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

2008

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

For calendar year 2008, or tax year beginning DEC 1, 2008, and ending NOV 30, 2009

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

Use the IRS label. Otherwise, print or type See Specific Instructions

Name of foundation
IRVING AND BARBARA C. GUTIN CHARITABLE FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
2150 EAST MAYA PALM WAY

City or town, state, and ZIP code
BOCA RATON, FL 33432

A Employer identification number
65-6358038

B Telephone number
(646) 213-5100

C If exemption application is pending, check here ☐

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

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

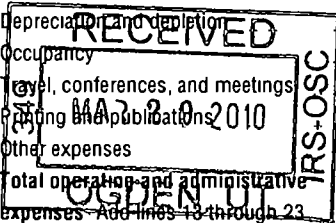
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ **5,821,005.** (Part I, column (d) must be on cash basis)

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	114,852.	114,852.		STATEMENT 2
	4 Dividends and interest from securities	98,022.	98,022.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<321,857.>			STATEMENT 1
	b Gross sales price for all assets on line 6a	4,420,065.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications Gross sales less returns and allowances				
	b Less Cost of goods sold				
c Gross profit or (loss)					
11 Other income	4,630.	0.		STATEMENT 4	
12 Total. Add lines 1 through 11	<104,353.>	212,874.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 5	17,100.	0.	17,100.
	c Other professional fees	STMT 6	46,853.	46,853.	0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		6,170.	0.	6,170.
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23		70,123.	46,853.	23,270.
	25 Contributions, gifts, grants paid		120,133.		120,133.
26 Total expenses and disbursements. Add lines 24 and 25		190,256.	46,853.	143,403.	
27 Subtract line 26 from line 12		<294,609.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		166,021.			
c Adjusted net income (if negative, enter -0-)			N/A		



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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		1,596,301.	129,414.	129,437.
	2	Savings and temporary cash investments				
	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 STMT 7	926,751.	894,880.	910,371.	
	b	Investments - corporate stock STMT 8	2,444,483.	2,585,574.	2,910,550.	
	c	Investments - corporate bonds STMT 9	683,685.	1,746,743.	1,870,647.	
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)			5,651,220.	5,356,611.	5,821,005.
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 ☐ 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 ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	5,524,490.	5,524,490.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
	29	Retained earnings, accumulated income, endowment, or other funds	126,730.	<167,879.>		
30	Total net assets or fund balances			5,651,220.	5,356,611.	
31	Total liabilities and net assets/fund balances			5,651,220.	5,356,611.	

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	5,651,220.
2	Enter amount from Part I, line 27a	2	<294,609.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,356,611.
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	5,356,611.

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	ST SALES - SEE ATTACHED	P	VARIOUS	VARIOUS
b	LT SALES - SEE ATTACHED	P	VARIOUS	VARIOUS
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 3,711,641.		3,877,473.	<165,832.>
b 708,424.		864,449.	<156,025.>
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			<165,832.>
b			<156,025.>
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	<321,857.>
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))
2007	445,276.	6,355,012.	.070067
2006	287,324.	5,991,723.	.047953
2005	284,477.	5,545,211.	.051301
2004	314,752.	5,293,592.	.059459
2003	381,810.	5,250,956.	.072712

2 Total of line 1, column (d)	2	.301492
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	.060298
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	5,277,387.
5 Multiply line 4 by line 3	5	318,216.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,660.
7 Add lines 5 and 6	7	319,876.
8 Enter qualifying distributions from Part XII, line 4	8	143,403.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	3,320.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	3,320.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,320.
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	2,000.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,000.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,320.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2009 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>FL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► IRVING GUTIN Telephone no ► (646) 213-5100 Located at ► 2150 EAST MAYA PALM WAY, BOCA RATON, FL ZIP+4 ► 33432			
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			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No If "Yes," list the years ►		
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) N/A	2b	
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? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐ N/A

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

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

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

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

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

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
IRVING GUTIN	GRANTOR/TRUSTEE			
2150 EAST MAYA PALM WAY				
BOCA RATON, FL 33432	0.00	0.	0.	0.
BARBARA GUTIN	TRUSTEE			
2150 EAST MAYA PALM WAY				
BOCA RATON, FL 33432	0.00	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."

[illegible]

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 SUICIDE PREVENTION PROGRAM AND MARKETING WITH AMERICAN
ASSOCIATION OF SUICIDOLOGY

45,133.

2 ADMINISTRATIVE EXPENSES TO EVALUATE AND RESEARCH THE
DEVELOPMENT OF PROGRAMS AND PRODUCTS THAT FOCUS ON AWARENESS
OF MEN'S HEALTH ISSUES.

3,099.

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 NONE

0.

2

All other program-related investments See instructions

3

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,630,307.
b	Average of monthly cash balances	1b	727,446.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,357,753.
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	5,357,753.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	80,366.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,277,387.
6	Minimum investment return. Enter 5% of line 5	6	263,869.

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	263,869.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	3,320.
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,320.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	260,549.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	260,549.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	260,549.

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	143,403.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	143,403.
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	Adjusted qualifying distributions. Subtract line 5 from line 4	6	143,403.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				260,549.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007	131,265.			
f Total of lines 3a through e	131,265.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 143,403.				
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				143,403.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	117,146.			117,146.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	14,119.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	14,119.			
10 Analysis of line 9				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007	14,119.			
e Excess from 2008				

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
AMERICAN ASSOCIATION OF SUICIDOLOGY, 5221 WISCONSIN AVENUE, NW, WASHINGTON,	N/A	PHILANTHRO PIC ORG.	DIRECT CHARITABLE/MARK ETING ACTIVITIES	45,133.
AMERICAN FRIENDS OF BET EL YESHIVA, 50 POLK AVE, HEMPSTEAD, NY 11550	N/A	PHILANTHRO PIC ORG.	SUPPORT CHARITABLE AND GRANT-MAKING ACTIVITIES	25,000.
AUSTIN RIGGS CENTER, 25 MAIN STREET, STOCKBRIDGE, MA 01262	N/A	PHILANTHRO PIC ORG.	SUPPORT CHARITABLE AND GRANT-MAKING ACTIVITIES	25,000.
BOCA RATON COMMUNITY HOSPITAL FOUNDATION, 745 MEADOWS RD, BOCA RATON, FL 334	N/A	PHILANTHRO PIC ORG.	SUPPORT CHARITABLE AND GRANT-MAKING ACTIVITIES	25,000.
Total				120,133.
b <i>Approved for future payment</i>				
NONE				
Total				0.

