11	2 00000	F5 NETWORKS INC	12/21/10	4/27/11	421.55	543.05	-121.50	
5/02/11	13 00000	F5 NETWORKS INC	12/22/10	4/27/11	210.78	272.49	-61.71	
5/02/11	4 00000	F5 NETWORKS INC	12/23/10	4/27/11	1370.05	1764.85	-394.80	
5/03/11	22 00000	BROADCOM CORPORATION COM	9/24/10	4/28/11	421.55	541.72	-120.17	
5/03/11	27 00000	BROADCOM CORPORATION COM	9/24/10	4/28/11	758.67	743.67	15.00	
5/03/11	14 00000	BROADCOM CORPORATION COM	9/27/10	4/28/11	934.37	912.68	21.69	
5/03/11	22 00000	BROADCOM CORPORATION COM	9/27/10	4/28/11	489.05	475.06	13.99	
5/03/11	28 00000	BROADCOM CORPORATION COM	9/27/10	4/28/11	754.00	746.52	7.48	
5/03/11	5 00000	BROADCOM CORPORATION COM	9/24/10	4/28/11	969.34	950.11	19.23	
5/03/11	30 00000	BROADCOM CORPORATION COM	9/27/10	4/28/11	174.79	169.02	5.77	
5/03/11	47 00000	BROADCOM CORPORATION COM	9/28/10	4/28/11	1048.79	1017.98	30.81	
5/03/11	47 00000	BROADCOM CORPORATION COM	9/28/10	4/28/11	1643.10	1594.32	48.78	

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

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

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JGL FOUNDATION MCM

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

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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
5/03/11	11019.09000	WF ADV GOVERNMENT MM FD-SVC #743	4/20/11	5/03/11	11019.09	11019.09	0.00
5/04/11	8630.02000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	5/04/11	8630.02	8630.02	0.00
5/05/11	3505.80000	WF ADV GOVERNMENT MM FD-SVC #743	4/29/11	5/05/11	3505.80	3505.80	0.00
5/06/11	3.00000	F5 NETWORKS INC	12/16/10	5/03/11	300.54	400.07	-99.53
5/06/11	1.00000	F5 NETWORKS INC	12/23/10	5/03/11	100.18	135.43	-35.25
5/09/11	1.00000	F5 NETWORKS INC	12/16/10	5/04/11	100.91	133.35	-32.44
5/09/11	2.00000	F5 NETWORKS INC	12/16/10	5/04/11	201.82	266.50	-64.68
5/09/11	5.00000	F5 NETWORKS INC	2/07/11	5/04/11	504.53	625.87	-121.34
5/09/11	1302.28000	WF ADV GOVERNMENT MM FD-SVC #743	4/29/11	5/09/11	1302.28	1302.28	0.00
5/09/11	3000.00000	WF ADV GOVERNMENT MM FD-SVC #743	4/29/11	5/09/11	3000.00	3000.00	0.00
5/10/11	4.00000	F5 NETWORKS INC	2/07/11	5/05/11	407.20	500.70	-93.50
5/10/11	24.00000	F5 NETWORKS INC	2/07/11	5/05/11	2430.69	3004.20	-573.51
5/10/11	13477.78000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	5/10/11	13477.78	13477.78	0.00
5/16/11	2.00000	ANADARKO PETROLEUM CORP	8/02/10	5/11/11	149.60	102.70	46.90
5/16/11	8.00000	ANADARKO PETROLEUM CORP	8/02/10	5/11/11	598.39	418.80	179.59
5/16/11	16.00000	ANADARKO PETROLEUM CORP	8/02/10	5/11/11	1196.78	833.04	363.74
5/16/11	30.00000	ANADARKO PETROLEUM CORP	8/03/10	5/11/11	2243.96	1598.14	645.82
5/16/11	4.00000	ANADARKO PETROLEUM CORP	8/06/10	5/11/11	299.19	221.01	78.18
5/16/11	12.00000	ANADARKO PETROLEUM CORP	8/11/10	5/11/11	897.58	630.23	267.35
5/16/11	17.00000	ANADARKO PETROLEUM CORP	8/11/10	5/11/11	1271.58	886.95	384.63
5/16/11	8.00000	ANADARKO PETROLEUM CORP	8/18/10	5/11/11	598.39	417.42	180.97
5/16/11	23.00000	ANADARKO PETROLEUM CORP	8/18/10	5/11/11	1720.37	1202.22	518.15
5/16/11	25.00000	ANADARKO PETROLEUM CORP	8/18/10	5/11/11	1869.97	1304.01	565.96
5/16/11	7.00000	ANADARKO PETROLEUM CORP	8/19/10	5/11/11	523.60	353.05	170.55
5/16/11	49.00000	ANADARKO PETROLEUM CORP	9/10/10	5/11/11	3665.14	2596.78	1068.36
5/16/11	54.00000	ANADARKO PETROLEUM CORP	9/10/10	5/11/11	4039.13	2857.35	1181.78
5/16/11	16.00000	FREEMPORT-MCMORAN COPPER & GOLD INC	11/09/10	5/11/11	772.76	857.16	-84.40
5/16/11	23.00000	FREEMPORT-MCMORAN COPPER & GOLD INC	11/09/10	5/11/11	1110.85	1225.90	-115.05
5/16/11	46.00000	FREEMPORT-MCMORAN COPPER & GOLD INC	12/02/10	5/11/11	2221.69	2476.03	-254.34
5/16/11	84.00000	FREEMPORT-MCMORAN COPPER & GOLD INC	12/02/10	5/11/11	4057.00	4524.04	-467.04
5/18/11	0.80000	CITIGROUP, INC	1/05/11	5/18/11	32.98	39.59	-6.61
5/19/11	2131.79000	WF ADV GOVERNMENT MM FD-SVC #743	5/16/11	5/19/11	2131.79	2131.79	0.00
5/20/11	6.00000	ANADARKO PETROLEUM CORP	8/19/10	5/17/11	435.07	302.61	132.46
5/20/11	9118.21000	WF ADV GOVERNMENT MM FD-SVC #743	5/16/11	5/20/11	9118.21	9118.21	0.00
5/23/11	1341.98000	WF ADV GOVERNMENT MM FD-SVC #743	5/16/11	5/23/11	1341.98	1341.98	0.00
5/24/11	96.85000	WF ADV GOVERNMENT MM FD-SVC #743	5/16/11	5/24/11	96.85	96.85	0.00
5/25/11	6.00000	ANADARKO PETROLEUM CORP	8/19/10	5/20/11	451.11	302.61	148.50
5/25/11	2.00000	ANADARKO PETROLEUM CORP	VARIOUS	5/20/11	149.29	100.66	48.63
5/25/11	4837.36000	WF ADV GOVERNMENT MM FD-SVC #743	5/16/11	5/25/11	4837.36	4837.36	0.00
5/26/11	6.00000	ANADARKO PETROLEUM CORP	8/19/10	5/23/11	442.52	301.31	141.21
5/26/11	2.00000	ANADARKO PETROLEUM CORP	8/19/10	5/23/11	148.09	100.44	47.65
5/26/11	7.00000	ANADARKO PETROLEUM CORP	8/19/10	5/23/11	518.30	350.21	168.09
5/26/11	5.00000	MONSANTO CO NEW	5/27/10	5/23/11	330.62	247.20	83.42
5/26/11	8.00000	MONSANTO CO NEW	5/27/10	5/23/11	530.10	395.53	134.57
5/27/11	4.00000	ANADARKO PETROLEUM CORP	7/13/10	5/24/11	303.17	192.39	110.78

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GAIN/LOSS SCHEDULE  
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5/27/11 4 00000 ANADARKO PETROLEUM CORP 7/13/10 5/24/11 303.61 192.39 111.22

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)
5/27/11	2.00000	GOLDMAN SACHS GROUP INC	10/28/10	5/24/11	273.13	326.24	-53.11
5/27/11	4.00000	GOLDMAN SACHS GROUP INC	10/27/10	5/24/11	544.31	637.36	-93.05
5/27/11	3.00000	GOLDMAN SACHS GROUP INC	10/28/10	5/24/11	407.59	487.40	-79.81
5/27/11	3.00000	GOLDMAN SACHS GROUP INC	10/28/10	5/24/11	408.23	487.40	-79.17
5/27/11	18.00000	GOLDMAN SACHS GROUP INC	10/28/10	5/24/11	2445.55	2936.19	-490.64
5/31/11	2.00000	ANADARKO PETROLEUM CORP	7/13/10	5/25/11	154.65	96.20	58.45
5/31/11	2.00000	ANADARKO PETROLEUM CORP	7/13/10	5/25/11	154.99	96.20	58.79
5/31/11	22.00000	GOLDMAN SACHS GROUP INC	10/27/10	5/25/11	3009.52	3505.47	-495.95
5/31/11	10.00000	GOLDMAN SACHS GROUP INC	10/27/10	5/25/11	1367.96	1592.07	-224.11
5/31/11	11.00000	GOLDMAN SACHS GROUP INC	10/27/10	5/25/11	1504.75	1752.74	-247.99
6/01/11	3.00000	ANADARKO PETROLEUM CORP	7/13/10	5/26/11	232.28	144.30	87.98
6/01/11	13.00000	ANADARKO PETROLEUM CORP	7/13/10	5/26/11	1005.49	625.28	380.21
6/01/11	2.00000	GOLDMAN SACHS GROUP INC	10/27/10	5/26/11	272.43	318.41	-45.98
6/01/11	3.00000	GOLDMAN SACHS GROUP INC	10/27/10	5/26/11	408.07	477.62	-69.55
6/01/11	5.00000	GOLDMAN SACHS GROUP INC	10/27/10	5/26/11	678.84	796.03	-117.19
6/01/11	9.00000	GOLDMAN SACHS GROUP INC	10/27/10	5/26/11	1222.89	1432.86	-209.97
6/01/11	16.00000	GOLDMAN SACHS GROUP INC	7/22/10	5/26/11	2176.45	2335.18	-158.73
6/01/11	2.00000	GOLDMAN SACHS GROUP INC	10/27/10	5/26/11	272.06	318.42	-46.36
6/01/11	6.00000	GOLDMAN SACHS GROUP INC	10/27/10	5/26/11	816.17	951.87	-135.70
6/02/11	6.00000	ANADARKO PETROLEUM CORP	7/13/10	5/27/11	470.16	288.59	181.57
6/02/11	8.00000	ANADARKO PETROLEUM CORP	7/13/10	5/27/11	629.53	384.79	244.74
6/03/11	2.00000	ANADARKO PETROLEUM CORP	7/13/10	5/31/11	156.98	96.20	60.78
6/03/11	5.00000	ANADARKO PETROLEUM CORP	7/13/10	5/31/11	397.35	240.49	156.86
6/06/11	4.00000	ANADARKO PETROLEUM CORP	7/13/10	6/01/11	310.89	192.40	118.49
6/07/11	3392.53000	WF ADV GOVERNMENT MM FD-SVC #743	5/16/11	6/06/11	3392.53	3392.53	0.00
6/07/11	2.00000	ANADARKO PETROLEUM CORP	7/13/10	6/02/11	153.82	96.20	57.62
6/07/11	9.00000	ANADARKO PETROLEUM CORP	7/13/10	6/02/11	692.43	432.89	259.54
6/07/11	2298.08000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	6/07/11	2298.08	2298.08	0.00
6/08/11	4.00000	ANADARKO PETROLEUM CORP	7/13/10	6/03/11	192.39	192.39	0.00
6/08/11	9.00000	ANADARKO PETROLEUM CORP	7/13/10	6/03/11	689.64	432.89	256.75
6/08/11	391.95000	WF ADV GOVERNMENT MM FD-SVC #743	5/26/11	6/08/11	391.95	391.95	0.00
6/09/11	4.00000	ANADARKO PETROLEUM CORP	7/15/10	6/06/11	302.00	191.39	110.61
6/09/11	5.00000	ANADARKO PETROLEUM CORP	7/13/10	6/06/11	376.00	240.49	135.51
6/09/11	2.00000	ANADARKO PETROLEUM CORP	7/15/10	6/06/11	150.40	95.69	54.71
6/10/11	2.00000	ANADARKO PETROLEUM CORP	7/15/10	6/07/11	151.47	95.69	55.78
6/10/11	4.00000	ANADARKO PETROLEUM CORP	7/15/10	6/07/11	298.04	191.39	106.65
6/10/11	7.00000	ANADARKO PETROLEUM CORP	7/15/10	6/07/11	521.93	334.55	187.38
6/10/11	2.00000	BAIDU INC ADR	7/20/10	6/07/11	245.33	146.77	98.56
6/10/11	3.00000	BAIDU INC ADR	7/20/10	6/07/11	374.75	220.15	154.60
6/10/11	67.00000	CITIGROUP, INC.	1/05/11	6/07/11	2558.23	3315.83	-757.60
6/10/11	1.80000	CITIGROUP, INC.	1/05/11	6/07/11	68.69	89.08	-20.39
6/10/11	10.20000	CITIGROUP, INC.	1/05/11	6/07/11	389.25	499.79	-110.54
6/10/11	4.00000	CITIGROUP, INC.	12/22/10	6/07/11	152.98	189.41	-36.43
6/10/11	2.30000	CITIGROUP, INC.	12/22/10	6/07/11	87.96	109.31	-21.35

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GAIN/LOSS SCHEDULE  
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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
6/10/11	1.70000	CITIGROUP, INC	1/05/11	6/07/11	65.01	83.30	-18.29
6/10/11	20.00000	GOLDMAN SACHS GROUP INC	7/22/10	6/07/11	2688.71	2918.98	-230.27
6/10/11	8.00000	ORACLE CORPORATION	1/27/11	6/07/11	257.08	257.08	0.00

