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

**2011**

Department of the Treasury  
Internal Revenue Service

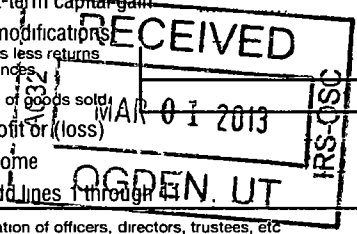
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011 or tax year beginning **DEC 1, 2011**, and ending **NOV 30, 2012**

Name of foundation <b>JGL Foundation</b>		A Employer identification number <b>84-1565476</b>
Number and street (or P O box number if mail is not delivered to street address) <b>1830 W 38th Ave</b>		B Telephone number <b>(303)480-2600</b>
City or town, state, and ZIP code <b>Denver, CO 80211</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> Foreign organizations meeting the 85% test, 2. check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>1,789,238.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(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			<b>N/A</b>	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	<b>28,743.</b>	<b>28,743.</b>		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<b>196,090.</b>			
	b Gross sales price for all assets on line 6a <b>1,467,816.</b>				
	7 Capital gain net income (from Part IV, line 2)		<b>196,090.</b>		
	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 or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	<b>224,833.</b>	<b>224,833.</b>			
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	<b>0.</b>	<b>0.</b>		<b>0.</b>
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes <b>Stmt 1</b>	<b>915.</b>	<b>915.</b>		<b>0.</b>
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses <b>Stmt 2</b>	<b>14,746.</b>	<b>14,746.</b>		<b>0.</b>
	24 Total operating and administrative expenses. Add lines 13 through 23	<b>15,661.</b>	<b>15,661.</b>		<b>0.</b>
	25 Contributions, gifts, grants paid	<b>0.</b>			<b>0.</b>
26 Total expenses and disbursements. Add lines 24 and 25	<b>15,661.</b>	<b>15,661.</b>		<b>0.</b>	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<b>209,172.</b>				
b Net investment income (if negative, enter -0-)		<b>209,172.</b>			
c Adjusted net income (if negative, enter -0-)			<b>N/A</b>		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	6,146.	5,231.	5,231.
	2 Savings and temporary cash investments	21,119.	78,721.	78,721.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock Stmt 3	1,226,956.	1,379,441.	1,705,286.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ )				
16 Total assets (to be completed by all filers)	1,254,221.	1,463,393.	1,789,238.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ )			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,254,221.	1,463,393.	
30 Total net assets or fund balances	1,254,221.	1,463,393.		
31 Total liabilities and net assets/fund balances	1,254,221.	1,463,393.		

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	1,254,221.
2 Enter amount from Part I, line 27a	2	209,172.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,463,393.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,463,393.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Schedule Attached	P		
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,467,816.		1,271,726.	196,090.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			196,090.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	196,090.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

**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 instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	198,285.	1,611,388.	.123052
2009	0.	1,503,805.	.000000
2008	14,085.	1,206,372.	.011676
2007	0.	1,620,926.	.000000
2006	0.	1,764,107.	.000000

2 Total of line 1, column (d)	2	.134728
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.026946
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,722,942.
5 Multiply line 4 by line 3	5	46,426.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,092.
7 Add lines 5 and 6	7	48,518.
8 Enter qualifying distributions from Part XII, line 4	8	0.

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 instructions)

Table with 11 rows for excise tax calculation. Line 1: 4,183. Line 2: 0. Line 3: 4,183. Line 4: 0. Line 5: 4,183. Line 6a: 2,000. Line 7: 2,000. Line 9: 2,183. Line 11: Refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns: Question, Yes, No. Row 1a: No. Row 1b: No. Row 1c: No. Row 2: No. Row 3: No. Row 4a: No. Row 4b: No. Row 5: No. Row 6: No. Row 7: No. Row 8a: CO. Row 8b: Yes. Row 9: No. Row 10: No.

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of Michael L. Reidy Telephone no. (303) 480-2600
Located at 1830 W. 38th Ave., Denver, CO ZIP+4 80211-2200
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A 0.
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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.

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here
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 2011?
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a 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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)
4a 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 2011?

**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)?  Yes  No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

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

N/A

5b

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).

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

Yes  No

6b

X

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes  No

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.

(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). 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. 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	0.
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 Not Applicable	0.
2	
All other program-related investments. See instructions. 3 Not Applicable	0.
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,714,307.
b	Average of monthly cash balances	1b	34,873.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	1,749,180.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,749,180.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26,238.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,722,942.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	86,147.

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

1	Minimum investment return from Part X, line 6	1	86,147.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,183.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,183.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	81,964.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	81,964.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	81,964.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	0.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	0.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	0.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



**Part 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 2011, enter the date of the ruling ▶   
 b Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

**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)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
None				
<b>Total</b>			▶ <b>3a</b>	0.
<b>b Approved for future payment</b>				
None				
<b>Total</b>			▶ <b>3b</b>	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities (14, 28,743.), 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory (18, 196,090.), 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal (0., 224,833.), 13 Total (13, 224,833.).

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). Row 1: Not Applicable.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A' in column (c).

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? [ ] Yes [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A' in column (a).

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: [Signature] Date: 12/4/13 Title: President

Paid Preparer Use Only Print/Type preparer's name: David Fowler Preparer's signature: [Signature] Date: 1/25/13 Check [ ] if self-employed PTIN: P00570490 Firm's name: Leprino Foods Company Firm's EIN: 84-0500292 Firm's address: 1830 West 38th Avenue Denver, CO 80211 Phone no.: (303) 480-2600

May the IRS discuss this return with the preparer shown below (see instr)? [ ] Yes [X] No

Form 990-PF	Taxes			Statement 1
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Excise Tax	915.	915.		0.
To Form 990-PF, Pg 1, ln 18	915.	915.		0.

Form 990-PF	Other Expenses			Statement 2
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Administrative Expenses	3,206.	3,206.		0.
Investment Account Fees	10,051.	10,051.		0.
Miscellaneous Fees and Adjustments	1,483.	1,483.		0.
Other Expenses	6.	6.		0.
To Form 990-PF, Pg 1, ln 23	14,746.	14,746.		0.

Form 990-PF	Corporate Stock		Statement 3
Description	Book Value	Fair Market Value	
Corporate Stocks	1,379,441.	1,705,286.	
Total to Form 990-PF, Part II, line 10b	1,379,441.	1,705,286.	





INVESTMENT DETAIL  
AS OF NOVEMBER 30, 2012

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>							
78,720.52	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	78,720.52	100.00	78,720.52	0.00	8	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	51,625.00	100.00	33,713.57	17,911.43	3,500	6.78
<b>TOTAL PREFERRED STOCK</b>		<b>51,625.00</b>	<b>100.00</b>	<b>33,713.57</b>	<b>17,911.43</b>	<b>3,500</b>	<b>6.78</b>
<b>TOTAL FIXED INCOME</b>		<b>51,625.00</b>		<b>33,713.57</b>	<b>17,911.43</b>	<b>3,500</b>	<b>6.78</b>
<b>EQUITY</b>							
<b>MATERIALS</b>							
863	LYONDELLBASELL INDUSTRIES NV CUSIP N53745100	42,916.99	48.18	44,423.47	1,506.48-	1,381	3.22

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

-CONTINUED ON NEXT PAGE-

**INVESTMENT DETAIL  
AS OF NOVEMBER 30, 2012**

**INVESTMENT DETAIL**

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
504	MONSANTO CO NEW CUSIP 61166W101	46,161.36 91.590	51.82	24,073.07	22,088.29	756	1.64
<b>TOTAL MATERIALS</b>				<b>89,078.35</b>	<b>100.00</b>	<b>20,581.81</b>	<b>2.137</b>
<b>INDUSTRIALS</b>				<b>68,496.54</b>	<b>2,137</b>	<b>2.40</b>	
180	CUMMINS INC CUSIP 231021106	17,668.80 98.160	10.69	17,907.70	238.90-	360	2.04
340	DANAHER CORP CUSIP 235851102	18,349.80 53.970	11.10	16,950.49	1,399.31	34	0.19
178	GRAINGER W W INC CUSIP 384802104	34,535.56 194.020	20.89	35,400.66	865.10-	570	1.65
598	PENTAIR, LTD CUSIP H6169Q108	28,997.02 48.490	17.54	27,380.59	1,616.43	526	1.81
242	PRECISION CASTPARTS CORP CUSIP 740189105	44,380.38 183.390	26.85	35,370.30	9,010.08	29	0.07
174	UNION PACIFIC CORP CUSIP 907818108	21,363.72 122.780	12.92	5,955.58	15,408.14	480	2.25
<b>TOTAL INDUSTRIALS</b>				<b>165,295.28</b>	<b>100.00</b>	<b>26,329.96</b>	<b>1.999</b>
<b>CONSUMER DISCRETIONARY</b>				<b>138,965.32</b>	<b>1,999</b>	<b>1.21</b>	
61	AMAZON COM INC COM CUSIP 023135106	15,375.05 252.050	2.63	11,152.17	4,222.88	0	0.00
92	AUTOZONE, INC CUSIP 053332102	35,306.84 383.770	6.04	33,024.65	2,282.19	0	0.00
1,349	CBS CORP NEW CL B CUSIP 124857202	48,537.02 35.980	8.30	48,751.97	214.95-	648	1.34

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INVESTMENT DETAIL  
AS OF NOVEMBER 30, 2012

**INVESTMENT DETAIL**

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
59	CHIPPOTLE MEXICAN GRILL INC CL A CUSIP 169656105	15,563.02 263.780	2.66	16,491.73	928.71-	0	0.00
439	COMCAST CORP CLASS A CUSIP 20030N101	16,328.61 37.195	2.79	16,427.05	98.44-	285	1.75
340	DICKS SPORTING GOODS INC CUSIP 253393102	17,853.40 52.510	3.05	17,564.51	288.89	170	0.95
542	DOLLAR GENERAL CORP CUSIP 256677105	27,100.00 50.000	4.64	28,685.68	1,585.68-	0	0.00
571	HOME DEPOT INC CUSIP 437076102	37,154.97 65.070	6.35	23,335.30	13,819.67	662	1.78
464	LIBERTY GLOBAL INC CUSIP 530555101	26,002.56 56.040	4.45	27,529.41	1,526.85-	0	0.00
373	LIMITED BRANDS, INC CUSIP 532716107	19,451.95 52.150	3.33	16,911.86	2,540.09	373	1.92
338	LOWES COS INC CUSIP 548661107	12,198.42 36.090	2.09	11,896.41	302.01	216	1.77
398	LULULEMON ATHLETICA INC CUSIP 550021109	28,568.44 71.780	4.89	25,287.22	3,281.22	0	0.00
204	MCDONALDS CORP CUSIP 580135101	17,756.16 87.040	3.04	10,109.49	7,646.67	628	3.54
325	NIKE INC CL B CUSIP 654106103	31,681.00 97.480	5.42	17,082.48	14,598.52	546	1.72
198	O'REILLY AUTOMOTIVE INC CUSIP 67103H107	18,627.84 94.080	3.19	11,904.71	6,723.13	0	0.00

-CONTINUED ON NEXT PAGE-



INVESTMENT DETAIL  
AS OF NOVEMBER 30, 2012

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	PRICE/UNIT	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
55	PRICELINE COM INC COM NEW CUSIP 741503403	36,475.45 663.190	6.24	14,211.03	22,264.42	0	0.00
520	STARBUCKS CORP COM CUSIP 855244109	26,972.40 51.870	4.61	16,843.30	10,129.10	437	1.62
918	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM CUSIP 85590A401	49,535.28 53.960	8.47	51,810.43	2,275.15-	1,148	2.32
1,151	TJX COS INC NEW CUSIP 872540109	51,035.34 44.340	8.73	24,994.51	26,040.83	529	1.04
332	WYNN RESORTS LTD CUSIP 983134107	37,316.80 112.400	6.38	45,918.73	8,601.93-	664	1.78
236	YUM BRANDS INC COM CUSIP 988498101	15,830.88 67.080	2.71	9,982.80	5,848.08	316	2.00
<b>TOTAL CONSUMER DISCRETIONARY</b>				<b>479,915.44</b>	<b>104,755.99</b>	<b>6,622</b>	<b>1.13</b>
<b>CONSUMER STAPLES</b>							
145	ANHEUSER-BUSCH INBEV SPN CUSIP 03524A108	12,755.65 87.970	17.38	9,881.62	2,874.03	187	1.47
220	ESTEE LAUDER COMPANIES INC CUSIP 518439104	12,815.00 58.250	17.46	6,457.54	6,357.46	158	1.23
367	GNC HOLDINGS INC CUSIP 36191G107	12,892.71 35.130	17.57	14,055.11	1,162.40-	161	1.25
374	WHOLE FOODS MKT INC CUSIP 966837106	34,916.64 93.360	47.58	13,295.06	21,621.58	299	0.86
<b>TOTAL CONSUMER STAPLES</b>				<b>43,689.33</b>	<b>29,690.67</b>	<b>805</b>	<b>1.10</b>

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**INVESTMENT DETAIL  
AS OF NOVEMBER 30, 2012**

**INVESTMENT DETAIL**

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED CURRENT ANNUAL INCOME YIELD
<b>ENERGY</b>						
522	KINDER MORGAN INC/DELAWARE CUSIP 494568101	17,648.82 33.810	15.40	17,670.20	21.38-	752 4.26
752	NATIONAL OILWELL VARCO INC COM CUSIP 637071101	51,361.60 68.300	44.81	55,804.83	4,443.23-	391 0.76
637	SCHLUMBERGER LTD CUSIP 806857108	45,621.94 71.620	39.80	43,998.81	1,623.13	701 1.54
	<b>TOTAL ENERGY</b>	<b>114,632.36</b>	<b>100.00</b>	<b>117,473.84</b>	<b>2,841.48-</b>	<b>1,844 1.61</b>
<b>FINANCIALS</b>						
381	AMERICAN TOWER CORP CUSIP 03027X100	28,548.33 74.930	24.09	27,333.43	1,214.90	351 1.23
1,122	US BANCORP DEL NEW CUSIP 902973304	36,195.72 32.260	30.54	20,708.03	15,487.69	875 2.42
1,629	WELLS FARGO & CO CUSIP 949746101	53,773.29 33.010	45.37	48,949.05	4,824.24	1,434 2.67
	<b>TOTAL FINANCIALS</b>	<b>118,517.34</b>	<b>100.00</b>	<b>96,990.51</b>	<b>21,526.83</b>	<b>2,660 2.24</b>
<b>HEALTH CARE</b>						
373	BIOGEN IDEC INC CUSIP 09062X103	55,610.57 149.090	27.98	39,462.21	16,148.36	0 0.00
782	BRISTOL MYERS SQUIBB CO CUSIP 110122108	25,516.66 32.630	12.84	25,732.71	216.05-	1,064 4.17
686	EXPRESS SCRIPTS HOLDING COMPANY CUSIP 30219G108	36,941.10 53.850	18.59	38,966.21	2,025.11-	0 0.00

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**INVESTMENT DETAIL  
AS OF NOVEMBER 30, 2012**

**INVESTMENT DETAIL**

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
710	GILEAD SCIENCES INC CUSIP 375558103	53,250.00 75.000	26.79	45,745.56	7,504.44	0	0.00
36	INTUITIVE SURGICAL INC CUSIP 46120E602	19,044.00 529.000	9.58	18,054.18	989.82	0	0.00
81	PERRIGO CO CUSIP 714290103	8,383.50 103.500	4.22	8,838.75	455.25-	29	0.35
<b>TOTAL HEALTH CARE</b>				<b>176,799.62</b>	<b>21,946.21</b>	<b>1,093</b>	<b>0.55</b>

**INFORMATION TECHNOLOGY**

210	ACCENTURE PLC CUSIP G1151C101	14,263.20 67.920	4.77	11,084.49	3,178.71	340	2.38
115	APPLE INC CUSIP 037833100	67,307.20 585.280	22.49	11,473.80	55,833.40	1,219	1.81
512	EBAY INC CUSIP 2786642103	27,043.84 52.820	9.04	24,952.14	2,091.70	0	0.00
135	EQUINIX INC COM NEW CUSIP 29444U502	25,077.60 185.760	8.38	25,517.18	439.58-	0	0.00
13	GOOGLE INC CLA CUSIP 38259P508	9,078.81 698.370	3.03	8,872.04	206.77	0	0.00
139	LINKEDIN CORP CUSIP 53578A108	15,031.46 108.140	5.02	12,916.10	2,115.36	0	0.00
970	QUALCOMM INC CUSIP 747525103	61,711.40 63.620	20.62	57,633.95	4,077.45	970	1.57

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INVESTMENT DETAIL  
AS OF NOVEMBER 30, 2012

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD	
362	VISA INC-CLASS A SHRS CUSIP 92826C839	54,195.02 149.710	18.11	31,183.59	23,011.43	478	0.88	
281	VMWARE, INC CUSIP 928563402	25,556.95 90.950	8.54	27,252.18	1,695.23-	0	0.00	
<b>TOTAL INFORMATION TECHNOLOGY</b>				<b>299,265.48</b>	<b>100.00</b>	<b>88,380.01</b>	<b>3,007</b>	<b>1.00</b>
<b>OTHER</b>								
13,000	HUTCHINSON PORT HOLDINGS TRUST CUSIP Y3780D104	10,075.00 0.775	100.00	12,511.20	2,436.20-	0	0.00	
<b>TOTAL OTHER</b>				<b>10,075.00</b>	<b>100.00</b>	<b>2,436.20-</b>	<b>0</b>	<b>0.00</b>
<b>TOTAL EQUITY</b>				<b>1,653,661.07</b>	<b>1,345,727.27</b>	<b>307,933.80</b>	<b>20,167</b>	<b>1.22</b>
<b>TOTAL INVESTMENTS</b>				<b>1,784,006.59</b>	<b>1,458,161.36</b>	<b>\$325,845.23</b>	<b>23,675</b>	<b>1.33</b>



INVESTMENT DETAIL  
AS OF NOVEMBER 30, 2012

### INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
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Values reflected for publicly-traded assets are from unaffiliated financial industry sources believed to be reliable. Values for non-publicly traded assets may be determined from other unaffiliated sources. Assets for which a current value is unavailable may be reflected at the last reported price, at par, or may be shown as having nominal or no value. Reported values may not be the price at which an asset may be sold. Asset values are updated as pricing becomes available from external sources, and may be updated less frequently than statements are generated.

JGL FOUNDATION MCM

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

QUALIFICATION CRITERIA FOR REPORTING

REPORTING FOR ACCOUNT: 1141963104 (ID: 420) JGL FOUNDATION MCM

SUMMARY WILL BE SORTED BY DATE OF ENTRY

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
12/05/11	2661.90000	WF ADV GOVERNMENT MM FD-SVC #743	11/21/11	12/05/11	2661.90	2661.90	0.00
12/06/11	7.00000	AMAZON COM INC COM	8/31/11	12/01/11	1380.07	1495.38	-115.31
12/06/11	1852.42000	WF ADV GOVERNMENT MM FD-SVC #743	11/21/11	12/06/11	1852.42	1852.42	0.00
12/07/11	6.00000	AMAZON COM INC COM	8/30/11	12/02/11	1182.54	1268.10	-85.56
12/07/11	7.00000	AMAZON COM INC COM	8/31/11	12/02/11	1379.63	1495.37	-115.74
12/07/11	7289.96000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	12/07/11	7289.96	7289.96	0.00
12/08/11	4.00000	AMAZON COM INC COM	8/30/11	12/05/11	787.23	843.64	-56.41
12/08/11	12.00000	AMAZON COM INC COM	8/30/11	12/05/11	2361.69	2536.19	-174.50
12/08/11	3845.53000	WF ADV GOVERNMENT MM FD-SVC #743	11/22/11	12/08/11	3845.53	3845.53	0.00
12/09/11	2723.63000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	12/09/11	2723.63	2723.63	0.00
12/12/11	932.48000	WF ADV GOVERNMENT MM FD-SVC #743	11/29/11	12/12/11	932.48	932.48	0.00
12/14/11	965.63000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	12/14/11	965.63	965.63	0.00
12/20/11	46.00000	COMPAGNIE FINANCIERE - ADR	1/11/11	12/15/11	220.36	262.17	-41.81
12/20/11	2.00000	COMPAGNIE FINANCIERE - ADR	1/12/11	12/15/11	9.58	11.63	-2.05
12/20/11	50.00000	COMPAGNIE FINANCIERE - ADR	3/01/11	12/15/11	239.53	291.14	-51.61
12/21/11	186.00000	COMPAGNIE FINANCIERE - ADR	1/11/11	12/16/11	888.60	1060.09	-171.49
12/21/11	443.00000	COMPAGNIE FINANCIERE - ADR	2/28/11	12/16/11	2116.39	2512.17	-395.78
12/21/11	319.00000	COMPAGNIE FINANCIERE - ADR	8/31/11	12/16/11	1523.99	1812.78	-288.79
12/21/11	3.00000	SOTHEBYS	4/21/11	12/16/11	83.87	151.62	-67.75
12/21/11	1.00000	SOTHEBYS	4/21/11	12/16/11	28.40	50.05	-21.65
12/21/11	2.00000	SOTHEBYS	4/21/11	12/16/11	56.80	101.08	-44.28
12/22/11	289.00000	COMPAGNIE FINANCIERE - ADR	2/28/11	12/19/11	1379.11	1638.86	-259.75
12/22/11	2.00000	SOTHEBYS	4/21/11	12/19/11	55.09	100.09	-45.00
12/23/11	115.00000	COMPAGNIE FINANCIERE - ADR	2/28/11	12/20/11	555.24	652.14	-96.90
12/23/11	9.00000	RED HAT INC	7/19/11	12/20/11	377.55	399.60	-22.05
12/23/11	2.00000	RED HAT INC	7/22/11	12/20/11	84.98	89.07	-4.09
12/23/11	7.00000	RED HAT INC	7/22/11	12/20/11	297.42	312.37	-14.95
12/23/11	9.00000	RED HAT INC	7/22/11	12/20/11	377.56	400.79	-23.23
12/23/11	13.00000	RED HAT INC	VARIOUS	12/20/11	549.81	799.78	-249.97
12/23/11	2.00000	SOTHEBYS	4/21/11	12/20/11	55.59	100.10	-44.51
12/23/11	3.00000	SOTHEBYS	5/11/11	12/20/11	83.09	126.66	-43.57
12/23/11	13.00000	SOTHEBYS	5/11/11	12/20/11	360.07	548.05	-187.98
12/23/11	3.00000	SOTHEBYS	4/20/11	12/20/11	83.15	145.02	-61.87
12/23/11	7.00000	SOTHEBYS	4/20/11	12/20/11	194.01	341.53	-147.52
12/23/11	9.00000	SOTHEBYS	4/20/11	12/20/11	249.44	436.67	-187.23
12/23/11	3.00000	SOTHEBYS	4/21/11	12/20/11	83.15	149.04	-65.89
12/23/11	7.00000	SOTHEBYS	4/21/11	12/20/11	194.01	350.33	-156.32

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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)
12/23/11	16	00000 SOTHEBYS	5/11/11	12/20/11	443.44	675.52	-232.08
12/27/11	17	00000 RED HAT INC	7/19/11	12/21/11	677.70	752.12	-74.42
12/27/11	13	00000 RED HAT INC	7/19/11	12/21/11	517.41	575.15	-57.74
12/27/11	51	00000 RED HAT INC	7/19/11	12/21/11	2029.85	2264.40	-234.55
12/27/11	3	00000 RED HAT INC	7/18/11	12/21/11	119.52	129.09	-9.57
12/27/11	4	00000 RED HAT INC	7/18/11	12/21/11	159.36	171.05	-11.69
12/27/11	56	00000 RED HAT INC	7/19/11	12/21/11	2230.98	2477.57	-246.59
12/27/11	8	00000 RED HAT INC	7/21/11	12/21/11	318.71	350.94	-32.23

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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)
12/27/11	9	00000 RED HAT INC	7/21/11	12/21/11	358.55	395.69	-37.14
12/27/11	10	00000 RED HAT INC	7/26/11	12/21/11	398.39	440.47	-42.08
12/27/11	12	00000 RED HAT INC	7/26/11	12/21/11	478.07	528.75	-50.68
12/27/11	40	00000 RED HAT INC	7/27/11	12/21/11	1593.56	1715.20	-121.64
12/27/11	9	00000 RED HAT INC	7/28/11	12/21/11	358.55	383.38	-24.83
12/27/11	10	00000 RED HAT INC	7/28/11	12/21/11	398.39	425.14	-26.75
12/27/11	4	00000 RED HAT INC	8/29/11	12/21/11	159.35	148.85	10.50
12/27/11	3	00000 RED HAT INC	8/30/11	12/21/11	119.52	112.08	7.44
12/27/11	8	00000 RED HAT INC	8/30/11	12/21/11	318.71	300.78	17.93
12/27/11	12	00000 RED HAT INC	8/31/11	12/21/11	478.07	471.22	6.85
12/27/11	23	00000 RED HAT INC	9/01/11	12/21/11	916.30	907.08	9.22
12/27/11	2	00000 RED HAT INC	9/01/11	12/21/11	79.68	76.82	2.86
12/27/11	2	00000 YOUKU INC ADR	5/19/11	12/21/11	34.24	96.85	-62.61
12/27/11	2	00000 YOUKU INC ADR	5/20/11	12/21/11	34.24	96.36	-62.12
12/27/11	3	00000 SOTHEBYS	5/11/11	12/22/11	87.47	126.47	-39.00
12/28/11	9	00000 SOTHEBYS	5/11/11	12/22/11	260.37	379.43	-119.06
12/28/11	60418	10000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	12/28/11	60418.10	60418.10	0.00
12/29/11	1	00000 SOTHEBYS	5/11/11	12/23/11	28.88	41.98	-13.10
12/29/11	2	00000 SOTHEBYS	5/11/11	12/23/11	57.76	84.08	-26.32
12/29/11	4	00000 SOTHEBYS	5/11/11	12/23/11	115.52	168.63	-53.11
12/29/11	14278	77000 WF ADV GOVERNMENT MM FD-SVC #743	12/27/11	12/29/11	14278.77	14278.77	0.00
12/29/11	2	00000 YOUKU INC ADR	5/20/11	12/23/11	32.94	96.36	-63.42
12/29/11	7	00000 YOUKU INC ADR	5/20/11	12/23/11	116.12	337.26	-221.14
12/30/11	18	00000 SOTHEBYS	5/11/11	12/27/11	518.25	755.60	-237.35
12/30/11	18065	43000 WF ADV GOVERNMENT MM FD-SVC #743	12/27/11	12/30/11	18065.43	18065.43	0.00
1/03/12	3532	65000 WF ADV GOVERNMENT MM FD-SVC #743	12/27/11	1/03/12	3532.65	3532.65	0.00
1/03/12	6	00000 YOUKU INC ADR	5/18/11	12/28/11	94.40	288.40	-194.00
1/03/12	17	00000 YOUKU INC ADR	5/18/11	12/28/11	267.47	814.74	-547.27
1/03/12	3	00000 YOUKU INC ADR	5/20/11	12/28/11	47.21	143.58	-96.37
1/03/12	14	00000 YOUKU INC ADR	5/20/11	12/28/11	220.27	672.76	-452.49
1/03/12	73	00000 YOUKU INC ADR	5/20/11	12/28/11	1148.55	3517.14	-2368.59
1/04/12	1543	05000 WF ADV GOVERNMENT MM FD-SVC #743	12/27/11	1/04/12	1543.05	1543.05	0.00
1/06/12	7	00000 SOTHEBYS	5/11/11	1/03/12	205.64	293.84	-88.20
1/06/12	26	00000 SOTHEBYS	5/11/11	1/03/12	769.51	1091.41	-321.90
1/09/12	3	00000 SOTHEBYS	5/11/11	1/04/12	86.63	125.93	-39.30
1/09/12	11	00000 SOTHEBYS	5/11/11	1/04/12	318.90	461.76	-142.86
1/09/12	4	00000 SOTHEBYS	10/12/11	1/04/12	115.97	136.08	-20.11
1/09/12	2	00000 SOTHEBYS	10/06/11	1/04/12	57.85	58.39	-0.54
1/09/12	10	00000 SOTHEBYS	10/06/11	1/04/12	289.26	295.14	-5.88