Form **990-PF** (2008)

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 (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 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 ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee

Date _____

Title

Preparer's
signature

Firm's name (or yours
if self-employed),
address, and ZIP code

WTAS LLC
452 5TH AVENUE, 23RD FLOOR
NEW YORK, NY 10018

Date
3/☐ Check if self-employed

Preparer's identifying number

EIN ►

Phone no 646-213-5100

FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT	1
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(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PURCHASED	VARIOUS	VARIOUS			
ST SALES - SEE ATTACHED	3,711,641.	3,877,473.	0.	0.	<165,832.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PURCHASED	VARIOUS	VARIOUS			
LT SALES - SEE ATTACHED	708,424.	864,449.	0.	0.	<156,025.>

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<321,857.>

FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT	2
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SOURCE	AMOUNT
ACCRUED INTEREST PURCHASED	<32,015.>
BOND AMORTIZATION	<2,737.>
INTEREST FROM BOA BROKERAGE	73,276.
INTEREST FROM BOA CHECKING	37.
INTEREST FROM BOA LGCAP	51.
INTEREST FROM BOA SMCAP	20.
SAMSON ACCOUNT	72,305.
US TREAS INFLATION INDEX BOA BROKERAGE	3,598.
US TREAS INFLATION INDEX SAMSON ACCOUNT	317.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	114,852.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS FROM BOA BROKERAGE	95,968.	0.	95,968.
DIVIDENDS FROM BOA LGCAP	196.	0.	196.
DIVIDENDS FROM BOA SMCAP	1,542.	0.	1,542.
SAMSON ACCOUNT	316.	0.	316.
TOTAL TO FM 990-PF, PART I, LN 4	98,022.	0.	98,022.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FEDERAL TAX REFUND	4,630.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,630.	0.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING SERVICES	17,100.	0.		17,100.
TO FORM 990-PF, PG 1, LN 16B	17,100.	0.		17,100.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES BOA BROKERAGE	42,254.	42,254.		0.
INVESTMENT MANAGEMENT FEES BOA LGCAP	246.	246.		0.
INVESTMENT MANAGEMENT FEES BOA SMCAP	1,654.	1,654.		0.

INVESTMENT MANAGEMENT FEES

SAMSON ACCOUNT	2,699.	2,699.	0.
TO FORM 990-PF, PG 1, LN 16C	46,853.	46,853.	0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SAMSON ACCOUNT AGENCIES/MUNI BONDS		X	254,416.	260,815.
SAMSON ACCOUNT TREASURIES	X		640,464.	649,556.
TOTAL U.S. GOVERNMENT OBLIGATIONS			640,464.	649,556.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			254,416.	260,815.
TOTAL TO FORM 990-PF, PART II, LINE 10A			894,880.	910,371.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BOA BROKERAGE SECURITIES	2,394,770.	2,704,115.
BOA LGCAP SECURITIES	0.	0.
BOA SMCAP SECURITIES	190,804.	206,435.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,585,574.	2,910,550.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BOA BROKERAGE CORPORATE BONDS	1,623,388.	1,742,469.
SAMSON ACCOUNT CORPORATE BONDS	123,355.	128,178.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,746,743.	1,870,647.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 10

NAME OF MANAGER

IRVING GUTIN
BARBARA GUTIN

STATEMENT ATTACHED TO AND MADE PART OF 990-PF, RETURN OF PRIVATE FOUNDATION
FOR THE FISCAL YEAR ENDED NOVEMBER 30, 2009
PART IV, CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

SHORT-TERM							
QUANTITY	SECURITY DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST BASIS	GAIN/(LOSS)	
SEE	SEE ATTACHED - A/C#	SEE	SEE				
ATTACHED	ENDING 1813 - OPTIONS	ATTACHED	ATTACHED	45,596	72,752	(27,156)	
SEE	SEE ATTACHED - A/C#	SEE	SEE				
ATTACHED	ENDING 1813	ATTACHED	ATTACHED	2,376,536	2,415,456	(38,920)	
SEE	SEE ATTACHED - A/C#	SEE	SEE				
ATTACHED	ENDING 7667	ATTACHED	ATTACHED	130,378	210,636	(80,258)	
SEE	SEE ATTACHED - A/C#	SEE	SEE				
ATTACHED	ENDING 7666	ATTACHED	ATTACHED	117,033	172,510	(55,477)	
70,000	TSY INFL IX N/B (TIIS)						
	3.5% 1/15/11	10/17/08	12/17/08	86,029	87,052	(1,023)	
30,000	WASHINGTON ST 5% 7/1/11						
	NC	10/17/08	01/28/09	32,495	30,988	1,507	
70,000	MA FSA 5.5% 11/1/11 NC	09/16/08	02/24/09	77,083	75,583	1,500	
60,000	MILWAUKEE CNTY 5%						
	10/1/11 NC	10/17/08	02/24/09	64,898	61,960	2,938	
50,000	NYS EFC POLL 6% 6/15/11						
	NC	10/16/08	02/25/09	53,886	52,027	1,859	
100,000	GOLDEN ST TOB REV CA						
	5.5% 6/1/43	09/18/08	05/28/09	112,153	106,374	5,779	
100,000	ALDINE ISD PSF TX 5.25%						
	2/15/11	10/08/08	06/09/09	110,031	104,695	5,336	
70,000	US TREAS N/B 2.00%						
	11/30/13	06/11/09	06/18/09	68,250	68,195	55	
70,000	TSY INFL IX N/B (TIIS)						
	1.375% 7/15/18	06/11/09	07/02/09	66,612	66,506	106	
100,000	STATE PUB ETM PA 5%						
	6/1/33	10/14/08	07/22/09	112,835	104,328	8,507	
123,812	GNMA 487698 4.50%						
	3/15/39	03/27/09	07/23/09	123,270	127,488	(4,218)	
30,000	SAN ANTONIO ELEC & GAS						
	5.375% 2/1/14	01/28/09	07/23/09	33,385	34,260	(875)	
50,000	FHLB 5.375% 6/14/13	05/06/09	09/14/09	55,769	55,772	(3)	
40,000	TENN VALLEY AUTH 6.79%						
	5/23/12	04/16/09	09/14/09	45,402	45,724	(322)	
	WASH SALE DISALLOWED LOSS			-	(14,833)	14,833	
TOTAL SHORT-TERM LOSS FOR FYE 11/30/09				3,711,641	3,877,473	(165,832)	

LONG-TERM							
QUANTITY	SECURITY DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST BASIS	GAIN/(LOSS)	
SEE	SEE ATTACHED - A/C#	SEE	SEE				
ATTACHED	ENDING 1813	ATTACHED	ATTACHED	381,027	512,262	(131,235)	
SEE	SEE ATTACHED - A/C#	SEE	SEE				
ATTACHED	ENDING 7666	ATTACHED	ATTACHED	43,117	51,806	(8,689)	
260,000	TSY INFL IX N/B (TIIS)						
	0.875% 4/15/10	08/28/08	03/03/10	284,280	300,381	(16,101)	
TOTAL LONG-TERM LOSS FOR FYE 11/30/09				708,424	864,449	(156,025)	
CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS)						(321,857)	