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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
6/10/11	29.00000	ORACLE CORPORATION	1/27/11	6/07/11	926.34	926.34	0.00
6/13/11	3.00000	BAIDU INC ADR	7/20/10	6/08/11	368.55	220.15	148.40
6/13/11	24.00000	BAIDU INC ADR	7/20/10	6/08/11	2960.61	1761.20	1199.41
6/13/11	2.00000	CITIGROUP, INC.	12/05/10	6/08/11	75.30	87.00	-11.70
6/13/11	61.00000	CITIGROUP, INC.	12/06/10	6/08/11	2297.56	2653.50	-355.94
6/13/11	8.10000	CITIGROUP, INC.	12/06/10	6/08/11	301.85	352.35	-50.50
6/13/11	389.90000	CITIGROUP, INC.	12/22/10	6/08/11	14529.73	18462.54	-3932.81
6/13/11	2.00000	ORACLE CORPORATION	1/27/11	6/08/11	63.56	63.56	0.00
6/13/11	59.00000	ORACLE CORPORATION	VARIOUS	6/08/11	1856.24	1856.24	0.00
6/13/11	33.00000	ORACLE CORPORATION	10/18/10	6/08/11	1035.84	959.53	76.31
6/13/11	5.00000	ORACLE CORPORATION	10/19/10	6/08/11	156.94	145.80	11.14
6/13/11	6.00000	ORACLE CORPORATION	10/19/10	6/08/11	188.33	174.65	13.68
6/13/11	6.00000	ORACLE CORPORATION	2/04/11	6/08/11	188.33	195.72	-7.39
6/14/11	4738.79000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	6/14/11	4738.79	4738.79	0.00
6/15/11	7.00000	ANADARKO PETROLEUM CORP	7/15/10	6/10/11	512.89	334.55	178.34
6/15/11	4.00000	ANADARKO PETROLEUM CORP	7/13/10	6/10/11	293.28	190.56	102.72
6/15/11	4.00000	ANADARKO PETROLEUM CORP	7/15/10	6/10/11	293.28	191.17	102.11
6/15/11	2313.75000	WF ADV GOVERNMENT MM FD-SVC #743	5/27/11	6/15/11	2313.75	2313.75	0.00
6/20/11	724.06000	WF ADV GOVERNMENT MM FD-SVC #743	5/27/11	6/20/11	724.06	724.06	0.00
6/21/11	24.00000	DOW CHEMICAL CO	10/19/10	6/16/11	823.60	706.96	116.64
6/21/11	6.00000	DOW CHEMICAL CO	10/18/10	6/16/11	205.68	176.40	29.28
6/21/11	7.00000	DOW CHEMICAL CO	10/19/10	6/16/11	239.96	206.20	33.76
6/21/11	13.00000	DOW CHEMICAL CO	10/19/10	6/16/11	445.65	381.72	63.93
6/21/11	22.00000	DOW CHEMICAL CO	10/19/10	6/16/11	754.17	647.33	106.84
6/21/11	3.00000	HALLIBURTON CO	5/05/11	6/16/11	139.17	140.99	-1.82
6/21/11	5.00000	HALLIBURTON CO	5/05/11	6/16/11	231.74	234.55	-2.81
6/21/11	2.00000	HALLIBURTON CO	VARIOUS	6/16/11	92.31	93.91	-1.60
6/21/11	29.00000	ORACLE CORPORATION	10/18/10	6/16/11	891.29	843.22	48.07
6/21/11	58.00000	ORACLE CORPORATION	10/18/10	6/16/11	1783.84	1686.44	97.40
6/22/11	47.00000	HALLIBURTON CO	2/03/11	6/17/11	2154.20	2181.36	-27.16
6/22/11	5.00000	HALLIBURTON CO	5/05/11	6/17/11	231.11	234.55	-3.44
6/22/11	31.00000	HALLIBURTON CO	5/05/11	6/17/11	1432.85	1452.76	-19.91
6/22/11	2.00000	HALLIBURTON CO	2/03/11	6/17/11	91.47	93.37	-1.90
6/22/11	7.00000	HALLIBURTON CO	2/03/11	6/17/11	320.14	326.10	-5.96
6/22/11	23.00000	HALLIBURTON CO	2/03/11	6/17/11	1051.88	1067.48	-15.60
6/22/11	26.00000	HALLIBURTON CO	5/05/11	6/17/11	1189.09	1218.45	-29.36
6/22/11	22.00000	ORACLE CORPORATION	10/15/10	6/17/11	686.99	631.28	55.71
6/22/11	24.00000	ORACLE CORPORATION	10/15/10	6/17/11	749.45	689.75	59.70
6/22/11	59.00000	ORACLE CORPORATION	10/18/10	6/17/11	1842.40	1708.60	133.80
6/22/11	7.00000	ORACLE CORPORATION	10/18/10	6/17/11	220.85	202.72	18.13
6/22/11	16.00000	ORACLE CORPORATION	10/18/10	6/17/11	504.80	465.23	39.57
6/22/11	28.00000	ORACLE CORPORATION	10/18/10	6/17/11	883.40	813.37	70.03

--- GAIN/LOSS SCHEDULE ---

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
6/22/11	47.00000	ORACLE CORPORATION	10/18/10	6/17/11	1482.84	1361.44	121.40
6/23/11	36.00000	ORACLE CORPORATION	10/19/10	6/17/11	1135.79	1045.65	90.14
6/23/11	11.00000	ANADARKO PETROLEUM CORP	7/13/10	6/20/11	763.33	524.04	239.29
6/23/11	20.00000	ANADARKO PETROLEUM CORP	7/13/10	6/20/11	1393.18	952.79	440.39
6/23/11	15.00000	ANADARKO PETROLEUM CORP	7/14/10	6/20/11	1044.89	710.54	334.35

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
6/23/11	5	00000 FREPORT-MCMORAN COPPER & GOLD INC	11/09/10	6/20/11	237.96	266.50	-28.54
6/23/11	36	00000 FREPORT-MCMORAN COPPER & GOLD INC	12/01/10	6/20/11	1713.35	1889.34	-175.99
6/23/11	40	00000 HALLIBURTON CO	2/03/11	6/20/11	1845.47	1856.48	-11.01
6/23/11	47	00000 HALLIBURTON CO	2/03/11	6/20/11	2150.12	2178.33	-28.21
6/23/11	7	00000 HALLIBURTON CO	2/03/11	6/20/11	320.23	324.07	-3.84
6/23/11	9	00000 HALLIBURTON CO	2/03/11	6/20/11	411.72	417.71	-5.99
6/24/11	3835	90000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	6/24/11	3835.90	3835.90	0.00
6/27/11	13485	38000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	6/27/11	13485.38	13485.38	0.00
6/28/11	2294	82000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	6/28/11	2294.82	2294.82	0.00
6/29/11	10307	36000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	6/29/11	10307.36	10307.36	0.00
6/30/11	2815	17000 WF ADV GOVERNMENT MM FD-SVC #743	6/10/11	6/30/11	2815.17	2815.17	0.00
7/01/11	2890	44000 WF ADV GOVERNMENT MM FD-SVC #743	6/10/11	7/01/11	2890.44	2890.44	0.00
7/05/11	73769	22000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	7/05/11	73769.22	73769.22	0.00
7/06/11	15119	28000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	7/06/11	15119.28	15119.28	0.00
7/07/11	649	22000 WF ADV GOVERNMENT MM FD-SVC #743	6/23/11	7/07/11	649.22	649.22	0.00
7/11/11	3018	23000 WF ADV GOVERNMENT MM FD-SVC #743	6/23/11	7/11/11	3018.23	3018.23	0.00
7/12/11	39	00000 EOG RESOURCES, INC	5/05/11	7/07/11	4001.57	4087.20	-85.63
7/12/11	50	00000 EOG RESOURCES, INC	5/05/11	7/07/11	5215.97	5215.97	0.00
7/14/11	1705	07000 WF ADV GOVERNMENT MM FD-SVC #743	6/23/11	7/14/11	1705.07	1705.07	0.00
7/15/11	933	03000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	7/15/11	933.03	933.03	0.00
7/19/11	107	22000 WF ADV GOVERNMENT MM FD-SVC #743	7/12/11	7/19/11	107.22	107.22	0.00
7/21/11	300	14000 WF ADV GOVERNMENT MM FD-SVC #743	7/12/11	7/21/11	300.14	300.14	0.00
7/22/11	3	00000 PPG INDUSTRIES INC	9/13/10	7/19/11	267.53	215.16	52.37
7/22/11	16	00000 PPG INDUSTRIES INC	6/29/11	7/19/11	1426.82	1421.37	5.45
7/22/11	7	00000 PPG INDUSTRIES INC	6/30/11	7/19/11	624.24	632.24	-8.00
7/22/11	5	00000 PRAXAIR INC COM	6/29/11	7/19/11	533.70	533.70	0.00
7/22/11	15	00000 PRAXAIR INC COM	6/29/11	7/19/11	533.82	533.82	0.00
7/25/11	3	00000 PRAXAIR INC COM	VARIOUS	7/20/11	1597.26	1597.26	0.00
7/25/11	2	00000 PRAXAIR INC COM	VARIOUS	7/20/11	319.76	321.66	-1.90
7/25/11	3	99900 PRAXAIR INC COM	6/29/11	7/20/11	212.43	215.94	-3.51
7/25/11	4	01000 PRAXAIR INC COM	6/29/11	7/20/11	424.72	429.79	-5.07
7/25/11	5	00000 F5 NETWORKS INC	6/29/11	7/20/11	424.94	431.99	-7.05
7/26/11	50	00000 F5 NETWORKS INC	2/07/11	7/21/11	531.07	531.07	0.00
7/26/11	12	00000 PRAXAIR INC COM	12/02/10	7/21/11	4970.99	6258.74	-1287.75
7/26/11	2	01000 PRAXAIR INC COM	6/29/11	7/21/11	1283.04	1125.78	157.26
7/26/11	7	99900 PRAXAIR INC COM	6/29/11	7/21/11	214.05	214.50	-0.45
7/26/11	8	00000 PRAXAIR INC COM	6/29/11	7/21/11	855.69	855.11	0.58
7/26/11	2	01000 PRAXAIR INC COM	6/29/11	7/21/11	855.36	855.21	0.15
7/26/11	2	99900 PRAXAIR INC COM	6/29/11	7/21/11	213.70	214.55	-0.85
7/26/11	4881	.42000 WF ADV GOVERNMENT MM FD-SVC #743	7/22/11	7/27/11	320.28	321.48	-1.20

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GAIN/LOSS SCHEDULE  
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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
7/26/11	5	00000 PRAXAIR INC COM	6/29/11	7/21/11	533.99	544.07	-10.08
7/26/11	3088	81000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	7/26/11	3088.81	3088.81	0.00
7/27/11	4	00000 F5 NETWORKS INC	12/01/10	7/22/11	405.63	491.09	-85.46
7/27/11	29	00000 F5 NETWORKS INC	2/07/11	7/22/11	2940.84	3630.07	-689.23
7/27/11	3	00000 PRAXAIR INC COM	12/02/10	7/22/11	316.27	281.44	34.83
7/27/11	21	00000 PRAXAIR INC COM	12/02/10	7/22/11	2210.16	1970.12	240.04
7/27/11	4881	.42000 WF ADV GOVERNMENT MM FD-SVC #743	7/22/11	7/27/11	4881.42	4881.42	0.00

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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
7/28/11	1750.13000	WF ADV GOVERNMENT MM FD-SVC #743	7/22/11	7/28/11	1750.13	1750.13	0.00
7/29/11	346.33000	WF ADV GOVERNMENT MM FD-SVC #743	7/22/11	7/29/11	346.33	346.33	0.00
8/01/11	16141.63000	WF ADV GOVERNMENT MM FD-SVC #743	7/22/11	8/01/11	16141.63	16141.63	0.00
8/02/11	15.00000	ACME PACKET INC	VARIOUS	7/28/11	884.38	1245.85	-361.47
8/02/11	9053.95000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	8/02/11	9053.95	9053.95	0.00
8/03/11	736.62000	WF ADV GOVERNMENT MM FD-SVC #743	7/25/11	8/03/11	736.62	736.62	0.00
8/03/11	2441.00000	WF ADV GOVERNMENT MM FD-SVC #743	7/25/11	8/03/11	2441.00	2441.00	0.00
8/03/11	2146.23000	WF ADV GOVERNMENT MM FD-SVC #743	7/25/11	8/05/11	2146.23	2146.23	0.00
8/10/11	1545.72000	WF ADV GOVERNMENT MM FD-SVC #743	7/25/11	8/10/11	1545.72	1545.72	0.00
8/12/11	2218.75000	WF ADV GOVERNMENT MM FD-SVC #743	7/25/11	8/12/11	2218.75	2218.75	0.00
8/17/11	8.00000	ORACLE CORPORATION	1/27/11	8/12/11	218.23	256.43	-38.20
8/17/11	21.00300	ORACLE CORPORATION	1/27/11	8/12/11	572.93	677.24	-104.31
8/17/11	2.99700	ORACLE CORPORATION	6/24/11	8/12/11	81.75	93.76	-12.01
8/17/11	35.00000	ORACLE CORPORATION	6/24/11	8/12/11	954.74	1089.41	-134.67
8/17/11	2.00000	ORACLE CORPORATION	1/27/11	8/12/11	54.60	64.93	-10.33
8/17/11	3.00000	ORACLE CORPORATION	1/27/11	8/12/11	81.90	97.75	-15.85
8/17/11	4.00000	ORACLE CORPORATION	1/27/11	8/12/11	109.20	130.90	-21.70
8/17/11	7.99700	ORACLE CORPORATION	1/27/11	8/12/11	218.34	257.86	-39.52
8/17/11	8.00000	ORACLE CORPORATION	1/27/11	8/12/11	218.41	260.43	-42.02
8/17/11	8.00300	ORACLE CORPORATION	1/27/11	8/12/11	218.49	261.23	-42.74
8/17/11	36.00000	ORACLE CORPORATION	2/04/11	8/12/11	982.84	1167.91	-185.07
8/17/11	29.00000	TIME WARNER INC	2/28/11	8/12/11	867.31	1106.87	-239.56
8/17/11	1968.15000	WF ADV GOVERNMENT MM FD-SVC #743	7/25/11	8/17/11	1968.15	1968.15	0.00
8/18/11	113.00000	ORACLE CORPORATION	10/15/10	8/15/11	3103.92	3242.50	-138.58
8/18/11	27.00000	ORACLE CORPORATION	6/24/11	8/15/11	741.65	840.40	-98.75
8/18/11	46.00000	TIME WARNER INC	3/01/11	8/15/11	1391.26	1743.34	-352.08
8/18/11	2.00000	TIME WARNER INC	3/01/11	8/15/11	60.33	75.80	-15.47
8/18/11	30.00000	TIME WARNER INC	3/03/11	8/15/11	904.88	1135.67	-230.79
8/18/11	2.00000	TIME WARNER INC	2/25/11	8/15/11	60.46	75.83	-15.37
8/18/11	10.00000	TIME WARNER INC	2/25/11	8/15/11	302.32	379.15	-76.83
8/18/11	40.00000	TIME WARNER INC	2/25/11	8/15/11	1209.28	1517.02	-307.74
8/18/11	6.00000	TIME WARNER INC	2/28/11	8/15/11	181.39	227.98	-46.59
8/18/11	7.00000	TIME WARNER INC	2/28/11	8/15/11	211.62	267.18	-55.56
8/18/11	23.00000	TIME WARNER INC	3/01/11	8/15/11	695.33	871.67	-176.34
8/18/11	24.00000	TIME WARNER INC	3/01/11	8/15/11	725.57	915.16	-189.59
8/19/11	14.00000	TIME WARNER INC	3/03/11	8/16/11	417.93	529.86	-111.93
8/19/11	4.00000	TIME WARNER INC	3/01/11	8/16/11	119.14	151.18	-32.04
8/19/11	4.00000	TIME WARNER INC	3/03/11	8/16/11	120.32	151.39	-31.07

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8/19/11	7.00000	TIME WARNER INC	3/03/11	8/16/11	208.49	264.93	-56.44
8/19/11	7.00000	TIME WARNER INC	3/03/11	8/16/11	210.55	264.99	-54.44
8/19/11	1182.44000	WF ADV GOVERNMENT MM FD-SVC #743	7/25/11	8/19/11	1182.44	1182.44	0.00
8/23/11	1320.84000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	8/22/11	1320.84	1320.84	0.00
8/23/11	7.00000	ACME PACKET INC	4/29/11	8/18/11	290.87	581.40	-290.53
8/23/11	34.00000	ACME PACKET INC	4/27/11	8/18/11	1403.22	2814.91	-1411.69
8/23/11	12.00000	ACME PACKET INC	4/28/11	8/18/11	495.26	983.55	-488.29
8/23/11	9.00000	ACME PACKET INC	4/29/11	8/18/11	371.44	747.51	-376.07
8/23/11	5.00000	ACME PACKET INC	2/24/11	8/18/11	206.23	361.46	-155.23