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 JGL FOUNDATION MCM  
 ACC TYPE: 61 CAPACITY: 32 ACCNT: 153 ADM: 1669 MGR: 825  
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 1/09/12 22.00000 SOTHEBYS 10/06/11 1/04/12 636.38 649.47 -13.09  
 1/10/12 23.00000 EATON CORP 10/13/11 1/05/12 1043.18 955.36 87.82  
 1/10/12 7.00000 ESTEE LAUDER COMPANIES INC 8/15/11 1/05/12 789.97 658.23 131.74  
 1/10/12 1620.59000 WF ADV GOVERNMENT MM FD-SVC #743 VARIOUS 1/10/12 1620.59 1620.59 0.00  
 1/11/12 6.00000 EATON CORP 10/13/11 1/06/12 271.53 249.22 22.31  
 1/11/12 6.00000 EATON CORP 10/13/11 1/06/12 272.66 249.22 23.44  
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GAIN/LOSS SCHEDULE											
DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)				
1/11/12	7.00000	ESTEE LAUDER COMPANIES INC	8/15/11	1/06/12	786.40	658.23	128.17				
1/11/12	2.00000	ESTEE LAUDER COMPANIES INC	8/15/11	1/06/12	223.10	177.05	46.05				
1/11/12	17.00000	ESTEE LAUDER COMPANIES INC	8/15/11	1/06/12	1896.38	1598.57	297.81				
1/11/12	2.00000	ESTEE LAUDER COMPANIES INC	8/24/11	1/06/12	223.10	184.81	38.29				
1/11/12	8.00000	ESTEE LAUDER COMPANIES INC	8/25/11	1/06/12	892.42	748.88	143.54				
1/11/12	3628.88000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	1/11/12	3628.88	3628.88	0.00				
1/12/12	2.00000	EATON CORP	10/13/11	1/09/12	90.98	83.07	7.91				
1/12/12	7.00000	EATON CORP	10/13/11	1/09/12	316.61	290.76	25.85				
1/12/12	55.79000	WF ADV GOVERNMENT MM FD-SVC #743	1/09/12	1/12/12	55.79	55.79	0.00				
1/24/12	3.00000	TJX COS INC NEW	5/05/11	1/19/12	200.62	159.85	40.77				
1/24/12	10.00000	TJX COS INC NEW	5/05/11	1/19/12	667.78	532.82	134.96				
1/24/12	49.00000	TJX COS INC NEW	5/05/11	1/19/12	3276.82	2617.30	659.52				
1/24/12	17.00000	TJX COS INC NEW	5/17/11	1/19/12	1135.23	896.88	238.35				
1/24/12	2354.00000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	1/24/12	2354.00	2354.00	0.00				
1/27/12	171.92000	WF ADV GOVERNMENT MM FD-SVC #743	1/24/12	2/27/12	171.92	171.92	0.00				
1/30/12	1249.43000	WF ADV GOVERNMENT MM FD-SVC #743	1/24/12	1/30/12	1249.43	1249.43	0.00				
2/01/12	1257.74000	WF ADV GOVERNMENT MM FD-SVC #743	1/24/12	2/01/12	1257.74	1257.74	0.00				
2/02/12	246.27000	WF ADV GOVERNMENT MM FD-SVC #743	1/24/12	2/02/12	246.27	246.27	0.00				
2/05/12	4.00000	COGNIZANT TECH SOLUTIONS CRP COM	10/12/11	2/01/12	292.19	287.72	4.47				
2/05/12	20.00000	COGNIZANT TECH SOLUTIONS CRP COM	10/12/11	2/01/12	1460.74	1438.60	22.14				
2/06/12	9.00000	COGNIZANT TECH SOLUTIONS CRP COM	10/13/11	2/01/12	657.34	634.63	22.71				
2/06/12	4.00000	MEAD JOHNSON NUTRITION CO	8/31/11	2/01/12	295.83	284.12	11.71				
2/06/12	2.00000	MEAD JOHNSON NUTRITION CO	8/31/11	2/01/12	147.89	142.06	5.83				
2/06/12	18.00000	MEAD JOHNSON NUTRITION CO	8/31/11	2/01/12	1331.06	1279.44	51.62				
2/06/12	7.00000	STARBUCKS CORP COM	11/03/11	2/01/12	337.13	290.39	46.74				
2/06/12	47.00000	STARBUCKS CORP COM	8/24/11	2/01/12	2261.75	1736.79	524.96				
2/06/12	3.00000	STARBUCKS CORP COM	11/03/11	2/01/12	144.37	124.02	20.35				
2/06/12	29.00000	STARBUCKS CORP COM	11/03/11	2/01/12	1395.55	1203.02	192.53				
2/06/12	91.72000	WF ADV GOVERNMENT MM FD-SVC #743	1/24/12	2/06/12	91.72	91.72	0.00				
2/08/12	9.00000	MEAD JOHNSON NUTRITION CO	8/31/11	2/03/12	677.10	639.28	37.82				
2/09/12	3.00000	MEAD JOHNSON NUTRITION CO	12/22/11	2/06/12	223.47	212.64	10.83				
2/09/12	4.00000	MEAD JOHNSON NUTRITION CO	8/31/11	2/06/12	298.13	284.13	14.00				
2/09/12	1.00000	MEAD JOHNSON NUTRITION CO	12/22/11	2/06/12	74.53	70.88	3.65				
2/09/12	1680.82000	WF ADV GOVERNMENT MM FD-SVC #743	1/24/12	2/09/12	1680.82	1680.82	0.00				
2/10/12	1163.29000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	2/10/12	1163.29	1163.29	0.00				
2/17/12	9.00000	YUM BRANDS INC	8/24/11	2/14/12	573.82	473.20	100.62				
2/17/12	12.00000	YUM BRANDS INC	8/24/11	2/14/12	766.30	630.93	135.37				
2/17/12	21.00000	YUM BRANDS INC	8/24/11	2/14/12	1342.23	1104.13	238.10				
2/21/12	24.00000	YUM BRANDS INC	8/24/11	2/15/12	1534.65	1261.86	272.79				
2/21/12	40.00000	YUM BRANDS INC	8/24/11	2/15/12	2558.84	2103.10	455.74				
2/22/12	2285.43000	WF ADV GOVERNMENT MM FD-SVC #743	2/08/12	2/22/12	2285.43	2285.43	0.00				

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 JGL FOUNDATION MCM  
 ACC TYPE, 61 CAPACITY 32 ACCNT, 153 ADM: 1669 MGR: 825  
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 2/23/12 29.00000 YUM BRANDS INC 8/24/11 2/17/12 1892.55 1524.75 367.80  
 2/23/12 93.00000 YUM BRANDS INC 8/24/11 2/17/12 6026.28 4889.72 1136.56  
 2/23/12 20.00000 YUM BRANDS INC 8/25/11 2/17/12 1295.98 1036.50 259.48  
 2/24/12 2000.23000 WF ADV GOVERNMENT MM FD-SVC #743 VARIOUS 2/24/12 2000.23 2000.23 0.00  
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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)
2/29/12	5079.72000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	2/29/12	5079.72	5079.72	0.00
3/01/12	9401.30000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	3/01/12	9401.30	9401.30	0.00
3/14/12	3.00000	EATON CORP	10/13/11	3/09/12	148.22	124.61	23.61
3/14/12	15.00000	EATON CORP	10/13/11	3/09/12	738.73	623.06	115.67
3/14/12	7.00000	TIME WARNER INC	5/04/11	3/09/12	258.11	255.46	2.65
3/14/12	3291.43000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	3/14/12	3291.43	3291.43	0.00
3/14/12	12.00000	YOUKU INC ADR	5/20/11	3/09/12	302.49	574.30	-271.81
3/14/12	6.00000	YOUKU INC ADR	5/13/11	3/09/12	152.98	265.26	-112.28
3/14/12	5.00000	YOUKU INC ADR	5/13/11	3/09/12	152.98	265.37	-112.39
3/14/12	6.00000	YOUKU INC ADR	5/18/11	3/09/12	127.49	238.84	-111.35
3/16/12	67.00000	EATON CORP	10/13/11	3/13/12	3337.22	2783.01	554.21
3/16/12	32.00000	EATON CORP	10/13/11	3/13/12	1598.92	1329.20	269.72
3/19/12	14.00000	TIME WARNER INC	4/13/11	3/14/12	502.74	498.75	3.99
3/19/12	22.00000	TIME WARNER INC	4/13/11	3/14/12	790.02	784.22	5.80
3/19/12	2.00000	TIME WARNER INC	4/19/11	3/14/12	71.82	71.14	0.68
3/19/12	4.00000	TIME WARNER INC	4/19/11	3/14/12	143.64	142.31	1.33
3/19/12	15.00000	TIME WARNER INC	4/19/11	3/14/12	538.65	533.91	4.74
3/19/12	6.00000	TIME WARNER INC	4/20/11	3/14/12	215.46	215.64	-0.18
3/19/12	14.00000	TIME WARNER INC	4/20/11	3/14/12	502.74	505.50	-2.76
3/19/12	16.00000	TIME WARNER INC	4/20/11	3/14/12	574.56	577.83	-3.27
3/19/12	59.00000	TIME WARNER INC	4/20/11	3/14/12	2118.68	2126.21	-7.53
3/19/12	101.00000	TIME WARNER INC	4/20/11	3/14/12	3626.90	3646.56	-19.66
3/19/12	39.00000	TIME WARNER INC	4/21/11	3/14/12	1400.48	1418.68	-18.20
3/19/12	74.00000	TIME WARNER INC	4/21/11	3/14/12	2657.33	2687.07	-29.74
3/19/12	2.00000	TIME WARNER INC	5/04/11	3/14/12	71.82	72.34	-0.52
3/19/12	8.00000	TIME WARNER INC	5/04/11	3/14/12	287.28	291.96	-4.68
3/19/12	19.00000	TIME WARNER INC	5/04/11	3/14/12	682.29	691.79	-9.50
3/19/12	23.00000	TIME WARNER INC	5/04/11	3/14/12	825.93	836.64	-10.71
3/19/12	28.00000	TIME WARNER INC	5/05/11	3/14/12	1005.48	1016.74	-11.26
3/19/12	42.00000	TIME WARNER INC	6/29/11	3/14/12	1508.21	1516.98	-8.77
3/19/12	48.00000	TIME WARNER INC	6/29/11	3/14/12	1723.67	1726.21	-2.54
3/19/12	127.00000	TIME WARNER INC	6/29/11	3/14/12	4560.55	4579.06	-18.51
3/19/12	94.00000	TIME WARNER INC	12/22/11	3/14/12	3375.51	3320.68	54.83
3/19/12	8.00000	TIME WARNER INC	12/23/11	3/14/12	287.28	286.30	0.98
3/19/12	17.00000	TIME WARNER INC	12/23/11	3/14/12	610.47	610.28	0.19
3/19/12	46.00000	TIME WARNER INC	12/27/11	3/14/12	1651.85	1660.66	-8.81
3/19/12	46.00000	TIME WARNER INC	12/28/11	3/14/12	1651.85	1654.91	-3.06
3/21/12	18059.45000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	3/21/12	18059.45	18059.45	0.00
3/23/12	2.00000	STARBUCKS CORP COM	8/24/11	3/20/12	106.93	73.91	33.02
3/23/12	4.00000	STARBUCKS CORP COM	8/24/11	3/20/12	214.26	147.81	66.45
3/23/12	10.00000	STARBUCKS CORP COM	5/13/11	3/20/12	533.99	361.91	172.08
3/23/12	17.00000	STARBUCKS CORP COM	8/25/11	3/20/12	907.79	619.54	288.25
3/23/12	12847.13000	WF ADV GOVERNMENT MM FD-SVC #743	3/19/12	3/23/12	12847.13	12847.13	0.00

JGL FOUNDATION MCM  
ACC TYPE: 61 CAPACITY: 32 ACCNT: 153 ADM 1669 MGR. 825  
95.00000 BRITISH SKY BROADC 50P  
71.00000 BRITISH SKY BROADC 50P

DATE 3/26/12 3/27/12  
VARIABLES 1036.72 779.15  
PURCHASE COST 1115.77 814.72  
NET PROCEEDS 1036.72 779.15  
GAIN (LOSS) -79.05 -35.57

GAIN/LOSS SCHEDULE						
DATE	SHARES/PAR DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
3/27/12	327.00000 BRITISH SKY BROADC 50P	VARIOUS	3/22/12	3569.31	3607.49	-38.18
3/28/12	29.00000 BRITISH SKY BROADC 50P	1/06/12	3/23/12	318.67	318.70	-0.03
3/28/12	94.00000 BRITISH SKY BROADC 50P	1/06/12	3/23/12	1032.70	1033.01	-0.31
3/28/12	470.16000 WF ADV GOVERNMENT MM FD-SVC #743	3/19/12	3/28/12	470.16	470.16	0.00
3/29/12	1937.07000 WF ADV GOVERNMENT MM FD-SVC #743	3/19/12	3/29/12	1937.07	1937.07	0.00
3/30/12	7.00000 BRITISH SKY BROADC 50P	1/06/12	3/27/12	77.62	76.93	0.69
3/30/12	22.00000 BRITISH SKY BROADC 50P	1/06/12	3/27/12	244.03	241.77	2.26
3/30/12	1856.06000 WF ADV GOVERNMENT MM FD-SVC #743	3/19/12	3/30/12	1856.06	1856.06	0.00
4/02/12	302.00000 BRITISH SKY BROADC 50P	VARIOUS	3/28/12	3234.57	3232.48	2.09
4/02/12	4202.49000 WF ADV GOVERNMENT MM FD-SVC #743	3/19/12	4/02/12	4202.49	4202.49	0.00
4/03/12	29.00000 BRITISH SKY BROADC 50P	9/30/11	3/29/12	301.01	301.01	0.00
4/04/12	46.00000 BRITISH SKY BROADC 50P	9/30/11	3/30/12	477.47	477.47	0.00
4/09/12	4593.12000 WF ADV GOVERNMENT MM FD-SVC #743	3/19/12	4/09/12	4593.12	4593.12	0.00
4/10/12	3991.23000 WF ADV GOVERNMENT MM FD-SVC #743	3/19/12	4/10/12	3991.23	3991.23	0.00
4/11/12	4917.88000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	4/11/12	4917.88	4917.88	0.00
4/13/12	4306.04000 WF ADV GOVERNMENT MM FD-SVC #743	3/20/12	4/13/12	4306.04	4306.04	0.00
4/16/12	7850.35000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	4/16/12	7850.35	7850.35	0.00
4/17/12	4117.92000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	4/17/12	4117.92	4117.92	0.00
4/18/12	3312.82000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	4/18/12	3312.82	3312.82	0.00
4/19/12	3419.20000 WF ADV GOVERNMENT MM FD-SVC #743	4/12/12	4/19/12	3419.20	3419.20	0.00
4/20/12	4283.53000 WF ADV GOVERNMENT MM FD-SVC #743	4/12/12	4/20/12	4283.53	4283.53	0.00
4/23/12	2552.00000 WF ADV GOVERNMENT MM FD-SVC #743	4/12/12	4/23/12	2552.00	2552.00	0.00
4/25/12	63.00000 BRITISH SKY BROADC 50P	9/30/11	4/20/12	676.66	653.92	22.74
4/25/12	2.00000 COACH INC	6/30/11	4/20/12	151.48	151.34	0.14
4/25/12	2.00000 GOOGLE INC	3/16/12	4/20/12	1195.16	1249.85	-54.69
4/25/12	19.00000 STARBUCKS CORP COM	5/13/11	4/20/12	1124.52	687.62	436.90
4/25/12	2.00000 WYNN RESORTS LTD	8/31/11	4/20/12	258.45	306.93	-48.48
4/26/12	4.00000 GOOGLE INC	3/16/12	4/23/12	2378.98	2499.69	-120.71
4/26/12	8.00000 GOOGLE INC	3/16/12	4/23/12	4776.77	4999.38	-222.61
4/26/12	4.00000 NATIONAL OILWELL INC COM	7/22/11	4/23/12	308.51	332.32	-23.81
4/26/12	2.00000 STARBUCKS CORP COM	5/03/11	4/23/12	116.22	72.02	44.20
4/26/12	7.00000 STARBUCKS CORP COM	5/13/11	4/23/12	406.78	253.34	153.44
4/27/12	3938.70000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	4/27/12	3938.70	3938.70	0.00
4/30/12	1652.78000 WF ADV GOVERNMENT MM FD-SVC #743	4/24/12	4/30/12	1652.78	1652.78	0.00
5/01/12	176.00000 BRITISH SKY BROADC 50P	9/30/11	4/26/12	1913.83	1826.84	86.99
5/01/12	978.39000 WF ADV GOVERNMENT MM FD-SVC #743	4/24/12	5/01/12	978.39	978.39	0.00
5/02/12	2329.58000 WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	5/02/12	2329.58	2329.58	0.00
5/03/12	6.00000 GOOGLE INC	3/16/12	4/30/12	3655.40	3749.54	-94.14
5/04/12	8.00000 GOOGLE INC	3/16/12	5/01/12	4859.25	4999.39	-140.14
5/07/12	5435.55000 WF ADV GOVERNMENT MM FD-SVC #743	4/25/12	5/07/12	5435.55	5435.55	0.00
5/08/12	48.00000 BRITISH SKY BROADC 50P	9/30/11	5/02/12	543.85	498.23	45.62
5/08/12	183.00000 BRITISH SKY BROADC 50P	9/30/11	5/02/12	2086.34	1899.49	186.85
5/09/12	2.00000 BRITISH SKY BROADC 50P	9/30/11	5/03/12	22.75	20.76	1.99
5/09/12	14.00000 BRITISH SKY BROADC 50P	9/30/11	5/03/12	159.64	145.32	14.32
5/09/12	22.00000 BRITISH SKY BROADC 50P	9/30/11	5/03/12	252.17	228.35	23.82

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)
5/09/12	31.00000	BRITISH SKY BROADC 50P	9/30/11	5/03/12	354.10	321.77	32.33
5/09/12	3106.03000	WF ADV GOVERNMENT MM FD-SVC #743	4/25/12	5/09/12	3106.03	3106.03	0.00
5/10/12	30.00000	BRITISH SKY BROADC 50P	9/30/11	5/04/12	339.85	311.39	28.46
5/10/12	57.00000	BRITISH SKY BROADC 50P	9/30/11	5/04/12	652.22	591.65	60.57
5/10/12	62.00000	BRITISH SKY BROADC 50P	10/03/11	5/04/12	710.21	631.56	78.65
5/10/12	81.00000	BRITISH SKY BROADC 50P	VARIOUS	5/04/12	923.64	825.50	98.14
5/11/12	1917.30000	WF ADV GOVERNMENT MM FD-SVC #743	4/25/12	5/11/12	1917.30	1917.30	0.00
5/14/12	141.00000	BRITISH SKY BROADC 50P	VARIOUS	5/09/12	1547.99	1430.33	117.66
5/15/12	7.00000	PRECISION CASTPARTS CORP	6/29/11	5/10/12	1186.18	1129.56	56.62
5/15/12	24.00000	STARBUCKS CORP COM	5/16/11	5/10/12	1316.27	852.72	463.55
5/15/12	6.00000	STARBUCKS CORP COM	5/16/11	5/10/12	331.31	213.18	118.13
5/15/12	37.00000	STARBUCKS CORP COM	VARIOUS	5/10/12	2029.00	1314.16	598.85
5/16/12	147.00000	COMPAGNIE FINANCIERE - ADR	8/25/11	5/11/12	843.02	800.00	43.02
5/16/12	7.00000	STARBUCKS CORP COM	6/10/11	5/11/12	387.09	246.62	140.47
5/16/12	14.00000	STARBUCKS CORP COM	6/10/11	5/11/12	771.38	493.24	278.14
5/17/12	2.00000	VISA INC-CLASS A SHRS	7/27/11	5/14/12	236.36	175.82	60.54
5/17/12	25.00000	VISA INC-CLASS A SHRS	7/27/11	5/14/12	2933.53	2197.71	735.82
5/18/12	3.00000	VISA INC-CLASS A SHRS	7/27/11	5/15/12	351.05	263.73	87.32
5/18/12	25.00000	VISA INC-CLASS A SHRS	7/27/11	5/15/12	2932.44	2197.71	734.73
5/18/12	0.07000	WF ADV GOVERNMENT MM FD-SVC #743	4/25/12	5/18/12	0.07	0.07	0.00
5/21/12	2.00000	VISA INC-CLASS A SHRS	7/27/11	5/16/12	234.98	175.82	59.16
5/21/12	4.00000	VISA INC-CLASS A SHRS	7/27/11	5/16/12	468.02	351.63	116.39
5/21/12	15.00000	VISA INC-CLASS A SHRS	7/27/11	5/16/12	1761.23	1318.63	442.60
5/23/12	27608.54000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	5/22/12	27608.54	27608.54	0.00
5/23/12	457.00000	LI & FUNG LTD ADR	9/23/11	5/18/12	1618.25	1518.34	99.91
5/23/12	0.07000	WF ADV GOVERNMENT MM FD-SVC #743	5/15/12	5/23/12	0.07	0.07	0.00
5/23/12	0.09000	WF ADV GOVERNMENT MM FD-SVC #743	5/15/12	5/23/12	0.09	0.09	0.00
5/23/12	52.70000	WF ADV GOVERNMENT MM FD-SVC #743	5/15/12	5/23/12	52.70	52.70	0.00
5/25/12	1068.13000	WF ADV GOVERNMENT MM FD-SVC #743	5/15/12	5/25/12	1068.13	1068.13	0.00
5/30/12	1536.11000	WF ADV GOVERNMENT MM FD-SVC #743	5/15/12	5/30/12	1536.11	1536.11	0.00
6/08/12	161.00000	FACEBOOK INC	5/17/12	6/05/12	4237.87	6118.00	-1880.13
6/11/12	11.00000	HALLIBURTON CO	7/21/11	6/06/12	308.67	613.82	-305.15
6/11/12	53.00000	HALLIBURTON CO	7/21/11	6/06/12	1487.21	3004.46	-1517.25
6/11/12	17.00000	HALLIBURTON CO	7/21/11	6/06/12	472.23	964.67	-492.44
6/11/12	69.00000	HALLIBURTON CO	7/21/11	6/06/12	1916.71	3911.46	-1994.75
6/11/12	12.00000	HALLIBURTON CO	7/22/11	6/06/12	333.34	682.57	-349.23
6/11/12	21.00000	HALLIBURTON CO	7/22/11	6/06/12	583.35	1197.85	-614.50
6/11/12	36.00000	HALLIBURTON CO	7/22/11	6/06/12	1000.02	2047.02	-1047.00
6/13/12	7652.77000	WF ADV GOVERNMENT MM FD-SVC #743	5/15/12	6/13/12	7652.77	7652.77	0.00
6/14/12	768.10000	WF ADV GOVERNMENT MM FD-SVC #743	5/15/12	6/14/12	768.10	768.10	0.00
6/15/12	1431.32000	WF ADV GOVERNMENT MM FD-SVC #743	5/15/12	6/15/12	1431.32	1431.32	0.00
6/18/12	5065.72000	WF ADV GOVERNMENT MM FD-SVC #743	5/15/12	6/18/12	5065.72	5065.72	0.00
6/20/12	1538.74000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	6/20/12	1538.74	1538.74	0.00
6/22/12	2.00000	DECKERS OUTDOOR CORP	12/21/11	6/19/12	95.51	178.85	-83.34
6/22/12	9.00000	DECKERS OUTDOOR CORP	12/21/11	6/19/12	429.82	805.13	-375.31