ACCOUNT 1813
OPTIONS SOLD

SHORT-TERM

QUANTITY	SECURITY DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST BASIS	GAIN/(LOSSES)
12	CALL DIAGEO PLC	06/11/09	06/22/09	1,441	2,381	(941)
6	CALL ISHARES MSCI SO KOREA INDEX	06/11/09	07/13/09	1,242	618	624
27	CALL PHILIP MORRIS INTL INC	06/11/09	07/23/09	2,799	4,131	(1,332)
5	CALL SANOFI-AVENTIS	06/11/09	06/26/09	525	205	320
10	CALL SANOFI-AVENTIS	06/11/09	06/29/09	1,049	455	595
14	CALL ISHARES MSCI AUSTRALIA INDE	06/16/09	07/30/09	826	1,274	(448)
11	CALL ISHARES MSCI CDA INDEX	06/16/09	07/28/09	814	1,056	(242)
6	CALL DIAGEO PLC	06/22/09	11/04/09	792	1,818	(1,026)
6	CALL DIAGEO PLC	06/22/09	11/09/09	792	2,538	(1,746)
9	CALL ABBOTT LABS	06/23/09	06/23/09	873	873	-
27	CALL PHILIP MORRIS INTL INC	07/23/09	10/20/09	3,699	7,776	(4,077)
1	CALL ACE LTD	07/29/09	10/21/09	97	133	(36)
16	CALL ISHARES INC MSCI AUSTRALIA	07/30/09	11/12/09	944	5,008	(4,064)
3	CALL ISHS IBOXX INV GR CORP	07/29/09	09/30/10	291	291	-
3	CALL ISHS IBOXX INV GR CORP	07/30/09	09/30/10	291	291	-
13	CALL ISHARES INC MSCI CDA INDEX	07/31/09	10/30/09	767	338	429
1	CALL ACE LTD	07/31/09	10/21/09	97	133	(36)
8	CALL ACE LTD	08/03/09	10/21/09	776	1,064	(288)
7	CALL JACOBS ENGR GROUP INC DEL	07/31/09	08/24/09	553	2,436	(1,883)
5	MONSANTO CO	08/03/09	09/24/09	485	-	485
10	CALL PRUDENTIAL FINL INC	08/03/09	08/26/09	3,470	5,930	(2,460)
12	CALL CHEVRON CORP	08/04/09	11/03/09	2,724	4,284	(1,560)
20	CALL XL CAP LTD	08/04/09	10/30/09	1,940	2,420	(480)
6	CALL WAL-MART STORES INC	08/06/09	10/29/09	390	96	294
8	CALL MCDONALDS CORP	08/07/09	11/03/09	776	803	(27)
3	CALL ISHARES INC MSCI BRAZIL FRE	08/18/09	09/16/09	252	489	(237)
3	CALL YUM BRANDS INC	08/18/09	10/01/09	117	15	102
12	CALL YUM BRANDS INC	08/19/09	10/01/09	468	60	408
2	CALL JACOBS ENGR GROUP INC DEL	08/24/09	11/03/09	749	200	549
1	CALL JACOBS ENGR GROUP INC DEL	08/24/09	11/03/09	374	100	274
3	CALL JACOBS ENGR GROUP INC DEL	08/24/09	11/23/09	1,116	33	1,083
1	CALL JACOBS ENGR GROUP INC DEL	08/25/09	11/03/09	374	100	274
6	CALL UNITED TECHNOLOGIES CORP	08/25/09	10/21/09	702	918	(216)
10	CALL PRUDENTIAL FINL INC	08/26/09	10/29/09	3,870	931	2,939
3	CALL ISHARES INC MSCI BRAZIL FRE	09/16/09	10/16/09	486	2,469	(1,983)
18	PUT NEW S&P 500 INDEX	08/12/09	10/02/09	1,332	14,094	(12,762)
3	CALL ISHARES INC MSCI BRAZIL FRE		10/16/09	1,521	1,521	-
3	CALL UNITED TECHNOLOGIES CORP		10/21/09	147	147	-
5	CALL PRUDENTIAL FINL INC	10/29/09	11/18/09	656	345	311
20	CALL XL CAP LTD		10/30/09	980	980	-
12	CALL CHEVRON CORP		11/09/09	1,452	1,452	-
12	CALL DIAGEO PLC		11/12/09	2,064	2,064	-
5	CALL PRUDENTIAL FINL INC		11/18/09	385	385	-
2	CALL NEWMONT MNG CORP		11/19/09	98	98	-

TOTAL SHORT-TERM LOSS FOR FYE 11/30/09	45,596	72,752	(27,156)
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2008 Tax Information Letter

1813

Account

TTES UD GUTIN CHAR FOUNDATION D



U.S. TRUST

Bank of America Private Wealth Management

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
JP MORGAN CHASE & CO	46625HI00	750	11/18/08	12/04/08	\$23,643.17	\$24,515.63	\$-872.46
ISHARES TR FTSE XINHAI HK CHINA 25	464287184	1000	10/24/08	12/05/08	\$26,709.85	\$21,667.50	\$5,042.35
ISHARES TR FTSE XINHAI HK CHINA 25	464287184	500	10/22/08	12/05/08	\$13,354.92	\$11,759.90	\$1,595.02
ISHARES TR FTSE XINHAI HK CHINA 25	464287184	1000	10/10/08	12/05/08	\$26,709.85	\$25,490.00	\$1,219.85
ISHARES TR FTSE XINHAI HK CHINA 25	464287184	500	09/29/08	12/05/08	\$13,354.93	\$15,602.75	\$-2,247.82
CHINA MOBILE HONG KONG LTD	16941M109	350	03/17/08	12/09/08	\$17,833.27	\$23,494.87	\$-5,661.60
AMERICA MOVIL S A DE C V SPONSORED	02364W105	200	03/14/08	12/09/08	\$6,273.46	\$6,273.46	\$0.00
CHINA MOBILE HONG KONG LTD	16941M109	200	03/17/08	12/09/08	\$10,190.44	\$10,190.44	\$0.00
SCHWAB CHARLES CORP NEW	808513105	1500	11/18/08	12/09/08	\$29,234.84	\$23,651.25	\$5,583.59
SECTOR SPDR TR SHS BEN	81369Y803	3000	10/10/08	12/10/08	\$46,289.74	\$46,800.00	\$-510.26
CARNIVAL CORP PAIRED CTF 1 COM	143658300	1300	12/01/08	12/01/08	\$30,434.65	\$30,434.65	\$0.00

2008 Tax Information Letter
Account 1813

TTES UD GUTIN CHAR FOUNDATION D



U.S. TRUST

Bank of America Private Wealth Management

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SECTOR SPDR TR SHS BEN	81369Y803	1000	10/24/08	12/10/08	\$15,429.91	\$14,827.50	\$602.41