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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8/23/11	18.00000	ACME PACKET INC	2/24/11	8/18/11	742.45	1303.38	-560.93
8/23/11	2.00000	ACME PACKET INC	3/14/11	8/18/11	82.49	144.80	-62.31
8/23/11	1.00000	ACME PACKET INC	4/28/11	8/18/11	41.25	81.96	-40.71
8/23/11	28.00000	ACME PACKET INC	4/28/11	8/18/11	1154.92	2284.15	-1129.23
8/23/11	14.00000	AGILENT TECHNOLOGIES INC	5/13/11	8/18/11	452.49	737.14	-284.65
8/23/11	15.00000	AGILENT TECHNOLOGIES INC	5/13/11	8/18/11	484.81	789.90	-305.09
8/23/11	10.00000	AGILENT TECHNOLOGIES INC	4/20/11	8/18/11	328.65	485.11	-156.46
8/23/11	6.00000	AGILENT TECHNOLOGIES INC	5/13/11	8/18/11	197.19	315.92	-118.73
8/23/11	7.00000	AGILENT TECHNOLOGIES INC	6/07/11	8/18/11	230.06	334.56	-104.50
8/23/11	12.00000	AGILENT TECHNOLOGIES INC	6/07/11	8/18/11	394.38	572.95	-178.57
8/23/11	2.00000	BAIDU INC ADR	6/29/11	8/18/11	260.08	260.08	0.00
8/23/11	17.00000	BAIDU INC ADR	6/29/11	8/18/11	2210.64	2210.64	0.00
8/23/11	2.00000	BAIDU INC ADR	6/30/11	8/18/11	260.08	260.08	0.00
8/23/11	2.00000	COACH INC	7/01/11	8/18/11	93.08	93.08	0.00
8/23/11	4.00000	CUMMINS INC.	6/29/11	8/18/11	337.81	404.42	-66.61
8/23/11	3.00000	CUMMINS INC.	6/29/11	8/18/11	254.15	303.15	-49.00
8/23/11	3.00000	CUMMINS INC.	6/29/11	8/18/11	254.15	303.31	-49.16
8/23/11	20.00000	EATON CORP	4/20/11	8/18/11	777.17	1081.00	-303.83
8/23/11	8.00000	EATON CORP	4/21/11	8/18/11	310.53	425.66	-115.13
8/23/11	1.00000	EATON CORP	4/21/11	8/18/11	38.82	54.05	-15.23
8/23/11	2.00000	EATON CORP	4/21/11	8/18/11	77.63	106.98	-29.35
8/23/11	9.00000	EATON CORP	4/21/11	8/18/11	349.35	484.63	-135.28
8/23/11	2.00000	ORACLE CORPORATION	11/18/10	8/18/11	49.83	56.79	-6.96
8/23/11	27.00000	ORACLE CORPORATION	11/18/10	8/18/11	676.11	766.72	-90.61
8/23/11	148.00000	ORACLE CORPORATION	10/15/10	8/18/11	3718.02	4246.82	-528.80
8/23/11	100.00000	ORACLE CORPORATION	11/18/10	8/18/11	2512.17	2839.70	-327.53
8/23/11	9.00000	PPG INDUSTRIES INC	9/13/10	8/18/11	641.79	645.47	-3.68
8/23/11	17.00000	PPG INDUSTRIES INC	9/13/10	8/18/11	1208.31	1219.22	-10.91
8/23/11	2.00000	PRAXAIR INC COM	12/02/10	8/18/11	186.85	187.63	-0.78
8/23/11	7.00000	PRAXAIR INC COM	12/01/10	8/18/11	657.50	653.95	3.55
8/23/11	11.00000	PRAXAIR INC COM	12/01/10	8/18/11	1023.71	1027.63	-3.92
8/23/11	4.00000	PRAXAIR INC COM	12/02/10	8/18/11	375.72	375.26	0.46
8/23/11	8.00000	PRAXAIR INC COM	12/02/10	8/18/11	744.51	746.80	-2.29
8/23/11	1.00000	PRECISION CASTPARTS CORP	6/29/11	8/18/11	140.97	161.37	-20.40
8/23/11	12.00000	PRECISION CASTPARTS CORP	6/29/11	8/18/11	1691.66	1939.68	-248.02
8/23/11	5.00000	ROCKWELL AUTOMATION INC	4/19/11	8/18/11	280.96	456.63	-175.67

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GAIN/LOSS SCHEDULE  
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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8/23/11	18.00000	ROCKWELL AUTOMATION INC	4/19/11	8/18/11	1011.43	1646.54	-635.11
8/23/11	2.00000	ROCKWELL AUTOMATION INC	4/20/11	8/18/11	112.38	188.97	-76.59
8/23/11	2.00000	ROCKWELL AUTOMATION INC	4/20/11	8/18/11	113.65	188.97	-75.32
8/23/11	8.00000	ROCKWELL AUTOMATION INC	4/20/11	8/18/11	454.61	758.05	-303.44
8/23/11	10.00000	ROCKWELL AUTOMATION INC	4/20/11	8/18/11	568.27	948.18	-379.91
8/23/11	6.00000	SALESFORCE COM INC	9/01/10	8/18/11	704.69	694.94	9.75
8/23/11	20.00000	TIME WARNER INC	3/02/11	8/18/11	571.34	744.86	-173.54
8/23/11	20.00000	TIME WARNER INC	3/04/11	8/18/11	571.33	744.85	-173.52
8/23/11	14.00000	TIME WARNER INC	3/01/11	8/18/11	402.75	529.11	-126.36
8/23/11	11.00000	TIME WARNER INC	3/02/11	8/18/11	316.45	409.68	-93.23
8/23/11	11.00000	TIME WARNER INC	3/02/11	8/18/11	316.44	409.97	-93.53

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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8/23/11	8.00000	TIME WARNER INC	3/03/11	8/18/11	230.14	301.93	-71.79
8/23/11	14.00000	TIME WARNER INC	3/03/11	8/18/11	402.75	528.92	-126.17
8/23/11	8.00000	TIME WARNER INC	3/04/11	8/18/11	230.14	300.54	-70.40
8/23/11	20.00000	TIME WARNER INC	3/04/11	8/18/11	575.35	747.93	-172.58
8/23/11	39.00000	TIME WARNER INC	3/04/11	8/18/11	1121.94	1454.43	-332.49
8/24/11	2.00000	ACME PACKET INC	2/24/11	8/19/11	83.16	144.22	-61.06
8/24/11	3.00000	ACME PACKET INC	2/24/11	8/19/11	124.73	216.87	-92.14
8/24/11	7.00000	ACME PACKET INC	3/14/11	8/19/11	291.05	504.39	-213.34
8/24/11	9.00000	ACME PACKET INC	3/14/11	8/19/11	374.20	646.40	-272.20
8/24/11	19.00000	AGILENT TECHNOLOGIES INC	6/07/11	8/19/11	602.30	907.18	-304.88
8/24/11	2.00000	COACH INC	7/01/11	8/19/11	93.38	160.84	-67.46
8/24/11	11.00000	COACH INC	7/01/11	8/19/11	513.56	513.56	0.00
8/24/11	8.00000	COACH INC	7/01/11	8/19/11	373.50	522.59	-149.09
8/24/11	6.00000	CUMMINS INC.	6/29/11	8/19/11	604.33	604.33	-116.91
8/24/11	8.00000	EATON CORP	4/20/11	8/19/11	306.58	424.27	-117.69
8/24/11	12.00000	EATON CORP	4/20/11	8/19/11	459.86	638.49	-178.63
8/24/11	2000.00000	HUTCHISON PORT HOLDINGS TRUST	3/18/11	8/19/11	1220.55	1924.80	-704.25
8/24/11	14.00000	PPG INDUSTRIES INC	9/13/10	8/19/11	974.30	1004.06	-29.76
8/24/11	7.00000	RED HAT INC	7/22/11	8/19/11	231.75	231.75	0.00
8/24/11	21.00000	RED HAT INC	VARIOUS	8/19/11	687.58	687.58	0.00
8/24/11	12.00000	ROCKWELL AUTOMATION INC	2/16/11	8/19/11	654.04	1090.08	-436.04
8/24/11	2.00000	ROCKWELL AUTOMATION INC	4/19/11	8/19/11	109.01	182.56	-73.55
8/24/11	26.00000	TIME WARNER INC	2/09/11	8/19/11	733.62	960.04	-226.42
8/24/11	2.00000	TIME WARNER INC	3/02/11	8/19/11	56.43	74.43	-18.00
8/24/11	4.00000	TIME WARNER INC	3/02/11	8/19/11	112.87	148.91	-36.04
8/24/11	17.00000	TIME WARNER INC	3/04/11	8/19/11	479.68	633.12	-153.44
8/25/11	3.00000	ACME PACKET INC	2/22/11	8/22/11	122.18	208.39	-86.21
8/25/11	5.00000	ACME PACKET INC	2/22/11	8/22/11	203.64	347.53	-143.89
8/25/11	3.00000	ACME PACKET INC	2/23/11	8/22/11	122.19	205.09	-82.90
8/25/11	4.00000	ACME PACKET INC	3/11/11	8/22/11	162.91	284.18	-121.27
8/25/11	2.00000	ACME PACKET INC	3/14/11	8/22/11	81.46	143.65	-62.19
8/25/11	25.00000	AGILENT TECHNOLOGIES INC	6/07/11	8/22/11	772.23	1193.66	-421.43
8/25/11	7.00000	COACH INC	7/01/11	8/22/11	333.16	333.16	0.00
8/25/11	11.00000	COACH INC	7/01/11	8/22/11	523.54	783.26	-259.72

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8/25/11	2.00000	CONTINENTAL RESOURCES INC/OK	3/17/11	8/22/11	101.91	133.63	-31.72
8/25/11	11.00000	CONTINENTAL RESOURCES INC/OK	5/27/11	8/22/11	560.48	730.28	-169.80
8/25/11	5.00000	CUMMINS INC	6/29/11	8/22/11	405.72	503.61	-97.89
8/25/11	11.00000	EATON CORP	4/20/11	8/22/11	418.39	583.37	-164.98
8/25/11	4.00000	EATON CORP	1/27/11	8/22/11	155.94	211.45	-55.51
8/25/11	1.00000	EATON CORP	4/20/11	8/22/11	38.98	52.55	-13.57
8/25/11	18.00000	EATON CORP	4/20/11	8/22/11	701.72	954.60	-252.88
8/25/11	2000.00000	HUTCHISON PORT HOLDINGS TRUST	3/18/11	8/22/11	1188.61	1924.80	-736.19
8/25/11	7.00000	PPG INDUSTRIES INC	9/13/10	8/22/11	484.66	502.03	-17.37
8/25/11	1.00000	RED HAT INC	7/22/11	8/22/11	32.76	32.76	0.00
8/25/11	6.00000	RED HAT INC	7/22/11	8/22/11	196.58	311.25	-114.67
8/25/11	12.00000	RED HAT INC	7/22/11	8/22/11	393.15	393.15	0.00
8/25/11	14.00000	ROCKWELL AUTOMATION INC	4/27/11	8/22/11	755.50	1271.70	-516.20

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)
8/25/11	16.00000	TIME WARNER INC	2/09/11	8/22/11	453.12	590.79	-137.67
8/25/11	22.00000	TIME WARNER INC	2/09/11	8/22/11	618.62	812.34	-193.72
8/25/11	5.00000	US BANGCORP DEL NEW	10/22/10	8/22/11	102.42	117.07	-14.65
8/25/11	10.00000	US BANGCORP DEL NEW	10/22/10	8/22/11	204.85	231.65	-26.80
8/25/11	13.00000	US BANGCORP DEL NEW	10/22/10	8/22/11	266.30	302.08	-35.78
8/25/11	14.00000	US BANGCORP DEL NEW	10/22/10	8/22/11	286.79	328.51	-41.72
8/26/11	3.00000	ACME PACKET INC	2/23/11	8/23/11	128.06	204.51	-76.45
8/26/11	12.00000	ACME PACKET INC	2/23/11	8/23/11	512.24	820.36	-308.12
8/26/11	19.00000	AGILENT TECHNOLOGIES INC	4/15/11	8/23/11	602.02	903.84	-301.82
8/26/11	4.00000	AGILENT TECHNOLOGIES INC	6/07/11	8/23/11	126.74	190.98	-64.24
8/26/11	10.00000	COACH INC	6/30/11	8/23/11	497.24	497.24	0.00
8/26/11	3.00000	COACH INC	7/01/11	8/23/11	149.17	281.47	-132.30
8/26/11	7.00000	COACH INC	7/01/11	8/23/11	348.07	553.60	-205.53
8/26/11	6.00000	CONTINENTAL RESOURCES INC/OK	3/17/11	8/23/11	306.17	397.92	-91.75
8/26/11	2.00000	CONTINENTAL RESOURCES INC/OK	3/18/11	8/23/11	102.06	132.62	-30.56
8/26/11	3.00000	CONTINENTAL RESOURCES INC/OK	5/27/11	8/23/11	153.08	199.17	-46.09
8/26/11	2.00000	CUMMINS INC	6/29/11	8/23/11	162.41	201.44	-39.03
8/26/11	9.00000	EATON CORP	4/20/11	8/23/11	348.29	472.95	-124.66
8/26/11	5.00000	PPG INDUSTRIES INC	9/13/10	8/23/11	350.12	358.59	-8.47
8/26/11	1.00000	RED HAT INC	7/22/11	8/23/11	33.20	33.20	0.00
8/26/11	2.00000	RED HAT INC	7/22/11	8/23/11	66.41	66.41	0.00
8/26/11	1.00000	RED HAT INC	7/22/11	8/23/11	33.20	67.17	-33.97
8/26/11	12.00000	RED HAT INC	7/22/11	8/23/11	398.45	738.02	-339.57
8/26/11	6.00000	ROCKWELL AUTOMATION INC	2/16/11	8/23/11	333.42	544.58	-211.16
8/26/11	8.00000	ROCKWELL AUTOMATION INC	4/27/11	8/23/11	444.57	726.68	-282.11
8/26/11	6.00000	TIME WARNER INC	2/09/11	8/23/11	168.99	221.55	-52.56
8/26/11	25.00000	TIME WARNER INC	2/09/11	8/23/11	704.13	920.37	-216.24
8/26/11	8.00000	TIME WARNER INC	5/04/11	8/23/11	225.33	291.95	-66.62
8/29/11	23.00000	ACME PACKET INC	2/23/11	8/24/11	973.69	1567.94	-594.25
8/29/11	23.00000	AGILENT TECHNOLOGIES INC	4/15/11	8/24/11	751.58	1094.12	-342.54
8/29/11	1.00000	CONTINENTAL RESOURCES INC/OK	3/18/11	8/24/11	51.64	66.20	-14.56
8/29/11	5.00000	CONTINENTAL RESOURCES INC/OK	3/18/11	8/24/11	258.21	330.79	-72.58