JGL FOUNDATION MCM

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

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
6/22/12	3.00000	DECKERS OUTDOOR CORP	12/22/11	6/19/12	143.27	258.06	-114.79
6/22/12	4.00000	DECKERS OUTDOOR CORP	12/22/11	6/19/12	191.03	343.59	-152.56
6/22/12	4.00000	PRICELINE COM INC	5/02/12	6/19/12	2722.07	3025.88	-303.81
6/25/12	29911.18000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	6/22/12	29911.18	29911.18	0.00
6/25/12	8.00000	COACH INC	6/30/11	6/20/12	493.81	605.37	-111.56
6/25/12	10.00000	COACH INC	6/30/11	6/20/12	617.26	637.46	-20.20
6/25/12	40.00000	COACH INC	6/29/11	6/20/12	2467.42	2478.54	-11.12
6/25/12	3.00000	COACH INC	6/30/11	6/20/12	185.06	191.24	-6.18
6/25/12	5.00000	COACH INC	6/30/11	6/20/12	308.43	316.91	-8.48
6/25/12	27.00000	COACH INC	6/08/12	6/20/12	1665.52	1709.09	-43.57
6/25/12	9.00000	CUMMINS INC.	6/29/11	6/20/12	864.58	906.49	-41.91
6/25/12	10.00000	CUMMINS INC	6/29/11	6/20/12	954.68	1007.21	-52.53
6/25/12	10.00000	DECKERS OUTDOOR CORP	1/25/12	6/20/12	474.90	826.43	-351.53
6/25/12	9.00000	DECKERS OUTDOOR CORP	12/22/11	6/20/12	426.69	773.08	-346.39
6/25/12	19.00000	DECKERS OUTDOOR CORP	12/23/11	6/20/12	900.80	1619.34	-718.54
6/25/12	5.00000	DECKERS OUTDOOR CORP	1/25/12	6/20/12	237.05	413.21	-176.16
6/25/12	5.00000	GOOGLE INC	11/11/11	6/20/12	2888.27	3038.71	-150.44
6/25/12	7.00000	GOOGLE INC	11/11/11	6/20/12	4043.59	4267.39	-223.80
6/25/12	2.00000	GOOGLE INC	11/14/11	6/20/12	1155.31	1223.40	-68.09
6/25/12	1.00000	GOOGLE INC	3/16/12	6/20/12	577.66	624.92	-47.26
6/25/12	4.00000	PRICELINE COM INC	5/01/12	6/20/12	2687.09	3019.10	-332.01
6/25/12	2.00000	PRICELINE COM INC	5/10/12	6/20/12	1343.55	1372.00	-28.45
6/25/12	2.00000	UNION PACIFIC CORP	12/27/11	6/20/12	234.39	211.89	22.50
6/25/12	2.00000	UNION PACIFIC CORP	12/27/11	6/20/12	233.82	211.90	21.92
6/25/12	2.00000	UNION PACIFIC CORP	12/27/11	6/20/12	234.42	211.90	22.52
6/26/12	16.00000	CUMMINS INC.	6/29/11	6/21/12	1498.62	1611.55	-112.93
6/26/12	2.00000	DECKERS OUTDOOR CORP	1/25/12	6/21/12	89.62	165.29	-75.67
6/26/12	8.00000	DECKERS OUTDOOR CORP	VARIOUS	6/21/12	372.44	651.98	-279.54
6/26/12	2.00000	DECKERS OUTDOOR CORP	1/24/12	6/21/12	91.35	159.89	-68.54
6/26/12	3.00000	DECKERS OUTDOOR CORP	2/24/12	6/21/12	137.02	243.05	-106.03
6/26/12	26.00000	DECKERS OUTDOOR CORP	2/24/12	6/21/12	1187.52	2059.74	-872.22
6/26/12	2.00000	GOOGLE INC	10/14/11	6/21/12	1138.50	1180.20	-41.70
6/26/12	13.00000	GOOGLE INC	11/11/11	6/21/12	7400.23	7900.63	-500.40
6/26/12	1.00000	PRICELINE COM INC	5/10/12	6/21/12	666.54	686.00	-19.46
6/26/12	13.00000	UNION PACIFIC CORP	12/22/11	6/21/12	1516.08	1353.51	162.57
6/26/12	9.00000	UNION PACIFIC CORP	12/22/11	6/21/12	1056.30	937.04	119.26
6/26/12	1.00000	UNION PACIFIC CORP	12/22/11	6/21/12	115.66	104.12	11.54
6/26/12	6.00000	UNION PACIFIC CORP	12/23/11	6/21/12	693.97	632.22	61.75
6/26/12	7.00000	UNION PACIFIC CORP	12/27/11	6/21/12	809.64	741.63	68.01
6/26/12	11.00000	UNION PACIFIC CORP	12/28/11	6/21/12	1272.29	1151.53	120.76
6/26/12	7.00000	YOUKU INC ADR	7/01/11	6/21/12	164.94	250.97	-86.03
6/26/12	30.00000	YOUKU INC ADR	7/01/11	6/21/12	721.04	1075.58	-354.54
6/27/12	16.00000	DECKERS OUTDOOR CORP	2/24/12	6/22/12	725.51	1267.53	-542.02
6/27/12	18.00000	DECKERS OUTDOOR CORP	2/24/12	6/22/12	821.80	1425.97	-604.17
6/27/12	2.00000	YOUKU INC ADR	7/01/11	6/22/12	45.08	71.70	-26.62

GAIN/LOSS SCHEDULE

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

12/05/12 09:07

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)
6/28/12	24.00000	ACCENTURE PLC	9/20/11	6/25/12	1357.47	1319.70	37.77
6/28/12	16.00000	ACCENTURE PLC	9/20/11	6/25/12	904.46	879.80	24.66
6/28/12	14.00000	ACCENTURE PLC	10/06/11	6/25/12	791.40	771.94	19.46
6/28/12	11320.96000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	6/28/12	11320.96	11320.96	0.00
6/29/12	4.00000	ACCENTURE PLC	9/19/11	6/26/12	226.83	217.92	8.91
6/29/12	19.00000	ACCENTURE PLC	9/20/11	6/26/12	1074.78	1044.76	30.02
6/29/12	2.00000	ACCENTURE PLC	9/19/11	6/26/12	113.19	109.80	3.39
6/29/12	6.00000	ACCENTURE PLC	9/19/11	6/26/12	339.55	326.87	12.68
6/29/12	2.00000	ACCENTURE PLC	9/20/11	6/26/12	113.19	109.98	3.21
6/29/12	6.00000	ACCENTURE PLC	9/20/11	6/26/12	339.56	327.40	12.16
6/29/12	6017.26000	WF ADV GOVERNMENT MM FD-SVC #743	6/25/12	6/29/12	6017.26	6017.26	0.00
6/29/12	9.00000	YOUKU INC ADR	6/28/11	6/26/12	192.38	291.96	-99.58
6/29/12	2.00000	YOUKU INC ADR	6/28/11	6/26/12	42.72	64.88	-22.16
7/02/12	357.00000	COMPAGNIE FINANCIERE - ADR	8/25/11	6/27/12	1857.31	1942.87	-85.56
7/02/12	295.00000	COMPAGNIE FINANCIERE - ADR	8/24/11	6/27/12	1539.19	1571.88	-32.69
7/02/12	9.00000	COMPAGNIE FINANCIERE - ADR	8/25/11	6/27/12	46.96	48.98	-2.02
7/02/12	273.00000	COMPAGNIE FINANCIERE - ADR	8/26/11	6/27/12	1424.40	1465.27	-40.87
7/02/12	2.00000	MCDONALDS CORP	6/29/11	6/27/12	176.53	169.22	7.31
7/02/12	6.00000	MCDONALDS CORP	6/29/11	6/27/12	529.71	507.65	22.06
7/02/12	2.00000	NATIONAL OILWELL INC COM	7/22/11	6/27/12	123.78	123.78	0.00
7/02/12	6.00000	NATIONAL OILWELL INC COM	7/22/11	6/27/12	374.15	374.15	0.00
7/02/12	2.00000	NATIONAL OILWELL INC COM	3/20/12	6/27/12	124.05	163.62	-39.57
7/02/12	27.00000	NATIONAL OILWELL INC COM	VARIOUS	6/27/12	1677.70	1677.70	0.00
7/02/12	2.00000	NATIONAL OILWELL INC COM	7/22/11	6/27/12	123.85	123.85	0.00
7/02/12	19.00000	NATIONAL OILWELL INC COM	7/22/11	6/27/12	1176.61	1448.21	-271.60
7/02/12	8.00000	NATIONAL OILWELL INC COM	7/25/11	6/27/12	495.42	662.11	-166.69
7/02/12	3.00000	NATIONAL OILWELL INC COM	3/20/12	6/27/12	185.78	245.43	-59.65
7/02/12	37.00000	YOUKU INC ADR	6/28/11	6/27/12	786.97	1200.30	-413.33
7/02/12	17.00000	YOUKU INC ADR	11/17/11	6/27/12	361.58	287.59	73.99
7/02/12	74.00000	YOUKU INC ADR	11/17/11	6/27/12	1573.94	1218.44	355.50
7/03/12	127.00000	COMPAGNIE FINANCIERE - ADR	8/24/11	6/28/12	653.08	676.71	-23.63
7/03/12	255.00000	COMPAGNIE FINANCIERE - ADR	8/24/11	6/28/12	1321.35	1358.74	-37.39
7/03/12	17.00000	HALLIBURTON CO	8/30/11	6/28/12	468.64	738.70	-270.06
7/03/12	6.00000	HALLIBURTON CO	8/30/11	6/28/12	164.95	259.27	-94.32
7/03/12	11.00000	HALLIBURTON CO	8/30/11	6/28/12	302.41	477.98	-175.57
7/03/12	2.00000	NATIONAL OILWELL INC COM	7/01/11	6/28/12	124.29	177.42	-53.13
7/03/12	2.00000	NATIONAL OILWELL INC COM	7/01/11	6/28/12	124.30	177.50	-53.20
7/03/12	20.00000	NATIONAL OILWELL INC COM	VARIOUS	6/28/12	1239.38	1771.05	-531.67
7/05/12	26.00000	COMPAGNIE FINANCIERE - ADR	8/24/11	6/29/12	136.43	138.54	-2.11
7/05/12	29.00000	HALLIBURTON CO	8/24/11	6/29/12	822.47	1161.12	-338.65
7/05/12	68.00000	HALLIBURTON CO	8/25/11	6/29/12	1928.55	2746.99	-818.44
7/05/12	11.00000	MCDONALDS CORP	6/29/11	6/29/12	972.47	930.70	41.77
7/05/12	4.00000	MCDONALDS CORP	6/29/11	6/29/12	353.57	338.44	15.13
7/05/12	9.00000	MCDONALDS CORP	6/29/11	6/29/12	795.53	759.94	35.59
7/05/12	3.00000	NATIONAL OILWELL INC COM	3/20/12	6/29/12	191.89	245.43	-53.54

GAIN/LOSS SCHEDULE



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)
8/03/12	19.00000	ESTEE LAUDER COMPANIES INC	VARIOUS	7/31/12	1000.18	1000.18	0.00
8/03/12	26.00000	HOME DEPOT INC	6/19/12	7/31/12	1360.96	1379.86	-18.90
8/03/12	33.00000	HOME DEPOT INC	6/19/12	7/31/12	1725.20	1751.35	-26.15
8/03/12	2.00000	LIMITED BRANDS, INC	3/27/12	7/31/12	95.77	99.48	-3.71
8/03/12	16.00000	LIMITED BRANDS, INC	3/27/12	7/31/12	766.20	796.93	-30.73
8/03/12	5.00000	YUM BRANDS INC	6/19/12	7/31/12	327.53	327.53	0.00
8/03/12	39.00000	YUM BRANDS INC	6/19/12	7/31/12	2565.01	2565.01	0.00
8/06/12	10.00000	ESTEE LAUDER COMPANIES INC	VARIOUS	8/01/12	520.27	520.27	0.00
8/06/12	11.00000	ESTEE LAUDER COMPANIES INC	6/29/12	8/01/12	566.46	573.78	-7.32
8/06/12	2.00000	ESTEE LAUDER COMPANIES INC	7/18/12	8/01/12	102.99	105.00	-2.01
8/06/12	5.00000	ESTEE LAUDER COMPANIES INC	7/18/12	8/01/12	257.48	263.00	-5.52
8/06/12	8.00000	HOME DEPOT INC	6/20/12	8/01/12	413.93	422.55	-8.62
8/06/12	16.00000	HOME DEPOT INC	6/19/12	8/01/12	834.85	849.14	-14.29
8/06/12	13.00000	HOME DEPOT INC	6/20/12	8/01/12	678.31	686.64	-8.33
8/06/12	5.00000	LIMITED BRANDS, INC	3/27/12	8/01/12	236.77	248.15	-11.38
8/06/12	9.00000	LIMITED BRANDS, INC	3/27/12	8/01/12	426.19	447.66	-21.47
8/06/12	2.00000	LULULEMON ATHLETICA INC	3/27/12	8/01/12	112.50	112.50	0.00
8/06/12	9.00000	LULULEMON ATHLETICA INC	VARIOUS	8/01/12	487.14	487.14	0.00
8/06/12	25.00000	YUM BRANDS INC	VARIOUS	8/01/12	1624.31	1624.31	0.00
8/07/12	1.00000	ESTEE LAUDER COMPANIES INC	6/28/12	8/02/12	50.61	50.96	-0.35
8/07/12	2.00000	ESTEE LAUDER COMPANIES INC	6/28/12	8/02/12	101.21	102.13	-0.92
8/07/12	4.00000	ESTEE LAUDER COMPANIES INC	6/09/12	8/02/12	202.84	206.16	-3.32
8/07/12	4.00000	ESTEE LAUDER COMPANIES INC	6/28/12	8/02/12	202.84	204.25	-1.41
8/07/12	1.00000	ESTEE LAUDER COMPANIES INC	6/29/12	8/02/12	50.71	52.46	-1.75
8/07/12	3.00000	ESTEE LAUDER COMPANIES INC	6/29/12	8/02/12	152.13	158.55	-6.42
8/07/12	4.00000	ESTEE LAUDER COMPANIES INC	6/29/12	8/02/12	202.84	205.41	-2.57
8/07/12	8.00000	ESTEE LAUDER COMPANIES INC	6/29/12	8/02/12	405.68	417.27	-11.59
8/07/12	2.00000	ESTEE LAUDER COMPANIES INC	6/30/12	8/02/12	101.42	104.89	-3.47
8/07/12	3.00000	LULULEMON ATHLETICA INC	5/18/12	8/02/12	163.06	200.74	-37.68
8/07/12	10.00000	LULULEMON ATHLETICA INC	6/25/12	8/02/12	543.54	641.30	-97.76
8/07/12	9.00000	LULULEMON ATHLETICA INC	3/22/12	8/02/12	484.87	484.87	0.00
8/07/12	4.00000	LULULEMON ATHLETICA INC	3/23/12	8/02/12	215.50	215.50	0.00
8/07/12	1.00000	LULULEMON ATHLETICA INC	3/26/12	8/02/12	53.87	53.87	0.00
8/07/12	12.00000	LULULEMON ATHLETICA INC	5/18/12	8/02/12	646.50	711.70	-65.20
8/07/12	17.00000	LULULEMON ATHLETICA INC	VARIOUS	8/02/12	923.64	923.64	0.00
8/07/12	11095.14000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	8/07/12	11095.14	11095.14	0.00
8/08/12	1461.97000	WF ADV GOVERNMENT MM FD-SVC #743	7/06/12	8/08/12	1461.97	1461.97	0.00
8/09/12	3632.44000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	8/09/12	3632.44	3632.44	0.00
8/10/12	5737.14000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	8/10/12	5737.14	5737.14	0.00
8/13/12	10.00000	LIMITED BRANDS, INC	3/26/12	8/08/12	496.44	496.13	0.31
8/13/12	6.00000	LIMITED BRANDS, INC	3/27/12	8/08/12	297.86	297.77	0.09
8/14/12	5.00000	LIMITED BRANDS, INC	3/26/12	8/09/12	247.09	248.07	-0.98
8/14/12	9.00000	LIMITED BRANDS, INC	3/26/12	8/09/12	444.76	444.56	0.20
8/14/12	69.00000	LIMITED BRANDS, INC	3/28/12	8/09/12	3409.78	3381.00	28.78
8/14/12	1025.15000	WF ADV GOVERNMENT MM FD-SVC #743	7/18/12	8/14/12	1025.15	1025.15	0.00

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GAIN/LOSS SCHEDULE  
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8/15/12 3 00000 LIMITED BRANDS, INC 3/28/12 8/10/12 148.30 147.00 1.30

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8/15/12	8.00000	LIMITED BRANDS, INC	3/28/12	8/10/12	395.51	392.00	3.51
8/15/12	10738.01000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	8/15/12	10738.01	10738.01	0.00
8/16/12	4608.98000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	8/16/12	4608.98	4608.98	0.00
8/17/12	4.00000	DOLLAR TREE INC	12/27/11	8/14/12	201.07	167.98	33.09
8/17/12	7.00000	DOLLAR TREE INC	12/27/11	8/14/12	353.85	293.96	59.89
8/17/12	23.00000	DOLLAR TREE INC	12/27/11	8/14/12	1163.12	965.87	197.25
8/17/12	6964.42000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	8/17/12	6964.42	6964.42	0.00
8/20/12	3.00000	DOLLAR TREE INC	12/22/11	8/15/12	150.82	122.64	28.18
8/20/12	8.00000	DOLLAR TREE INC	12/22/11	8/15/12	401.33	327.04	74.29
8/20/12	9.00000	DOLLAR TREE INC	12/22/11	8/15/12	452.85	367.91	84.94
8/20/12	6.00000	DOLLAR TREE INC	12/22/11	8/15/12	300.58	245.28	55.30
8/20/12	18.00000	DOLLAR TREE INC	12/23/11	8/15/12	901.73	746.57	155.16
8/20/12	2461.92000	WF ADV GOVERNMENT MM FD-SVC #743	8/03/12	8/20/12	2461.92	2461.92	0.00
8/21/12	4.00000	DOLLAR TREE INC	12/22/11	8/16/12	189.24	163.52	25.72
8/21/12	8.00000	DOLLAR TREE INC	12/22/11	8/16/12	378.49	326.57	51.92
8/21/12	1209.48000	WF ADV GOVERNMENT MM FD-SVC #743	8/03/12	8/21/12	1209.48	1209.48	0.00
8/22/12	4713.45000	WF ADV GOVERNMENT MM FD-SVC #743	8/03/12	8/22/12	4713.45	4713.45	0.00
8/23/12	6880.31000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	8/23/12	6880.31	6880.31	0.00
8/23/12	1.00000	YUM BRANDS INC	6/07/12	8/20/12	65.20	66.04	-0.84
8/23/12	2.00000	YUM BRANDS INC	6/07/12	8/20/12	130.41	133.59	-3.18
8/24/12	2.00000	ALLERGAN INC	12/23/11	8/21/12	173.16	174.22	-1.06
8/24/12	3.00000	ALLERGAN INC	12/23/11	8/21/12	260.26	261.32	-1.06
8/24/12	11.00000	ALLERGAN INC	12/27/11	8/21/12	951.41	968.04	-16.63
8/24/12	3.00000	ALLERGAN INC	12/23/11	8/21/12	260.24	261.32	-1.08
8/24/12	6.00000	ALLERGAN INC	12/27/11	8/21/12	520.47	528.02	-7.55
8/24/12	3025.52000	WF ADV GOVERNMENT MM FD-SVC #743	8/06/12	8/24/12	3025.52	3025.52	0.00
8/24/12	2.00000	YUM BRANDS INC	6/07/12	8/21/12	131.08	131.56	-0.48
8/24/12	4.00000	YUM BRANDS INC	6/07/12	8/21/12	262.16	264.17	-2.01
8/24/12	22.00000	YUM BRANDS INC	6/08/12	8/21/12	1441.88	1451.79	-9.91
8/24/12	15.00000	YUM BRANDS INC	6/07/12	8/21/12	982.73	986.67	-3.94
8/24/12	6.00000	YUM BRANDS INC	6/08/12	8/21/12	393.09	393.74	-0.65
8/24/12	4.00000	YUM BRANDS INC	6/10/12	8/21/12	262.06	261.83	0.23
8/24/12	13.00000	YUM BRANDS INC	6/25/12	8/21/12	851.69	847.63	4.06
8/27/12	5.00000	ALLERGAN INC	8/30/11	8/22/12	172.12	159.97	12.15
8/27/12	3.00000	ALLERGAN INC	12/22/11	8/22/12	429.88	433.66	-3.78
8/27/12	3.00000	ALLERGAN INC	12/23/11	8/22/12	257.93	261.32	-3.39
8/27/12	4.00000	ALLERGAN INC	8/30/11	8/22/12	255.96	241.51	14.45
8/27/12	4.00000	ALLERGAN INC	8/30/11	8/22/12	341.27	319.93	21.34
8/27/12	5.00000	ALLERGAN INC	8/30/11	8/22/12	426.59	400.95	25.64
8/27/12	9.00000	ALLERGAN INC	8/30/11	8/22/12	767.87	725.17	42.70
8/27/12	17.00000	ALLERGAN INC	8/31/11	8/22/12	1450.41	1391.53	58.88
8/27/12	2.00000	ALLERGAN INC	9/01/11	8/22/12	170.64	161.83	8.81
8/27/12	23.00000	ALLERGAN INC	12/22/11	8/22/12	1962.32	1994.86	-32.54
8/27/12	6.00000	YUM BRANDS INC	6/25/12	8/22/12	392.89	391.21	1.68

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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)
8/27/12	25.00000	YUM BRANDS INC	6/25/12	8/22/12	1637.29	1630.06	7.23
8/28/12	2.00000	ALLERGAN INC	8/25/11	8/23/12	170.35	154.36	15.99
8/28/12	1.00000	ALLERGAN INC	8/30/11	8/23/12	85.18	79.98	5.20

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

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							
8/28/12	5.00000	ALLERGAN INC	8/30/11	8/23/12	425.91	398.73	27.18
8/28/12	2.00000	ALLERGAN INC	8/25/11	8/23/12	169.52	154.36	15.16
8/28/12	16.00000	ALLERGAN INC	8/29/11	8/23/12	1356.20	1273.03	83.17
8/28/12	2.00000	ALLERGAN INC	8/30/11	8/23/12	169.53	158.71	10.82
8/28/12	3.00000	ALLERGAN INC	8/30/11	8/23/12	254.29	239.23	15.06
8/28/12	2.00000	YUM BRANDS INC	6/25/12	8/23/12	130.13	129.90	0.23
8/28/12	2.00000	YUM BRANDS INC	6/25/12	8/23/12	130.13	130.41	-0.28
8/29/12	4.00000	ALLERGAN INC	8/24/11	8/24/12	338.60	308.24	30.36
8/29/12	6.00000	ALLERGAN INC	8/25/11	8/24/12	509.71	462.94	46.77
8/29/12	14.00000	ALLERGAN INC	8/25/11	8/24/12	1186.36	1080.49	105.87
8/29/12	13.00000	ALLERGAN INC	8/24/11	8/24/12	1107.80	1001.77	106.03
8/29/12	12.00000	ALLERGAN INC	8/25/11	8/24/12	1022.59	920.46	102.13
8/29/12	18.00000	AMAZON COM INC COM	6/19/12	8/24/12	4429.55	4035.59	393.96
8/29/12	8.00000	AMAZON COM INC COM	6/20/12	8/24/12	1968.69	1783.82	184.87
8/29/12	16.00000	CHECK POINT SOFTWARE TECH COM	2/06/12	8/24/12	789.79	932.48	-142.69
8/29/12	6.00000	YUM BRANDS INC	6/25/12	8/24/12	382.86	389.71	-6.85
8/29/12	12.00000	YUM BRANDS INC	7/20/12	8/24/12	768.41	773.79	-5.38
8/29/12	6.00000	YUM BRANDS INC	6/09/12	8/24/12	383.30	389.04	-5.74
8/29/12	7.00000	YUM BRANDS INC	6/13/12	8/24/12	447.19	452.98	-5.79
8/29/12	5.00000	YUM BRANDS INC	7/20/12	8/24/12	319.42	322.41	-2.99
8/30/12	6.00000	CHECK POINT SOFTWARE TECH COM	2/07/12	8/27/12	293.77	349.18	-55.41
8/30/12	2.00000	CHECK POINT SOFTWARE TECH COM	2/07/12	8/27/12	97.20	115.94	-18.74
8/30/12	2.00000	CHECK POINT SOFTWARE TECH COM	2/07/12	8/27/12	97.20	116.21	-19.01
8/30/12	10.00000	CHECK POINT SOFTWARE TECH COM	2/07/12	8/27/12	485.98	581.96	-95.98
8/30/12	1515.80000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	8/30/12	1515.80	1515.80	0.00
8/30/12	27.00000	YUM BRANDS INC	6/08/12	8/27/12	1723.15	1721.95	1.20
8/30/12	2.00000	YUM BRANDS INC	6/13/12	8/27/12	127.64	125.74	1.90
8/30/12	1.00000	YUM BRANDS INC	7/20/12	8/27/12	63.82	64.48	-0.66
8/31/12	1681.85000	WF ADV GOVERNMENT MM FD-SVC #743	8/13/12	8/31/12	1681.85	1681.85	0.00
9/04/12	6237.83000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	9/04/12	6237.83	6237.83	0.00
9/06/12	5.00000	AMAZON COM INC COM	6/20/12	8/31/12	1237.65	1114.89	122.76
9/06/12	2.00000	AMAZON COM INC COM	6/22/12	8/31/12	495.06	442.25	52.81
9/06/12	2.00000	YUM BRANDS INC	6/13/12	8/31/12	127.20	125.74	1.46
9/06/12	5.00000	YUM BRANDS INC	6/13/12	8/31/12	317.84	314.35	3.49
9/06/12	12.00000	YUM BRANDS INC	6/13/12	8/31/12	762.41	754.44	7.97
9/07/12	1645.81000	WF ADV GOVERNMENT MM FD-SVC #743	8/29/12	9/07/12	1645.81	1645.81	0.00
9/07/12	8.00000	YUM BRANDS INC	6/13/12	9/04/12	505.81	502.96	2.85
9/10/12	886.62000	WF ADV GOVERNMENT MM FD-SVC #743	8/29/12	9/10/12	886.62	886.62	0.00
9/10/12	18.00000	YUM BRANDS INC	6/13/12	9/05/12	1140.16	1131.67	8.49
9/12/12	2.00000	MEAD JOHNSON NUTRITION CO	7/19/12	9/07/12	152.41	149.82	2.59
9/12/12	6.00000	MEAD JOHNSON NUTRITION CO	7/19/12	9/07/12	457.23	449.75	7.48
9/12/12	5.00000	MEAD JOHNSON NUTRITION CO	7/19/12	9/07/12	380.48	372.61	7.87