2009 Tax Information Letter

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Account

TTES UD GUTIN CHAR FOUNDATION D



U.S. TRUST

Bank of America Private Wealth Management

Short term transactions

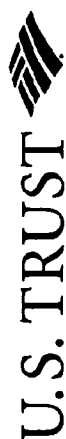
Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax Cost	Net gain or loss
KINDER MORGAN ENERGY PARTNERS L P	494550106	500	02/05/09	04/08/09	\$23,692 79	\$22,882 75	\$809 04
KINDER MORGAN ENERGY PARTNERS L P	494550106	200	02/11/09	04/08/09	\$9,477 12	\$9,861 94	\$-384 82
KINDER MORGAN ENERGY PARTNERS L P	494550106	500	03/03/09	04/08/09	\$23,692 79	\$24,808 75	\$-1,115 96
KINDER MORGAN ENERGY PARTNERS L P	494550106	500	02/24/09	04/08/09	\$23,692 79	\$20,695 75	\$2,997 04

2009 Tax Information Letter

1813

Account

TTES UD GUTIN CHAR FOUNDATION D

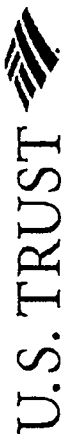


Bank of America Private Wealth Management

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax Cost	Net gain or loss
KINDER MORGAN ENERGY PARTNERS L P	494550106	300	02/18/09	04/08/09	\$14,215 67	\$14,627 25	\$-411 58

2009 Tax Information Letter

Account 1813



Bank of America Private Wealth Management

TTES UD GUTIN CHAR FOUNDATION D

1099-B Proceeds From Broker Transactions (OMB No. 1545-0715)

This section reports your proceeds from each of your sales during the year which are reported to the Internal Revenue Service. The proceeds from each of your sales are reported to the IRS on Forms 1099-B (Box 2), not the aggregate total of your sales. You must report the proceeds of each sale on your tax return. We must report all transactions on a trade-date basis which is the date shown in the sale date column (Box 1a). The proceeds reported in Box 2 are less commissions, transfer charges, and premiums.

We are not required to nor do we report gains or losses on these sales to the IRS. We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

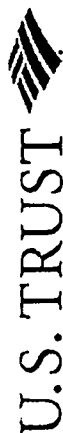
This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NOKIA CORP ADR	654902204	800	04/17/08	01/13/09	\$11,265.94	\$23,022.00	\$-11,756.06
DEVON ENERGY CORPORATION NEW	25179M103	400	07/07/08	01/13/09	\$25,380.86	\$45,678.20	\$-20,297.34
DEVON ENERGY CORPORATION NEW	25179M103	100	10/24/08	01/13/09	\$6,345.21	\$6,668.75	\$-323.54
UNITED TECHNOLOGIES CORP	913017109	200	04/17/08	01/30/09	\$9,548.44	\$14,197.50	\$-4,649.06
UNITED TECHNOLOGIES CORP	913017109	100	04/17/08	02/02/09	\$4,772.22	\$7,098.75	\$-2,326.53
GENERAL ELECTRIC CO	369604103	1000	04/17/08	02/11/09	\$11,782.43	\$32,127.50	\$-20,345.07
SCHLUMBERGER LTD	806857108	100	10/24/08	02/18/09	\$3,829.23	\$4,776.95	\$-947.72
GENERAL ELECTRIC CO	369604103	1000	04/17/08	02/18/09	\$10,872.43	\$32,127.50	\$-21,255.07
BERKSHIRE HATHAWAY INC DEL CL B	084670207	5	01/21/09	04/07/09	\$14,812.01	\$14,540.15	\$271.86
INTEL CORP	458140100	1000	02/18/09	04/07/09	\$15,372.10	\$13,535.50	\$1,836.60
SCHWAB CHARLES CORP NEW	808513105	2000	01/13/09	04/07/09	\$30,955.20	\$30,920.00	\$35.20
ACE LTD	H0023R105	200	02/18/09	04/07/09	\$8,648.28	\$8,010.30	\$637.98
SCHWAB CHARLES CORP NEW	808513105	500	02/02/09	04/15/09	\$8,546.53	\$6,292.95	\$2,253.58
SCHWAB CHARLES CORP NEW	808513105	500	02/18/09	04/15/09	\$8,546.53	\$6,398.75	\$2,147.78
SCHWAB CHARLES CORP NEW	808513105	500	02/11/09	04/15/09	\$8,546.53	\$6,543.75	\$2,002.78
SCHWAB CHARLES CORP NEW	808513105	1000	01/21/09	04/15/09	\$17,093.06	\$13,576.00	\$3,517.06

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Bank of America Private Wealth Management

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Short term transactions

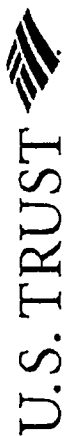
This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SCHWAB CHARLES CORP NEW	808513105	500	01/30/09	04/15/09	\$8,546.53	\$6,863.00	\$1,683.53
PIMCO FDS PAC INVT MGMT SER ALL	722005626	4455.45	08/05/08	04/28/09	\$45,000.00	\$55,351.91 *	\$-10,351.91
BAXTER INTERNATIONAL INC	071813109	100	02/11/09	04/28/09	\$4,991.12	\$5,835.75	\$-844.63
BAXTER INTERNATIONAL INC	071813109	100	02/11/09	04/28/09	\$4,991.12	\$4,991.12	\$0.00
STERLITE INDS INDIA LTD ADS	859737207	1500	04/28/09	05/18/09	\$17,212.05	\$11,633.25	\$5,578.80
MEDTRONIC INC	585055106	400	04/28/09	05/20/09	\$12,905.66	\$12,171.00	\$734.66
DIAGEO PLC SPONSORED ADR NEW	25243Q205	300	01/30/09	05/20/09	\$16,171.08	\$16,361.25	\$-190.17
PIMCO FDS PAC INVT MGMT SER ALL	722005626	3589.61	08/05/08	05/21/09	\$38,193.41	\$44,595.21 *	\$-6,401.80
PIMCO FDS PAC INVT MGMT SER ALL	722005626	2015.66	08/25/08	05/21/09	\$21,446.59	\$24,960.74 *	\$-3,514.15
KINDER MORGAN MGMT LLC SHS	49455U100	0.82	04/08/09	05/22/09	\$33.82	\$32.45	\$1.37
METLIFE INC	59156R108	400	05/05/09	06/02/09	\$12,819.31	\$11,539.56	\$1,279.75
METLIFE INC	59156R108	400	04/28/09	06/02/09	\$12,819.31	\$11,091.00	\$1,728.31
CABOT OIL & GAS CORP CL A	127097103	500	05/20/09	06/08/09	\$17,357.05	\$16,106.15	\$1,250.90
STATE STR CORP	857477103	600	04/28/09	06/08/09	\$28,045.56	\$20,388.48	\$7,657.08
AMERICA MOVIL S A DE C V SPONSORED	02364W105	500	04/28/09	06/10/09	\$18,638.27	\$15,353.75	\$3,284.52
AMERICA MOVIL S A DE C V SPONSORED	02364W105	10	02/02/09	06/10/09	\$372.77	\$283.97	\$88.80
INTEL CORP	458140100	3000	01/21/09	06/10/09	\$48,746.05	\$38,210.40	\$10,535.65
CROWN CASTLE INTL CORP	228227104	300	11/18/08	06/10/09	\$6,715.54	\$4,220.25	\$2,495.29
CROWN CASTLE INTL CORP	228227104	1000	02/24/09	06/10/09	\$22,385.12	\$16,017.50	\$6,367.62
CROWN CASTLE INTL CORP	228227104	500	02/18/09	06/10/09	\$11,192.56	\$8,298.75	\$2,893.81
CROWN CASTLE INTL CORP	228227104	1000	10/24/08	06/10/09	\$22,385.13	\$18,077.00	\$4,308.13
CHINA MOBILE HONG KONG LTD	16941M109	250	10/24/08	06/10/09	\$13,180.89	\$9,065.01	\$4,115.88
AMERICA MOVIL S A DE C V SPONSORED	02364W105	300	02/18/09	06/10/09	\$11,182.96	\$8,425.50	\$2,757.46
AMERICA MOVIL S A DE C V SPONSORED	02364W105	200	10/24/08	06/10/09	\$7,455.30	\$4,980.00	\$2,475.30
AMERICA MOVIL S A DE C V SPONSORED	02364W105	1	09/26/08	06/10/09	\$37.28	\$61.54	\$-24.26
VALE S A	91912E105	1000	04/28/09	06/10/09	\$19,674.49	\$15,476.50	\$4,197.99