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8/29/11	3.00000	CONTINENTAL RESOURCES INC/OK	3/18/11	8/24/11	154.06	198.48	-44.42
8/29/11	5.00000	CONTINENTAL RESOURCES INC/OK	5/27/11	8/24/11	256.75	329.72	-72.97
8/29/11	10.00000	CONTINENTAL RESOURCES INC/OK	5/27/11	8/24/11	513.52	659.76	-146.24
8/29/11	1.00000	PPG INDUSTRIES INC	9/10/10	8/24/11	71.20	70.91	0.29
8/29/11	6.00000	PPG INDUSTRIES INC	9/13/10	8/24/11	427.20	430.31	-3.11
8/29/11	24995.42000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	8/29/11	24995.42	24995.42	0.00
8/30/11	10.00000	ACME PACKET INC	2/23/11	8/25/11	420.34	681.71	-261.37
8/30/11	3.00000	AGILENT TECHNOLOGIES INC	4/15/11	8/25/11	99.66	142.71	-43.05
8/30/11	5.00000	AGILENT TECHNOLOGIES INC	4/15/11	8/25/11	166.10	235.87	-69.77
8/30/11	30.00000	AGILENT TECHNOLOGIES INC	4/19/11	8/25/11	996.57	1397.79	-401.22
8/30/11	2.00000	CONTINENTAL RESOURCES INC/OK	5/25/11	8/25/11	103.97	130.48	-26.51
8/30/11	6.00000	CONTINENTAL RESOURCES INC/OK	5/25/11	8/25/11	311.91	390.30	-78.39
8/30/11	8.00000	CONTINENTAL RESOURCES INC/OK	5/26/11	8/25/11	415.88	519.37	-103.49
8/30/11	16697.85000	WF ADV GOVERNMENT MM FD-SVC #743	8/23/11	8/30/11	16697.85	16697.85	0.00
8/31/11	1386.67000	WF ADV GOVERNMENT MM FD-SVC #743	8/23/11	8/31/11	1386.67	1386.67	0.00

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

12/05/11 10.11

DATE	SHARES/PAR	DESCRIPTION	ACQUIRED DATE	SOLD/RCD DATE	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
JGL FOUNDATION MCM							
ACC TYPE: 61 CAPACITY. 32 ACCT. 153 ADM 1669 MGR 825							
9/01/11	9351.38000	WF ADV GOVERNMENT MM FD-SVC #743	8/23/11	9/01/11	9351.38	9351.38	0.00
9/02/11	15404.60000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	9/02/11	15404.60	15404.60	0.00
9/06/11	4.00000	ACME PACKET INC	2/23/11	8/31/11	191.34	271.96	-80.62
9/06/11	7.00000	ACME PACKET INC	2/23/11	8/31/11	334.85	472.01	-137.16
9/06/11	9.00000	ACME PACKET INC	2/23/11	8/31/11	430.52	613.54	-183.02
9/06/11	3.00000	AGILENT TECHNOLOGIES INC	4/19/11	8/31/11	110.74	139.78	-29.04
9/06/11	6.00000	AGILENT TECHNOLOGIES INC	4/19/11	8/31/11	224.52	279.56	-55.04
9/06/11	9.00000	AGILENT TECHNOLOGIES INC	4/19/11	8/31/11	335.70	419.34	-83.64
9/06/11	2.00000	AGILENT TECHNOLOGIES INC	4/19/11	8/31/11	73.54	93.18	-19.64
9/06/11	6.00000	AGILENT TECHNOLOGIES INC	4/19/11	8/31/11	220.60	279.40	-58.80
9/06/11	3.00000	AGILENT TECHNOLOGIES INC	4/19/11	8/31/11	110.13	139.52	-29.39
9/06/11	10.00000	AGILENT TECHNOLOGIES INC	4/19/11	8/31/11	367.11	465.66	-98.55
9/06/11	12.00000	AGILENT TECHNOLOGIES INC	4/19/11	8/31/11	440.54	557.95	-117.41
9/06/11	11.00000	CONTINENTAL RESOURCES INC/OK	3/16/11	8/31/11	613.38	710.95	-97.57
9/06/11	2.00000	CONTINENTAL RESOURCES INC/OK	5/26/11	8/31/11	112.69	129.84	-17.15
9/06/11	2.00000	CONTINENTAL RESOURCES INC/OK	3/16/11	8/31/11	111.19	129.26	-18.07
9/06/11	6.00000	CONTINENTAL RESOURCES INC/OK	5/26/11	8/31/11	333.56	389.52	-55.96
9/06/11	5.00000	EATON CORP	1/27/11	8/31/11	218.06	262.68	-44.62
9/06/11	3.00000	EATON CORP	1/27/11	8/31/11	128.09	157.08	-28.99
9/06/11	3.00000	EATON CORP	1/27/11	8/31/11	129.66	157.60	-27.94
9/06/11	4.00000	EATON CORP	3/18/11	8/31/11	128.68	156.84	-28.16
9/06/11	8.00000	EATON CORP	4/20/11	8/31/11	171.58	209.44	-37.86
9/06/11	17.00000	FREPORT-MCMORAN COPPER & GOLD INC	4/20/11	8/31/11	345.77	418.89	-73.12
9/06/11	30.00000	FREPORT-MCMORAN COPPER & GOLD INC	3/11/11	8/31/11	819.16	844.75	-25.59
9/06/11	12.00000	FREPORT-MCMORAN COPPER & GOLD INC	11/09/10	8/31/11	1420.91	1563.90	-142.99
9/06/11	30.00000	FREPORT-MCMORAN COPPER & GOLD INC	11/10/10	8/31/11	568.36	617.91	-49.55
9/06/11	2.00000	FREPORT-MCMORAN COPPER & GOLD INC	11/10/10	8/31/11	1420.91	1557.72	-136.81
9/06/11	10.00000	FREPORT-MCMORAN COPPER & GOLD INC	3/11/11	8/31/11	94.73	99.61	-4.88
9/06/11	72.00000	FREPORT-MCMORAN COPPER & GOLD INC	3/11/11	8/31/11	473.64	496.91	-23.27
9/06/11			3/11/11	8/31/11	3410.18	3581.21	-171.03

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	ACQUIRED DATE	SOLD/RCD DATE	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
9/06/11	10.00000	PPG INDUSTRIES INC	9/10/10	8/31/11	766.10	709.15	56.95
9/06/11	12.00000	PRECISION CASTPARTS CORP	6/29/11	8/31/11	1959.30	1936.40	22.90
9/06/11	21.00000	ROCKWELL AUTOMATION INC	2/16/11	8/31/11	1348.24	1906.03	-557.79
9/06/11	26095.19000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	9/06/11	26095.19	26095.19	0.00
9/07/11	6.00000	AGILENT TECHNOLOGIES INC	4/19/11	9/01/11	219.01	278.98	-59.97
9/07/11	2.00000	CONTINENTAL RESOURCES INC/OK	3/15/11	9/01/11	110.08	127.80	-17.72
9/07/11	13.00000	CONTINENTAL RESOURCES INC/OK	3/15/11	9/01/11	715.50	828.92	-113.42
9/07/11	3.00000	CONTINENTAL RESOURCES INC/OK	3/15/11	9/01/11	164.54	191.69	-27.15
9/07/11	6.00000	CONTINENTAL RESOURCES INC/OK	3/16/11	9/01/11	329.09	387.29	-58.20
9/07/11	3.00000	CONTINENTAL RESOURCES INC/OK	5/26/11	9/01/11	164.54	193.44	-28.90
9/07/11	2.00000	CONTINENTAL RESOURCES INC/OK	3/16/11	9/01/11	109.85	129.10	-19.25
9/07/11	5.00000	CONTINENTAL RESOURCES INC/OK	3/16/11	9/01/11	274.61	323.16	-48.55
9/07/11	2.00000	CONTINENTAL RESOURCES INC/OK	5/25/11	9/01/11	109.84	129.23	-19.39
9/07/11	7.00000	CONTINENTAL RESOURCES INC/OK	5/26/11	9/01/11	384.45	452.24	-67.79
9/07/11	4.00000	EATON CORP	3/18/11	9/01/11	169.17	207.82	-38.65
9/07/11	7.00000	EATON CORP	3/18/11	9/01/11	297.46	363.68	-66.22
9/07/11	9.00000	EATON CORP	3/18/11	9/01/11	382.46	469.79	-87.33

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
JGL FOUNDATION MCM							
ACC TYPE: 61 CAPACITY: 32 ACCNT: 153 ADM: 1669 MGR. 825							
9/07/11	26.00000	FREPOR-MCMORAN COPPER & GOLD INC	3/11/11	9/01/11	1217.27	1291.97	-74.70
9/07/11	12.00000	FREPOR-MCMORAN COPPER & GOLD INC	3/11/11	9/01/11	558.85	596.30	-37.45
9/07/11	7.00000	FREPOR-MCMORAN COPPER & GOLD INC	3/14/11	9/01/11	326.00	342.97	-16.97
9/07/11	2.00000	PPG INDUSTRIES INC	9/10/10	9/01/11	152.43	141.83	10.60
9/07/11	3.00000	PRECISION CASTPARTS CORP	6/29/11	9/01/11	484.40	484.10	0.30
9/07/11	5.00000	PRECISION CASTPARTS CORP	6/29/11	9/01/11	806.71	806.83	-0.12
9/07/11	2.00000	ROCKWELL AUTOMATION INC	2/16/11	9/01/11	128.03	181.53	-53.50
9/07/11	4.00000	ROCKWELL AUTOMATION INC	2/16/11	9/01/11	253.03	363.05	-110.02
9/08/11	8.00000	EATON CORP	3/18/11	9/02/11	326.89	415.64	-88.75
9/08/11	3.00000	EATON CORP	3/18/11	9/02/11	122.64	155.86	-33.22
9/08/11	4.00000	EATON CORP	3/18/11	9/02/11	163.53	207.58	-44.05
9/08/11	21.00000	PPG INDUSTRIES INC	9/10/10	9/02/11	1547.67	1489.21	58.46
9/08/11	7.00000	ROCKWELL AUTOMATION INC	2/16/11	9/02/11	420.35	635.35	-215.00
9/08/11	2.00000	ROCKWELL AUTOMATION INC	4/28/11	9/02/11	120.10	178.64	-58.54
9/08/11	4.00000	UNION PACIFIC CORP	8/29/11	9/02/11	355.85	362.98	-7.13
9/09/11	11.00000	AGILENT TECHNOLOGIES INC	4/13/11	9/06/11	368.02	509.83	-141.81
9/09/11	14.00000	AGILENT TECHNOLOGIES INC	4/14/11	9/06/11	462.66	649.99	-187.33
9/09/11	5.00000	AGILENT TECHNOLOGIES INC	4/18/11	9/06/11	167.28	232.03	-64.75
9/09/11	3.00000	AGILENT TECHNOLOGIES INC	4/19/11	9/06/11	99.14	139.49	-40.35
9/09/11	14.00000	EATON CORP	3/18/11	9/06/11	553.87	553.87	0.00
9/09/11	7.00000	ROCKWELL AUTOMATION INC	4/27/11	9/06/11	398.78	621.08	-222.30
9/09/11	14.00000	ROCKWELL AUTOMATION INC	4/28/11	9/06/11	793.75	1250.44	-456.69
9/12/11	10.00000	AGILENT TECHNOLOGIES INC	4/13/11	9/07/11	356.37	463.48	-107.11
9/12/11	30.00000	AGILENT TECHNOLOGIES INC	4/13/11	9/07/11	1068.17	1390.44	-322.27
9/12/11	11.00000	AGILENT TECHNOLOGIES INC	4/13/11	9/07/11	391.65	509.83	-118.18
9/12/11	3.00000	AGILENT TECHNOLOGIES INC	4/18/11	9/07/11	106.81	138.87	-32.06
9/12/11	2.00000	CONTINENTAL RESOURCES INC/OK	3/15/11	9/07/11	106.02	127.46	-21.44
9/12/11	9.00000	CONTINENTAL RESOURCES INC/OK	5/17/11	9/07/11	477.09	549.25	-72.16

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GAIN/LOSS SCHEDULE  
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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
9/12/11	2.00000	EATON CORP	3/18/11	9/07/11	82.12	103.79	-21.67
9/12/11	16.00000	EATON CORP	3/14/11	9/07/11	655.18	727.56	-72.38
9/12/11	34.00000	EATON CORP	3/17/11	9/07/11	1392.27	1746.13	-353.86
9/12/11	5.00000	EATON CORP	3/18/11	9/07/11	204.75	259.48	-54.73
9/12/11	9.00000	PPG INDUSTRIES INC	9/10/10	9/07/11	673.24	638.23	35.01
9/12/11	13.00000	PPG INDUSTRIES INC	9/10/10	9/07/11	972.23	921.70	50.53
9/12/11	23.00000	PPG INDUSTRIES INC	9/10/10	9/07/11	1720.66	1631.04	89.62
9/12/11	3.00000	ROCKWELL AUTOMATION INC	4/27/11	9/07/11	177.12	266.18	-89.06
9/12/11	3.00000	ROCKWELL AUTOMATION INC	4/27/11	9/07/11	177.45	266.18	-88.73
9/12/11	11.00000	ROCKWELL AUTOMATION INC	4/27/11	9/07/11	649.69	975.98	-326.29
9/12/11	12.00000	ROCKWELL AUTOMATION INC	4/27/11	9/07/11	707.68	1064.70	-357.02
9/13/11	2.00000	AGILENT TECHNOLOGIES INC	4/18/11	9/08/11	70.58	92.58	-22.00
9/13/11	6.00000	AGILENT TECHNOLOGIES INC	4/18/11	9/08/11	208.46	277.74	-69.28
9/13/11	6.00000	AGILENT TECHNOLOGIES INC	4/18/11	9/08/11	210.70	277.74	-67.04
9/13/11	2.00000	CONTINENTAL RESOURCES INC/OK	5/17/11	9/08/11	105.39	122.05	-16.66
9/13/11	9.00000	CONTINENTAL RESOURCES INC/OK	5/17/11	9/08/11	474.23	549.25	-75.02
9/13/11	9.00000	CONTINENTAL RESOURCES INC/OK	5/17/11	9/08/11	474.36	549.25	-74.89
9/13/11	3.00000	EATON CORP	3/11/11	9/08/11	121.33	153.45	-32.12

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)
9/13/11	2	00000 EATON CORP	3/14/11	9/08/11	81.40	102.56	-21.16
9/13/11	3	00000 EATON CORP	3/14/11	9/08/11	121.48	153.87	-32.39
9/13/11	5	00000 EATON CORP	3/14/11	9/08/11	202.47	256.40	-53.93
9/13/11	3	00000 EATON CORP	3/11/11	9/08/11	121.70	153.45	-31.75
9/13/11	4	00000 EATON CORP	3/14/11	9/08/11	162.26	204.70	-42.44
9/13/11	13	00000 EATON CORP	3/14/11	9/08/11	527.35	666.62	-139.27
9/13/11	7	00000 PPG INDUSTRIES INC	9/10/10	9/08/11	524.64	496.30	28.34
9/13/11	5	00000 ROCKWELL AUTOMATION INC	4/27/11	9/08/11	292.24	443.63	-151.39
9/13/11	1	00000 ROCKWELL AUTOMATION INC	4/27/11	9/08/11	58.17	88.69	-30.52
9/13/11	9	00000 ROCKWELL AUTOMATION INC	4/27/11	9/08/11	523.57	798.52	-274.95
9/20/11	2	00000 PRICELINE COM INC	8/30/11	9/15/11	1052.35	1052.35	0.00
9/20/11	2	00000 PRICELINE COM INC	8/31/11	9/15/11	1049.95	1071.25	-21.30
9/20/11	3	00000 PRICELINE COM INC	8/31/11	9/15/11	1577.62	1606.87	-29.25
9/20/11	2	00000 ROCKWELL AUTOMATION INC	4/27/11	9/15/11	120.41	177.39	-56.98
9/20/11	8	00000 ROCKWELL AUTOMATION INC	4/27/11	9/15/11	481.61	709.54	-227.93
9/20/11	9	00000 ROCKWELL AUTOMATION INC	4/27/11	9/15/11	544.03	798.24	-254.21
9/20/11	9	00000 ROCKWELL AUTOMATION INC	4/27/11	9/15/11	546.37	798.24	-251.87
9/20/11	12	00000 ROCKWELL AUTOMATION INC	4/27/11	9/15/11	725.14	1064.31	-339.17
9/20/11	15	00000 ROCKWELL AUTOMATION INC	4/27/11	9/15/11	902.50	1330.39	-427.89
9/21/11	2	00000 PRICELINE COM INC	6/29/11	9/16/11	1051.07	999.07	52.00
9/21/11	2	00000 PRICELINE COM INC	8/30/11	9/16/11	1054.69	1094.38	-39.69
9/21/11	2	00000 PRICELINE COM INC	11/30/10	9/16/11	1053.12	796.04	257.08
9/21/11	5	00000 PRICELINE COM INC	6/29/11	9/16/11	2632.80	2497.66	135.14
9/21/11	4	00000 ROCKWELL AUTOMATION INC	4/27/11	9/16/11	241.45	354.77	-113.32
9/21/11	8	00000 ROCKWELL AUTOMATION INC	4/27/11	9/16/11	478.09	709.55	-231.46
9/21/11	12	00000 ROCKWELL AUTOMATION INC	4/28/11	9/16/11	716.44	1062.21	-345.77