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
9/12/12	6.00000	MEAD JOHNSON NUTRITION CO	7/19/12	9/07/12	456.57	449.39	7.18
9/12/12	2.00000	MEAD JOHNSON NUTRITION CO	7/19/12	9/07/12	532.67	524.37	8.30
9/12/12	2.00000	MEAD JOHNSON NUTRITION CO	7/20/12	9/07/12	152.19	148.75	3.44
9/12/12	6.00000	MEAD JOHNSON NUTRITION CO	7/20/12	9/07/12	456.57	445.05	11.52
9/12/12	2.00000	SEAGATE TECHNOLOGY	8/13/12	9/07/12	61.74	61.74	0.00

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
JGL FOUNDATION MCM							
ACC TYPE: 61 CAPACITY: 32 ACCNT: 153 ADM: 1669 MGR: 825							
9/12/12	23.00000	SEAGATE TECHNOLOGY	8/10/12	9/07/12	711.82	764.75	-52.93
9/12/12	13.00000	SEAGATE TECHNOLOGY	8/13/12	9/07/12	402.34	443.82	-41.48
9/12/12	18.00000	SEAGATE TECHNOLOGY	8/13/12	9/07/12	557.92	557.92	0.00
9/12/12	40.00000	SEAGATE TECHNOLOGY	8/13/12	9/07/12	1239.83	1239.83	0.00
9/12/12	53.00000	SEAGATE TECHNOLOGY	8/14/12	9/07/12	1642.77	1767.02	-124.25
9/13/12	2.00000	MEAD JOHNSON NUTRITION CO	7/20/12	9/10/12	152.13	148.35	3.78
9/13/12	10.00000	MEAD JOHNSON NUTRITION CO	7/20/12	9/10/12	760.66	739.58	21.08
9/13/12	2.00000	SEAGATE TECHNOLOGY	7/15/12	9/10/12	60.29	72.73	-12.44
9/13/12	2.00000	SEAGATE TECHNOLOGY	7/15/12	9/10/12	60.29	72.98	-12.69
9/13/12	18.00000	SEAGATE TECHNOLOGY	7/15/12	9/10/12	541.62	651.26	-109.64
9/13/12	38.00000	SEAGATE TECHNOLOGY	7/15/12	9/10/12	1143.41	1381.88	-238.47
9/13/12	12.00000	SEAGATE TECHNOLOGY	7/16/12	9/10/12	361.08	434.67	-73.59
9/13/12	2.00000	SEAGATE TECHNOLOGY	7/17/12	9/10/12	60.29	72.87	-12.58
9/13/12	1417.25000	WF ADV GOVERNMENT MM FD-SVC #743	8/29/12	9/13/12	1417.25	1417.25	0.00
9/14/12	2.00000	APPLE INC	6/19/12	9/11/12	1334.70	1175.15	159.55
9/14/12	16.00000	APPLE INC	6/19/12	9/11/12	10614.27	9401.23	1213.04
9/14/12	4.00000	MEAD JOHNSON NUTRITION CO	7/25/12	9/11/12	298.43	292.75	5.68
9/14/12	4.00000	MEAD JOHNSON NUTRITION CO	7/25/12	9/11/12	299.25	299.25	0.00
9/14/12	6.00000	MEAD JOHNSON NUTRITION CO	7/20/12	9/11/12	449.48	443.74	5.74
9/14/12	1.00000	MEAD JOHNSON NUTRITION CO	7/25/12	9/11/12	74.91	73.19	1.72
9/14/12	2.00000	YUM BRANDS INC	10/05/11	9/11/12	135.04	97.31	37.73
9/14/12	18.00000	YUM BRANDS INC	10/05/11	9/11/12	1208.58	875.73	332.85
9/17/12	10.00000	MEAD JOHNSON NUTRITION CO	7/25/12	9/12/12	747.75	731.88	15.87
9/17/12	3603.02000	WF ADV GOVERNMENT MM FD-SVC #743	8/29/12	9/17/12	3603.02	3603.02	0.00
9/18/12	2.00000	AMAZON COM INC COM	6/22/12	9/13/12	521.60	442.25	79.35
9/18/12	7.00000	AMAZON COM INC COM	5/25/12	9/13/12	1825.62	1539.78	285.84
9/18/12	1.00000	MEAD JOHNSON NUTRITION CO	7/25/12	9/13/12	74.77	73.15	1.62
9/18/12	1.00000	MEAD JOHNSON NUTRITION CO	7/25/12	9/13/12	75.36	73.19	2.17
9/18/12	1.00000	MEAD JOHNSON NUTRITION CO	7/25/12	9/13/12	373.86	365.74	8.12
9/18/12	5.00000	MEAD JOHNSON NUTRITION CO	7/25/12	9/13/12	376.77	365.76	11.01
9/18/12	5.00000	MEAD JOHNSON NUTRITION CO	7/25/12	9/13/12	5557.10	4700.62	856.48
9/19/12	8.00000	APPLE INC	6/19/12	9/14/12	450.66	438.28	12.38
9/19/12	6.00000	MEAD JOHNSON NUTRITION CO	7/24/12	9/14/12	751.11	731.47	19.64
9/19/12	10.00000	MEAD JOHNSON NUTRITION CO	7/25/12	9/14/12	148.70	137.46	11.24
9/19/12	2.00000	WAL MART STORES INC	6/26/12	9/14/12	3122.66	2995.26	127.40
9/19/12	42.00000	WAL MART STORES INC	7/19/12	9/14/12	7791.86	7791.86	0.00
9/19/12	7791.86000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	9/19/12	665.91	657.41	8.50
9/20/12	9.00000	MEAD JOHNSON NUTRITION CO	7/24/12	9/17/12	823.66	779.69	43.97
9/20/12	11.00000	MEAD JOHNSON NUTRITION CO	12/22/11	9/17/12	149.76	146.04	3.72
9/20/12	2.00000	MEAD JOHNSON NUTRITION CO	7/19/12	9/17/12	224.64	219.09	5.55
9/20/12	3.00000	MEAD JOHNSON NUTRITION CO	7/24/12	9/17/12	224.64	219.09	5.55
----- GAIN/LOSS SCHEDULE -----							
9/20/12	4104.76000	WF ADV GOVERNMENT MM FD-SVC #743	9/11/12	9/20/12	4104.76	4104.76	0.00
9/21/12	9.00000	BRISTOL MYERS SQUIBB CO	12/20/11	9/18/12	297.07	314.85	-17.78
9/21/12	87.00000	BRISTOL MYERS SQUIBB CO	12/20/11	9/18/12	2867.03	3043.60	-176.57
9/21/12	17.00000	BRISTOL MYERS SQUIBB CO	8/02/12	9/18/12	560.23	563.38	-3.15
9/21/12	18.00000	BRISTOL MYERS SQUIBB CO	12/20/11	9/18/12	629.23	629.71	-37.48
9/21/12	31.00000	BRISTOL MYERS SQUIBB CO	12/22/11	9/18/12	1019.95	1095.95	-76.00
9/21/12	8.00000	BRISTOL MYERS SQUIBB CO	12/23/11	9/18/12	263.21	280.44	-17.23

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
9/21/12	19.00000	BRISTOL MYERS SQUIBB CO	12/27/11	9/18/12	625.13	669.66	-44.53
9/21/12	10.00000	MEAD JOHNSON NUTRITION CO	12/22/11	9/18/12	750.16	708.81	41.35
9/21/12	12.00000	MEAD JOHNSON NUTRITION CO	12/22/11	9/18/12	905.93	850.56	55.37
9/21/12	2142.83000	WF ADV GOVERNMENT MM FD-SVC #743	9/11/12	9/21/12	2142.83	2142.83	0.00
9/24/12	4.00000	BRISTOL MYERS SQUIBB CO	12/02/11	9/19/12	131.69	132.36	-0.67
9/24/12	17.00000	BRISTOL MYERS SQUIBB CO	12/02/11	9/19/12	559.00	562.54	-3.54
9/24/12	1.00000	BRISTOL MYERS SQUIBB CO	8/02/12	9/19/12	32.88	33.14	-0.26
9/24/12	56.00000	BRISTOL MYERS SQUIBB CO	12/02/11	9/19/12	1844.35	1853.07	-8.72
9/24/12	39.00000	BRISTOL MYERS SQUIBB CO	12/05/11	9/19/12	1284.46	1285.69	-1.23
9/24/12	5.00000	BRISTOL MYERS SQUIBB CO	8/02/12	9/19/12	164.67	165.33	-0.66
9/24/12	41.00000	BRISTOL MYERS SQUIBB CO	8/02/12	9/19/12	1350.32	1352.46	-2.14
9/25/12	6.00000	BRISTOL MYERS SQUIBB CO	12/01/11	9/20/12	198.17	197.57	0.60
9/25/12	35.00000	BRISTOL MYERS SQUIBB CO	12/01/11	9/20/12	1153.92	1152.53	1.39
9/25/12	80.00000	BRISTOL MYERS SQUIBB CO	12/05/11	9/20/12	2637.53	2637.30	0.23
9/25/12	3.00000	OCCIDENTAL PETE CORP	12/27/11	9/20/12	261.29	285.85	-24.56
9/26/12	3.00000	BRISTOL MYERS SQUIBB CO	12/01/11	9/21/12	100.44	98.79	1.65
9/26/12	11.00000	BRISTOL MYERS SQUIBB CO	12/01/11	9/21/12	367.66	362.22	5.44
9/26/12	293.00000	FIVE BELOW INC	7/19/12	9/21/12	10420.31	4981.00	5439.31
9/26/12	2.00000	OCCIDENTAL PETE CORP	12/27/11	9/21/12	174.78	190.57	-15.79
9/26/12	3.00000	OCCIDENTAL PETE CORP	12/22/11	9/21/12	261.91	279.69	-17.78
9/26/12	22.00000	OCCIDENTAL PETE CORP	12/22/11	9/21/12	1920.65	2068.13	-147.48
9/26/12	10.00000	OCCIDENTAL PETE CORP	12/23/11	9/21/12	873.02	941.15	-68.13
9/26/12	8.00000	OCCIDENTAL PETE CORP	12/27/11	9/21/12	698.42	762.27	-63.85
9/26/12	8.00000	OCCIDENTAL PETE CORP	12/28/11	9/21/12	698.42	747.93	-49.51
9/28/12	6210.70000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	9/28/12	6210.70	6210.70	0.00
10/01/12	11330.27000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	10/01/12	11330.27	11330.27	0.00
10/02/12	5.00000	ABBOTT LABS	7/10/12	9/27/12	346.59	328.77	17.82
10/02/12	20.00000	YUM BRANDS INC	10/05/11	9/27/12	1350.35	962.03	388.32
10/02/12	2.00000	YUM BRANDS INC	10/05/11	9/27/12	134.92	97.30	37.62
10/02/12	16.00000	YUM BRANDS INC	10/05/11	9/27/12	1079.34	769.63	309.71
10/02/12	1.00000	YUM BRANDS INC	10/05/11	9/27/12	67.54	48.10	19.44
10/03/12	3.00000	ABBOTT LABS	7/10/12	9/28/12	205.95	197.26	8.69
10/03/12	11.00000	ABBOTT LABS	7/10/12	9/28/12	755.75	723.29	32.46
10/03/12	5114.60000	WF ADV GOVERNMENT MM FD-SVC #743	9/14/12	10/03/12	5114.60	5114.60	0.00
10/04/12	11760.69000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	10/04/12	11760.69	11760.69	0.00
10/05/12	13.00000	ABBOTT LABS	7/10/12	10/02/12	893.10	854.79	38.31
10/05/12	4.00000	ABBOTT LABS	7/11/12	10/02/12	274.44	260.88	13.56
10/05/12	5.00000	ABBOTT LABS	7/09/12	10/02/12	343.26	327.76	15.50

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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)
10/05/12	11.00000	ABBOTT LABS	7/09/12	10/02/12	755.16	719.50	35.66
10/05/12	30.00000	ABBOTT LABS	7/10/12	10/02/12	2059.54	1972.60	86.94
10/05/12	45.00000	ABBOTT LABS	7/11/12	10/02/12	3089.31	2934.84	154.47
10/05/12	6.00000	APPLE INC	12/27/11	10/02/12	3934.97	2444.97	1490.00
10/05/12	19.00000	APPLE INC	2/27/12	10/02/12	12460.79	9987.82	2472.97
10/05/12	13.00000	APPLE INC	3/09/12	10/02/12	8525.80	7081.89	1443.91
10/05/12	8.00000	APPLE INC	3/16/12	10/02/12	5246.65	4697.75	548.90
10/05/12	7.00000	APPLE INC	6/19/12	10/02/12	4590.82	4113.04	477.78
10/05/12	6.00000	APPLE INC	6/20/12	10/02/12	3934.99	3518.36	416.63

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
10/05/12	6.00000	APPLE INC	6/22/12	10/02/12	3934.99	3471.33	463.66
10/05/12	8.00000	APPLE INC	6/25/12	10/02/12	5246.65	4576.13	670.52
10/09/12	2.00000	ABBOTT LABS	6/29/12	10/03/12	138.86	127.71	11.15
10/09/12	23.00000	ABBOTT LABS	6/29/12	10/03/12	1596.95	1473.77	123.18
10/09/12	59.00000	ABBOTT LABS	6/29/12	10/03/12	4097.49	3780.54	316.95
10/09/12	5.00000	ABBOTT LABS	7/02/12	10/03/12	347.24	322.53	24.71
10/09/12	16.00000	ABBOTT LABS	7/02/12	10/03/12	1111.18	1032.82	78.36
10/09/12	28.00000	ABBOTT LABS	7/03/12	10/03/12	1944.57	1815.07	129.50
10/09/12	10.00000	ABBOTT LABS	7/05/12	10/03/12	694.49	647.03	47.46
10/09/12	17.00000	ABBOTT LABS	7/05/12	10/03/12	1180.63	1099.51	81.12
10/09/12	13.00000	ABBOTT LABS	7/06/12	10/03/12	902.83	837.66	65.17
10/09/12	25.00000	ABBOTT LABS	7/06/12	10/03/12	1736.22	1609.98	126.24
10/09/12	5.00000	ABBOTT LABS	7/09/12	10/03/12	347.24	325.98	21.26
10/09/12	2.00000	ABBOTT LABS	7/12/12	10/03/12	138.90	129.98	8.92
10/09/12	12.00000	ABBOTT LABS	7/12/12	10/03/12	833.39	779.83	53.56
10/09/12	17.00000	ABBOTT LABS	7/12/12	10/03/12	1180.63	1106.59	74.04
10/09/12	32.00000	ABBOTT LABS	7/12/12	10/03/12	2222.36	2086.68	135.68
10/09/12	11.00000	WAL MART STORES INC	6/26/12	10/03/12	814.30	756.01	58.29
10/09/12	14.00000	WAL MART STORES INC	6/26/12	10/03/12	1034.16	962.19	71.97
10/10/12	5686.31000	WF ADV GOVERNMENT MM FD-SVC #743	9/18/12	10/10/12	5686.31	5686.31	0.00
10/11/12	11.00000	ACCENTURE PLC	10/06/11	10/05/12	778.60	598.53	180.07
10/11/12	40733.63000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	10/11/12	40733.63	40733.63	0.00
10/12/12	3461.67000	WF ADV GOVERNMENT MM FD-SVC #743	10/05/12	10/12/12	3461.67	3461.67	0.00
10/15/12	544.03000	WF ADV GOVERNMENT MM FD-SVC #743	10/05/12	10/15/12	544.03	544.03	0.00
10/17/12	7.00000	APPLE INC	12/23/11	10/12/12	4400.61	2808.60	1592.01
10/17/12	4.00000	APPLE INC	12/28/11	10/12/12	2514.63	1617.55	897.08
10/17/12	32.00000	DOLLAR GENERAL CORP	6/26/12	10/12/12	1576.87	1576.87	0.00
10/17/12	7.00000	DOLLAR GENERAL CORP	VARIOUS	10/12/12	345.33	345.33	0.00
10/17/12	20666.85000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	10/17/12	20666.85	20666.85	0.00
10/18/12	11.00000	DOLLAR GENERAL CORP	6/29/12	10/15/12	542.95	542.95	0.00
10/18/12	11.00000	DOLLAR GENERAL CORP	6/29/12	10/15/12	542.95	542.95	0.00
10/18/12	2.00000	DOLLAR GENERAL CORP	7/05/12	10/15/12	98.72	98.72	0.00
10/18/12	25.00000	DOLLAR GENERAL CORP	7/05/12	10/15/12	1233.96	1347.71	-113.75
10/19/12	6.00000	DOLLAR GENERAL CORP	6/29/12	10/16/12	296.48	324.22	-27.74
10/19/12	16.00000	DOLLAR GENERAL CORP	7/05/12	10/16/12	790.63	865.57	-74.94
10/19/12	2590.00000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	10/19/12	2590.00	2590.00	0.00

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
10/23/12	6.00000	ACCENTURE PLC	12/16/11	10/18/12	415.87	325.65	90.22
10/23/12	27.00000	ACCENTURE PLC	12/16/11	10/18/12	1865.67	1465.42	400.25
10/23/12	3.00000	ACCENTURE PLC	12/16/11	10/18/12	206.39	162.82	43.57
10/23/12	54.00000	E M C CORP MASS	VARIOUS	10/18/12	1349.21	1349.21	0.00
10/23/12	93.00000	E M C CORP MASS	VARIOUS	10/18/12	2339.77	2339.77	0.00
10/23/12	31.00000	E M C CORP MASS	9/14/12	10/18/12	782.46	782.46	0.00
10/23/12	5.00000	E M C CORP MASS	10/01/12	10/18/12	126.20	126.20	0.00
10/23/12	143.00000	E M C CORP MASS	10/01/12	10/18/12	3609.41	3774.50	-165.09
10/23/12	6.00000	E M C CORP MASS	10/05/12	10/18/12	151.44	164.70	-13.26
10/23/12	9.00000	O'REILLY AUTOMOTIVE INC	7/12/12	10/18/12	718.40	811.14	-92.74
10/23/12	2.00000	O'REILLY AUTOMOTIVE INC	7/12/12	10/18/12	159.78	180.25	-20.47

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)
10/23/12	3.00000	O'REILLY AUTOMOTIVE INC	7/12/12	10/18/12	239.63	263.67	-24.04
10/23/12	3.00000	O'REILLY AUTOMOTIVE INC	7/12/12	10/18/12	239.66	263.67	-24.01
10/23/12	6.00000	PRICELINE COM INC	8/20/12	10/18/12	3528.57	3512.03	16.54
10/23/12	2.00000	VMWARE INC	VARIOUS	10/18/12	172.62	172.62	0.00
10/24/12	5.00000	ACCENTURE PLC	12/16/11	10/19/12	341.42	271.37	70.05
10/24/12	20.00000	ACCENTURE PLC	12/16/11	10/19/12	1361.85	1085.50	276.35
10/24/12	20.00000	ACCENTURE PLC	12/16/11	10/19/12	1363.28	1085.50	277.78
10/24/12	37.00000	E M C CORP MASS	8/28/12	10/19/12	917.33	1118.26	-200.93
10/24/12	3.00000	E M C CORP MASS	9/01/12	10/19/12	74.38	90.62	-16.24
10/24/12	17.00000	E M C CORP MASS	8/28/12	10/19/12	414.95	513.20	-98.25
10/24/12	19.00000	E M C CORP MASS	9/01/12	10/19/12	463.77	573.93	-110.16
10/24/12	21.00000	E M C CORP MASS	9/01/12	10/19/12	512.59	632.71	-120.12
10/24/12	7.00000	E M C CORP MASS	8/28/12	10/19/12	172.87	210.10	-37.23
10/24/12	4.00000	E M C CORP MASS	9/01/12	10/19/12	98.78	120.11	-21.33
10/24/12	9.00000	E M C CORP MASS	9/01/12	10/19/12	222.27	271.16	-48.89
10/24/12	14.00000	E M C CORP MASS	9/01/12	10/19/12	345.75	419.93	-74.18
10/24/12	81.00000	E M C CORP MASS	7/27/12	10/19/12	1993.36	2149.99	-156.63
10/24/12	16.00000	E M C CORP MASS	9/01/12	10/19/12	393.75	479.92	-86.17
10/24/12	31.00000	E M C CORP MASS	9/01/12	10/19/12	762.89	927.30	-164.41
10/24/12	5.00000	E M C CORP MASS	9/18/12	10/19/12	123.05	148.77	-25.72
10/24/12	69.00000	E M C CORP MASS	9/18/12	10/19/12	1698.05	2035.40	-337.35
10/24/12	2.00000	MEAD JOHNSON NUTRITION CO	12/22/11	10/19/12	141.38	139.81	1.57
10/24/12	17.00000	MEAD JOHNSON NUTRITION CO	12/22/11	10/19/12	1201.70	1204.97	-3.27
10/24/12	10.00000	VMWARE INC	VARIOUS	10/19/12	840.43	840.43	0.00
10/24/12	11748.99000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	10/24/12	11748.99	11748.99	0.00
10/25/12	19.00000	ACCENTURE PLC	12/16/11	10/22/12	1282.79	1031.22	251.57
10/25/12	2.00000	VMWARE INC	3/26/12	10/22/12	165.89	165.89	0.00
10/25/12	5.00000	VMWARE INC	VARIOUS	10/22/12	416.73	416.73	0.00
10/26/12	9.00000	VMWARE INC	VARIOUS	10/23/12	746.63	746.63	0.00
10/30/12	22.00000	MEAD JOHNSON NUTRITION CO	12/22/11	10/25/12	1431.24	1467.04	-35.80
10/30/12	2.00000	MEAD JOHNSON NUTRITION CO	12/22/11	10/25/12	128.60	133.37	-4.77
10/30/12	12.00000	MEAD JOHNSON NUTRITION CO	12/22/11	10/25/12	764.43	820.21	-55.78
10/30/12	27.00000	MEAD JOHNSON NUTRITION CO	12/22/11	10/25/12	1719.97	1827.27	-107.30
10/30/12	33.00000	MEAD JOHNSON NUTRITION CO	12/22/11	10/25/12	2102.19	2279.65	-177.46

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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)
10/30/12	33.00000	MEAD JOHNSON NUTRITION CO	12/22/11	10/25/12	2102.19	2281.48	-179.29
10/31/12	4.00000	HOME DEPOT INC	6/21/12	10/26/12	239.13	207.71	31.42
10/31/12	4.00000	HOME DEPOT INC	6/22/12	10/26/12	239.23	207.28	31.95
10/31/12	17.00000	HOME DEPOT INC	6/20/12	10/26/12	1022.02	897.92	124.10
10/31/12	8.00000	HOME DEPOT INC	6/21/12	10/26/12	480.95	415.42	65.53
10/31/12	8.00000	HOME DEPOT INC	6/21/12	10/26/12	479.34	415.43	63.91
10/31/12	2.00000	HOME DEPOT INC	6/22/12	10/26/12	119.84	103.64	16.20
10/31/12	2.00000	MEAD JOHNSON NUTRITION CO	12/22/11	10/26/12	124.17	133.37	-9.20
10/31/12	8.00000	MEAD JOHNSON NUTRITION CO	12/22/11	10/26/12	496.67	533.47	-36.80
10/31/12	16.00000	MEAD JOHNSON NUTRITION CO	12/22/11	10/26/12	992.51	1066.94	-74.43
10/31/12	3.00000	MEAD JOHNSON NUTRITION CO	12/22/11	10/26/12	185.54	192.09	-6.55
10/31/12	7.00000	MEAD JOHNSON NUTRITION CO	12/22/11	10/26/12	432.92	466.79	-33.87
10/31/12	11.00000	MEAD JOHNSON NUTRITION CO	12/22/11	10/26/12	680.31	730.84	-50.53

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

12/05/12 09:07

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							
10/31/12	7.00000	MEAD JOHNSON NUTRITION CO	12/22/11	10/26/12	434.77	448.21	-13.44
11/05/12	9.00000	HOME DEPOT INC	6/22/12	10/31/12	552.73	466.38	86.35
11/05/12	4.00000	HOME DEPOT INC	12/21/11	10/31/12	246.04	167.72	78.32
11/05/12	25.00000	HOME DEPOT INC	12/21/11	10/31/12	1537.70	1050.39	487.31
11/05/12	5.00000	HOME DEPOT INC	12/22/11	10/31/12	307.54	209.88	97.66
11/05/12	5.00000	HOME DEPOT INC	6/21/12	10/31/12	307.54	256.38	51.16
11/05/12	16.00000	HOME DEPOT INC	6/22/12	10/31/12	369.05	310.92	58.13
11/05/12	50.00000	HOME DEPOT INC	6/25/12	10/31/12	984.13	824.59	159.54
11/06/12	17.00000	ANHEUSER-BUSCH INBEV SPN ADR	6/25/12	10/31/12	3075.41	2578.25	497.16
11/06/12	21.00000	DANAHER CORP	5/14/12	11/01/12	1421.76	1215.32	206.44
11/06/12	55.00000	DANAHER CORP	9/27/12	11/01/12	1095.72	1124.26	-28.54
11/06/12	6.00000	KINDER MORGAN INC/DELAWARE	VARIOUS	11/01/12	2871.64	2871.64	0.00
11/06/12	42.00000	KINDER MORGAN INC/DELAWARE	VARIOUS	11/01/12	206.90	206.90	0.00
11/06/12	22.00000	WAL MART STORES INC	6/25/12	11/01/12	1618.57	1496.05	122.52
11/06/12	7.00000	WAL MART STORES INC	6/25/12	11/01/12	515.62	476.01	39.61
11/06/12	12.00000	WAL MART STORES INC	6/25/12	11/01/12	883.94	818.58	65.36
11/06/12	6.00000	WAL MART STORES INC	6/26/12	11/01/12	441.97	412.37	29.60
11/07/12	52.00000	ANHEUSER-BUSCH INBEV SPN ADR	6/26/12	11/01/12	3830.39	3567.60	262.79
11/07/12	7.00000	DANAHER CORP	5/14/12	11/02/12	918.70	786.39	132.31
11/07/12	2.00000	DANAHER CORP	9/14/12	11/02/12	367.96	395.99	-28.03
11/07/12	9.00000	DANAHER CORP	9/18/12	11/02/12	105.13	114.96	-9.83
11/07/12	24.00000	DANAHER CORP	9/18/12	11/02/12	475.06	517.31	-42.25
11/07/12	12.00000	DANAHER CORP	9/14/12	11/02/12	624.89	676.07	-51.18
11/07/12	13.00000	DANAHER CORP	9/14/12	11/02/12	676.97	735.40	-58.43
11/07/12	41.00000	DANAHER CORP	9/26/12	11/02/12	2135.05	2262.04	-126.99
11/07/12	10.00000	DANAHER CORP	9/27/12	11/02/12	520.74	552.86	-32.12
11/07/12	11.00000	DANAHER CORP	9/27/12	11/02/12	572.82	608.83	-36.01
11/07/12	25.00000	KINDER MORGAN INC/DELAWARE	8/10/12	11/02/12	853.58	853.58	0.00
11/07/12	45.00000	KINDER MORGAN INC/DELAWARE	VARIOUS	11/02/12	1534.63	1534.63	0.00
11/07/12	68.00000	KINDER MORGAN INC/DELAWARE	VARIOUS	11/02/12	2320.35	2320.35	0.00