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Bank of America Private Wealth Management

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Short term transactions

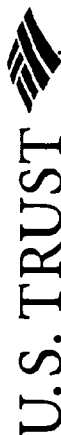
This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CHINA MOBILE HONG KONG LTD	16941M109	150	01/30/09	06/10/09	\$7,908.53	\$6,753.38	\$1,155.15
CHINA MOBILE HONG KONG LTD	16941M109	100	02/02/09	06/10/09	\$5,272.35	\$4,461.75	\$810.60
MONSANTO CO NEW	61166W101	100	05/20/09	06/19/09	\$8,130.56	\$8,130.56	\$0.00
SANOFL-SYNTHELABO SPONSORED ADR	80103N105	1500	04/28/09	06/29/09	\$43,596.37	\$40,815.30	\$2,781.07
ISHARES TR GOLDMAN SACHS CORP BD	464287242	200	02/24/09	06/30/09	\$20,009.48	\$19,480.00	\$529.48
ISHARES TR GOLDMAN SACHS CORP BD	464287242	500	02/05/09	06/30/09	\$50,023.71	\$49,000.00	\$1,023.71
GENERAL ELECTRIC CO	369604103	1000	11/18/08	07/22/09	\$11,315.60	\$16,017.50	\$-4,701.90
KINDER MORGAN MGMT LLC SHS	49455U100	0.55	06/09/09	08/21/09	\$25.26	\$24.44	\$0.82
PIMCO FDS PAC INVT MGMT SER ALL	722005626	1308.9	08/25/08	08/21/09	\$15,000.00	\$16,208.68	\$-1,208.68
ORACLE CORP / OZARK HLDG INC	68402LAE4	100000	01/13/09	08/28/09	\$104,988.00	\$103,574.00	\$1,414.00
CHURCH & DWIGHT INC	171340102	300	05/20/09	09/10/09	\$16,636.07	\$15,340.50	\$1,295.57
ISHARES TR GOLDMAN SACHS CORP BD	464287242	125	02/24/09	09/30/09	\$12,993.41	\$12,175.00	\$818.41
ISHARES TR GOLDMAN SACHS CORP BD	464287242	275	02/20/09	09/30/09	\$28,585.51	\$26,663.23	\$1,922.28
ISHARES TR GOLDMAN SACHS CORP BD	464287242	200	04/28/09	09/30/09	\$20,789.47	\$19,264.00	\$1,525.47
ALTRIA GROUP INC	02209S103	500	11/18/08	10/19/09	\$9,272.56	\$8,313.10	\$959.46
PIMCO TOTAL RETURN FUND #35	693390700	3208.07	10/16/09	10/19/09	\$35,000.00	\$35,000.00	\$0.00
ALTRIA GROUP INC	02209S103	200	01/13/09	10/19/09	\$3,709.03	\$3,251.50	\$457.53
ANALOG DEVICES INC	032654105	500	08/21/09	10/23/09	\$13,492.70	\$13,968.20	\$-475.50
ISHARES INC MSCI SOUTH KOREA INDEX	464286772	100	07/22/09	11/03/09	\$4,275.89	\$3,899.00	\$376.89
ISHARES INC MSCI SOUTH KOREA INDEX	464286772	600	04/28/09	11/03/09	\$25,655.34	\$18,834.00	\$6,821.34
SBC COMMUNICATIONS INC	78387GAH6	100000	01/20/09	11/06/09	\$108,247.00	\$104,458.00	\$3,789.00
JPMORGAN CHASE & CO SR NT	46625HGT1	100000	04/29/09	11/06/09	\$109,114.00	\$103,646.00	\$5,468.00
BERKSHIRE HATHAWAY INC DEL NT	084670AS7	100000	01/14/09	11/06/09	\$107,302.00	\$105,204.00	\$2,098.00
CVS CORPORATION DEL	136650100	300	01/13/09	11/09/09	\$9,145.59	\$7,852.26	\$1,293.33
REINSURANCE GROUP AMER INC	759351604	500	09/10/09	11/18/09	\$23,621.69	\$21,607.50	\$2,014.19
REINSURANCE GROUP AMER INC	759351604	200	10/19/09	11/18/09	\$9,448.68	\$9,685.00	\$-236.32

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Bank of America Private Wealth Management