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
9/22/11	2413	65000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	9/22/11	2413.65	2413.65	0.00
9/23/11	4310	36000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	9/23/11	4310.36	4310.36	0.00
9/27/11	9	00000 Baidu INC ADR	6/29/11	9/22/11	1151.97	1399.81	-247.84
9/27/11	2	00000 Baidu INC ADR	6/30/11	9/22/11	255.99	315.18	-59.19
9/28/11	0	18000 WF ADV GOVERNMENT MM FD-SVC #743	9/09/11	9/28/11	0.18	0.18	0.00
9/28/11	1504	57000 WF ADV GOVERNMENT MM FD-SVC #743	9/09/11	9/28/11	1504.57	1504.57	0.00
10/05/11	7390	38000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	10/05/11	7390.38	7390.38	0.00
10/06/11	1589	10000 WF ADV GOVERNMENT MM FD-SVC #743	9/12/11	10/06/11	1589.10	1589.10	0.00
10/07/11	4098	08000 WF ADV GOVERNMENT MM FD-SVC #743	9/12/11	10/07/11	4098.08	4098.08	0.00
10/11/11	18	00000 VISA INC-CLASS A SHRS	7/27/11	10/05/11	1507.55	1582.35	-74.80
10/11/11	2	00000 VISA INC-CLASS A SHRS	7/06/11	10/05/11	167.30	176.58	-9.28
10/11/11	8	00000 VISA INC-CLASS A SHRS	7/11/11	10/05/11	669.20	703.73	-34.53
10/11/11	2	00000 VISA INC-CLASS A SHRS	7/14/11	10/05/11	167.30	175.96	-8.66
10/11/11	5	00000 VISA INC-CLASS A SHRS	7/27/11	10/05/11	418.26	439.54	-21.28
10/11/11	7	00000 VISA INC-CLASS A SHRS	8/30/11	10/05/11	585.55	616.75	-31.20
10/11/11	4913	41000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	10/11/11	4913.41	4913.41	0.00
10/12/11	7783	52000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	10/12/11	7783.52	7783.52	0.00
10/17/11	6	00000 AGILENT TECHNOLOGIES INC	4/18/11	10/12/11	203.22	277.74	-74.52
10/17/11	3	00000 AGILENT TECHNOLOGIES INC	3/11/11	10/12/11	101.58	136.04	-34.46
10/17/11	1	00000 AGILENT TECHNOLOGIES INC	4/13/11	10/12/11	33.86	45.83	-11.97
10/17/11	14	00000 AGILENT TECHNOLOGIES INC	4/13/11	10/12/11	473.25	642.06	-168.81

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

12/05/11 10 11

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)
10/17/11	14	00000 AGILENT TECHNOLOGIES INC	4/13/11	10/12/11	473.25	644.06	-170.81
10/17/11	37	00000 AGILENT TECHNOLOGIES INC	4/13/11	10/12/11	1250.74	1695.58	-444.84
10/17/11	44	00000 AGILENT TECHNOLOGIES INC	4/13/11	10/12/11	1487.36	2022.15	-534.79
10/17/11	13	00000 AGILENT TECHNOLOGIES INC	4/14/11	10/12/11	439.45	600.90	-161.45
10/17/11	15	00000 AGILENT TECHNOLOGIES INC	4/14/11	10/12/11	507.06	689.65	-182.59
10/17/11	27	00000 AGILENT TECHNOLOGIES INC	4/14/11	10/12/11	912.70	1242.14	-329.44
10/17/11	2	00000 AGILENT TECHNOLOGIES INC	4/18/11	10/12/11	67.61	92.58	-24.97
10/17/11	4	00000 AGILENT TECHNOLOGIES INC	4/18/11	10/12/11	135.21	184.70	-49.49
10/17/11	7	00000 AGILENT TECHNOLOGIES INC	4/18/11	10/12/11	236.63	322.18	-85.55
10/18/11	2	00000 AGILENT TECHNOLOGIES INC	3/11/11	10/13/11	65.13	90.70	-25.57
10/18/11	1	00000 AGILENT TECHNOLOGIES INC	3/16/11	10/13/11	33.05	42.50	-9.45
10/18/11	2	00000 AGILENT TECHNOLOGIES INC	3/17/11	10/13/11	66.11	85.62	-19.51
10/18/11	2	00000 AGILENT TECHNOLOGIES INC	3/11/11	10/13/11	64.68	90.63	-25.95
10/18/11	20	00000 AGILENT TECHNOLOGIES INC	3/11/11	10/13/11	161.71	226.74	-65.03
10/18/11	10	00000 AGILENT TECHNOLOGIES INC	3/14/11	10/13/11	646.84	905.87	-259.03
10/18/11	59	00000 AGILENT TECHNOLOGIES INC	3/14/11	10/13/11	323.42	446.85	-123.43
10/18/11	73	00000 AGILENT TECHNOLOGIES INC	3/14/11	10/13/11	1908.19	2626.88	-718.69
10/18/11	6	00000 AGILENT TECHNOLOGIES INC	3/17/11	10/13/11	2360.98	3251.18	-890.20
10/18/11	8	00000 AGILENT TECHNOLOGIES INC	3/17/11	10/13/11	194.05	257.80	-63.75
10/18/11	17	00000 AGILENT TECHNOLOGIES INC	3/17/11	10/13/11	258.74	342.48	-83.74
10/18/11	4677	00000 WF ADV GOVERNMENT MM FD-SVC #743	3/17/11	10/13/11	549.82	731.02	-181.20
10/19/11	4	00000 AGILENT TECHNOLOGIES INC	VARIOUS	10/18/11	4677.00	4677.00	0.00
10/19/11	46	00000 AGILENT TECHNOLOGIES INC	3/16/11	10/14/11	133.50	169.99	-36.49
10/19/11			3/16/11	10/14/11	1517.97	1954.89	-436.92

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
10/24/11	100	02000 WF ADV GOVERNMENT MM FD-SVC #743	10/17/11	10/24/11	100.02	100.02	0.00
10/27/11	2293	00000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	10/27/11	2293.00	2293.00	0.00
10/31/11	1	00000 AMAZON COM INC COM	8/31/11	10/26/11	200.16	213.62	-13.46
10/31/11	7	00000 AMAZON COM INC COM	8/31/11	10/26/11	1401.15	1498.20	-97.05
11/01/11	4546	66000 WF ADV GOVERNMENT MM FD-SVC #743	10/27/11	11/01/11	4546.66	4546.66	0.00
11/08/11	5824	40000 WF ADV GOVERNMENT MM FD-SVC #743	10/27/11	11/08/11	5824.40	5824.40	0.00
11/09/11	5127	10000 WF ADV GOVERNMENT MM FD-SVC #743	10/27/11	11/09/11	5127.10	5127.10	0.00
11/10/11	64	00000 EATON CORP	VARIOUS	11/07/11	2887.25	2887.25	0.00
11/10/11	8	20000 WF ADV GOVERNMENT MM FD-SVC #743	10/27/11	11/10/11	8.20	8.20	0.00
11/14/11	9	00000 EATON CORP	3/14/11	11/08/11	407.69	407.69	0.00
11/14/11	21	00000 EATON CORP	3/17/11	11/08/11	951.28	998.64	-47.36
11/14/11	5	00000 EATON CORP	3/18/11	11/08/11	226.49	226.49	0.00
11/14/11	2	00000 BAIDU INC ADR	6/29/11	11/11/11	275.17	311.07	-35.90
11/16/11	6	00000 BAIDU INC ADR	6/29/11	11/11/11	825.70	933.20	-107.50
11/16/11	2104	61000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	11/16/11	2104.61	2104.61	0.00
11/17/11	2	00000 BAIDU INC ADR	6/29/11	11/14/11	277.39	309.24	-31.85
11/17/11	4	00000 BAIDU INC ADR	8/30/11	11/14/11	554.78	593.53	-38.75
11/17/11	1305	47000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	11/17/11	1305.47	1305.47	0.00
11/18/11	5	00000 BAIDU INC ADR	8/30/11	11/15/11	704.85	741.91	-37.06
11/21/11	5	00000 DANAHER CORP	3/11/11	11/16/11	246.65	257.04	-10.39
11/21/11	31	00000 DANAHER CORP	3/11/11	11/16/11	1519.32	1593.66	-74.34
11/21/11	22	00000 EATON CORP	3/11/11	11/16/11	1002.63	1045.27	-42.64
11/21/11	7	00000 EATON CORP	3/17/11	11/16/11	319.02	332.88	-13.86

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

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
11/21/11	7.00000	EATON CORP	3/18/11	11/16/11	319.02	332.78	-13.76
11/21/11	4.00000	FREEMONT-MCMORAN COPPER & GOLD INC	3/14/11	11/16/11	155.48	195.98	-40.50
11/21/11	21.00000	FREEMONT-MCMORAN COPPER & GOLD INC	3/14/11	11/16/11	816.25	1023.71	-207.46
11/21/11	70.00000	FREEMONT-MCMORAN COPPER & GOLD INC	3/14/11	11/16/11	2720.83	3416.95	-696.12
11/21/11	2.00000	TJX COS INC NEW	5/05/11	11/16/11	122.08	107.01	15.07
11/22/11	14.00000	EATON CORP	10/13/11	11/17/11	620.52	581.52	39.00
11/22/11	1.00000	EATON CORP	3/14/11	11/17/11	43.81	45.27	-1.46
11/22/11	4.00000	EATON CORP	10/13/11	11/17/11	175.22	166.15	9.07
11/22/11	5.00000	EATON CORP	3/11/11	11/17/11	220.67	237.56	-16.89
11/22/11	8.00000	EATON CORP	3/14/11	11/17/11	353.06	362.14	-9.08
11/22/11	2.00000	EATON CORP	3/18/11	11/17/11	88.27	94.89	-6.62
11/22/11	5.00000	EATON CORP	3/18/11	11/17/11	220.67	236.32	-15.65
11/22/11	23.00000	TJX COS INC NEW	5/05/11	11/17/11	1367.39	1230.59	136.80
11/23/11	686.09000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	11/23/11	686.09	686.09	0.00
11/25/11	6.00000	COMPAGNIE FINANCIERE - ADR	1/12/11	11/21/11	29.17	35.06	-5.89
11/25/11	135.00000	COMPAGNIE FINANCIERE - ADR	3/01/11	11/21/11	656.22	786.09	-129.87
11/25/11	148.00000	COMPAGNIE FINANCIERE - ADR	3/02/11	11/21/11	719.41	862.90	-143.49
11/28/11	216.00000	COMPAGNIE FINANCIERE - ADR	3/01/11	11/22/11	1037.09	1257.75	-220.66
11/28/11	4.00000	GREEN MOUNTAIN COFFEE INC	8/29/11	11/22/11	202.08	394.36	-192.28
11/28/11	9.00000	GREEN MOUNTAIN COFFEE INC	8/29/11	11/22/11	452.81	887.32	-434.51
11/28/11	5975.54000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	11/28/11	5975.54	5975.54	0.00
11/29/11	7.00000	GREEN MOUNTAIN COFFEE INC	8/29/11	11/23/11	352.58	690.14	-337.56

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
11/29/11	4.00000	GREEN MOUNTAIN COFFEE INC	8/05/11	11/23/11	201.95	386.43	-184.48
11/29/11	17.00000	GREEN MOUNTAIN COFFEE INC	8/29/11	11/23/11	858.29	1676.04	-817.75
11/30/11	2.00000	GREEN MOUNTAIN COFFEE INC	6/07/11	11/25/11	100.05	153.03	-52.98
11/30/11	3.00000	GREEN MOUNTAIN COFFEE INC	6/07/11	11/25/11	149.82	229.55	-79.73
11/30/11	4.00000	GREEN MOUNTAIN COFFEE INC	6/07/11	11/25/11	200.10	305.42	-105.32
11/30/11	12.00000	GREEN MOUNTAIN COFFEE INC	8/05/11	11/25/11	599.30	1159.29	-559.99
12/01/11	2.00000	GREEN MOUNTAIN COFFEE INC	6/07/11	11/28/11	102.39	151.97	-49.58
12/01/11	4.00000	GREEN MOUNTAIN COFFEE INC	6/08/11	11/28/11	204.78	305.09	-100.31
12/01/11	3.00000	GREEN MOUNTAIN COFFEE INC	4/04/11	11/28/11	153.57	196.16	-42.59
12/01/11	11.00000	GREEN MOUNTAIN COFFEE INC	4/04/11	11/28/11	563.10	715.96	-152.86
12/01/11	10.00000	GREEN MOUNTAIN COFFEE INC	4/05/11	11/28/11	511.90	659.78	-147.88
12/01/11	2.00000	GREEN MOUNTAIN COFFEE INC	4/05/11	11/28/11	102.48	132.43	-29.95
12/01/11	8.00000	GREEN MOUNTAIN COFFEE INC	4/05/11	11/28/11	409.92	528.05	-118.13
12/01/11	21.00000	GREEN MOUNTAIN COFFEE INC	4/05/11	11/28/11	1076.06	1385.54	-309.48
12/01/11	3.00000	GREEN MOUNTAIN COFFEE INC	5/05/11	11/28/11	153.72	213.00	-59.28
12/01/11	7.00000	GREEN MOUNTAIN COFFEE INC	4/01/11	11/29/11	344.19	452.03	-107.84
12/02/11	6.00000	GREEN MOUNTAIN COFFEE INC	4/04/11	11/29/11	295.02	387.37	-92.35
12/02/11	2.00000	GREEN MOUNTAIN COFFEE INC	4/01/11	11/29/11	99.04	129.42	-30.38
12/02/11	14.00000	GREEN MOUNTAIN COFFEE INC	4/01/11	11/29/11	693.30	904.06	-210.76
12/02/11	16.00000	GREEN MOUNTAIN COFFEE INC	4/01/11	11/29/11	792.33	1034.94	-242.61
12/02/11	27.00000	GREEN MOUNTAIN COFFEE INC	4/04/11	11/29/11	1337.06	1757.37	-420.31
					TOTAL		-7761.73