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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)
11/08/12	34.00000	DANAHER CORP	9/25/12	11/05/12	1771.42	1862.17	-90.75
11/08/12	48.00000	DANAHER CORP	9/25/12	11/05/12	2500.83	2629.02	-128.19
11/08/12	11.00000	DANAHER CORP	9/26/12	11/05/12	573.11	604.86	-31.75
11/08/12	16.00000	DANAHER CORP	9/26/12	11/05/12	833.61	877.09	-43.48
11/08/12	20.00000	DANAHER CORP	9/26/12	11/05/12	1042.01	1103.44	-61.43
11/08/12	1.00000	DANAHER CORP	9/28/12	11/05/12	52.10	54.76	-2.66
11/08/12	39.00000	DANAHER CORP	9/28/12	11/05/12	2031.92	2146.93	-115.01
11/08/12	6.00000	KINDER MORGAN INC/DELAWARE	7/20/12	11/05/12	203.12	208.78	-5.66
11/08/12	3.00000	KINDER MORGAN INC/DELAWARE	6/28/12	11/05/12	101.60	104.98	-3.38
11/08/12	6.00000	KINDER MORGAN INC/DELAWARE	7/20/12	11/05/12	203.19	208.78	-5.59
11/08/12	17749.73000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	11/08/12	17749.73	17749.73	0.00
11/09/12	2.00000	EXPRESS SCRIPTS HOLDING CO	4/19/12	11/06/12	108.23	117.03	-8.80
11/09/12	36.00000	EXPRESS SCRIPTS HOLDING CO	4/19/12	11/06/12	1948.21	2108.35	-160.14
11/09/12	7.00000	KINDER MORGAN INC/DELAWARE	7/20/12	11/06/12	238.53	243.44	-4.91
11/09/12	30.00000	KINDER MORGAN INC/DELAWARE	7/20/12	11/06/12	1022.28	1043.92	-21.64

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

12/05/12 09:07

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)
11/09/12	7641.01000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	11/09/12	7641.01	7641.01	0.00
11/13/12	8.00000	HALLIBURTON CO	9/12/12	11/07/12	254.48	286.60	-32.12
11/13/12	74.00000	HALLIBURTON CO	9/13/12	11/07/12	2354.07	2665.07	-311.00
11/13/12	12.00000	KINDER MORGAN INC/DELAWARE	7/20/12	11/07/12	401.93	417.33	-15.40
11/13/12	25.00000	KINDER MORGAN INC/DELAWARE	7/20/12	11/07/12	837.16	869.43	-32.27
11/13/12	12249.12000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	11/13/12	12249.12	12249.12	0.00
11/14/12	2.00000	BIOMEN IDEC INC	7/12/12	11/08/12	272.04	283.58	-11.54
11/14/12	5.00000	BIOMEN IDEC INC	7/12/12	11/08/12	681.25	708.95	-27.70
11/14/12	13.00000	BIOMEN IDEC INC	7/12/12	11/08/12	1766.33	1843.26	-76.93
11/14/12	42.00000	HALLIBURTON CO	9/12/12	11/08/12	1301.83	1504.65	-202.82
11/14/12	61.00000	HALLIBURTON CO	9/12/12	11/08/12	1881.26	2185.33	-304.07
11/14/12	11.00000	KINDER MORGAN INC/DELAWARE	7/20/12	11/08/12	365.36	382.55	-17.19
11/14/12	10.00000	KINDER MORGAN INC/DELAWARE	7/20/12	11/08/12	332.74	347.76	-15.02
11/14/12	3.00000	KINDER MORGAN INC/DELAWARE	7/20/12	11/08/12	99.82	104.33	-4.51
11/14/12	8.00000	KINDER MORGAN INC/DELAWARE	7/20/12	11/08/12	266.19	278.05	-11.86
11/14/12	2195.66000	WF ADV GOVERNMENT MM FD-SVC #743	11/06/12	11/14/12	2195.66	2195.66	0.00
11/15/12	11.00000	BIOMEN IDEC INC	7/12/12	11/09/12	1514.38	1559.68	-45.30
11/15/12	13.00000	BIOMEN IDEC INC	7/12/12	11/09/12	1774.38	1843.26	-68.88
11/15/12	99.00000	FIVE BELOW INC	7/19/12	11/09/12	2847.83	1683.00	1164.83
11/15/12	166.00000	FIVE BELOW INC	7/19/12	11/09/12	4896.04	2822.00	2074.04
11/15/12	12.00000	HALLIBURTON CO	9/12/12	11/09/12	361.71	429.90	-68.19
11/15/12	51.00000	HALLIBURTON CO	3/20/12	11/09/12	1536.98	1768.33	-231.35
11/15/12	83.00000	HALLIBURTON CO	3/20/12	11/09/12	2501.36	2876.74	-375.38
11/15/12	69.00000	HALLIBURTON CO	9/11/12	11/09/12	2079.45	2415.18	-335.73
11/15/12	78.00000	HALLIBURTON CO	9/11/12	11/09/12	2350.68	2746.44	-395.76
11/15/12	12.00000	HALLIBURTON CO	9/12/12	11/09/12	361.64	427.92	-66.28
11/15/12	33.00000	HALLIBURTON CO	9/12/12	11/09/12	994.52	1177.32	-182.80
11/15/12	64.00000	HALLIBURTON CO	9/12/12	11/09/12	1928.76	2292.80	-364.04
11/15/12	19.00000	KINDER MORGAN INC/DELAWARE	7/13/12	11/09/12	619.00	619.00	0.00
11/15/12	5.00000	KINDER MORGAN INC/DELAWARE	10/12/12	11/09/12	162.89	170.75	-7.86

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
11/15/12	15.00000	KINDER MORGAN INC/DELAWARE	6/27/12	11/09/12	488.39	519.24	-30.85
11/15/12	6.00000	KINDER MORGAN INC/DELAWARE	6/28/12	11/09/12	195.36	207.99	-12.63
11/15/12	6.00000	KINDER MORGAN INC/DELAWARE	6/29/12	11/09/12	195.36	207.68	-12.32
11/15/12	21.00000	KINDER MORGAN INC/DELAWARE	6/30/12	11/09/12	683.75	727.95	-44.20
11/15/12	11.00000	KINDER MORGAN INC/DELAWARE	7/13/12	11/09/12	358.14	358.14	0.00
11/15/12	12.00000	KINDER MORGAN INC/DELAWARE	7/16/12	11/09/12	390.71	390.71	0.00
11/15/12	17.00000	KINDER MORGAN INC/DELAWARE	7/20/12	11/09/12	553.51	590.87	-37.36
11/15/12	14.00000	KINDER MORGAN INC/DELAWARE	7/23/12	11/09/12	455.83	455.83	0.00
11/16/12	1.00000	ANHEUSER-BUSCH INBEV SPN ADR	5/14/12	11/13/12	83.73	71.49	12.24
11/16/12	8.00000	ANHEUSER-BUSCH INBEV SPN ADR	5/15/12	11/13/12	669.83	566.84	102.99
11/16/12	4.00000	APPLE INC	12/23/11	11/13/12	2173.65	1604.92	568.73
11/16/12	10.00000	E M C CORP MASS	7/27/12	11/13/12	239.43	265.43	-26.00
11/16/12	22.00000	E M C CORP MASS	6/19/12	11/13/12	526.42	560.98	-34.56
11/16/12	12.00000	E M C CORP MASS	7/19/12	11/13/12	287.14	305.73	-18.59
11/16/12	14.00000	E M C CORP MASS	7/19/12	11/13/12	334.99	358.61	-23.62
11/16/12	17.00000	E M C CORP MASS	7/27/12	11/13/12	406.78	449.32	-42.54
11/16/12	32.00000	E M C CORP MASS	7/27/12	11/13/12	765.70	849.38	-83.68

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

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							
11/16/12	17.00000	HALLIBURTON CO	9/10/12	11/13/12	522.98	587.94	-64.96
11/16/12	19.00000	HALLIBURTON CO	9/10/12	11/13/12	578.70	657.11	-78.41
11/16/12	33.00000	HALLIBURTON CO	9/10/12	11/13/12	1005.22	1141.29	-136.07
11/16/12	77.00000	HALLIBURTON CO	3/20/12	11/13/12	2360.68	2668.78	-308.10
11/16/12	53.00000	HALLIBURTON CO	9/10/12	11/13/12	1624.89	1832.98	-208.09
11/16/12	2.00000	LIBERTY GLOBAL INC-A	10/19/12	11/13/12	113.99	124.28	-10.29
11/16/12	2.00000	LIBERTY GLOBAL INC-A	10/19/12	11/13/12	114.04	124.28	-10.24
11/16/12	2.00000	LINKEDIN CORP	5/02/12	11/13/12	198.51	209.73	-11.22
11/16/12	5.00000	LINKEDIN CORP	5/02/12	11/13/12	496.29	527.46	-31.17
11/16/12	2.00000	LINKEDIN CORP	5/02/12	11/13/12	198.67	209.72	-11.05
11/16/12	14.00000	LINKEDIN CORP	5/02/12	11/13/12	1390.68	1462.76	-72.08
11/16/12	4.00000	LINKEDIN CORP	5/24/12	11/13/12	397.34	393.53	3.81
11/19/12	10.00000	ACCENTURE PLC	12/29/11	11/14/12	654.49	532.09	122.40
11/19/12	14.00000	ANHEUSER-BUSCH INBEV SPN ADR	5/15/12	11/14/12	1158.53	991.97	166.56
11/19/12	7.00000	E M C CORP MASS	7/19/12	11/14/12	167.09	178.35	-11.26
11/19/12	38.00000	E M C CORP MASS	6/19/12	11/14/12	896.75	966.00	-69.25
11/19/12	36.00000	E M C CORP MASS	6/20/12	11/14/12	849.56	911.90	-62.34
11/19/12	69.00000	E M C CORP MASS	6/20/12	11/14/12	1628.31	1741.82	-113.51
11/19/12	88.00000	E M C CORP MASS	6/29/12	11/14/12	2076.69	2230.73	-154.04
11/19/12	117.00000	E M C CORP MASS	7/19/12	11/14/12	2761.06	2980.91	-219.85
11/19/12	26.00000	EXPRESS SCRIPTS HOLDING CO	4/18/12	11/14/12	1301.29	1518.90	-217.61
11/19/12	2.00000	EXPRESS SCRIPTS HOLDING CO	4/19/12	11/14/12	100.10	117.03	-16.93
11/19/12	17.00000	EXPRESS SCRIPTS HOLDING CO	4/20/12	11/14/12	850.84	993.29	-142.45
11/19/12	5.00000	EXPRESS SCRIPTS HOLDING CO	4/03/12	11/14/12	251.66	286.18	-34.52
11/19/12	11.00000	EXPRESS SCRIPTS HOLDING CO	4/17/12	11/14/12	553.67	633.46	-79.79
11/19/12	41.00000	EXPRESS SCRIPTS HOLDING CO	4/17/12	11/14/12	2063.66	2382.73	-319.07
11/19/12	2.00000	EXPRESS SCRIPTS HOLDING CO	4/18/12	11/14/12	100.67	116.79	-16.12
11/19/12	13.00000	EXPRESS SCRIPTS HOLDING CO	4/18/12	11/14/12	654.33	759.45	-105.12

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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)
11/19/12	2.00000	EXPRESS SCRIPTS HOLDING CO	4/20/12	11/14/12	100.67	115.92	-15.25
11/19/12	58.00000	EXPRESS SCRIPTS HOLDING CO	4/20/12	11/14/12	2919.33	3375.62	-456.29
11/19/12	19.00000	HALLIBURTON CO	9/07/12	11/14/12	574.34	647.22	-72.88
11/19/12	29.00000	HALLIBURTON CO	12/27/11	11/14/12	872.85	992.38	-119.53
11/19/12	3.00000	HALLIBURTON CO	9/07/12	11/14/12	90.29	102.19	-11.90
11/19/12	57.00000	HALLIBURTON CO	9/10/12	11/14/12	1715.61	1971.31	-255.70
11/19/12	3.00000	HALLIBURTON CO	9/11/12	11/14/12	90.30	103.13	-12.83
11/19/12	19.00000	HALLIBURTON CO	12/22/11	11/14/12	573.02	638.21	-65.19
11/19/12	58.00000	HALLIBURTON CO	12/22/11	11/14/12	1749.24	1952.10	-202.86
11/19/12	19.00000	HALLIBURTON CO	12/23/11	11/14/12	573.03	639.17	-66.14
11/19/12	5.00000	HALLIBURTON CO	9/07/12	11/14/12	150.80	168.45	-17.65
11/19/12	138.00000	HALLIBURTON CO	9/07/12	11/14/12	603.19	672.36	-69.17
11/19/12	7.00000	LIBERTY GLOBAL INC-A	10/19/12	11/14/12	4161.98	4700.85	-538.87
11/19/12	26.00000	VMWARE INC	VARIOUS	11/14/12	398.06	434.98	-36.92
11/20/12	3.00000	ANHEUSER-BUSCH INBEV SPN ADR	5/15/12	11/15/12	2251.06	2251.06	0.00
11/20/12	40.00000	ANHEUSER-BUSCH INBEV SPN ADR	5/16/12	11/15/12	248.71	212.56	36.15
11/20/12	3.00000	ANHEUSER-BUSCH INBEV SPN ADR	5/17/12	11/15/12	3316.10	2803.13	512.97
11/20/12	3.00000	ANHEUSER-BUSCH INBEV SPN ADR	5/17/12	11/15/12	248.70	209.41	39.29
11/20/12	3.00000	BIODEN IDEC INC	7/12/12	11/15/12	409.37	425.37	-16.00

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

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							
11/20/12	7.00000	E M C CORP MASS	6/22/12	11/15/12	165.81	176.71	-10.90
11/20/12	9.00000	E M C CORP MASS	6/22/12	11/15/12	213.19	221.35	-8.16
11/20/12	18.00000	E M C CORP MASS	6/25/12	11/15/12	422.24	430.03	-7.79
11/20/12	16.00000	E M C CORP MASS	7/06/12	11/15/12	375.32	382.81	-7.49
11/20/12	26.00000	E M C CORP MASS	6/21/12	11/15/12	612.05	628.49	-16.44
11/20/12	38.00000	E M C CORP MASS	6/21/12	11/15/12	894.53	927.93	-33.40
11/20/12	46.00000	E M C CORP MASS	6/21/12	11/15/12	1082.86	1126.39	-43.53
11/20/12	21.00000	E M C CORP MASS	6/22/12	11/15/12	494.35	516.48	-22.13
11/20/12	19.00000	E M C CORP MASS	6/25/12	11/15/12	447.27	457.45	-10.18
11/20/12	82.00000	E M C CORP MASS	7/06/12	11/15/12	1930.30	1961.92	-31.62
11/20/12	9.00000	LIBERTY GLOBAL INC-A	10/19/12	11/15/12	497.38	559.26	-61.88
11/20/12	28.00000	LIBERTY GLOBAL INC-A	10/19/12	11/15/12	1535.73	1739.92	-204.19
11/20/12	26.00000	LIMITED BRANDS, INC	3/28/12	11/15/12	1182.18	1274.00	-91.82
11/21/12	4.00000	LIMITED BRANDS, INC	3/28/12	11/16/12	181.58	196.00	-14.42
11/21/12	43.00000	LIMITED BRANDS, INC	3/28/12	11/16/12	1967.15	2107.00	-139.85
11/23/12	1229.55000	WF ADV GOVERNMENT MM FD-SVC #743	11/06/12	11/23/12	1229.55	1229.55	0.00
11/26/12	2663.51000	WF ADV GOVERNMENT MM FD-SVC #743	11/06/12	11/26/12	2663.51	2663.51	0.00
11/27/12	5.10000	WF ADV GOVERNMENT MM FD-SVC #743	11/06/12	11/27/12	5.10	5.10	0.00
11/27/12	1522.65000	WF ADV GOVERNMENT MM FD-SVC #743	11/06/12	11/27/12	1522.65	1522.65	0.00
11/28/12	2600.76000	WF ADV GOVERNMENT MM FD-SVC #743	11/06/12	11/28/12	2600.76	2600.76	0.00
11/29/12	6682.02000	WF ADV GOVERNMENT MM FD-SVC #743	11/06/12	11/29/12	6682.02	6682.02	0.00
11/30/12	9915.91000	WF ADV GOVERNMENT MM FD-SVC #743	VARIOUS	11/30/12	9915.91	9915.91	0.00
12/05/12	9.00000	DOLLAR GENERAL CORP	6/26/12	11/30/12	449.87	484.25	-34.38
12/05/12	5.00000	DOLLAR GENERAL CORP	6/27/12	11/30/12	249.93	269.39	-19.46
12/05/12	6.00000	DOLLAR GENERAL CORP	6/27/12	11/30/12	299.91	320.70	-20.79
12/05/12	12.00000	DOLLAR GENERAL CORP	6/28/12	11/30/12	599.82	642.90	-43.08
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GAIN/LOSS SCHEDULE							
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12/05/12	17.00000	DOLLAR GENERAL CORP	6/29/12	11/30/12	849.75	918.61	-68.86
12/05/12	2.00000	DOLLAR GENERAL CORP	7/03/12	11/30/12	99.97	107.69	-7.72
12/05/12	17.00000	DOLLAR GENERAL CORP	7/03/12	11/30/12	849.75	914.11	-64.36
12/05/12	21.00000	DOLLAR GENERAL CORP	7/05/12	11/30/12	1049.69	1130.02	-80.33
12/05/12	4.00000	DOLLAR GENERAL CORP	7/15/12	11/30/12	199.94	214.02	-14.08
12/05/12	28.00000	DOLLAR GENERAL CORP	7/15/12	11/30/12	1399.56	1496.59	-97.03
12/05/12	7.00000	DOLLAR GENERAL CORP	7/16/12	11/30/12	349.90	374.37	-24.47
12/05/12	22.00000	DOLLAR GENERAL CORP	7/18/12	11/30/12	1099.67	1179.93	-80.26
12/05/12	35.00000	DOLLAR GENERAL CORP	7/18/12	11/30/12	1749.48	1879.01	-129.53
TOTAL							-8449.33
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NET CTF ST GAIN/LOSS							
CAPITAL GAIN DISTRIBUTIONS							
MISC. ST GAIN/LOSS							
ST CAPITAL LOSS CARRYOVER							
NET ST GAIN/LOSS							-8449.33
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-12/06/11	2.00000	PRICELINE COM INC	11/30/10	12/01/11	977.11	796.04	181.07

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

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
12/08/11	1	00000 AMAZON COM INC COM	10/23/09	12/05/11	196.81	116.31	80.50
12/08/11	2	00000 PRICELINE COM INC	11/30/10	12/05/11	978.38	788.20	190.18
12/08/11	2	00000 PRICELINE COM INC	11/30/10	12/05/11	978.38	796.04	182.34
12/20/11	9	00000 PPG INDUSTRIES INC	9/10/10	12/15/11	722.04	638.10	83.94
12/20/11	2	00000 SALESFORCE COM INC	VARIOUS	12/15/11	210.79	227.86	-17.07
12/20/11	5	00000 SALESFORCE COM INC	9/01/10	12/15/11	533.36	579.12	-45.76
12/20/11	6	00000 SALESFORCE COM INC	9/01/10	12/15/11	640.04	693.45	-53.41
12/20/11	7	00000 SALESFORCE COM INC	9/01/10	12/15/11	746.71	809.51	-62.80
12/20/11	20	00000 TIFFANY & CO NEW	1/26/10	12/15/11	1279.82	834.67	445.15
12/21/11	2	00000 PPG INDUSTRIES INC	9/10/10	12/16/11	161.43	141.80	19.63
12/21/11	7	00000 PPG INDUSTRIES INC	9/10/10	12/16/11	566.00	496.30	69.70
12/21/11	2	00000 PPG INDUSTRIES INC	8/05/09	12/16/11	161.88	113.88	48.00
12/21/11	17	00000 PPG INDUSTRIES INC	9/10/10	12/16/11	1375.95	1205.30	170.65
12/21/11	15	00000 SALESFORCE COM INC	8/23/10	12/16/11	1610.86	1684.12	-73.26
12/21/11	7	00000 SALESFORCE COM INC	8/24/10	12/16/11	751.74	782.06	-30.32
12/21/11	1	00000 TIFFANY & CO NEW	1/21/10	12/16/11	63.89	41.73	22.16
12/21/11	10	00000 TIFFANY & CO NEW	1/26/10	12/16/11	638.95	417.33	221.62
12/22/11	2	00000 PPG INDUSTRIES INC	8/05/09	12/19/11	161.95	113.88	48.07
12/22/11	4	00000 PPG INDUSTRIES INC	8/05/09	12/19/11	320.74	227.76	92.98
12/22/11	2	00000 SALESFORCE COM INC	8/23/10	12/19/11	214.60	222.64	-8.04
12/22/11	4	00000 SALESFORCE COM INC	8/23/10	12/19/11	424.61	445.28	-20.67
12/22/11	2	00000 SALESFORCE COM INC	8/23/10	12/19/11	207.95	222.64	-14.69
12/22/11	4	00000 SALESFORCE COM INC	8/24/10	12/19/11	415.91	446.89	-30.98
12/22/11	2	00000 TIFFANY & CO NEW	1/21/10	12/19/11	125.32	83.45	41.87
12/22/11	9	00000 TIFFANY & CO NEW	1/21/10	12/19/11	562.81	375.52	187.29
12/22/11	14	00000 TIFFANY & CO NEW	1/21/10	12/19/11	879.55	584.15	295.40
12/23/11	3	00000 AMAZON COM INC COM	10/23/09	12/20/11	547.83	338.56	209.27

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
12/23/11	7	00000 AMAZON COM INC COM	10/23/09	12/20/11	1270.33	789.97	480.36
12/23/11	18	00000 AMAZON COM INC COM	10/23/09	12/20/11	3278.06	2031.35	1246.71
12/23/11	18	00000 AMAZON COM INC COM	10/23/09	12/20/11	3278.07	2093.50	1184.57
12/23/11	58	00000 DOW CHEMICAL CO	5/06/09	12/20/11	1558.42	870.00	688.42
12/23/11	70	00000 DOW CHEMICAL CO	5/06/09	12/20/11	1874.40	1050.00	824.40
12/23/11	4	00000 ORACLE CORPORATION	7/22/10	12/20/11	116.24	96.95	19.29
12/23/11	238	00000 ORACLE CORPORATION	7/22/10	12/20/11	6930.83	5768.43	1162.40
12/23/11	85	00000 ORACLE CORPORATION	11/18/10	12/20/11	2475.29	2413.75	61.54
12/23/11	3	00000 PPG INDUSTRIES INC	8/05/09	12/20/11	2095.96	170.82	69.20
12/23/11	26	00000 PPG INDUSTRIES INC	8/12/09	12/20/11	1443.67	1443.67	652.29
12/23/11	4	00000 PPG INDUSTRIES INC	8/05/09	12/20/11	161.52	113.15	48.37
12/23/11	4	00000 PPG INDUSTRIES INC	8/05/09	12/20/11	323.03	227.76	95.27
12/23/11	17	00000 PPG INDUSTRIES INC	8/12/09	12/20/11	1372.90	943.94	428.96
12/23/11	12	00000 PPG INDUSTRIES INC	8/13/09	12/20/11	969.10	669.12	299.98
12/23/11	2	00000 SALESFORCE COM INC	8/24/10	12/20/11	210.33	222.61	-12.28
12/23/11	5	00000 SALESFORCE COM INC	8/23/10	12/20/11	521.65	556.61	-34.96
12/23/11	15	00000 SALESFORCE COM INC	8/24/10	12/20/11	1564.94	1669.54	-104.60
12/23/11	1	00000 SALESFORCE COM INC	8/24/10	12/20/11	104.65	111.30	-6.65
12/23/11	7	00000 SALESFORCE COM INC	8/24/10	12/20/11	732.58	778.30	-45.72
12/23/11	3	00000 SALESFORCE COM INC	10/06/10	12/20/11	313.96	311.37	2.59