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Short term transactions

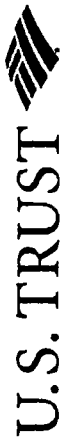
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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
REINSURANCE GROUP AMER INC	759351604	100	11/09/09	11/18/09	\$4,724.34	\$4,754.02	\$-29.68
REINSURANCE GROUP AMER INC	759351604	200	10/19/09	11/18/09	\$9,448.68	\$9,685.00	\$-236.32
PIMCO FDS PAC INVT MGMT SER	722005667	1392.76	07/22/09	11/19/09	\$11,657.38	\$10,000.00	\$1,657.38
KINDER MORGAN MGMT LLC SHS	49455U100	0.41	06/09/09	11/19/09	\$19.94	\$17.69	\$2.25
PIMCO FDS PAC INVT MGMT SER	722005667	381.39	05/05/09	11/19/09	\$3,192.22	\$2,528.60	\$663.62
KINDER MORGAN MGMT LLC SHS	49455U100	389	06/09/09	12/08/09	\$19,731.51	\$16,865.96	\$2,865.55
ABB LTD SPONSORED ADR	000375204	400	09/10/09	12/08/09	\$7,169.85	\$8,290.00	\$-1,120.15
ABB LTD SPONSORED ADR	000375204	1000	07/22/09	12/08/09	\$17,924.64	\$16,132.40	\$1,792.24
PIMCO TOTAL RETURN FUND #35	693390700	229.57	11/19/09	12/09/09	\$2,500.00	\$2,525.25	\$-25.25
PIMCO TOTAL RETURN FUND #35	693390700	1698.81	11/19/09	12/09/09	\$18,500.00	\$18,686.87	\$-186.87
TEXAS INSTRUMENTS INC	882508104	1000	11/09/09	12/28/09	\$25,384.34	\$24,534.00	\$850.34
ISHARES TR FTSE XINHAI HK CHINA 25	464287184	500	10/09/09	12/28/09	\$21,019.45	\$21,435.00	\$-415.55
TEXAS INSTRUMENTS INC	882508104	200	11/18/09	12/28/09	\$5,076.87	\$5,150.62	\$-73.75
PIMCO TOTAL RETURN FUND #35	693390700	1574.07	11/19/09	12/28/09	\$17,000.00	\$17,314.81	\$-314.81
Total short term gain/loss from sales:					\$2,376,536.00	\$2,415,456.00	\$-38,920.00

2008 Tax Information Letter

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Bank of America Private Wealth Management

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Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
QUALCOMM INC	747525103	300	02/02/05	08/25/08	\$16,447 64	\$10,866 00	\$5,581 64
SCHWAB CHARLES CORP NEW	808513105	600	08/20/07	09/08/08	\$14,712 64	\$11,442 00	\$3,270 64
NYSE EURONEXT	629491101	300	05/30/07	09/16/08	\$10,599 69	\$25,177 50	\$-14,577 81
GOLDMAN SACHS GROUP INC	38141G104	100	05/03/02	09/16/08	\$12,393 58	\$7,919 00	\$4,474 58
ACCENTURE LTD BERMUDA CL A	G1150G111	1300	04/03/06	09/16/08	\$46,781 40	\$38,719 85	\$8,061 55
GOLDMAN SACHS GROUP INC	38141G104	50	04/20/01	09/16/08	\$6,196 79	\$4,754 00	\$1,442 79
GOLDMAN SACHS GROUP INC	38141G104	150	03/20/01	09/16/08	\$18,590 37	\$13,221 00	\$5,369 37
WINDSTREAM CORP	97381W104	5200	08/07/06	09/16/08	\$59,831 38	\$68,068 00	\$-8,236 62
SCHWAB CHARLES CORP NEW	808513105	1400	08/20/07	09/22/08	\$33,429 71	\$26,698 00	\$6,731 71
HOUSEHOLD FIN CORP NOTES	441812JY1	100000	07/19/02	10/23/08	\$95,420 00	\$100,199 00	\$-4,779 00
MEDTRONIC INC	585055106	250	02/07/01	10/24/08	\$9,335 56	\$12,695 00	\$-3,359 44
ABBOTT LABS	002824100	300	08/20/07	10/24/08	\$15,792 66	\$15,663 00	\$129 66
ROCHE HLDG LTD SPONSORED ADR	771195104	200	10/02/03	10/24/08	\$13,753 92	\$8,208 00	\$5,545 92
PIMCO FDS PAC INVT MGMT SER	722005667	3545 07	11/11/05	11/18/08	\$32,295 59	\$57,501 04	\$-25,205 45
CROWN CASTLE INTL CORP	228227104	1000	08/20/07	12/09/08	\$18,672 39	\$18,672 39	\$0 00

2009 Tax Information Letter

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Bank of America Private Wealth Management

Long term transactions

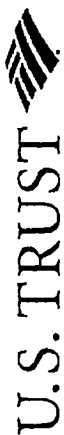
This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	300	02/02/05	01/13/09	\$7,639.94	\$11,332.50	\$-3,692.56
NOKIA CORP ADR	654902204	200	07/27/06	01/13/09	\$2,816.48	\$3,930.66	\$-1,114.18
PIMCO FDS PAC INVT MGMT SER	722005667	1694.69	11/11/05	01/13/09	\$10,846.00	\$27,487.84	\$-16,641.84
NOKIA CORP ADR	654902204	500	07/27/06	01/21/09	\$6,531.21	\$9,826.65	\$-3,295.44
PIMCO FDS PAC INVT MGMT SER	722005667	1003.26	11/11/05	01/21/09	\$6,160.00	\$16,272.83	\$-10,112.83

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Bank of America Private Wealth Management

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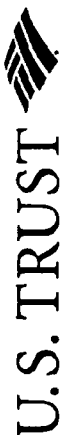
Long term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NOKIA CORP ADR	654902204	1000	08/07/06	01/21/09	\$13,062.43	\$19,603.00	\$-6,540.57
HONEYWELL INTL INC	438516106	200	03/08/05	01/30/09	\$6,572.46	\$7,760.26	\$-1,187.80
SIEMENS A G SPONSORED ADR	826197301	200	08/20/07	01/30/09	\$11,227.43	\$23,899.82	\$-12,672.39
HONEYWELL INTL INC	438516106	200	03/08/05	02/02/09	\$6,341.26	\$7,760.26	\$-1,419.00
UNITED TECHNOLOGIES CORP	913017109	100	11/08/05	02/02/09	\$4,772.22	\$5,155.50	\$-383.28
PEPSICO INC	713448108	300	08/20/07	02/02/09	\$14,826.66	\$20,538.00	\$-5,711.34
SIEMENS A G SPONSORED ADR	826197301	100	08/20/07	02/02/09	\$5,508.21	\$11,949.91	\$-6,441.70
ROCHE HLDG LTD SPONSORED ADR	771195104	1200	10/02/03	02/05/09	\$36,743.79	\$24,624.00	\$12,119.79
PEPSICO INC	713448108	200	08/20/07	02/11/09	\$10,084.44	\$13,692.00	\$-3,607.56
SIEMENS A G SPONSORED ADR	826197301	100	08/20/07	02/18/09	\$5,590.21	\$11,949.91	\$-6,359.70
SCHLUMBERGER LTD	806857108	100	03/20/01	02/18/09	\$3,829.22	\$3,253.50	\$575.72
SCHLUMBERGER LTD	806857108	200	05/08/01	03/24/09	\$9,106.17	\$6,206.00	\$2,900.17
SCHLUMBERGER LTD	806857108	200	04/20/01	03/24/09	\$9,106.17	\$6,068.00	\$3,038.17
SCHLUMBERGER LTD	806857108	100	03/20/01	03/24/09	\$4,553.08	\$3,253.50	\$1,299.58
CROWN CASTLE INTL CORP	228227104	300	03/17/08	04/07/09	\$7,008.57	\$10,109.25	\$-3,100.68
CROWN CASTLE INTL CORP	228227104	800	07/30/07	04/07/09	\$18,689.51	\$25,153.61	\$-6,464.10
ACE LTD	H0023R105	200	11/07/03	04/07/09	\$8,648.27	\$7,030.00	\$1,618.27
CROWN CASTLE INTL CORP	228227104	900	08/20/07	04/07/09	\$21,025.71	\$32,442.21	\$-11,416.50
BAXTER INTERNATIONAL INC	071813109	100	11/09/07	04/28/09	\$4,991.12	\$4,991.12	\$0.00
TEVA PHARMACEUTICAL INDS LTD	881624209	200	03/14/08	04/28/09	\$9,037.06	\$9,037.06	\$0.00
CHINA MOBILE HONG KONG LTD	16941M109	200	03/17/08	04/28/09	\$8,652.61	\$13,425.64	\$-4,773.03
CHINA MOBILE HONG KONG LTD	16941M109	100	02/25/08	04/28/09	\$4,326.31	\$5,879.35	\$-1,553.04
TEVA PHARMACEUTICAL INDS LTD	881624209	300	03/14/08	04/28/09	\$13,555.60	\$13,628.25	\$-72.65
PEPSICO INC	713448108	500	08/20/07	05/05/09	\$24,636.86	\$34,230.00	\$-9,593.14
MEDTRONIC INC	585055106	100	05/08/01	05/20/09	\$3,226.42	\$4,397.00	\$-1,170.58