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JGL FOUNDATION MCM

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

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CAPITAL GAIN DISTRIBUTIONS

MISC. ST GAIN/LOSS 0.00

ST CAPITAL LOSS CARRYOVER 0.00

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NET ST GAIN/LOSS -7761 73

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
12/09/10	20.00000	APPLE INC	4/25/08	12/06/10	6411.89	3381.65	3030.24
12/09/10	7.00000	APPLE INC	8/08/08	12/06/10	2244.17	1180.63	1063.54
12/09/10	40.00000	MCDONALDS CORP	5/17/07	12/06/10	3188.65	2083.98	1104.67
12/09/10	2.00000	MCDONALDS CORP	6/26/07	12/06/10	159.43	103.37	56.06
12/09/10	10.00000	MCDONALDS CORP	6/26/07	12/06/10	797.16	518.20	278.96
12/09/10	9.00000	THE DIRECTV GROUP	6/29/09	12/06/10	363.06	222.33	140.73
12/09/10	12.00000	THE DIRECTV GROUP	6/29/09	12/06/10	484.08	297.48	186.60
12/09/10	34.00000	THE DIRECTV GROUP	6/29/09	12/06/10	1371.56	851.02	520.54
12/09/10	111.00000	THE DIRECTV GROUP	6/29/09	12/06/10	4477.73	2774.58	1703.15
12/09/10	9.00000	THE DIRECTV GROUP	6/30/09	12/06/10	363.06	224.52	138.54
12/09/10	23.00000	THE DIRECTV GROUP	6/30/09	12/06/10	927.80	567.31	360.49
12/09/10	26.00000	THE DIRECTV GROUP	6/30/09	12/06/10	1048.84	643.98	404.86
12/09/10	28.00000	THE DIRECTV GROUP	6/30/09	12/06/10	1129.52	690.78	438.74
12/09/10	110.00000	THE DIRECTV GROUP	11/06/09	12/06/10	4437.39	3166.90	1270.49
12/09/10	16.00000	UNION PACIFIC CORP	2/09/09	12/06/10	1509.09	785.55	723.54
12/09/10	45.00000	UNION PACIFIC CORP	2/10/09	12/06/10	4244.33	2103.77	2140.56

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GAIN/LOSS SCHEDULE

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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
12/09/10	600.00000	WELLS FARGO & CO 8.00% PFD	11/06/08	12/06/10	16045.95	11725.20	4320.75
12/09/10	350.00000	WELLS FARGO & CO 8.00% PFD	12/22/08	12/06/10	9360.14	7303.45	2056.69
12/16/10	25.00000	APPLE INC	8/08/08	12/13/10	8111.05	4216.54	3894.51
12/16/10	1.00000	APPLE INC	4/24/08	12/13/10	324.52	168.57	155.95
12/16/10	5.00000	APPLE INC	8/08/08	12/13/10	1622.59	843.30	779.29
12/16/10	8.00000	APPLE INC	8/08/08	12/13/10	2589.80	1349.29	1240.51
12/16/10	11.00000	APPLE INC	8/08/08	12/13/10	3560.97	1855.26	1705.71
1/06/11	4.00000	MCDONALDS CORP	5/15/07	1/03/11	302.79	205.76	97.03
1/06/11	40.00000	MCDONALDS CORP	5/15/07	1/03/11	3027.95	2057.76	970.19
1/06/11	6.00000	MCDONALDS CORP	5/16/07	1/03/11	454.19	308.38	145.81
1/06/11	11.00000	MCDONALDS CORP	5/16/07	1/03/11	832.69	564.43	268.26
1/06/11	37.00000	MCDONALDS CORP	5/16/07	1/03/11	2800.85	1909.60	891.25
1/06/11	10.00000	MCDONALDS CORP	6/25/07	1/03/11	756.99	516.62	240.37
1/06/11	52.00000	MCDONALDS CORP	6/25/07	1/03/11	3936.33	2676.46	1259.87
1/06/11	3.00000	MCDONALDS CORP	6/26/07	1/03/11	227.10	154.40	72.70
1/06/11	3.00000	MCDONALDS CORP	6/27/07	1/03/11	227.10	154.11	72.99
1/06/11	12.00000	MCDONALDS CORP	6/27/07	1/03/11	908.38	617.59	290.79
1/06/11	26.00000	MCDONALDS CORP	6/27/07	1/03/11	1968.17	1337.77	630.40
1/06/11	3.00000	MCDONALDS CORP	7/02/07	1/03/11	227.10	153.65	73.45
1/06/11	53.00000	MCDONALDS CORP	7/02/07	1/03/11	4012.02	2713.87	1298.15
2/15/11	10.00000	APPLE INC	4/24/08	2/10/11	3592.36	1685.72	1906.64
2/22/11	3.00000	UNION PACIFIC CORP	3/24/06	2/16/11	293.17	138.11	155.06
2/22/11	2.00000	UNION PACIFIC CORP	3/24/06	2/16/11	194.98	92.07	102.91
2/22/11	8.00000	UNION PACIFIC CORP	3/24/06	2/16/11	779.90	368.29	411.61

JGL FOUNDATION MCM

ACC TYPE: 61 CAPACITY: 32 ACNT: 153 ADM: 1669 MGR: 825

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
2/22/11	11.00000	UNION PACIFIC CORP	3/24/06	2/16/11	1075.08	506.41	568.67
2/22/11	2.00000	UNION PACIFIC CORP	2/10/09	2/16/11	195.47	93.50	101.97
2/28/11	72.00000	BHP BILLITON PLC ADR	4/23/09	2/23/11	5490.89	2968.08	2522.81
3/02/11	2.00000	BHP BILLITON PLC ADR	4/23/09	2/25/11	157.02	82.45	74.57
3/02/11	13.00000	BHP BILLITON PLC ADR	4/23/09	2/25/11	1020.97	535.90	485.07
3/02/11	3.00000	MCDONALDS CORP	7/02/07	2/25/11	223.85	153.62	70.23
3/02/11	8.00000	MCDONALDS CORP	5/11/07	2/25/11	596.34	405.32	191.02
3/02/11	38.00000	MCDONALDS CORP	5/14/07	2/25/11	2832.64	1925.74	906.90
3/02/11	33.00000	MCDONALDS CORP	7/02/07	2/25/11	2459.92	1689.76	770.16
3/02/11	2.00000	UNION PACIFIC CORP	3/23/06	2/25/11	188.66	91.84	96.82
3/02/11	6.00000	UNION PACIFIC CORP	3/24/06	2/25/11	565.97	276.22	289.75
3/02/11	4.00000	UNION PACIFIC CORP	3/06/06	2/25/11	376.11	177.51	198.60
3/02/11	6.00000	UNION PACIFIC CORP	3/23/06	2/25/11	564.17	266.64	297.53
3/02/11	6.00000	UNION PACIFIC CORP	3/23/06	2/25/11	564.17	275.51	288.66
3/02/11	7.00000	US BANCORP DEL NEW	7/22/08	2/25/11	193.74	205.34	-11.60
3/02/11	9.00000	US BANCORP DEL NEW	7/25/08	2/25/11	249.25	258.71	-9.46
3/02/11	12.00000	US BANCORP DEL NEW	7/28/08	2/25/11	332.12	351.06	-18.94
3/02/11	10.00000	US BANCORP DEL NEW	7/25/08	2/25/11	276.34	287.45	-11.11
3/02/11	2.00000	US BANCORP DEL NEW	7/28/08	2/25/11	55.27	58.51	-3.24
3/02/11	23.00000	US BANCORP DEL NEW	7/28/08	2/25/11	635.60	670.06	-34.46
3/03/11	85.00000	BHP BILLITON PLC ADR	4/22/09	2/28/11	6760.28	3356.17	3404.11

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

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
3/03/11	13.00000	BHP BILLITON PLC ADR	4/23/09	2/28/11	1033.93	535.90	498.03
3/03/11	1.00000	MCDONALDS CORP	5/11/07	2/28/11	74.65	50.67	23.98
3/03/11	72.00000	MCDONALDS CORP	5/11/07	2/28/11	5371.81	3640.39	1731.42
3/03/11	3.00000	MCDONALDS CORP	5/14/07	2/28/11	223.93	151.82	72.11
3/03/11	35.00000	MCDONALDS CORP	5/14/07	2/28/11	2611.30	1771.20	840.10
3/03/11	12.00000	UNION PACIFIC CORP	3/05/06	2/28/11	381.22	177.45	203.77
3/03/11	4.00000	UNION PACIFIC CORP	3/05/06	2/28/11	1143.65	532.51	611.14
3/03/11	4.00000	UNION PACIFIC CORP	3/07/06	2/28/11	381.22	174.40	206.82
3/03/11	14.00000	UNION PACIFIC CORP	3/07/06	2/28/11	1334.25	610.38	723.87
3/07/11	13.00000	UNION PACIFIC CORP	12/20/05	3/02/11	1226.09	499.87	726.22
3/07/11	24.00000	UNION PACIFIC CORP	12/20/05	3/02/11	2261.95	942.83	1339.12
3/07/11	21.00000	UNION PACIFIC CORP	12/20/05	3/02/11	1975.24	807.48	1167.76
3/07/11	4.00000	UNION PACIFIC CORP	12/21/05	3/02/11	376.24	156.53	219.71
3/07/11	16.00000	UNION PACIFIC CORP	12/21/05	3/02/11	1504.95	627.33	877.62
3/07/11	10.00000	UNION PACIFIC CORP	1/19/06	3/02/11	940.59	422.19	518.40
3/07/11	28.00000	UNION PACIFIC CORP	1/19/06	3/02/11	2633.66	1182.13	1451.53
3/07/11	4.00000	UNION PACIFIC CORP	3/07/06	3/02/11	376.24	173.39	202.85
3/07/11	4.00000	UNION PACIFIC CORP	3/07/06	3/02/11	376.24	174.40	201.84
3/08/11	2.00000	AMAZON COM INC COM	3/01/10	3/03/11	346.30	247.30	99.00
3/08/11	3.00000	AMAZON COM INC COM	3/01/10	3/03/11	519.47	370.96	148.51
3/08/11	19.00000	UNION PACIFIC CORP	12/20/05	3/03/11	1809.31	730.58	1078.73
3/09/11	2.00000	AMAZON COM INC COM	3/01/10	3/04/11	341.36	246.92	94.44
3/09/11	4.00000	AMAZON COM INC COM	3/01/10	3/04/11	683.86	487.12	196.74
3/09/11	5.00000	AMAZON COM INC COM	3/01/10	3/04/11	853.41	618.26	235.15
3/09/11	6.00000	AMAZON COM INC COM	3/01/10	3/04/11	1025.80	740.76	285.04
3/10/11	2.00000	AMAZON COM INC COM	3/01/10	3/07/11	337.06	242.77	94.29

ACC TYPE: 61 CAPACITY: 32 ACNT: 153 ADM: 1669 MGR: 825

JGL FOUNDATION MCM

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
3/10/11	3	00000 AMAZON COM INC COM	3/01/10	3/07/11	505.77	365.34	140.43
3/10/11	5	00000 AMAZON COM INC COM	3/01/10	3/07/11	842.96	606.93	236.03
3/11/11	3	00000 AMAZON COM INC COM	3/01/10	3/08/11	504.97	364.16	140.81
3/11/11	2	00000 AMAZON COM INC COM	2/01/10	3/08/11	336.86	237.05	99.81
3/11/11	1	00000 AMAZON COM INC COM	3/01/10	3/08/11	168.43	121.38	47.05
3/14/11	3	00000 AMAZON COM INC COM	2/01/10	3/09/11	496.84	355.57	141.27
3/14/11	8	00000 AMAZON COM INC COM	2/01/10	3/09/11	1337.99	948.20	389.79
3/16/11	16	00000 BHP BILLITON PLC ADR	VARIOUS	3/11/11	1199.60	628.97	570.63
3/16/11	20	00000 WELLS FARGO & CO	5/04/09	3/11/11	645.88	467.00	178.88
3/16/11	66	00000 WELLS FARGO & CO	5/04/09	3/11/11	2135.94	1541.09	594.85
3/17/11	79	00000 BHP BILLITON PLC ADR	3/11/09	3/14/11	5879.40	2899.64	2979.76
3/17/11	2	00000 TIFFANY & CO NEW	1/13/10	3/14/11	118.74	93.73	25.01
3/17/11	17	00000 TIFFANY & CO NEW	1/13/10	3/14/11	1009.33	796.43	212.90
3/18/11	20	00000 BHP BILLITON PLC ADR	3/11/09	3/15/11	1420.43	734.08	686.35
3/18/11	29	00000 BHP BILLITON PLC ADR	3/12/09	3/15/11	2059.62	1036.77	1022.85
3/21/11	30	00000 NORDSTROM INC	11/16/09	3/16/11	1252.31	1050.61	201.70
3/22/11	2	00000 NORDSTROM INC	11/13/09	3/17/11	85.15	67.26	17.89
3/22/11	5	00000 NORDSTROM INC	11/13/09	3/17/11	213.92	168.16	45.76
3/22/11	8	00000 NORDSTROM INC	11/13/09	3/17/11	335.39	269.06	66.33

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
3/22/11	16	00000 NORDSTROM INC	11/13/09	3/17/11	669.89	538.12	131.77
3/22/11	18	00000 NORDSTROM INC	11/13/09	3/17/11	753.26	605.39	147.87
3/22/11	2	00000 NORDSTROM INC	11/13/09	3/17/11	85.67	67.26	18.41
3/22/11	3	00000 NORDSTROM INC	11/13/09	3/17/11	128.27	101.34	26.93
3/22/11	17	00000 NORDSTROM INC	11/13/09	3/17/11	728.24	574.24	154.00
3/22/11	2	00000 NORDSTROM INC	11/16/09	3/17/11	85.52	70.04	15.48
3/23/11	4	00000 NORDSTROM INC	11/13/09	3/18/11	165.08	133.37	31.71
3/23/11	5	00000 NORDSTROM INC	11/13/09	3/18/11	206.59	166.71	39.88
3/23/11	5	00000 NORDSTROM INC	11/13/09	3/18/11	206.33	168.16	38.17
3/23/11	13	00000 NORDSTROM INC	11/13/09	3/18/11	536.44	433.45	102.99
3/23/11	19	00000 NORDSTROM INC	11/13/09	3/18/11	781.46	633.50	147.96
4/12/11	4	00000 APPLE INC	4/24/08	4/07/11	1350.98	674.29	676.69
4/18/11	2	00000 AMAZON COM INC COM	2/01/10	4/13/11	363.89	237.05	126.84
4/18/11	11	00000 AMAZON COM INC COM	2/01/10	4/13/11	1999.74	1303.78	695.96
4/18/11	8	00000 BHP BILLITON PLC ADR	3/12/09	4/13/11	660.44	286.00	374.44
4/18/11	27	00000 BHP BILLITON PLC ADR	3/12/09	4/13/11	2220.54	965.27	1255.27
4/18/11	65	00000 BHP BILLITON PLC ADR	3/12/09	4/13/11	5351.95	2323.79	3028.16
4/18/11	27	00000 WELLS FARGO & CO	5/04/09	4/13/11	831.76	630.45	201.31
4/18/11	30	00000 WELLS FARGO & CO	5/05/09	4/13/11	924.18	698.04	226.14
4/19/11	4	00000 AMAZON COM INC COM	2/01/10	4/14/11	720.97	474.10	246.87
4/19/11	71	00000 BHP BILLITON PLC ADR	3/12/09	4/14/11	5806.99	2538.29	3268.70
4/19/11	6	00000 WELLS FARGO & CO	5/05/09	4/14/11	181.73	139.61	42.12
4/19/11	21	00000 WELLS FARGO & CO	5/05/09	4/14/11	633.40	488.63	144.77
4/19/11	27	00000 WELLS FARGO & CO	5/05/09	4/14/11	816.14	628.24	187.90
4/19/11	45	00000 WELLS FARGO & CO	5/05/09	4/14/11	1359.36	1047.06	312.30
4/20/11	4	00000 WELLS FARGO & CO	5/05/09	4/15/11	120.78	93.07	27.71
4/20/11	28	00000 WELLS FARGO & CO	5/05/09	4/15/11	846.36	651.50	194.86
4/20/11	14	00000 WELLS FARGO & CO	5/05/09	4/15/11	423.65	325.37	98.28