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)
12/23/11	20.00000	SALESFORCE COM INC	10/07/10	12/20/11	2093.10	2070.34	22.76
12/23/11	9.00000	SALESFORCE COM INC	10/08/10	12/20/11	941.89	932.51	9.38
12/23/11	6.00000	SALESFORCE COM INC	10/11/10	12/20/11	627.93	623.94	3.99
12/23/11	2.00000	TIFFANY & CO NEW	7/29/10	12/20/11	127.11	82.78	44.33
12/23/11	43.00000	TIFFANY & CO NEW	7/29/10	12/20/11	2713.06	1779.85	933.21
12/23/11	2.00000	TIFFANY & CO NEW	1/21/10	12/20/11	125.90	83.45	42.45
12/23/11	3.00000	TIFFANY & CO NEW	7/29/10	12/20/11	188.84	124.18	64.66
12/27/11	7.00000	AMAZON COM INC COM	10/23/09	12/21/11	1251.01	789.95	461.06
12/27/11	3.00000	AMAZON COM INC COM	7/09/09	12/21/11	523.11	234.62	288.49
12/27/11	10.00000	AMAZON COM INC COM	7/09/09	12/21/11	1743.70	783.00	960.70
12/27/11	13.00000	AMAZON COM INC COM	7/09/09	12/21/11	2266.81	1019.23	1247.58
12/27/11	6.00000	AMAZON COM INC COM	7/10/09	12/21/11	1046.24	463.59	582.65
12/27/11	7.00000	AMAZON COM INC COM	7/10/09	12/21/11	1220.59	545.48	675.11
12/27/11	11.00000	AMAZON COM INC COM	7/10/09	12/21/11	1918.07	854.70	1063.37
12/27/11	22.00000	AMAZON COM INC COM	7/13/09	12/21/11	3836.15	1775.41	2060.74
12/27/11	2.00000	AMAZON COM INC COM	10/23/09	12/21/11	348.74	225.70	123.04
12/27/11	37.00000	AMAZON COM INC COM	10/23/09	12/21/11	6451.70	4175.46	2276.24
12/27/11	22.00000	ORACLE CORPORATION	7/20/10	12/21/11	552.40	518.47	33.93
12/27/11	13.00000	ORACLE CORPORATION	7/20/10	12/21/11	326.39	306.96	19.43
12/27/11	73.00000	ORACLE CORPORATION	7/20/10	12/21/11	1832.83	1720.37	112.46
12/27/11	58.00000	ORACLE CORPORATION	7/20/10	12/21/11	1461.88	1369.53	92.35
12/27/11	114.00000	ORACLE CORPORATION	7/20/10	12/21/11	2873.36	2725.17	148.19
12/27/11	42.00000	ORACLE CORPORATION	8/06/10	12/21/11	1058.61	1013.44	45.17
12/27/11	75.00000	ORACLE CORPORATION	7/22/10	12/21/11	1897.38	1817.78	79.60
12/27/11	14.00000	ORACLE CORPORATION	8/06/10	12/21/11	354.18	337.96	16.22

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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)
12/27/11	54.00000	ORACLE CORPORATION	8/06/10	12/21/11	1366.11	1306.04	60.07
12/27/11	55.00000	ORACLE CORPORATION	8/06/10	12/21/11	1391.41	1327.98	63.43
12/27/11	295.00000	ORACLE CORPORATION	8/06/10	12/21/11	7463.04	7118.20	344.84
12/28/11	9.00000	TIFFANY & CO NEW	7/29/10	12/22/11	580.02	372.53	207.49
12/29/11	2.00000	TIFFANY & CO NEW	7/29/10	12/23/11	127.68	82.78	44.90
12/29/11	9.00000	TIFFANY & CO NEW	7/29/10	12/23/11	577.15	372.53	204.62
1/06/12	2.00000	TIFFANY & CO NEW	7/29/10	1/03/12	133.71	82.78	50.93
1/06/12	4.00000	TIFFANY & CO NEW	7/29/10	1/03/12	270.07	165.57	104.50
1/06/12	11.00000	TIFFANY & CO NEW	7/29/10	1/03/12	730.88	455.31	275.57
1/09/12	3.00000	TIFFANY & CO NEW	7/29/10	1/04/12	200.71	124.18	76.53
1/09/12	6.00000	TIFFANY & CO NEW	7/29/10	1/04/12	401.27	248.35	152.92
1/09/12	5.00000	TIFFANY & CO NEW	7/29/10	1/04/12	333.25	204.44	128.81
1/09/12	26.00000	TIFFANY & CO NEW	7/29/10	1/04/12	1732.87	1076.18	656.69
1/10/12	44.00000	TIFFANY & CO NEW	7/14/10	1/05/12	2913.27	1798.46	1114.81
1/10/12	16.00000	TIFFANY & CO NEW	7/14/10	1/05/12	1056.81	653.98	402.83
1/10/12	4.00000	TIFFANY & CO NEW	7/14/10	1/05/12	264.20	163.55	100.65
1/11/12	33.00000	ESTEE LAUDER COMPANIES INC	7/15/10	1/06/12	3681.22	2136.62	1544.60
1/12/12	19.00000	ESTEE LAUDER COMPANIES INC	7/15/10	1/09/12	2105.37	1230.17	875.20
1/17/12	11.00000	ESTEE LAUDER COMPANIES INC	7/15/10	1/11/12	1217.24	712.21	505.03
2/08/12	9.00000	PRAXAIR INC COM	7/23/07	2/03/12	968.47	702.92	265.55
2/08/12	5.00000	PRAXAIR INC COM	7/24/07	2/03/12	538.04	390.21	147.83
2/08/12	7.00000	PRAXAIR INC COM	12/01/10	2/03/12	753.26	653.26	100.00

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
2/08/12	45.00000	PRAXAIR INC COM	12/01/10	2/03/12	4842.36	4200.41	641.95
2/28/12	7.00000	PRICELINE COM INC	11/30/10	2/23/12	4124.15	2758.70	1365.45
3/02/12	1.00000	PRICELINE COM INC	12/04/09	2/28/12	633.18	221.82	411.36
3/02/12	3.00000	PRICELINE COM INC	11/30/10	2/28/12	1899.55	1182.30	717.25
3/14/12	2.00000	PPG INDUSTRIES INC	8/12/09	3/09/12	185.82	111.05	74.77
3/14/12	2.00000	PRAXAIR INC COM	7/23/07	3/09/12	219.62	155.89	63.73
3/14/12	13.00000	PRAXAIR INC COM	7/24/07	3/09/12	1427.53	1014.56	412.97
3/14/12	3.00000	YOUKU INC ADR	3/03/11	3/09/12	76.49	126.04	-49.55
3/16/12	2.00000	EATON CORP	9/22/10	3/13/12	99.93	81.43	18.50
3/16/12	6.00000	EATON CORP	9/22/10	3/13/12	299.36	244.27	55.09
3/16/12	20.00000	EATON CORP	9/22/10	3/13/12	997.85	812.91	184.94
3/16/12	10.00000	PPG INDUSTRIES INC	8/12/09	3/13/12	939.61	555.26	384.35
3/19/12	8.00000	EATON CORP	9/14/10	3/14/12	403.23	323.62	79.61
3/19/12	20.00000	EATON CORP	9/14/10	3/14/12	1005.94	809.04	196.90
3/19/12	20.00000	EATON CORP	9/14/10	3/14/12	1006.74	809.04	197.70
3/19/12	8.00000	EATON CORP	9/22/10	3/14/12	402.70	325.17	77.53
3/19/12	28.00000	EATON CORP	9/22/10	3/14/12	1409.45	1136.56	272.89
3/19/12	2.00000	PPG INDUSTRIES INC	8/12/09	3/14/12	188.60	111.05	77.55
3/19/12	7.00000	PPG INDUSTRIES INC	8/12/09	3/14/12	656.50	388.68	267.82
3/19/12	5.00000	TIME WARNER INC	2/07/11	3/14/12	179.55	180.03	-0.48
3/19/12	92.00000	TIME WARNER INC	2/07/11	3/14/12	3303.71	3321.24	-17.53
3/19/12	191.00000	TIME WARNER INC	2/07/11	3/14/12	6858.78	6924.51	-65.73
3/19/12	67.00000	TIME WARNER INC	2/08/11	3/14/12	2405.96	2430.34	-24.38

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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)
3/19/12	4.00000	TIME WARNER INC	2/09/11	3/14/12	143.64	145.72	-2.08
3/20/12	23.00000	EATON CORP	9/14/10	3/15/12	1163.73	930.40	233.33
3/20/12	8.00000	EATON CORP	9/13/10	3/15/12	404.15	321.35	82.80
3/20/12	5.00000	EATON CORP	9/14/10	3/15/12	252.59	202.26	50.33
3/20/12	6.00000	EATON CORP	9/14/10	3/15/12	303.11	241.29	61.82
3/20/12	42.00000	EATON CORP	9/23/10	3/15/12	2121.77	1691.02	430.75
3/20/12	2.00000	PPG INDUSTRIES INC	9/08/09	3/15/12	187.41	110.64	76.77
3/20/12	1.00000	PPG INDUSTRIES INC	8/12/09	3/15/12	93.61	55.53	38.08
3/20/12	12.00000	PPG INDUSTRIES INC	8/12/09	3/15/12	1123.27	665.79	457.48
3/20/12	16.00000	PPG INDUSTRIES INC	8/12/09	3/15/12	1497.26	887.73	609.53
3/20/12	2.00000	PPG INDUSTRIES INC	8/31/09	3/15/12	187.16	110.71	76.45
3/20/12	3.00000	PPG INDUSTRIES INC	9/08/09	3/15/12	280.74	165.96	114.78
3/21/12	42.00000	EATON CORP	9/13/10	3/16/12	2139.20	1687.06	452.14
3/21/12	3.00000	PPG INDUSTRIES INC	9/08/09	3/16/12	282.49	165.51	116.98
3/21/12	11.00000	PPG INDUSTRIES INC	9/08/09	3/16/12	1028.62	608.51	420.11
3/21/12	6.00000	PPG INDUSTRIES INC	9/08/09	3/16/12	561.75	331.91	229.84
3/21/12	8.00000	PPG INDUSTRIES INC	9/08/09	3/16/12	749.01	441.35	307.66
3/22/12	17.00000	EATON CORP	9/10/10	3/19/12	865.85	666.75	199.10
3/22/12	4.00000	EATON CORP	9/13/10	3/19/12	203.34	160.67	42.67
3/22/12	7.00000	EATON CORP	9/23/10	3/19/12	355.84	280.76	75.08
3/22/12	16.00000	EATON CORP	9/23/10	3/19/12	813.35	642.44	170.91
3/22/12	1.00000	EATON CORP	9/10/10	3/19/12	50.91	39.22	11.69
3/22/12	4.00000	EATON CORP	9/13/10	3/19/12	203.63	159.83	43.80
3/22/12	6.00000	EATON CORP	9/14/10	3/19/12	305.44	240.26	65.18

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
3/22/12	3.00000	EATON CORP	9/23/10	3/19/12	152.72	120.32	32.40
3/22/12	5.00000	PPG INDUSTRIES INC	9/08/09	3/19/12	472.56	275.85	196.71
3/22/12	5.00000	PPG INDUSTRIES INC	9/08/09	3/19/12	472.93	275.85	197.08
3/22/12	20.00000	PPG INDUSTRIES INC	8/27/09	3/19/12	1878.45	1088.83	789.62
3/22/12	4.00000	PPG INDUSTRIES INC	9/04/09	3/19/12	375.69	218.67	157.02
3/22/12	17.00000	PPG INDUSTRIES INC	8/27/09	3/19/12	1603.24	936.57	666.67
3/22/12	5.00000	PPG INDUSTRIES INC	9/04/09	3/19/12	471.55	273.34	198.21
3/22/12	5.00000	PPG INDUSTRIES INC	9/08/09	3/19/12	471.54	275.84	195.70
3/23/12	23.00000	EATON CORP	9/09/10	3/20/12	1149.11	890.29	258.82
3/23/12	12.00000	EATON CORP	9/09/10	3/20/12	599.96	464.50	135.46
3/23/12	2.00000	EATON CORP	9/10/10	3/20/12	100.00	78.44	21.56
3/23/12	6.00000	EATON CORP	9/10/10	3/20/12	299.99	234.52	65.47
3/23/12	31.00000	PPG INDUSTRIES INC	9/04/09	3/20/12	2911.45	1684.30	1227.15
3/23/12	1.00000	PPG INDUSTRIES INC	8/27/09	3/20/12	93.81	54.44	39.37
3/23/12	2.00000	PPG INDUSTRIES INC	9/04/09	3/20/12	187.85	107.41	80.44
3/23/12	3.00000	PPG INDUSTRIES INC	9/04/09	3/20/12	281.43	163.00	118.43
3/23/12	3.00000	PPG INDUSTRIES INC	9/04/09	3/20/12	281.78	163.00	118.78
3/26/12	28.00000	EATON CORP	9/08/10	3/21/12	1389.60	1076.62	312.98
3/26/12	9.00000	EATON CORP	9/09/10	3/21/12	446.66	348.37	98.29
3/26/12	12.00000	EATON CORP	9/09/10	3/21/12	595.55	463.77	131.78
4/09/12	3.00000	DOW CHEMICAL CO	5/06/09	4/03/12	102.25	45.00	57.25

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
4/09/12	4.00000	DOW CHEMICAL CO	5/06/09	4/03/12	136.37	60.00	76.37
4/09/12	19.00000	DOW CHEMICAL CO	5/06/09	4/03/12	650.06	285.00	365.06
4/10/12	1.00000	DOW CHEMICAL CO	5/06/09	4/04/12	33.37	15.00	18.37
4/10/12	62.00000	DOW CHEMICAL CO	5/06/09	4/04/12	2078.21	930.00	1148.21
4/11/12	10.00000	DOW CHEMICAL CO	5/06/09	4/05/12	338.14	150.00	188.14
4/11/12	15.00000	DOW CHEMICAL CO	5/06/09	4/05/12	509.38	225.00	284.38
4/12/12	4.00000	DOW CHEMICAL CO	5/06/09	4/09/12	131.25	60.00	71.25
4/12/12	504.00000	DOW CHEMICAL CO	5/06/09	4/09/12	16312.45	7560.00	8752.45
4/23/12	185.00000	FINANCIAL ENGINES INC	3/16/10	4/18/12	4025.50	2220.00	1805.50
4/24/12	55.00000	FINANCIAL ENGINES INC	3/16/10	4/19/12	1183.90	660.00	523.90
4/25/12	283.00000	FINANCIAL ENGINES INC	3/16/10	4/19/12	6121.80	3396.00	2725.80
5/15/12	390.00000	COMPAGNIE FINANCIERE - ADR	1/06/11	5/10/12	16637.45	9384.00	7253.45
5/15/12	34.00000	MONSANTO CO NEW	5/27/10	5/10/12	2434.99	1680.99	754.00
5/15/12	63.00000	MONSANTO CO NEW	5/27/10	5/10/12	4511.90	3083.08	1428.82
5/15/12	26.00000	MONSANTO CO NEW	10/06/10	5/10/12	1862.05	1281.66	580.39
5/15/12	2.00000	NIKE INC CL B	7/16/08	5/10/12	215.98	115.95	100.03
5/15/12	9.00000	NIKE INC CL B	7/16/08	5/10/12	969.10	521.80	447.30
5/15/12	2.00000	NIKE INC CL B	7/20/10	5/10/12	216.92	139.04	77.88
5/15/12	8.00000	NIKE INC CL B	7/20/10	5/10/12	863.78	556.15	307.63
5/15/12	10.00000	NIKE INC CL B	7/20/10	5/10/12	1075.00	579.78	495.22
5/15/12	1.00000	NIKE INC CL B	7/20/10	5/10/12	107.50	69.52	37.98
5/15/12	11.00000	PRAXAIR INC COM	7/24/07	5/10/12	1231.66	854.35	377.31
5/15/12	21.00000	PRAXAIR INC COM	7/23/07	5/10/12	2352.20	1636.86	715.34
5/15/12	7.00000	PRAXAIR INC COM	7/24/07	5/10/12	784.06	543.67	240.39
5/15/12	10.00000	PRECISION CASTPARTS CORP	1/05/11	5/10/12	1694.54	1430.65	263.89

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							
5/15/12	4.00000	STARBUCKS CORP COM	5/03/11	5/10/12	220.88	144.04	76.84
5/15/12	2.00000	STARBUCKS CORP COM	5/04/11	5/10/12	110.44	71.99	38.45
5/15/12	37.00000	STARBUCKS CORP COM	VARIOUS	5/10/12	2029.00	1314.16	115.99
5/16/12	22.00000	COMPAGNIE FINANCIERE - ADR	1/06/11	5/11/12	1726.16	124.72	1.44
5/16/12	301.00000	COMPAGNIE FINANCIERE - ADR	1/07/11	5/11/12	1726.16	1687.89	38.27
5/16/12	202.00000	COMPAGNIE FINANCIERE - ADR	1/10/11	5/11/12	1158.42	1118.43	39.99
5/16/12	357.00000	COMPAGNIE FINANCIERE - ADR	3/14/11	5/11/12	2047.31	1967.36	79.95
5/16/12	20.00000	PRAXAIR INC COM	7/20/07	5/11/12	2232.24	1547.48	684.76
5/16/12	3.00000	PRAXAIR INC COM	7/24/07	5/11/12	334.83	233.00	101.83
5/16/12	8.00000	PRAXAIR INC COM	7/26/07	5/11/12	892.89	619.32	273.57
5/17/12	14.00000	DANAHER CORP	3/11/11	5/14/12	744.13	719.72	24.41
5/18/12	493.00000	COMPAGNIE FINANCIERE - ADR	2/28/11	4/23/12	2888.37	2795.70	92.67
5/18/12	51.00000	DANAHER CORP	3/11/11	5/15/12	2717.61	2621.83	95.78
5/18/12	272.00000	LI & FUNG LTD ADR	3/30/11	5/15/12	1014.54	1388.21	-373.67
5/18/12	75.00000	LI & FUNG LTD ADR	4/07/11	5/15/12	279.74	384.86	-105.12
5/21/12	99.00000	DANAHER CORP	3/11/11	5/16/12	5224.97	5089.44	135.53
5/21/12	587.00000	LI & FUNG LTD ADR	3/30/11	5/16/12	2089.14	2995.87	-906.73
5/22/12	258.00000	LI & FUNG LTD ADR	3/30/11	5/17/12	937.30	1316.75	-379.45
5/22/12	107.00000	LI & FUNG LTD ADR	4/01/11	5/17/12	388.72	545.52	-156.80

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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)
5/23/12	40.00000	COMPAGNIE FINANCIERE - ADR	1/06/11	4/25/12	241.66	226.76	14.90
5/23/12	205.00000	COMPAGNIE FINANCIERE - ADR	2/28/11	4/24/12	1225.46	1162.51	62.95
5/23/12	419.00000	COMPAGNIE FINANCIERE - ADR	2/28/11	4/24/12	2504.72	2376.07	128.65
5/23/12	419.00000	COMPAGNIE FINANCIERE - ADR	2/28/11	4/25/12	2531.41	2376.07	155.34
5/23/12	43.00000	LI & FUNG LTD ADR	4/01/11	5/18/12	152.26	219.23	-66.97
5/29/12	93.00000	DANAHER CORP	3/11/11	5/23/12	4800.14	4780.99	19.15
6/11/12	34.00000	HALLIBURTON CO	2/03/11	6/06/12	954.06	1574.05	-619.99
6/12/12	32.00000	HALLIBURTON CO	3/11/11	6/07/12	907.98	1423.62	-515.64
6/12/12	6.00000	HALLIBURTON CO	2/02/11	6/07/12	169.98	276.15	-106.17
6/12/12	6.00000	HALLIBURTON CO	2/02/11	6/07/12	169.99	276.82	-106.83
6/12/12	15.00000	HALLIBURTON CO	2/02/11	6/07/12	424.97	691.28	-266.31
6/12/12	8.00000	HALLIBURTON CO	2/03/11	6/07/12	226.65	370.36	-143.71
6/12/12	1.00000	HALLIBURTON CO	2/02/11	6/07/12	28.25	46.03	-17.78
6/12/12	7.00000	HALLIBURTON CO	2/04/11	6/07/12	197.76	320.71	-122.95
6/12/12	17.00000	HALLIBURTON CO	2/04/11	6/07/12	480.26	778.57	-298.31
6/12/12	32.00000	HALLIBURTON CO	2/04/11	6/07/12	904.03	1461.41	-557.38
6/12/12	33.00000	HALLIBURTON CO	2/04/11	6/07/12	932.28	1511.97	-579.69
6/12/12	33.00000	HALLIBURTON CO	3/11/11	6/07/12	932.27	1468.11	-535.84
6/25/12	3.00000	COACH INC	6/01/11	6/20/12	185.06	188.99	-3.93
6/25/12	56.00000	COACH INC	6/01/11	6/20/12	493.49	504.88	-11.39
6/25/12	5.00000	OCCIDENTAL PETE CORP	6/01/11	6/20/12	3454.40	3517.57	-63.17
6/25/12	5.00000	OCCIDENTAL PETE CORP	4/29/11	6/20/12	423.42	566.42	-143.00
6/25/12	24.00000	OCCIDENTAL PETE CORP	4/29/11	6/20/12	2026.26	2285.96	-259.70
6/25/12	2.00000	OCCIDENTAL PETE CORP	5/02/11	6/20/12	168.86	232.09	-63.23
6/25/12	3.00000	OCCIDENTAL PETE CORP	5/02/11	6/20/12	253.28	348.71	-95.43
6/25/12	12.00000	OCCIDENTAL PETE CORP	5/02/11	6/20/12	1013.13	1388.14	-375.01
6/25/12	15.00000	OCCIDENTAL PETE CORP	5/02/11	6/20/12	1266.42	1744.41	-477.99
6/25/12	7.00000	ROCKWELL AUTOMATION INC	4/28/11	6/20/12	481.70	619.62	-137.92

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
6/25/12	12	00000 ROCKWELL AUTOMATION INC	4/28/11	6/20/12	832.80	1062.22	-229.42
6/25/12	19	00000 ROCKWELL AUTOMATION INC	4/28/11	6/20/12	1323.75	1681.84	-358.09
6/25/12	1	00000 YOUKU INC ADR	3/01/11	6/20/12	23.98	38.63	-14.65
6/25/12	73	00000 YOUKU INC ADR	3/01/11	6/20/12	1750.54	2899.34	-1148.80
6/25/12	10	00000 YOUKU INC ADR	VARIOUS	6/20/12	240.04	401.31	-161.27
6/26/12	1	00000 CUMMINS INC.	8/10/10	6/21/12	93.66	81.68	11.98
6/26/12	3	00000 PRICELINE COM INC	12/03/09	6/21/12	1999.60	663.21	1336.39
6/26/12	1	00000 PRICELINE COM INC	12/04/09	6/21/12	666.54	221.81	444.73
6/26/12	4	00000 ROCKWELL AUTOMATION INC	2/24/11	6/21/12	274.06	347.46	-73.40
6/26/12	2	00000 ROCKWELL AUTOMATION INC	4/28/11	6/21/12	138.08	177.04	-38.96
6/26/12	4	00000 ROCKWELL AUTOMATION INC	4/28/11	6/21/12	270.35	354.07	-83.72
6/26/12	2	00000 ROCKWELL AUTOMATION INC	2/24/11	6/21/12	134.11	174.41	-40.30
6/26/12	18	00000 ROCKWELL AUTOMATION INC	2/24/11	6/21/12	1206.99	1564.49	-357.50
6/26/12	19	00000 ROCKWELL AUTOMATION INC	2/24/11	6/21/12	1274.05	1650.44	-376.39
6/26/12	1	00000 ROCKWELL AUTOMATION INC	2/25/11	6/21/12	67.52	88.51	-20.99
6/26/12	2	00000 ROCKWELL AUTOMATION INC	2/25/11	6/21/12	135.03	176.80	-41.77
6/26/12	4	00000 ROCKWELL AUTOMATION INC	4/27/11	6/21/12	268.22	350.01	-81.79

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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)
6/26/12	11	00000 ROCKWELL AUTOMATION INC	4/27/11	6/21/12	742.66	962.54	-219.88
6/26/12	11	00000 ROCKWELL AUTOMATION INC	4/28/11	6/21/12	742.67	973.69	-231.02
6/26/12	5	00000 UNION PACIFIC CORP	8/02/05	6/21/12	586.84	177.74	409.10
6/27/12	20	00000 YOUKU INC ADR	3/01/11	6/21/12	480.69	772.57	-291.88
6/27/12	16	00000 ROCKWELL AUTOMATION INC	2/22/11	6/22/12	1047.33	1386.57	-339.24
6/27/12	35	00000 ROCKWELL AUTOMATION INC	2/22/11	6/22/12	2315.86	3033.13	-717.27
6/27/12	2	00000 ROCKWELL AUTOMATION INC	2/23/11	6/22/12	132.33	171.14	-38.81
6/27/12	2	00000 ROCKWELL AUTOMATION INC	6/21/11	6/22/12	132.34	163.04	-30.70
6/27/12	9	00000 ROCKWELL AUTOMATION INC	2/22/11	6/22/12	587.63	780.75	-193.12
6/27/12	19	00000 ROCKWELL AUTOMATION INC	2/22/11	6/22/12	1240.55	1646.55	-406.00
6/27/12	5	00000 ROCKWELL AUTOMATION INC	2/24/11	6/22/12	326.46	434.32	-107.86
6/27/12	13	00000 ROCKWELL AUTOMATION INC	3/14/11	6/22/12	848.80	1127.48	-278.68
6/27/12	13	00000 UNION PACIFIC CORP	7/27/05	6/22/12	1482.54	448.87	1033.67
6/27/12	15	00000 UNION PACIFIC CORP	7/28/05	6/22/12	1709.34	525.05	1184.29
6/27/12	9	00000 UNION PACIFIC CORP	8/09/05	6/22/12	1025.61	314.19	711.42
6/27/12	15	00000 UNION PACIFIC CORP	8/09/05	6/22/12	1710.63	523.66	1186.97
6/27/12	6	00000 UNION PACIFIC CORP	7/28/05	6/22/12	687.16	210.02	477.14
6/27/12	13	00000 UNION PACIFIC CORP	7/28/05	6/22/12	1488.83	455.04	1033.79
6/27/12	6	00000 UNION PACIFIC CORP	8/02/05	6/22/12	687.16	213.28	473.88
6/27/12	11	00000 YOUKU INC ADR	6/07/11	6/22/12	247.93	382.89	-134.96
6/28/12	3	00000 OCCIDENTAL PETE CORP	4/15/11	6/25/12	232.14	337.80	-105.66
6/28/12	12	00000 OCCIDENTAL PETE CORP	4/15/11	6/25/12	928.56	1357.63	-429.07
6/28/12	1	00000 OCCIDENTAL PETE CORP	4/29/11	6/25/12	77.38	113.28	-35.90
6/28/12	2	00000 OCCIDENTAL PETE CORP	4/29/11	6/25/12	154.76	221.06	-66.30
6/28/12	4	00000 OCCIDENTAL PETE CORP	4/29/11	6/25/12	309.52	429.55	-120.03
6/28/12	4	00000 OCCIDENTAL PETE CORP	4/29/11	6/25/12	309.52	450.11	-140.59
6/28/12	5	00000 OCCIDENTAL PETE CORP	4/29/11	6/25/12	386.90	561.42	-174.52
6/28/12	10	00000 OCCIDENTAL PETE CORP	4/29/11	6/25/12	773.80	1114.98	-341.18
6/28/12	6	00000 OCCIDENTAL PETE CORP	5/27/11	6/25/12	464.28	642.18	-177.90
6/28/12	9	00000 OCCIDENTAL PETE CORP	5/27/11	6/25/12	696.40	963.11	-266.71