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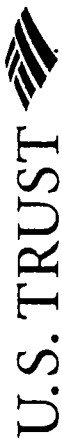
Bank of America Private Wealth Management

TTES UD GUTIN CHAR FOUNDATION D

Long term transactions

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Description (Box 7)	Cusp (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MEDTRONIC INC	585055106	100	05/03/02	05/20/09	\$3,226.42	\$4,404.00	\$-1,177.58
MEDTRONIC INC	585055106	100	04/20/01	05/20/09	\$3,226.42	\$4,571.00	\$-1,344.58
MEDTRONIC INC	585055106	300	03/20/01	05/20/09	\$9,679.25	\$14,223.00	\$-4,543.75
PHILIP MORRIS INTL INC	718172109	250	02/12/08	05/20/09	\$10,783.47	\$12,576.36	\$-1,792.89
ALTRIA GROUP INC	02209S103	500	04/17/08	05/20/09	\$8,380.28	\$10,963.75	\$-2,583.47
CHINA MOBILE HONG KONG LTD	16941M109	100	02/25/08	06/10/09	\$5,272.36	\$5,879.35	\$-606.99
CROWN CASTLE INTL CORP	228227104	200	07/30/07	06/10/09	\$4,477.02	\$6,288.40	\$-1,811.38
AMERICA MOVIL S A DE C V SPONSORED	02364W105	189	05/01/08	06/10/09	\$7,045.26	\$11,630.54	\$-4,585.28
AMERICA MOVIL S A DE C V SPONSORED	02364W105	400	03/14/08	06/10/09	\$14,910.62	\$23,505.76	\$-8,595.14
AMERICA MOVIL S A DE C V SPONSORED	02364W105	200	03/17/08	06/10/09	\$7,455.31	\$11,739.48	\$-4,284.17
AMERICA MOVIL S A DE C V SPONSORED	02364W105	200	02/22/08	06/10/09	\$7,455.31	\$11,592.92	\$-4,137.61
CVS CORPORATION DEL	126650100	1000	01/23/08	08/21/09	\$35,114.10	\$36,901.00	\$-1,786.90
CITIGROUP INC NOTES	172967BC4	150000	02/13/01	09/10/09	\$155,979.00	\$150,313.50	\$5,665.50
PIMCO FDS PAC INVT MGMT SER ALL	722005626	4746.47	08/25/08	09/11/09	\$55,676.06	\$58,777.53	\$-3,101.47
COLUMBIA HIGH YIELD OPPORTUNITY	19765L553	9308.51	02/27/08	10/16/09	\$35,000.00	\$38,235.82	\$-3,235.82
ALTRIA GROUP INC	02209S103	1110	02/12/08	10/19/09	\$20,585.08	\$24,305.63	\$-3,720.55
ALTRIA GROUP INC	02209S103	390	04/17/08	10/19/09	\$7,232.60	\$8,551.73	\$-1,319.13
GOLDMAN SACHS GROUP INC	38141GAZ7	150000	06/06/01	10/23/09	\$159,555.00	\$152,565.00	\$6,990.00
CVS CORPORATION DEL	126650100	700	01/23/08	11/09/09	\$21,339.72	\$25,830.70	\$-4,490.98
DOMINION RES INC VA NEW	25746U109	1000	09/23/05	11/09/09	\$36,584.05	\$41,817.90	\$-5,233.85
PIMCO FDS PAC INVT MGMT SER	722005667	3004.83	11/11/05	11/19/09	\$25,150.40	\$48,738.29	\$-23,587.89
PHILIP MORRIS INTL INC	718172109	660	02/12/08	12/08/09	\$32,158.99	\$33,201.58	\$-1,042.59
BAXTER INTERNATIONAL INC	071813109	100	11/09/07	12/08/09	\$5,522.62	\$5,522.62	\$0.00
Total long term gain/loss from sales:					\$381,027.00	\$512,262.00	\$-131,235.00



Bank of America Private Wealth Management

GUTIN CHAR FOUNDATION LCG

2008 Tax Information Letter

Account 7667

Short term transactions

This category includes all assets held 12 months or less

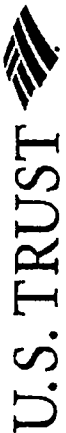
Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
VMWARE INC CL A	928563402	42	05/23/08	12/01/08	\$762 65	\$2,687 90	\$-1,925 25
VMWARE INC CL A	928563402	44	04/21/08	12/01/08	\$798 97	\$2,525 49	\$-1,726 52
VMWARE INC CL A	928563402	45	05/28/08	12/01/08	\$817 13	\$3,042 34	\$-2,225 21
VMWARE INC CL A	928563402	53	08/07/08	12/02/08	\$975 75	\$1,866 43	\$-890 68
VMWARE INC CL A	928563402	15	04/21/08	12/02/08	\$276 16	\$860 96	\$-584 80
FIRST SOLAR INC	336433107	5	04/21/08	12/19/08	\$705 07	\$705 07	\$0 00

2009 Tax Information Letter

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Account

GUTIN CHAR FOUNDATION LCG



Bank of America Private Wealth Management

Short term transactions

This category includes all assets held 12 months or less.