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

ACC TYPE: 61 CAPACITY: 32 ACNT: 153 ADM: 1669 MGR: 825

JGL FOUNDATION MCM

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
4/20/11	15.00000	US BANCORP DEL NEW	5/05/09	4/15/11	453.92	349.02	104.90
4/20/11	106.00000	WELLS FARGO & CO	5/04/09	4/15/11	3158.74	2369.11	789.63
4/20/11	149.00000	WELLS FARGO & CO	5/04/09	4/15/11	4440.11	3254.06	1186.05
4/20/11	3.00000	WELLS FARGO & CO	5/05/09	4/15/11	89.40	69.72	19.68
4/20/11	785.00000	WELLS FARGO & CO	5/08/09	4/15/11	23392.55	17270.00	6122.55
4/29/11	3.00000	US BANCORP DEL NEW	12/03/08	4/26/11	74.73	76.47	-1.74
4/29/11	3.00000	US BANCORP DEL NEW	12/03/08	4/26/11	74.73	79.51	-4.78
4/29/11	6.00000	US BANCORP DEL NEW	12/03/08	4/26/11	149.46	152.25	-2.79
4/29/11	6.00000	US BANCORP DEL NEW	12/03/08	4/26/11	149.46	155.10	-5.64
4/29/11	15.00000	US BANCORP DEL NEW	12/03/08	4/26/11	373.64	383.78	-10.14
4/29/11	22.00000	US BANCORP DEL NEW	12/03/08	4/26/11	548.01	587.90	-39.89
4/29/11	24.00000	US BANCORP DEL NEW	12/03/08	4/26/11	597.83	635.87	-38.04
4/29/11	24.00000	US BANCORP DEL NEW	12/03/08	4/26/11	597.83	638.01	-40.18
4/29/11	19.00000	US BANCORP DEL NEW	4/06/10	4/26/11	473.28	512.34	-39.06
4/29/11	28.00000	US BANCORP DEL NEW	4/06/10	4/26/11	697.47	755.42	-57.95
4/29/11	155.00000	US BANCORP DEL NEW	4/06/10	4/26/11	3860.98	4199.79	-338.81
4/29/11	85.00000	US BANCORP DEL NEW	4/20/10	4/26/11	2117.31	2371.80	-254.49

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GAIN/LOSS SCHEDULE  
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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
4/29/11	61.00000	US BANCORP DEL NEW	4/21/10	4/26/11	1519.48	1703.09	-183.61
4/29/11	15.00000	US BANCORP DEL NEW	4/22/10	4/26/11	373.64	408.45	-34.81
4/29/11	45.00000	US BANCORP DEL NEW	4/22/10	4/26/11	1120.93	1230.76	-109.83
4/29/11	77.00000	US BANCORP DEL NEW	4/22/10	4/26/11	1918.03	2105.57	-187.54
5/09/11	2.00000	AMAZON COM INC COM	VARIOUS	5/04/11	402.59	235.30	167.29
5/10/11	8.00000	AMAZON COM INC COM	2/01/10	5/05/11	1603.44	934.24	669.20
5/18/11	5.00000	AMAZON COM INC COM	2/01/10	5/13/11	1020.02	583.90	436.12
5/26/11	17.00000	GENERAL DYNAMICS CORP	1/26/06	5/23/11	1227.89	1751.71	1296.40
5/26/11	37.00000	GENERAL DYNAMICS CORP	8/19/05	5/23/11	2662.83	1009.81	218.08
5/26/11	3.00000	GENERAL DYNAMICS CORP	1/26/06	5/23/11	71.97	2136.29	526.54
5/26/11	4.00000	GENERAL DYNAMICS CORP	1/26/06	5/23/11	215.91	59.40	12.57
5/31/11	63.00000	GENERAL DYNAMICS CORP	8/19/05	5/23/11	287.87	178.20	37.71
5/31/11	20.00000	GENERAL DYNAMICS CORP	7/21/05	5/25/11	4440.53	237.42	50.45
5/31/11	16.00000	GENERAL DYNAMICS CORP	8/19/05	5/25/11	1411.22	3637.46	803.07
6/01/11	6.00000	GENERAL DYNAMICS CORP	7/21/05	5/26/11	1128.98	1153.49	257.73
6/01/11	23.00000	GENERAL DYNAMICS CORP	7/21/05	5/26/11	421.56	923.80	205.18
6/02/11	11.00000	GENERAL DYNAMICS CORP	7/21/05	5/26/11	1612.89	1326.52	286.37
6/02/11	1.00000	GENERAL DYNAMICS CORP	7/21/05	5/27/11	781.71	634.14	147.57
6/02/11	5.00000	GENERAL DYNAMICS CORP	6/15/05	5/27/11	71.06	57.67	13.39
6/02/11	10.00000	GENERAL DYNAMICS CORP	6/15/05	5/27/11	355.19	276.67	78.52
6/02/11	3.00000	GENERAL DYNAMICS CORP	7/20/05	5/27/11	710.37	557.55	152.82
6/02/11	9.00000	GENERAL DYNAMICS CORP	3/08/05	5/27/11	213.11	172.95	40.16
6/02/11	4.00000	GENERAL DYNAMICS CORP	6/15/05	5/27/11	640.52	490.31	150.21
6/02/11	6.00000	GENERAL DYNAMICS CORP	6/15/05	5/27/11	284.68	220.71	63.97
6/02/11	7.00000	GENERAL DYNAMICS CORP	6/15/05	5/27/11	427.02	331.59	95.43
6/03/11	17.00000	GENERAL DYNAMICS CORP	3/08/05	5/31/11	498.18	387.33	110.85
6/03/11	30.00000	GENERAL DYNAMICS CORP	3/08/05	5/31/11	1260.87	926.14	334.73
6/06/11	7.00000	GENERAL DYNAMICS CORP	3/10/05	6/01/11	2231.24	1634.37	596.87
					508.02	380.49	127.53

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
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JGL FOUNDATION MCM							
ACC TYPE: 61 CAPACITY 32 ACCNT: 153 ADM: 1669 MGR. 825							
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6/07/11	13.00000	GENERAL DYNAMICS CORP	3/10/05	6/02/11	934.49	706.62	227.87
6/08/11	12.00000	GENERAL DYNAMICS CORP	3/10/05	6/03/11	846.45	652.26	194.19
6/08/11	14.00000	GENERAL DYNAMICS CORP	3/10/05	6/03/11	987.53	760.97	226.56
6/09/11	10.00000	GENERAL DYNAMICS CORP	3/10/05	6/06/11	708.43	543.55	164.88
6/09/11	11.00000	GENERAL DYNAMICS CORP	3/11/05	6/06/11	779.18	597.16	182.02
6/10/11	19.00000	APPLE INC	4/24/08	6/07/11	6352.05	3202.88	3149.17
6/10/11	40.00000	APPLE INC	4/24/08	6/07/11	13372.73	6738.58	6634.15
6/10/11	13.00000	GENERAL DYNAMICS CORP	3/09/05	6/07/11	920.17	703.77	216.40
6/10/11	11.00000	GENERAL DYNAMICS CORP	3/11/05	6/07/11	778.60	597.16	181.44
6/10/11	2.00000	GOLDMAN SACHS GROUP INC	12/18/08	6/07/11	266.52	159.84	106.68
6/10/11	2.00000	GOLDMAN SACHS GROUP INC	12/18/08	6/07/11	266.80	159.84	106.96
6/10/11	10.00000	GOLDMAN SACHS GROUP INC	12/18/08	6/07/11	1342.09	799.20	542.89
6/10/11	8.00000	GOLDMAN SACHS GROUP INC	4/14/09	6/07/11	1073.67	984.00	89.67
6/10/11	37.00000	GOLDMAN SACHS GROUP INC	4/14/09	6/07/11	4974.12	4551.00	423.12
6/13/11	5.00000	GOLDMAN SACHS GROUP INC	12/18/08	6/08/11	668.17	399.60	268.57

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GAIN/LOSS SCHEDULE  
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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
6/13/11	12.00000	GOLDMAN SACHS GROUP INC	12/18/08	6/08/11	1606.41	959.05	647.36
6/13/11	3.00000	GOLDMAN SACHS GROUP INC	11/13/08	6/08/11	398.64	204.05	194.59
6/13/11	18.00000	GOLDMAN SACHS GROUP INC	11/13/08	6/08/11	2391.87	1236.80	1155.07
6/13/11	8.00000	GOLDMAN SACHS GROUP INC	11/25/08	6/08/11	1063.05	557.54	505.51
6/13/11	22.00000	GOLDMAN SACHS GROUP INC	11/25/08	6/08/11	2923.39	1532.24	1391.15
6/13/11	6.00000	GOLDMAN SACHS GROUP INC	12/18/08	6/08/11	797.29	479.52	317.77
6/21/11	12.00000	AMAZON COM INC COM	10/23/09	6/16/11	2198.53	1398.35	800.18
6/21/11	21.00000	AMAZON COM INC COM	10/23/09	6/16/11	3838.79	2447.11	1391.68
6/21/11	1.00000	AMAZON COM INC COM	2/01/10	6/16/11	182.80	116.78	66.02
6/21/11	3.00000	DOW CHEMICAL CO	9/18/09	6/16/11	102.86	79.98	22.88
6/21/11	2.00000	DOW CHEMICAL CO	9/22/09	6/16/11	68.56	53.69	14.87
6/21/11	20.00000	DOW CHEMICAL CO	9/22/09	6/16/11	685.61	538.14	147.47
6/21/11	4.00000	DOW CHEMICAL CO	10/14/09	6/16/11	137.12	108.60	28.52
6/21/11	12.00000	DOW CHEMICAL CO	10/14/09	6/16/11	411.37	323.67	87.70
6/21/11	10.00000	UNION PACIFIC CORP	12/20/05	6/16/11	985.51	384.51	601.00
6/21/11	34.00000	UNION PACIFIC CORP	12/20/05	6/16/11	3354.71	1307.34	2047.37
6/22/11	67.00000	DOW CHEMICAL CO	9/18/09	6/17/11	2325.29	1786.12	539.17
6/23/11	44.00000	DOW CHEMICAL CO	9/18/09	6/20/11	1534.29	1172.98	361.31
6/23/11	2.00000	DOW CHEMICAL CO	10/14/09	6/20/11	69.74	53.16	16.58
6/27/11	14.00000	DOW CHEMICAL CO	9/17/09	6/22/11	508.82	369.71	139.11
6/27/11	26.00000	DOW CHEMICAL CO	9/17/09	6/22/11	941.01	686.60	254.41
6/27/11	12.00000	DOW CHEMICAL CO	9/17/09	6/22/11	434.03	316.89	117.14
6/27/11	8.00000	DOW CHEMICAL CO	9/18/09	6/22/11	289.35	212.46	76.89
6/27/11	16.00000	DOW CHEMICAL CO	9/18/09	6/22/11	578.71	423.84	154.87
7/07/11	6.00000	DOW CHEMICAL CO	8/05/09	7/01/11	218.21	140.96	77.25
7/07/11	24.00000	DOW CHEMICAL CO	8/05/09	7/01/11	864.40	563.84	300.56
7/07/11	4.00000	DOW CHEMICAL CO	8/05/09	7/01/11	144.73	93.97	50.76
7/07/11	13.00000	DOW CHEMICAL CO	8/05/09	7/01/11	470.34	307.00	163.34
7/07/11	16.00000	DOW CHEMICAL CO	9/17/09	7/01/11	578.88	422.52	156.36
7/07/11	6.00000	TIFFANY & CO NEW	1/13/10	7/01/11	1654.86	281.09	1373.77
7/12/11	2.00000	TIFFANY & CO NEW	1/13/10	7/07/11	1654.86	919.64	734.77
7/12/11	2.00000	TIFFANY & CO NEW	1/13/10	7/07/11	165.44	92.86	72.58

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)
7/12/11	2 00000	TIFFANY & CO NEW	1/13/10	7/07/11	165.44	93.40	72.04
7/12/11	21.00000	TIFFANY & CO NEW	1/13/10	7/07/11	1737.13	983.83	753.30
7/12/11	54.00000	TIFFANY & CO NEW	3/22/10	7/07/11	4466.92	2480.47	1986.45
7/13/11	3.00000	GENERAL DYNAMICS CORP	3/09/05	7/08/11	223.91	162.41	61.50
7/13/11	8.00000	GENERAL DYNAMICS CORP	3/09/05	7/08/11	596.21	433.09	163.12
7/14/11	3.00000	GENERAL DYNAMICS CORP	3/09/05	7/11/11	222.40	162.41	59.99
7/14/11	12.00000	GENERAL DYNAMICS CORP	3/09/05	7/11/11	885.32	649.63	235.69
7/15/11	10.00000	GENERAL DYNAMICS CORP	1/27/05	7/12/11	731.63	519.00	212.63
7/15/11	3.00000	GENERAL DYNAMICS CORP	3/09/05	7/12/11	219.49	162.40	57.09
7/18/11	7.00000	GENERAL DYNAMICS CORP	1/27/05	7/13/11	512.47	363.30	149.17
7/19/11	2.00000	GENERAL DYNAMICS CORP	1/27/05	7/14/11	144.69	103.80	40.89
7/19/11	9.00000	GENERAL DYNAMICS CORP	1/27/05	7/14/11	650.24	467.09	183.15
7/22/11	10.00000	AMAZON COM INC COM	10/23/09	7/19/11	2180.75	1163.06	1017.69