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							
6/28/12	2.00000	OCCIDENTAL PETE CORP	5/31/11	6/25/12	154.76	217.33	-62.57
6/28/12	3.00000	OCCIDENTAL PETE CORP	5/31/11	6/25/12	232.14	326.01	-93.87
6/28/12	8.00000	OCCIDENTAL PETE CORP	5/31/11	6/25/12	619.04	866.66	-247.62
6/28/12	3.00000	PRECISION CASTPARTS CORP	10/22/10	6/25/12	491.86	419.64	72.22
6/28/12	12.00000	PRECISION CASTPARTS CORP	10/22/10	6/25/12	1959.86	1678.55	281.31
6/28/12	4.00000	PRECISION CASTPARTS CORP	1/05/11	6/25/12	653.28	566.95	86.33
6/28/12	5.00000	PRECISION CASTPARTS CORP	1/05/11	6/25/12	816.60	715.32	101.28
6/28/12	6.00000	YOUKU INC ADR	6/07/11	6/25/12	127.39	208.85	-81.46
6/29/12	28.00000	YOUKU INC ADR	6/07/11	6/26/12	598.05	974.62	-376.57
7/02/12	19.00000	COMPAGNIE FINANCIERE - ADR	1/20/11	6/27/12	99.13	103.14	-4.01
7/02/12	5.00000	CONTINENTAL RESOURCES INC/OK	5/17/11	6/27/12	319.82	305.14	14.68
7/02/12	31.00000	CONTINENTAL RESOURCES INC/OK	5/17/11	6/27/12	1979.32	1891.85	87.47
7/02/12	76.00000	HALLIBURTON CO	3/11/11	6/27/12	2059.60	3381.11	-1321.51
7/02/12	2.00000	PRICELINE COM INC	5/11/10	6/27/12	1308.19	438.48	869.71
7/02/12	2.00000	YOUKU INC ADR	6/24/11	6/27/12	42.54	54.99	-12.45

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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)
7/02/12	6.00000	YOUKU INC ADR	6/24/11	6/27/12	127.62	164.27	-36.65
7/02/12	24.00000	YOUKU INC ADR	6/24/11	6/27/12	510.47	665.29	-154.82
7/03/12	14.00000	CONTINENTAL RESOURCES INC/OK	5/17/11	6/28/12	885.58	854.38	31.20
7/03/12	9.00000	HALLIBURTON CO	3/11/11	6/28/12	248.10	400.39	-152.29
7/03/12	6.00000	HALLIBURTON CO	1/27/11	6/28/12	164.94	258.20	-93.26
7/03/12	6.00000	HALLIBURTON CO	1/27/11	6/28/12	164.95	258.50	-93.55
7/03/12	2.00000	PRICELINE COM INC	5/11/10	6/28/12	1283.81	438.48	845.33
7/05/12	2.00000	CONTINENTAL RESOURCES INC/OK	5/17/11	6/29/12	131.40	121.70	9.70
7/05/12	6.00000	CONTINENTAL RESOURCES INC/OK	5/17/11	6/29/12	394.77	365.10	29.67
7/05/12	17.00000	CONTINENTAL RESOURCES INC/OK	5/17/11	6/29/12	1118.51	1034.59	83.92
7/05/12	17.00000	CONTINENTAL RESOURCES INC/OK	5/17/11	6/29/12	1118.51	1037.47	81.04
7/05/12	4.00000	HALLIBURTON CO	1/27/11	6/29/12	113.44	171.49	-58.05
7/05/12	10.00000	HALLIBURTON CO	1/27/11	6/29/12	283.61	430.34	-146.73
7/05/12	2.00000	PRICELINE COM INC	5/11/10	6/29/12	1327.82	438.48	889.34
7/06/12	2.00000	HALLIBURTON CO	11/19/10	7/02/12	57.25	75.91	-18.66
7/06/12	2.00000	HALLIBURTON CO	11/18/10	7/02/12	85.70	113.01	-27.31
7/06/12	3.00000	HALLIBURTON CO	11/18/10	7/02/12	114.27	150.75	-36.48
7/06/12	4.00000	HALLIBURTON CO	11/19/10	7/02/12	342.81	455.22	-112.41
7/06/12	12.00000	HALLIBURTON CO	11/19/10	7/02/12	571.35	759.09	-187.74
7/06/12	38.00000	HALLIBURTON CO	11/19/10	7/02/12	1085.56	1431.05	-345.49
7/06/12	26.00000	MCDONALDS CORP	6/29/11	7/02/12	2286.72	2195.40	91.32
7/06/12	2.00000	PRICELINE COM INC	5/11/10	7/02/12	1350.00	438.48	911.52
7/09/12	18.00000	MCDONALDS CORP	6/29/11	7/03/12	1589.59	1519.89	69.70
7/09/12	20.00000	MCDONALDS CORP	6/29/11	7/03/12	1766.22	1686.57	79.65
7/10/12	15.00000	MCDONALDS CORP	6/29/11	7/05/12	1343.16	1264.92	78.24
7/10/12	16.00000	MCDONALDS CORP	6/29/11	7/05/12	1434.42	1349.25	85.17
7/10/12	23.00000	MCDONALDS CORP	6/29/11	7/05/12	2062.49	1939.55	122.94
7/11/12	2.00000	BAIDU INC ADR	7/20/10	7/06/12	231.42	146.77	84.65
7/12/12	10.00000	BAIDU INC ADR	10/06/09	7/09/12	1133.71	395.47	738.24
7/12/12	2.00000	BAIDU INC ADR	11/05/09	7/09/12	226.74	78.81	147.93
7/13/12	2.00000	BAIDU INC ADR	11/05/09	7/10/12	224.75	78.81	145.94
7/13/12	11.00000	BAIDU INC ADR	11/05/09	7/10/12	1197.74	433.46	764.28

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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7/13/12	14.00000	BAIDU INC ADR	11/05/09	7/10/12	1546.39	551.68	994.71
7/13/12	249.00000	COMPAGNIE FINANCIERE - ADR	3/16/11	7/10/12	1312.01	1313.40	-1.39
7/13/12	72.00000	COMPAGNIE FINANCIERE - ADR	3/17/11	7/10/12	379.37	381.80	-2.43
7/13/12	398.00000	COMPAGNIE FINANCIERE - ADR	3/17/11	7/10/12	2100.32	2110.52	-10.20
7/16/12	10.00000	BAIDU INC ADR	11/05/09	7/11/12	1097.88	394.05	703.83
7/16/12	15.00000	BAIDU INC ADR	11/05/09	7/11/12	1634.95	591.08	1043.87
7/16/12	178.00000	COMPAGNIE FINANCIERE - ADR	3/15/11	7/11/12	905.70	934.66	-28.96
7/16/12	266.00000	COMPAGNIE FINANCIERE - ADR	3/15/11	7/11/12	1356.68	1396.74	-40.06
7/16/12	304.00000	COMPAGNIE FINANCIERE - ADR	3/15/11	7/11/12	1551.78	1596.27	-44.49
7/16/12	48.00000	COMPAGNIE FINANCIERE - ADR	3/16/11	7/11/12	245.02	253.19	-8.17
7/16/12	2.00000	CUMMINS INC.	8/09/10	7/11/12	167.56	162.43	5.13
7/16/12	5.00000	CUMMINS INC.	8/09/10	7/11/12	417.83	406.09	11.74
7/16/12	2.00000	CUMMINS INC.	8/10/10	7/11/12	167.14	163.24	3.90

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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)
7/16/12	2.00000	CUMMINS INC.	8/10/10	7/11/12	167.14	163.36	3.78
7/16/12	3.00000	CUMMINS INC.	8/10/10	7/11/12	250.70	245.05	5.65
7/16/12	6.00000	CUMMINS INC.	8/10/10	7/11/12	501.41	490.01	11.40
7/17/12	2.00000	CUMMINS INC.	8/09/10	7/12/12	500.38	482.76	17.62
7/17/12	2.00000	CUMMINS INC.	8/09/10	7/12/12	165.95	162.06	3.89
7/17/12	2.00000	CUMMINS INC.	8/09/10	7/12/12	165.95	162.42	3.53
7/17/12	10.00000	CUMMINS INC.	8/09/10	7/12/12	829.76	811.38	18.38
7/17/12	10.00000	CUMMINS INC.	8/09/10	7/12/12	829.76	812.17	17.59
7/17/12	8.00000	CUMMINS INC.	8/10/10	7/12/12	663.82	643.78	20.04
7/17/12	12.00000	MONSANTO CO NEW	5/27/10	7/12/12	984.07	585.12	398.95
7/17/12	15.00000	MONSANTO CO NEW	5/27/10	7/12/12	1230.09	731.33	498.76
7/17/12	17.00000	MONSANTO CO NEW	5/27/10	7/12/12	1394.09	828.73	565.36
7/17/12	29.00000	MONSANTO CO NEW	5/27/10	7/12/12	2378.17	1419.20	958.97
7/17/12	11.00000	OCCIDENTAL PETE CORP	4/28/11	7/12/12	917.96	1148.18	-230.22
7/17/12	5.00000	OCCIDENTAL PETE CORP	4/28/11	7/12/12	416.00	521.90	-105.90
7/17/12	3.00000	OCCIDENTAL PETE CORP	5/05/11	7/12/12	249.61	319.25	-69.64
7/17/12	28.00000	OCCIDENTAL PETE CORP	5/25/11	7/12/12	2329.65	2924.44	-594.79
7/17/12	10.00000	OCCIDENTAL PETE CORP	5/27/11	7/12/12	832.02	1070.12	-238.10
7/17/12	19.00000	PRAAIR INC COM	7/20/07	7/12/12	2017.46	1470.11	547.35
7/17/12	2.00000	PRICELINE COM INC	12/02/09	7/12/12	1275.47	435.62	839.85
7/17/12	1.00000	PRICELINE COM INC	12/02/09	7/12/12	639.93	217.81	422.12
7/17/12	2.00000	PRICELINE COM INC	12/02/09	7/12/12	1269.26	435.13	834.13
7/17/12	3.00000	PRICELINE COM INC	12/02/09	7/12/12	1903.90	653.42	1250.48
7/17/12	2.00000	PRICELINE COM INC	5/11/10	7/12/12	1279.85	438.47	841.38
7/18/12	12.00000	PRAAIR INC COM	7/20/07	7/13/12	1285.90	928.49	357.41
7/18/12	2.00000	PRICELINE COM INC	12/02/09	7/13/12	1287.47	435.12	852.35
7/18/12	5.00000	PRICELINE COM INC	12/02/09	7/13/12	3218.68	1087.55	2131.13
7/19/12	3.00000	CUMMINS INC.	8/10/10	7/16/12	259.40	241.38	18.02
7/19/12	5.00000	CUMMINS INC.	8/10/10	7/16/12	434.80	402.30	32.50
7/19/12	14.00000	CUMMINS INC.	8/10/10	7/16/12	1215.96	1126.45	89.51
7/19/12	4.00000	PRAAIR INC COM	7/20/07	7/16/12	427.18	309.50	117.68
7/19/12	2.00000	PRICELINE COM INC	12/02/09	7/16/12	1277.09	435.02	842.07
7/19/12	1.00000	PRICELINE COM INC	12/02/09	7/16/12	637.64	217.51	420.13
7/19/12	2.00000	PRICELINE COM INC	12/08/09	7/16/12	1275.29	432.30	842.99

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)
7/20/12	8.00000	CUMMINS INC.	8/11/10	7/17/12	687.08	626.61	60.47
7/20/12	2.00000	CUMMINS INC.	8/06/10	7/17/12	172.28	160.13	12.15
7/20/12	2.00000	CUMMINS INC.	8/06/10	7/17/12	172.28	160.30	11.98
7/20/12	3.00000	CUMMINS INC.	8/06/10	7/17/12	602.97	561.76	41.21
7/20/12	4.00000	CUMMINS INC.	8/10/10	7/17/12	258.42	241.38	17.04
7/20/12	24.00000	CUMMINS INC.	8/11/10	7/17/12	344.54	313.30	31.24
7/23/12	9.00000	CUMMINS INC.	8/11/10	7/18/12	2101.91	1879.82	222.09
7/23/12	4.00000	CUMMINS INC.	8/12/10	7/18/12	790.53	700.44	90.09
7/23/12	3.00000	CUMMINS INC.	8/13/10	7/18/12	263.51	233.52	29.99
7/23/12	2.00000	CUMMINS INC.	8/11/10	7/18/12	175.24	156.65	18.59

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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)
7/23/12	7.00000	CUMMINS INC.	8/11/10	7/18/12	613.33	548.00	65.33
7/23/12	7.00000	CUMMINS INC.	8/12/10	7/18/12	613.32	545.14	68.18
7/23/12	20.00000	CUMMINS INC.	8/12/10	7/18/12	1752.36	1560.88	191.48
7/23/12	7.00000	CUMMINS INC.	8/13/10	7/18/12	613.33	545.16	68.17
7/25/12	2.00000	UNION PACIFIC CORP	7/27/05	7/20/12	241.31	69.05	172.26
7/25/12	2.00000	UNION PACIFIC CORP	7/27/05	7/20/12	242.32	69.06	173.26
7/25/12	1.00000	UNION PACIFIC CORP	7/27/05	7/20/12	119.74	34.53	85.21
7/25/12	34.00000	UNION PACIFIC CORP	8/19/05	7/20/12	4071.08	1163.74	2907.34
7/26/12	2.00000	UNION PACIFIC CORP	8/19/05	7/23/12	235.53	68.45	167.08
7/26/12	34.00000	UNION PACIFIC CORP	8/19/05	7/23/12	3991.30	1163.74	2827.56
8/03/12	4.00000	BAIDU INC ADR	11/05/09	7/31/12	486.66	157.62	329.04
8/03/12	42.00000	COACH INC	6/09/11	7/31/12	2125.33	2519.88	-394.55
8/03/12	4.00000	COACH INC	6/03/11	7/31/12	202.55	243.74	-41.19
8/03/12	5.00000	COACH INC	6/06/11	7/31/12	253.19	304.82	-51.63
8/03/12	18.00000	COACH INC	6/06/11	7/31/12	911.49	1094.12	-182.63
8/03/12	3.00000	COACH INC	6/09/11	7/31/12	151.92	179.99	-28.07
8/03/12	8.00000	COACH INC	6/02/11	7/31/12	408.85	493.90	-85.05
8/03/12	18.00000	COACH INC	6/02/11	7/31/12	919.92	1113.37	-193.45
8/03/12	31.00000	COACH INC	6/02/11	7/31/12	1584.31	1915.91	-331.60
8/03/12	2.00000	COACH INC	6/29/11	7/31/12	102.21	123.74	-21.53
8/03/12	4.00000	COACH INC	6/29/11	7/31/12	204.43	247.85	-43.42
8/03/12	3.00000	COACH INC	6/09/11	7/31/12	149.63	179.01	-29.38
8/03/12	31.00000	COACH INC	6/09/11	7/31/12	1546.20	1859.91	-313.71
8/03/12	2.00000	COACH INC	6/10/11	7/31/12	99.76	118.16	-18.40
8/03/12	3.00000	COACH INC	6/10/11	7/31/12	149.63	177.57	-27.94
8/03/12	5.00000	COACH INC	6/10/11	7/31/12	249.39	295.48	-46.09
8/03/12	49.00000	COACH INC	6/10/11	7/31/12	2444.00	2909.60	-465.60
8/03/12	9.00000	COACH INC	6/02/11	7/31/12	449.63	555.64	-106.01
8/03/12	11.00000	COACH INC	6/03/11	7/31/12	549.55	673.09	-123.54
8/03/12	13.00000	COACH INC	6/03/11	7/31/12	649.46	793.48	-144.02
8/03/12	3.00000	COACH INC	6/06/11	7/31/12	149.88	182.89	-33.01
8/03/12	2.00000	COACH INC	6/29/11	7/31/12	99.92	122.18	-22.26
8/03/12	14.00000	COACH INC	6/29/11	7/31/12	699.42	862.54	-163.12
8/03/12	4.00000	NIKE INC CL B	7/16/08	7/31/12	378.19	231.91	146.28
8/06/12	2.00000	NIKE INC CL B	7/16/08	8/01/12	187.73	115.96	71.77
8/06/12	7.00000	NIKE INC CL B	7/16/08	8/01/12	655.29	405.84	249.45

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

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)
8/06/12	13.00000	NIKE INC CL B	7/17/08	8/01/12	1216.96	751.68	465.28
8/07/12	21.00000	ESTEE LAUDER COMPANIES INC	7/15/10	8/02/12	1062.74	679.83	382.91
8/09/12	1.00000	TJX COS INC NEW	5/17/11	8/06/12	45.15	26.38	18.77
8/09/12	3.00000	TJX COS INC NEW	5/17/11	8/06/12	135.83	78.37	57.46
8/09/12	11.00000	TJX COS INC NEW	5/17/11	8/06/12	498.03	290.17	207.86
8/10/12	24.00000	TJX COS INC NEW	6/29/11	8/07/12	1083.15	624.52	458.63
8/10/12	15.00000	TJX COS INC NEW	5/17/11	8/07/12	677.83	391.84	285.99
8/10/12	11.00000	TJX COS INC NEW	6/29/11	8/07/12	497.07	286.24	210.83
8/13/12	5.00000	MONSANTO CO NEW	9/28/10	8/08/12	443.00	243.59	199.41

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8/13/12	13.00000	MONSANTO CO NEW	5/27/10	8/08/12	1147.22	633.73	513.49
8/13/12	5.00000	MONSANTO CO NEW	9/28/10	8/08/12	441.24	243.59	197.65
8/13/12	13.00000	TJX COS INC NEW	6/29/11	8/08/12	586.15	338.28	247.87
8/13/12	92.00000	TJX COS INC NEW	6/29/11	8/08/12	4140.24	2394.00	1746.24
8/14/12	4.00000	TJX COS INC NEW	6/29/11	8/09/12	180.06	103.89	76.17
8/14/12	62.00000	TJX COS INC NEW	6/22/11	8/09/12	2788.36	1594.70	1193.66
8/14/12	22.00000	TJX COS INC NEW	6/29/11	8/09/12	989.42	571.37	418.05
8/15/12	1.00000	TJX COS INC NEW	6/22/11	8/10/12	44.34	25.66	18.68
8/15/12	4.00000	TJX COS INC NEW	6/22/11	8/10/12	177.35	102.88	74.47
8/15/12	12.00000	TJX COS INC NEW	3/03/11	8/10/12	532.09	306.27	225.82
8/15/12	10.00000	TJX COS INC NEW	6/22/11	8/10/12	443.42	255.61	187.81
8/15/12	23.00000	TJX COS INC NEW	6/22/11	8/10/12	1019.86	590.06	429.80
8/16/12	1.00000	ESTEE LAUDER COMPANIES INC	7/15/10	8/13/12	55.01	32.37	22.64
8/16/12	6.00000	ESTEE LAUDER COMPANIES INC	7/15/10	8/13/12	330.09	193.89	136.20
8/16/12	31.00000	TJX COS INC NEW	3/03/11	8/13/12	1372.11	791.20	580.91
8/16/12	27.00000	TJX COS INC NEW	3/03/11	8/13/12	1195.68	689.11	506.57
8/16/12	56.00000	TJX COS INC NEW	6/21/11	8/13/12	2479.93	1428.52	1051.41
8/29/12	7.00000	ALLERGAN INC	8/18/11	8/24/12	597.79	510.42	87.37
8/29/12	6.00000	ALLERGAN INC	8/18/11	8/24/12	511.30	437.50	73.80
8/29/12	11.00000	ALLERGAN INC	8/18/11	8/24/12	937.37	803.44	133.93
8/30/12	16.00000	ALLERGAN INC	8/18/11	8/27/12	1362.73	1166.68	196.05
8/30/12	2.00000	CHECK POINT SOFTWARE TECH COM	8/17/11	8/27/12	97.19	115.12	-17.93
8/30/12	2.00000	CHECK POINT SOFTWARE TECH COM	8/17/11	8/27/12	97.20	115.26	-18.06
8/31/12	7.00000	CHECK POINT SOFTWARE TECH COM	8/17/11	8/28/12	336.88	402.93	-66.05
9/05/12	4.00000	ESTEE LAUDER COMPANIES INC	7/15/10	8/30/12	239.83	128.97	110.86
9/05/12	24.00000	ESTEE LAUDER COMPANIES INC	7/15/10	8/30/12	1439.01	774.12	664.89
9/05/12	46.00000	ESTEE LAUDER COMPANIES INC	7/15/10	8/30/12	2758.10	1486.48	1271.62
9/05/12	19.00000	ESTEE LAUDER COMPANIES INC	9/24/10	8/30/12	1139.21	582.96	556.25
9/06/12	2.00000	NIKE INC CL B	7/17/08	8/31/12	194.91	115.65	79.26
9/06/12	4.00000	NIKE INC CL B	VARIOUS	8/31/12	390.30	231.21	159.09
9/07/12	2.00000	NIKE INC CL B	7/15/08	9/04/12	195.38	115.26	80.12
9/10/12	2.00000	NIKE INC CL B	7/15/08	9/05/12	194.99	115.26	79.73
9/10/12	2.00000	YUM BRANDS INC	8/25/11	9/05/12	126.68	103.65	23.03
9/11/12	4.00000	BAIDU INC ADR	11/05/09	9/06/12	448.29	157.62	290.67
9/11/12	6.00000	BAIDU INC ADR	11/05/09	9/06/12	674.45	236.43	438.02
9/11/12	12.00000	BAIDU INC ADR	11/05/09	9/06/12	1335.98	472.87	863.11
9/11/12	13.00000	CHECK POINT SOFTWARE TECH COM	VARIOUS	9/06/12	626.92	744.00	-117.08
9/11/12	4.00000	CHECK POINT SOFTWARE TECH COM	8/15/11	9/06/12	194.19	224.98	-30.79

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

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)
9/11/12	10.00000	CHECK POINT SOFTWARE TECH COM	8/16/11	9/06/12	485.47	564.72	-79.25
9/11/12	29.00000	CHECK POINT SOFTWARE TECH COM	8/16/11	9/06/12	1407.86	1637.68	-229.82
9/11/12	2.00000	NIKE INC CL B	7/15/08	9/06/12	195.39	115.26	80.13
9/11/12	7.00000	NIKE INC CL B	7/09/08	9/06/12	683.60	400.62	282.98
9/11/12	7.00000	NIKE INC CL B	7/15/08	9/06/12	683.60	403.40	280.20
9/11/12	35.00000	YUM BRANDS INC	8/25/11	9/06/12	2250.66	1813.88	436.78
9/12/12	8.00000	BAIDU INC ADR	11/05/09	9/07/12	904.01	315.24	588.77

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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)
9/12/12	14.00000	BAIDU INC ADR	11/05/09	9/07/12	1581.61	551.68	1029.93
9/13/12	3.00000	BAIDU INC ADR	10/28/09	9/10/12	324.10	117.79	206.31
9/13/12	2.00000	BAIDU INC ADR	10/28/09	9/10/12	217.15	78.53	138.62
9/13/12	8.00000	BAIDU INC ADR	11/05/09	9/10/12	868.60	315.24	553.36
9/14/12	8.00000	PRAXAIR INC COM	11/17/06	9/11/12	855.94	507.89	348.05
9/14/12	2.00000	PRAXAIR INC COM	7/20/07	9/11/12	154.00	154.41	59.59
9/14/12	18.00000	PRAXAIR INC COM	7/20/07	9/11/12	1925.99	1392.74	533.25
9/14/12	31.00000	WHOLE FOODS MKT INC	3/25/10	9/11/12	2984.24	1103.60	1880.64
9/14/12	137.00000	WHOLE FOODS MKT INC	3/25/10	9/11/12	13188.40	4870.12	8318.28
9/14/12	22.00000	YUM BRANDS INC	8/25/11	9/11/12	1477.14	1140.15	336.99
9/14/12	25.00000	YUM BRANDS INC	8/25/11	9/11/12	1678.57	1295.29	383.28
9/17/12	2.00000	CHECK POINT SOFTWARE TECH COM	8/15/11	9/12/12	95.96	112.08	-16.12
9/17/12	4.00000	CHECK POINT SOFTWARE TECH COM	8/15/11	9/12/12	191.83	224.16	-32.33
9/17/12	20.00000	CHECK POINT SOFTWARE TECH COM	8/15/11	9/12/12	959.18	1124.87	-165.69
9/17/12	6.00000	PRAXAIR INC COM	11/17/06	9/12/12	638.74	380.44	258.30
9/17/12	7.00000	PRAXAIR INC COM	11/17/06	9/12/12	746.74	443.84	302.90
9/17/12	1.00000	PRAXAIR INC COM	11/17/06	9/12/12	106.62	63.49	43.13
9/17/12	4.00000	PRAXAIR INC COM	11/17/06	9/12/12	426.50	253.62	172.88
9/18/12	2.00000	CHECK POINT SOFTWARE TECH COM	8/12/11	9/13/12	96.00	110.08	-14.08
9/18/12	3.00000	CHECK POINT SOFTWARE TECH COM	8/12/11	9/13/12	145.88	165.12	-19.24
9/18/12	3.00000	CHECK POINT SOFTWARE TECH COM	8/15/11	9/13/12	145.14	168.11	-22.97
9/18/12	5.00000	CHECK POINT SOFTWARE TECH COM	8/15/11	9/13/12	242.74	280.17	-37.43
9/18/12	5.00000	CHECK POINT SOFTWARE TECH COM	8/12/11	9/13/12	970.95	1120.80	-149.85
9/18/12	5.00000	CHECK POINT SOFTWARE TECH COM	8/12/11	9/13/12	240.12	275.20	-35.08
9/18/12	4.00000	CHECK POINT SOFTWARE TECH COM	8/15/11	9/13/12	192.10	223.68	-31.58
9/18/12	9.00000	CHECK POINT SOFTWARE TECH COM	8/15/11	9/13/12	432.22	504.31	-72.09
9/18/12	27.00000	NIKE INC CL B	7/08/08	9/13/12	2675.29	1545.01	1130.28
9/18/12	41.00000	NIKE INC CL B	7/09/08	9/13/12	4062.49	2346.47	1716.02
9/18/12	2.00000	OCCIDENTAL PETE CORP	4/28/11	9/13/12	179.99	208.56	-28.57
9/18/12	15.00000	OCCIDENTAL PETE CORP	4/28/11	9/13/12	1349.90	1565.70	-215.80
9/18/12	8.00000	OCCIDENTAL PETE CORP	5/25/11	9/13/12	719.95	834.38	-114.43
9/18/12	19.00000	PRAXAIR INC COM	11/15/06	9/13/12	2023.64	1195.03	828.61
9/18/12	26.00000	PRAXAIR INC COM	11/15/06	9/13/12	2771.86	1636.46	1135.40
9/18/12	4.00000	PRAXAIR INC COM	11/17/06	9/13/12	426.44	253.62	172.82
9/19/12	2.00000	CHECK POINT SOFTWARE TECH COM	8/12/11	9/14/12	96.03	110.08	-14.05
9/19/12	22.00000	CHECK POINT SOFTWARE TECH COM	8/12/11	9/14/12	1051.69	1210.88	-159.19
9/19/12	47.00000	CHECK POINT SOFTWARE TECH COM	8/12/11	9/14/12	2229.93	2586.88	-356.95
9/19/12	12.00000	OCCIDENTAL PETE CORP	4/28/11	9/14/12	1108.96	1251.37	-142.41
9/19/12	18.00000	OCCIDENTAL PETE CORP	4/28/11	9/14/12	1656.66	1867.35	-210.69
9/19/12	13.00000	OCCIDENTAL PETE CORP	5/26/11	9/14/12	1201.37	1355.41	-154.04

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JGL FOUNDATION MCM

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

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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
9/19/12	6.00000	OCCIDENTAL PETE CORP	6/29/11	9/14/12	552.22	618.21	-65.99
9/19/12	5.00000	OCCIDENTAL PETE CORP	4/28/11	9/14/12	462.43	518.71	-56.01
9/19/12	1.00000	OCCIDENTAL PETE CORP	5/26/11	9/14/12	92.54	104.26	-11.72
9/19/12	7.00000	OCCIDENTAL PETE CORP	5/26/11	9/14/12	647.79	728.77	-80.98
9/19/12	2.00000	PRAXAIR INC COM	11/15/06	9/14/12	214.25	125.79	88.46

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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)
9/19/12	7.00000	PRAXAIR INC COM	11/14/06	9/14/12	751.50	435.50	316.00
9/19/12	4.00000	PRAXAIR INC COM	11/15/06	9/14/12	429.43	251.59	177.84
9/20/12	19.00000	CHECK POINT SOFTWARE TECH COM	8/12/11	9/17/12	896.93	1045.76	-148.83
9/20/12	1.00000	CHECK POINT SOFTWARE TECH COM	8/12/11	9/17/12	47.16	55.04	-7.88
9/20/12	18.00000	CHECK POINT SOFTWARE TECH COM	8/12/11	9/17/12	848.95	987.85	-138.90
9/21/12	5.00000	OCCIDENTAL PETE CORP	6/29/11	9/18/12	446.52	513.03	-66.51
9/21/12	18.00000	OCCIDENTAL PETE CORP	6/29/11	9/18/12	1607.46	1854.61	-247.15
9/24/12	2.00000	NIKE INC CL B	7/08/08	9/19/12	199.95	114.44	85.51
9/24/12	19.00000	OCCIDENTAL PETE CORP	6/29/11	9/19/12	1670.20	1949.50	-279.30
9/25/12	7.00000	OCCIDENTAL PETE CORP	6/29/11	9/20/12	608.65	718.24	-109.59
9/25/12	3.00000	OCCIDENTAL PETE CORP	3/11/11	9/20/12	261.28	296.49	-35.21
9/25/12	9.00000	OCCIDENTAL PETE CORP	3/11/11	9/20/12	783.85	890.75	-106.90
9/25/12	2.00000	OCCIDENTAL PETE CORP	3/14/11	9/20/12	174.19	195.28	-21.09
9/25/12	15.00000	OCCIDENTAL PETE CORP	3/14/11	9/20/12	1306.42	1473.16	-166.74
9/25/12	31.00000	OCCIDENTAL PETE CORP	3/14/11	9/20/12	2699.92	3051.57	-351.65
9/25/12	5.00000	OCCIDENTAL PETE CORP	6/29/11	9/20/12	435.47	508.39	-72.92
9/25/12	31.00000	OCCIDENTAL PETE CORP	6/29/11	9/20/12	2699.92	3180.75	-480.83
9/26/12	90.00000	WHOLE FOODS MKT INC	3/25/10	9/21/12	8980.40	3199.35	5781.05
9/27/12	1.00000	ANADARKO PETROLEUM CORP	7/13/10	9/24/12	70.45	47.29	23.16
9/27/12	19.00000	ANADARKO PETROLEUM CORP	7/14/10	9/24/12	1338.46	900.02	438.44
9/27/12	6.00000	ANADARKO PETROLEUM CORP	7/12/10	9/24/12	422.84	279.84	143.00
9/27/12	22.00000	ANADARKO PETROLEUM CORP	7/12/10	9/24/12	1550.41	1025.58	524.83
9/27/12	35.00000	ANADARKO PETROLEUM CORP	7/12/10	9/24/12	2466.56	1628.42	838.14
9/27/12	55.00000	ANADARKO PETROLEUM CORP	7/13/10	9/24/12	3876.02	2601.12	1274.90
9/27/12	15.00000	ANADARKO PETROLEUM CORP	7/20/10	9/24/12	1057.09	690.25	366.84
9/28/12	2.00000	PRAXAIR INC COM	11/14/06	9/25/12	213.31	124.43	88.88
9/28/12	4.00000	PRAXAIR INC COM	11/14/06	9/25/12	427.84	248.86	178.98
10/01/12	2.00000	PRAXAIR INC COM	11/14/06	9/26/12	207.92	124.43	83.49
10/01/12	5.00000	PRAXAIR INC COM	11/14/06	9/26/12	522.92	311.07	211.85
10/02/12	2.00000	PRAXAIR INC COM	11/14/06	9/27/12	207.79	124.43	83.36
10/02/12	2.00000	PRAXAIR INC COM	11/14/06	9/27/12	208.93	124.43	84.50
10/02/12	7.00000	PRAXAIR INC COM	11/14/06	9/27/12	731.87	435.50	296.37
10/02/12	5.00000	PRAXAIR INC COM	11/13/06	9/27/12	519.86	310.26	209.60
10/02/12	3.00000	PRAXAIR INC COM	11/14/06	9/27/12	207.94	124.36	83.58
10/02/12	8.00000	PRAXAIR INC COM	11/14/06	9/27/12	311.91	186.64	125.27
10/02/12	8.00000	TJX COS INC NEW	6/21/11	9/27/12	831.77	497.71	334.06
10/02/12	8.00000	UNION PACIFIC CORP	8/19/05	9/27/12	358.87	204.08	154.79
10/02/12	3.00000	YUM BRANDS INC	9/01/10	9/27/12	949.16	273.82	675.34
10/02/12	16.00000	YUM BRANDS INC	9/02/10	9/27/12	202.61	126.90	75.71
10/02/12	25.00000	YUM BRANDS INC	9/02/10	9/27/12	1080.60	699.80	380.80
10/02/12	4.00000	PRAXAIR INC COM	9/02/10	9/27/12	1688.44	1093.67	594.77
10/03/12			11/10/06	9/28/12	414.51	246.10	168.41

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)
10/03/12	4.00000	PRAXAIR INC COM	11/10/06	9/28/12	414.63	246.10	168.53
10/03/12	26.00000	PRAXAIR INC COM	11/10/06	9/28/12	2695.07	1599.64	1095.43
10/03/12	13.00000	PRAXAIR INC COM	11/13/06	9/28/12	1347.15	806.69	540.46

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
10/04/12	2.00000	PRAXAIR INC COM	8/22/06	10/01/12	208.31	113.21	95.10
10/04/12	11.00000	PRAXAIR INC COM	8/22/06	10/01/12	1147.25	622.64	524.61
10/04/12	10.00000	PRAXAIR INC COM	8/23/06	10/01/12	1042.96	575.90	467.06
10/04/12	16.00000	PRAXAIR INC COM	8/23/06	10/01/12	1668.73	913.37	755.36
10/04/12	8.00000	PRAXAIR INC COM	11/10/06	10/01/12	834.37	491.77	342.60
10/04/12	8.00000	PRAXAIR INC COM	11/10/06	10/01/12	834.37	492.19	342.18
10/05/12	13.00000	PRAXAIR INC COM	8/21/06	10/02/12	1346.41	733.74	612.67
10/05/12	17.00000	PRAXAIR INC COM	8/22/06	10/02/12	1760.69	962.27	798.42
10/11/12	26.00000	ACCENTURE PLC	10/06/11	10/08/12	1836.31	1414.71	421.60
10/11/12	30.00000	ACCENTURE PLC	9/19/11	10/05/12	2123.45	1634.36	489.09
10/11/12	11.00000	ACCENTURE PLC	9/16/11	10/08/12	775.13	598.22	176.91
10/11/12	7.00000	ACCENTURE PLC	9/20/11	10/08/12	493.26	380.10	113.16
10/11/12	25.00000	ACCENTURE PLC	10/06/11	10/08/12	1761.65	1360.30	401.35
10/17/12	23.00000	BAIDU INC ADR	10/28/09	10/12/12	2529.45	903.08	1626.37
10/17/12	2.00000	TJX COS INC NEW	3/03/11	10/12/12	86.21	50.81	35.40
10/17/12	12.00000	TJX COS INC NEW	3/03/11	10/12/12	515.93	304.87	211.06
10/17/12	1.00000	TJX COS INC NEW	3/03/11	10/12/12	42.96	25.41	17.55
10/17/12	8.00000	TJX COS INC NEW	6/21/11	10/12/12	343.67	204.07	139.60
10/18/12	7.00000	TJX COS INC NEW	3/03/11	10/15/12	300.33	177.84	122.49
10/18/12	14.00000	TJX COS INC NEW	3/03/11	10/15/12	605.20	355.69	249.51
10/18/12	52.00000	TJX COS INC NEW	3/03/11	10/15/12	2241.65	1321.12	920.53
10/19/12	9.00000	TJX COS INC NEW	3/03/11	10/16/12	389.60	228.66	160.94
10/19/12	12.00000	TJX COS INC NEW	3/03/11	10/16/12	518.01	304.87	213.14
10/23/12	5.00000	ACCENTURE PLC	9/20/11	10/18/12	343.99	271.50	72.49
10/23/12	20.00000	O'REILLY AUTOMOTIVE INC	6/30/11	10/18/12	1597.56	1302.48	295.08
10/23/12	2.00000	PRICELINE COM INC	12/08/09	10/18/12	1154.49	431.87	722.62
10/23/12	2.00000	PRICELINE COM INC	12/07/09	10/18/12	1176.19	432.00	744.19
10/23/12	3.00000	PRICELINE COM INC	12/07/09	10/18/12	1764.29	648.33	1115.96
10/23/12	4.00000	UNION PACIFIC CORP	8/19/05	10/18/12	502.42	136.91	365.51
10/23/12	16.00000	UNION PACIFIC CORP	8/19/05	10/18/12	2009.90	547.64	1462.26
10/24/12	10.00000	MEAD JOHNSON NUTRITION CO	8/18/11	10/19/12	706.88	697.36	9.52
10/24/12	9.00000	STARBUCKS CORP COM	6/10/11	10/19/12	416.30	317.08	99.22
10/24/12	17.00000	STARBUCKS CORP COM	6/03/11	10/19/12	778.63	598.09	180.54
10/24/12	14.00000	STARBUCKS CORP COM	6/10/11	10/19/12	641.22	493.23	147.99
10/24/12	24.00000	STARBUCKS CORP COM	2/14/11	10/19/12	1100.18	802.25	297.93
10/24/12	14.00000	STARBUCKS CORP COM	5/17/11	10/19/12	641.77	489.61	152.16
10/24/12	26.00000	STARBUCKS CORP COM	6/03/11	10/19/12	1191.86	914.73	277.13
10/24/12	7.00000	TJX COS INC NEW	3/03/11	10/19/12	297.91	177.26	120.65
10/24/12	17.00000	TJX COS INC NEW	3/03/11	10/19/12	723.50	431.90	291.60
10/24/12	20.00000	TJX COS INC NEW	6/21/11	10/19/12	851.18	506.77	344.41
10/24/12	7.00000	UNION PACIFIC CORP	8/19/05	10/19/12	870.54	239.59	630.95
10/24/12	13.00000	UNION PACIFIC CORP	8/19/05	10/19/12	1614.61	444.96	1169.65
10/25/12	65.00000	ACCENTURE PLC	9/16/11	10/22/12	4390.73	3522.20	868.53
10/25/12	10.00000	ACCENTURE PLC	9/16/11	10/22/12	675.16	541.88	133.28

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

12/05/12 09:07

JGL FOUNDATION MCM

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

56 00000 BAIDU INC ADR

6411.34

2156.72

4254.62

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
10/30/12	22.00000	BAIDU INC ADR	10/28/09	10/25/12	2518.74	863.82	1654.92
10/30/12	16.00000	MEAD JOHNSON NUTRITION CO	6/29/11	10/25/12	1028.76	1072.35	-43.59
10/30/12	3.00000	MEAD JOHNSON NUTRITION CO	6/29/11	10/25/12	191.12	201.06	-9.94
10/30/12	15.00000	MEAD JOHNSON NUTRITION CO	8/18/11	10/25/12	955.54	1046.03	-90.49
10/30/12	29.00000	STARBUCKS CORP COM	2/10/11	10/25/12	1339.88	962.43	377.45
10/30/12	58.00000	STARBUCKS CORP COM	2/11/11	10/25/12	2679.76	1928.06	751.70
10/30/12	12.00000	STARBUCKS CORP COM	2/14/11	10/25/12	554.43	400.02	154.41
10/30/12	17.00000	STARBUCKS CORP COM	2/14/11	10/25/12	785.45	568.26	217.19
10/30/12	28.00000	TJX COS INC NEW	3/02/11	10/25/12	1156.96	706.26	450.70
10/30/12	9.00000	TJX COS INC NEW	3/03/11	10/25/12	371.59	227.91	143.68
10/31/12	1.00000	MEAD JOHNSON NUTRITION CO	9/30/10	10/26/12	62.11	56.85	5.26
10/31/12	2.00000	MEAD JOHNSON NUTRITION CO	9/30/10	10/26/12	124.22	113.95	10.27
10/31/12	5.00000	MEAD JOHNSON NUTRITION CO	9/30/10	10/26/12	310.55	113.95	196.60
10/31/12	74.00000	STARBUCKS CORP COM	2/10/11	10/26/12	3377.61	284.45	3093.16
10/31/12	11.00000	STARBUCKS CORP COM	2/10/11	10/26/12	502.40	365.06	137.34
10/31/12	19.00000	STARBUCKS CORP COM	2/10/11	10/26/12	867.78	626.65	241.13
10/31/12	9.00000	TJX COS INC NEW	3/02/11	10/26/12	366.35	227.01	139.34
10/31/12	53.00000	TJX COS INC NEW	3/02/11	10/26/12	204.10	126.12	77.98
11/05/12	9.00000	HALLIBURTON CO	11/18/10	10/31/12	289.62	1588.81	-899.19
11/05/12	22.00000	HALLIBURTON CO	11/18/10	10/31/12	707.79	336.93	370.86
11/05/12	6.00000	HALLIBURTON CO	11/19/10	10/31/12	193.04	823.61	-630.57
11/05/12	5.00000	MCDONALDS CORP	5/11/07	10/31/12	433.47	225.95	207.52
11/05/12	8.00000	MCDONALDS CORP	6/29/11	10/31/12	693.54	252.81	440.73
11/05/12	4.00000	MEAD JOHNSON NUTRITION CO	9/30/10	10/31/12	247.68	674.63	-426.95
11/05/12	25.00000	MEAD JOHNSON NUTRITION CO	9/30/10	10/31/12	1548.45	227.40	1321.05
11/05/12	9.00000	MEAD JOHNSON NUTRITION CO	9/30/10	10/31/12	558.09	1421.25	-863.16
11/05/12	11.00000	MEAD JOHNSON NUTRITION CO	9/30/10	10/31/12	682.12	511.32	170.80
11/06/12	2.00000	BAIDU INC ADR	9/24/09	11/01/12	213.89	625.35	-411.46
11/06/12	3.00000	BAIDU INC ADR	9/24/09	11/01/12	317.17	77.03	240.14
11/06/12	9.00000	BAIDU INC ADR	9/24/09	11/01/12	957.54	115.54	842.00
11/06/12	66.00000	BAIDU INC ADR	10/27/09	11/01/12	7022.00	346.61	6687.39
11/06/12	33.00000	HALLIBURTON CO	11/18/10	11/01/12	1070.67	2521.59	-1450.92
11/06/12	4.00000	MCDONALDS CORP	5/11/07	11/01/12	347.67	202.24	145.43
11/06/12	45.00000	MCDONALDS CORP	5/11/07	11/01/12	3898.55	2275.25	1623.30
11/06/12	3.00000	MEAD JOHNSON NUTRITION CO	9/30/10	11/01/12	190.61	170.44	20.17
11/06/12	8.00000	MEAD JOHNSON NUTRITION CO	9/30/10	11/01/12	504.98	454.50	50.48
11/06/12	8.00000	MEAD JOHNSON NUTRITION CO	9/10/10	11/01/12	507.66	452.86	54.80
11/06/12	58.00000	MEAD JOHNSON NUTRITION CO	9/10/10	11/01/12	3622.93	3283.20	339.73
11/06/12	15.00000	MEAD JOHNSON NUTRITION CO	9/13/10	11/01/12	936.96	844.78	92.18
11/06/12	34.00000	MEAD JOHNSON NUTRITION CO	9/29/10	11/01/12	2123.79	1924.40	199.39
11/06/12	1.00000	MEAD JOHNSON NUTRITION CO	9/30/10	11/01/12	63.46	56.81	6.65
11/06/12	6.00000	MEAD JOHNSON NUTRITION CO	9/30/10	11/01/12	380.75	340.35	40.40
11/06/12	8.00000	MEAD JOHNSON NUTRITION CO	7/29/10	11/01/12	506.55	416.00	90.55
11/06/12	8.00000	MEAD JOHNSON NUTRITION CO	7/29/10	11/01/12	506.55	420.91	85.64

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

12/05/12 09:07

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)
11/06/12	9.00000	MEAD JOHNSON NUTRITION CO	7/29/10	11/01/12	569.87	471.30	98.57
11/06/12	16.00000	MEAD JOHNSON NUTRITION CO	7/29/10	11/01/12	1013.10	836.25	176.85
11/06/12	2.00000	MEAD JOHNSON NUTRITION CO	7/30/10	11/01/12	126.65	103.34	23.31
11/06/12	3.00000	MEAD JOHNSON NUTRITION CO	8/02/10	11/01/12	189.96	162.31	27.65
11/06/12	6.00000	MEAD JOHNSON NUTRITION CO	8/02/10	11/01/12	379.91	324.58	55.33
11/06/12	1.00000	MEAD JOHNSON NUTRITION CO	9/13/10	11/01/12	63.32	56.32	7.00
11/07/12	8.00000	BAIDU INC ADR	10/27/09	11/02/12	850.46	305.65	544.81
11/07/12	30.00000	BAIDU INC ADR	10/05/09	11/02/12	3168.31	1144.94	2023.37
11/07/12	36.00000	BAIDU INC ADR	10/27/09	11/02/12	3801.97	1375.41	2426.56
11/07/12	2.00000	MCDONALDS CORP	5/11/07	11/02/12	175.59	101.12	74.47
11/07/12	4.00000	MCDONALDS CORP	5/11/07	11/02/12	349.53	202.24	147.29
11/07/12	2.00000	MCDONALDS CORP	5/10/07	11/02/12	174.77	100.01	74.76
11/07/12	39.00000	MCDONALDS CORP	5/11/07	11/02/12	3408.02	1971.88	1436.14
11/07/12	28.00000	MCDONALDS CORP	10/10/08	11/02/12	2446.79	1402.10	1044.69
11/08/12	15.00000	STARBUCKS CORP COM	3/01/11	11/05/12	765.76	494.72	271.04
11/08/12	11.00000	STARBUCKS CORP COM	3/04/11	11/05/12	561.56	362.73	198.83
11/08/12	2.00000	STARBUCKS CORP COM	3/03/11	11/05/12	101.98	65.86	36.12
11/08/12	7.00000	STARBUCKS CORP COM	3/03/11	11/05/12	356.94	230.73	126.21
11/08/12	11.00000	STARBUCKS CORP COM	3/03/11	11/05/12	560.90	362.62	198.28
11/08/12	4.00000	STARBUCKS CORP COM	3/04/11	11/05/12	203.97	131.71	72.26
11/08/12	4.00000	STARBUCKS CORP COM	3/04/11	11/05/12	203.96	131.74	72.22
11/08/12	5.00000	STARBUCKS CORP COM	3/04/11	11/05/12	254.96	164.88	90.08
11/09/12	30.00000	HALLIBURTON CO	11/18/10	11/06/12	980.63	1123.10	-142.47
11/13/12	4.00000	HALLIBURTON CO	11/18/10	11/07/12	127.25	149.59	-22.34
11/13/12	16.00000	HALLIBURTON CO	11/18/10	11/07/12	508.99	592.41	-83.42
11/13/12	18.00000	HALLIBURTON CO	11/18/10	11/07/12	572.61	673.86	-101.25
11/13/12	4.00000	HALLIBURTON CO	11/19/10	11/07/12	127.25	148.56	-21.31
11/13/12	2.00000	HALLIBURTON CO	11/22/10	11/07/12	63.62	74.55	-10.93
11/13/12	20.00000	HALLIBURTON CO	11/22/10	11/07/12	636.24	745.51	-109.27
11/13/12	9.00000	HALLIBURTON CO	11/23/10	11/07/12	286.31	327.61	-41.30
11/14/12	100.00000	HALLIBURTON CO	11/23/10	11/07/12	3181.18	3649.49	-468.31
11/15/12	92.00000	WHOLE FOODS MKT INC	3/25/10	11/08/12	8606.47	3270.44	5336.03
11/15/12	6.00000	O'REILLY AUTOMOTIVE INC	6/21/11	11/12/12	529.33	379.52	149.81
11/15/12	3.00000	O'REILLY AUTOMOTIVE INC	6/30/11	11/09/12	273.62	195.38	78.24
11/15/12	7.00000	O'REILLY AUTOMOTIVE INC	6/30/11	11/09/12	629.87	455.87	174.00
11/15/12	5.00000	O'REILLY AUTOMOTIVE INC	6/21/11	11/12/12	441.64	316.27	125.37
11/15/12	8.00000	O'REILLY AUTOMOTIVE INC	6/21/11	11/12/12	706.63	507.12	199.51
11/15/12	2.00000	O'REILLY AUTOMOTIVE INC	6/22/11	11/12/12	176.66	128.04	48.62
11/15/12	1.00000	O'REILLY AUTOMOTIVE INC	6/30/11	11/12/12	88.33	65.12	23.21
11/15/12	75.00000	PRICESMART INC	7/07/11	11/09/12	5724.40	4306.01	1418.39
11/15/12	187.00000	PRICESMART INC	7/07/11	11/09/12	14272.82	11025.67	3247.15
11/15/12	9.00000	VISA INC-CLASS A SHRS	7/27/11	11/09/12	1284.94	791.18	493.76
11/15/12	8.00000	YUM BRANDS INC	9/01/10	11/09/12	575.98	338.40	237.58
11/15/12	25.00000	YUM BRANDS INC	9/01/10	11/12/12	1810.55	1057.50	753.05
11/16/12	10.00000	APPLE INC	4/01/09	11/13/12	5434.14	1083.58	4350.56

GAIN/LOSS SCHEDULE

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

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)
11/16/12	7.00000	TJX COS INC NEW	5/27/10	11/13/12	293.95	159.02	134.93
11/16/12	27.00000	TJX COS INC NEW	5/27/10	11/13/12	1133.97	613.36	520.61
11/16/12	24.00000	TJX COS INC NEW	5/27/10	11/13/12	1007.11	548.26	458.85
11/16/12	27.00000	TJX COS INC NEW	5/27/10	11/13/12	1132.99	613.36	519.63
11/16/12	48.00000	TJX COS INC NEW	5/27/10	11/13/12	2015.23	1096.53	918.70
11/16/12	21.00000	TJX COS INC NEW	3/02/11	11/13/12	881.67	529.60	352.07
11/19/12	39.00000	ACCENTURE PLC	9/16/11	11/14/12	2552.50	2113.32	439.18
11/19/12	5.00000	ACCENTURE PLC	9/19/11	11/14/12	327.24	269.08	58.16
11/19/12	14.00000	ESTEE LAUDER COMPANIES INC	9/23/10	11/14/12	794.43	422.18	372.25
11/19/12	7.00000	ESTEE LAUDER COMPANIES INC	9/24/10	11/14/12	397.22	214.78	182.44
11/19/12	4.00000	NIKE INC CL B	7/08/08	11/14/12	362.33	228.89	133.44
11/19/12	9.00000	NIKE INC CL B	7/09/08	11/14/12	815.23	513.48	301.75
11/19/12	4.00000	NIKE INC CL B	7/08/08	11/14/12	361.56	228.20	133.36
11/19/12	27.00000	NIKE INC CL B	7/09/08	11/14/12	2440.51	1540.44	900.07
11/19/12	1.00000	NIKE INC CL B	7/15/08	11/14/12	90.39	57.05	33.34
						TOTAL	204539.25

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 204539.25

PENDING ITEMS

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