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
7/22/11	4.00000	AMAZON COM INC COM	10/23/09	7/19/11	871.40	466.11	405.29
7/22/11	15.00000	AMAZON COM INC COM	10/23/09	7/19/11	3267.74	1744.59	1523.15
7/22/11	12.00000	DOW CHEMICAL CO	8/05/09	7/19/11	415.37	281.92	133.45
7/22/11	64.00000	DOW CHEMICAL CO	8/06/09	7/19/11	2215.33	1487.25	728.08
7/22/11	2.00000	DOW CHEMICAL CO	7/30/09	7/19/11	69.23	44.02	25.21
7/22/11	15.00000	DOW CHEMICAL CO	8/06/09	7/19/11	519.21	348.58	170.63
7/22/11	25.00000	DOW CHEMICAL CO	8/06/09	7/19/11	865.36	580.88	284.48
7/22/11	14.00000	GENERAL DYNAMICS CORP	6/09/04	7/19/11	974.30	688.09	286.21
7/22/11	28.00000	GENERAL DYNAMICS CORP	1/27/05	7/19/11	1952.34	1453.18	499.16
7/22/11	4.00000	GENERAL DYNAMICS CORP	6/09/04	7/19/11	278.20	196.60	81.60
7/22/11	6.00000	GENERAL DYNAMICS CORP	1/27/05	7/19/11	417.31	311.40	105.91
7/22/11	15.00000	PNC FINANCIAL SERVICES GROUP	2/03/10	7/19/11	836.53	815.80	20.73
7/22/11	10.00000	PNC FINANCIAL SERVICES GROUP	3/18/10	7/19/11	557.69	589.72	-32.03
7/22/11	3.00000	PNC FINANCIAL SERVICES GROUP	4/21/10	7/19/11	167.09	199.67	-32.58
7/22/11	5.00000	PNC FINANCIAL SERVICES GROUP	4/21/10	7/19/11	278.49	330.53	-52.04
7/22/11	5.00000	PNC FINANCIAL SERVICES GROUP	4/21/10	7/19/11	278.48	332.95	-54.47
7/22/11	6.00000	PNC FINANCIAL SERVICES GROUP	3/17/10	7/19/11	333.97	356.16	-22.19
7/22/11	6.00000	PNC FINANCIAL SERVICES GROUP	3/17/10	7/19/11	333.97	358.11	-24.14
7/22/11	7.00000	PNC FINANCIAL SERVICES GROUP	3/17/10	7/19/11	389.63	417.84	-28.21
7/22/11	9.00000	PNC FINANCIAL SERVICES GROUP	3/18/10	7/19/11	500.95	534.42	-33.47
7/22/11	27.00000	PNC FINANCIAL SERVICES GROUP	3/18/10	7/19/11	1502.87	1592.26	-89.39
7/22/11	58.00000	PNC FINANCIAL SERVICES GROUP	3/18/10	7/19/11	3228.37	3421.14	-192.77
7/22/11	1.00000	PNC FINANCIAL SERVICES GROUP	4/20/10	7/19/11	55.66	65.34	-9.68
7/22/11	3.00000	PNC FINANCIAL SERVICES GROUP	4/20/10	7/19/11	166.98	196.87	-29.89
7/22/11	4.00200	PNC FINANCIAL SERVICES GROUP	4/20/10	7/19/11	222.76	261.51	-38.75
7/22/11	17.99900	PNC FINANCIAL SERVICES GROUP	4/20/10	7/19/11	1001.85	1175.32	-173.47
7/22/11	1.00000	PNC FINANCIAL SERVICES GROUP	4/21/10	7/19/11	55.66	66.00	-10.34
7/22/11	1.99800	PNC FINANCIAL SERVICES GROUP	4/21/10	7/19/11	111.21	131.96	-20.75
7/22/11	6.00000	PNC FINANCIAL SERVICES GROUP	4/21/10	7/19/11	333.97	394.30	-60.33
7/22/11	6.00100	PNC FINANCIAL SERVICES GROUP	4/21/10	7/19/11	334.02	396.70	-62.68
7/22/11	7.00000	PNC FINANCIAL SERVICES GROUP	7/14/10	7/19/11	389.63	426.95	-37.32
7/22/11	8.00000	UNION PACIFIC CORP	12/20/05	7/19/11	802.21	307.61	494.60
7/22/11	3.00000	UNION PACIFIC CORP	12/20/05	7/19/11	300.41	115.36	185.05
7/22/11	5.00000	UNION PACIFIC CORP	12/20/05	7/19/11	500.69	191.71	308.98

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

12/05/11 10.11

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
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JGL FOUNDATION MCM							
ACC TYPE: 61 CAPACITY. 32 ACCT: 153 ADM: 1669 MGR. 825							
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7/25/11	8.00000	AMAZON COM INC COM	10/23/09	7/20/11	1736.46	930.45	806.01
7/25/11	2.00000	GENERAL DYNAMICS CORP	VARIOUS	7/20/11	140.45	97.41	43.04
7/25/11	7.00000	GENERAL DYNAMICS CORP	6/02/04	7/20/11	489.36	339.51	149.85
7/25/11	4.00000	GENERAL DYNAMICS CORP	6/04/04	7/20/11	279.63	193.10	86.53
7/25/11	57.00000	GENERAL DYNAMICS CORP	6/07/04	7/20/11	3990.39	2787.80	1202.59
7/25/11	8.00000	GENERAL DYNAMICS CORP	6/09/04	7/20/11	560.05	393.19	166.86
7/25/11	2.00000	PNC FINANCIAL SERVICES GROUP	2/03/10	7/20/11	111.96	108.77	3.19
7/25/11	18.00000	PNC FINANCIAL SERVICES GROUP	2/03/10	7/20/11	1002.52	978.96	23.56
7/25/11	20.00000	PNC FINANCIAL SERVICES GROUP	2/03/10	7/20/11	1111.25	1087.74	23.51
7/25/11	2.00000	PNC FINANCIAL SERVICES GROUP	2/03/10	7/20/11	111.56	108.77	2.79
7/25/11	43.00000	PNC FINANCIAL SERVICES GROUP	2/03/10	7/20/11	2398.49	2329.21	69.28

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GAIN/LOSS SCHEDULE  
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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
7/25/11	54.00000	PNC FINANCIAL SERVICES GROUP	2/03/10	7/20/11	3012.06	2916.00	96.06
7/25/11	55.00000	PNC FINANCIAL SERVICES GROUP	2/03/10	7/20/11	3067.84	2983.06	84.78
7/25/11	32.00000	UNION PACIFIC CORP	8/02/05	7/20/11	3185.52	1137.52	2048.00
7/25/11	2.00000	UNION PACIFIC CORP	VARIOUS	7/20/11	201.39	73.89	127.50
8/23/11	12.00000	AMAZON COM INC COM	10/23/09	8/18/11	2225.69	1395.67	830.02
8/23/11	15.00000	APPLE INC	4/24/08	8/18/11	5514.24	2526.97	2987.27
8/23/11	9.00000	APPLE INC	7/24/08	8/18/11	3308.55	1456.77	1851.78
8/23/11	4.00000	APPLE INC	7/25/08	8/18/11	1470.46	648.57	821.89
8/23/11	2.00000	BAIDU INC ADR	7/20/10	8/18/11	260.07	146.77	113.30
8/23/11	22.00000	DOW CHEMICAL CO	7/30/09	8/18/11	597.79	484.24	113.55
8/23/11	6.00000	DOW CHEMICAL CO	7/30/09	8/18/11	164.67	131.06	33.61
8/23/11	23.00000	DOW CHEMICAL CO	7/30/09	8/18/11	623.82	506.26	117.56
8/23/11	24.00000	DOW CHEMICAL CO	7/30/09	8/18/11	658.69	519.48	139.21
8/23/11	59.00000	DOW CHEMICAL CO	7/30/09	8/18/11	1600.23	1288.76	311.47
8/23/11	13.00000	PNC FINANCIAL SERVICES GROUP	2/03/10	8/18/11	593.41	702.00	-108.59
8/23/11	50.00000	PNC FINANCIAL SERVICES GROUP	2/03/10	8/18/11	2264.35	2700.00	-435.65
8/23/11	109.00000	PNC FINANCIAL SERVICES GROUP	2/03/10	8/18/11	4929.00	5886.00	-957.00
8/23/11	4.00000	TIFFANY & CO NEW	1/12/10	8/18/11	239.83	183.36	56.47
8/23/11	15.00000	TIFFANY & CO NEW	1/12/10	8/18/11	890.51	687.60	202.91
8/23/11	1.00000	TIFFANY & CO NEW	1/12/10	8/18/11	59.27	45.84	13.43
8/23/11	1.00000	TIFFANY & CO NEW	1/12/10	8/18/11	59.59	45.85	13.74
8/23/11	7.00000	TIFFANY & CO NEW	1/12/10	8/18/11	414.87	320.95	93.92
8/23/11	2.00000	TIFFANY & CO NEW	3/22/10	8/18/11	119.18	91.87	27.31
8/23/11	10.00000	UNION PACIFIC CORP	8/02/05	8/18/11	861.52	355.47	506.05
8/23/11	11.00000	UNION PACIFIC CORP	8/02/05	8/18/11	941.82	391.02	550.80
8/23/11	2.00000	US BANCORP DEL NEW	5/26/10	8/18/11	42.37	47.70	-5.33
8/23/11	50.00000	US BANCORP DEL NEW	5/26/10	8/18/11	1057.97	1189.86	-131.89
8/23/11	24.00000	US BANCORP DEL NEW	5/26/10	8/18/11	508.20	571.13	-62.93
8/23/11	116.00000	US BANCORP DEL NEW	5/26/10	8/18/11	2456.28	2766.47	-310.19
8/24/11	27.00000	DOW CHEMICAL CO	7/30/09	8/19/11	717.88	584.41	133.47
8/24/11	28.00000	PNC FINANCIAL SERVICES GROUP	2/03/10	8/19/11	1236.90	1512.00	-275.10
8/24/11	15.00000	TIFFANY & CO NEW	1/12/10	8/19/11	873.26	687.60	185.66
8/24/11	8.00000	UNION PACIFIC CORP	8/02/05	8/19/11	685.31	284.38	400.93
8/24/11	66.00000	US BANCORP DEL NEW	5/26/10	8/19/11	1373.25	1570.61	-197.36
8/25/11	17.00000	DOW CHEMICAL CO	6/02/09	8/22/11	440.47	312.38	128.09
8/25/11	18.00000	DOW CHEMICAL CO	7/30/09	8/22/11	466.37	389.61	76.76

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)
8/25/11	3.00000	TIFFANY & CO NEW	1/14/10	8/22/11	178.67	137.49	41.18
8/25/11	10.00000	TIFFANY & CO NEW	1/14/10	8/22/11	585.49	458.29	127.20
8/25/11	4.00000	TIFFANY & CO NEW	1/12/10	8/22/11	236.36	183.36	53.00
8/25/11	9.00000	TIFFANY & CO NEW	1/14/10	8/22/11	531.81	412.46	119.35
8/25/11	6.00000	UNION PACIFIC CORP	8/02/05	8/22/11	520.50	213.29	307.21
8/25/11	2.00000	UNION PACIFIC CORP	8/02/05	8/22/11	174.14	71.09	103.05
8/25/11	2.00000	UNION PACIFIC CORP	8/02/05	8/22/11	174.14	71.10	103.04
8/25/11	2.00000	US BANCORP DEL NEW	5/26/10	8/22/11	40.97	47.59	-6.62
8/25/11	25.00000	US BANCORP DEL NEW	7/20/10	8/22/11	512.13	577.61	-65.48

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GAIN/LOSS SCHEDULE  
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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8/26/11	20.00000	DOW CHEMICAL CO	6/02/09	8/23/11	519.28	367.50	151.78
8/26/11	14.00000	TIFFANY & CO NEW	1/14/10	8/23/11	856.16	641.61	214.55
8/26/11	7.00000	UNION PACIFIC CORP	8/02/05	8/23/11	604.92	248.83	356.09
9/06/11	36.00000	DOW CHEMICAL CO	6/02/09	8/31/11	1030.05	661.51	368.54
9/06/11	145.00000	DOW CHEMICAL CO	5/06/09	8/31/11	4125.49	2175.00	-1950.49
9/06/11	4.00000	DOW CHEMICAL CO	6/02/09	8/31/11	113.81	73.50	40.31
9/07/11	4.00000	DOW CHEMICAL CO	5/06/09	9/01/11	111.90	60.00	51.90
9/07/11	11.00000	DOW CHEMICAL CO	5/06/09	9/01/11	305.19	165.00	140.19
9/08/11	2.00000	UNION PACIFIC CORP	8/02/05	9/02/11	177.93	71.09	106.84
9/09/11	25.00000	DOW CHEMICAL CO	5/06/09	9/06/11	643.21	375.00	268.21
9/12/11	34.00000	DOW CHEMICAL CO	5/06/09	9/07/11	918.80	510.00	408.80
9/12/11	34.00000	DOW CHEMICAL CO	5/06/09	9/07/11	918.86	510.00	408.86
9/13/11	10.00000	DOW CHEMICAL CO	5/06/09	9/08/11	268.12	150.00	118.12
9/13/11	25.00000	DOW CHEMICAL CO	5/06/09	9/08/11	664.84	375.00	289.84
9/13/11	40.00000	DOW CHEMICAL CO	5/06/09	9/08/11	1063.07	600.00	463.07
10/27/11	219.00000	WHOLE FOODS MKT INC	3/25/10	10/24/11	16084.04	7796.40	8287.64
11/16/11	13.00000	APPLE INC	7/24/08	11/11/11	5001.56	2104.22	2897.34
11/16/11	4.00000	APPLE INC	4/01/09	11/11/11	1538.94	433.43	1105.51
11/16/11	9.00000	APPLE INC	4/01/09	11/11/11	3462.62	977.83	2484.79
11/16/11	4.00000	APPLE INC	4/02/09	11/11/11	1538.94	440.60	1098.34
11/16/11	11.00000	APPLE INC	4/02/09	11/11/11	4232.09	1232.03	3000.06
11/18/11	1.00000	BAIDU INC ADR	7/20/10	11/15/11	140.97	73.38	67.59
11/21/11	102.00000	DOW CHEMICAL CO	5/06/09	11/16/11	2794.83	1530.00	1264.83
11/21/11	18.00000	PPG INDUSTRIES INC	9/10/10	11/16/11	1551.44	1276.20	275.24
11/21/11	21.00000	WHOLE FOODS MKT INC	3/25/10	11/16/11	1419.37	747.60	671.77
11/22/11	8.00000	BAIDU INC ADR	7/20/10	11/17/11	1092.77	587.06	505.71
11/22/11	22.00000	DOW CHEMICAL CO	5/06/09	11/17/11	590.09	330.00	260.09
11/22/11	6.00000	NIKE INC CL B	7/20/10	11/17/11	550.94	417.11	133.83
11/22/11	6.00000	NIKE INC CL B	7/20/10	11/17/11	552.26	417.11	135.15
11/22/11	7.00000	NIKE INC CL B	7/20/10	11/17/11	651.40	486.63	164.77
11/22/11	26.00000	PPG INDUSTRIES INC	9/10/10	11/17/11	2169.16	1843.40	325.76
11/28/11	2.00000	TIFFANY & CO NEW	1/14/10	11/22/11	145.06	90.94	54.12
11/28/11	9.00000	TIFFANY & CO NEW	1/14/10	11/22/11	655.38	409.23	246.15
11/28/11	6.00000	TIFFANY & CO NEW	1/14/10	11/22/11	434.05	272.82	161.23
11/28/11	5.00000	TIFFANY & CO NEW	1/21/10	11/22/11	361.71	209.09	152.62
11/29/11	5.00000	TIFFANY & CO NEW	1/21/10	11/23/11	351.75	209.09	142.66
11/29/11	3.00000	TIFFANY & CO NEW	1/21/10	11/23/11	210.41	125.23	85.18
11/29/11	4.00000	TIFFANY & CO NEW	1/21/10	11/23/11	280.55	167.27	113.28

WELLS FARGO & CO  
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 GAIN/LOSS PROFILE REPORT FROM 12/01/10 TO 11/30/11  
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JGL FOUNDATION MCM  
 ACC TYPE. 61 CAPACITY. 32 ACCNT. 153 ADM. 1669 MGR: 825  
 =====  
 11/29/11 1 00000 TIFFANY & CO NEW  
 1/26/10 11/23/11 70.14  
 41.73 28 41  
 =====

TOTAL 170941.84  
 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 170941 84  
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 PENDING ITEMS  
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DATE	SHARES/PAR	DESCRIPTION	THEORETICAL SALE DATE	NET PROCEEDS	GAIN (LOSS)
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NO PENDING ITEMS QUALIFIED