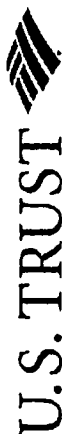
Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ALLERGAN INC	018490102	22	04/21/08	01/23/09	\$842.54	\$1,207.09	\$-364.55
ALLERGAN INC	018490102	54	05/28/08	01/23/09	\$2,068.06	\$2,955.29	\$-887.23
ALLERGAN INC	018490102	51	05/23/08	01/23/09	\$1,953.17	\$2,754.89	\$-801.72
AMAZON COM INC	023135106	50	05/28/08	01/23/09	\$2,435.54	\$3,980.78	\$-1,545.24
AMAZON COM INC	023135106	57	08/07/08	01/23/09	\$2,776.51	\$4,427.63	\$-1,651.12
AMAZON COM INC	023135106	11	06/13/08	01/23/09	\$535.82	\$758.47	\$-222.65
AMAZON COM INC	023135106	13	10/02/08	01/23/09	\$633.24	\$879.27	\$-246.03
AMERICA MOVIL S A DE C V SPONSORED	02364W105	50	04/21/08	01/23/09	\$1,324.62	\$1,324.62	\$0.00
AMERICA MOVIL S A DE C V SPONSORED	02364W105	17	05/09/08	01/23/09	\$450.37	\$450.37	\$0.00
AMERICA MOVIL S A DE C V SPONSORED	02364W105	3	04/29/08	01/23/09	\$79.48	\$79.48	\$0.00
AMERICA MOVIL S A DE C V SPONSORED	02364W105	58	05/23/08	01/23/09	\$1,536.56	\$1,536.56	\$0.00
AMERICA MOVIL S A DE C V SPONSORED	02364W105	61	05/28/08	01/23/09	\$1,616.03	\$1,616.03	\$0.00
AMERICA MOVIL S A DE C V SPONSORED	02364W105	1	09/16/08	01/23/09	\$26.49	\$26.49	\$0.00
APPLE COMPUTER INC	037833100	23	04/21/08	01/23/09	\$1,996.14	\$3,748.02	\$-1,751.88
APPLE COMPUTER INC	037833100	43	10/02/08	01/23/09	\$3,731.90	\$4,349.69	\$-617.79

2009 Tax Information Letter

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Account

GUTIN CHAR FOUNDATION LCG

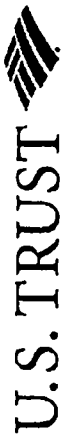


Bank of America Private Wealth Management

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CME GROUP INC	12572Q105	7	04/21/08	01/23/09	\$1,112.87	\$3,572.92	\$-2,460.05
CME GROUP INC	12572Q105	1	04/29/08	01/23/09	\$158.98	\$478.42	\$-319.44
CME GROUP INC	12572Q105	5	05/23/08	01/23/09	\$794.91	\$2,264.94	\$-1,470.03
CME GROUP INC	12572Q105	7	05/28/08	01/23/09	\$1,112.87	\$3,027.90	\$-1,915.03
CME GROUP INC	12572Q105	3	08/29/08	01/23/09	\$476.94	\$1,004.88	\$-527.94
CARNIVAL CORP PAIRED CTF 1 COM	1436S8300	176	05/30/08	01/23/09	\$3,326.82	\$7,020.36	\$-3,693.54
CARNIVAL CORP PAIRED CTF 1 COM	1436S8300	41	04/11/08	01/23/09	\$775.00	\$1,309.76	\$-534.76
CELGENE CORP COM	151020104	44	05/23/08	01/23/09	\$2,133.22	\$2,600.29	\$-467.07
CELGENE CORP COM	151020104	49	05/28/08	01/23/09	\$2,375.63	\$2,872.75	\$-497.12
CELGENE CORP COM	151020104	2	12/19/08	01/23/09	\$96.96	\$111.08	\$-14.12
COACH INC	189754104	30	06/25/08	01/23/09	\$420.65	\$1,044.59	\$-623.94
COACH INC	189754104	49	05/23/08	01/23/09	\$687.07	\$1,667.22	\$-980.15
COACH INC	189754104	9	06/20/08	01/23/09	\$126.20	\$299.23	\$-173.03
COACH INC	189754104	104	04/21/08	01/23/09	\$1,458.27	\$3,332.94	\$-1,874.67
COACH INC	189754104	66	08/07/08	01/23/09	\$925.44	\$1,838.77	\$-913.33
COSTCO WHSL CORP NEW	22160K105	77	10/29/08	01/23/09	\$3,595.30	\$4,398.12	\$-802.82
COSTCO WHSL CORP NEW	22160K105	9	11/25/08	01/23/09	\$420.23	\$457.33	\$-37.10
COVANCE INC	222816100	5	05/31/08	01/23/09	\$180.25	\$471.80	\$-291.55
COVANCE INC	222816100	13	05/23/08	01/23/09	\$468.64	\$1,068.31	\$-599.67
COVANCE INC	222816100	39	04/21/08	01/23/09	\$1,405.91	\$3,200.24	\$-1,794.33
COVANCE INC	222816100	33	05/28/08	01/23/09	\$1,189.62	\$2,699.98	\$-1,510.36
COVANCE INC	222816100	9	11/05/08	01/23/09	\$324.44	\$502.46	\$-178.02
COVANCE INC	222816100	10	11/25/08	01/23/09	\$360.49	\$376.47	\$-15.98
COVANCE INC	222816100	3	11/25/08	01/23/09	\$108.15	\$111.86	\$-3.71
COVANCE INC	222816100	1	12/01/08	01/23/09	\$36.05	\$37.01	\$-0.96



Bank of America Private Wealth Management

GUTIN CHAR FOUNDATION LCG

2009 Tax Information Letter

Account

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IRIVING AND BARBARA C. GUTIN CHARITABLE FOUNDATION

EIN: 65-6358038

Short term transactions

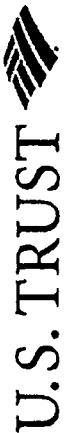
This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
COVANCE INC	222816100	1	11/25/08	01/23/09	\$36.05	\$36.99	\$-0.94
COVANCE INC	222816100	3	11/26/08	01/23/09	\$108.14	\$110.02	\$-1.88
COVANCE INC	222816100	7	12/01/08	01/23/09	\$252.34	\$252.27	\$0.07
COVANCE INC	222816100	2	12/01/08	01/23/09	\$72.10	\$71.54	\$0.56
EXPEDITORS INTERNATIONAL WASH INC	302130109	56	04/21/08	01/23/09	\$1,619.09	\$2,631.86	\$-1,012.77
EXPEDITORS INTERNATIONAL WASH INC	302130109	43	05/28/08	01/23/09	\$1,243.23	\$1,967.57	\$-724.34
EXPEDITORS INTERNATIONAL WASH INC	302130109	39	05/23/08	01/23/09	\$1,127.58	\$1,722.92	\$-595.34
EXPEDITORS INTERNATIONAL WASH INC	302130109	37	08/07/08	01/23/09	\$1,069.76	\$1,283.98	\$-214.22
EXPEDITORS INTERNATIONAL WASH INC	302130109	5	12/19/08	01/23/09	\$144.56	\$162.58	\$-18.02
FMC TECHNOLOGIES INC	30249U101	27	11/04/08	01/23/09	\$688.29	\$1,062.35	\$-374.06
FMC TECHNOLOGIES INC	30249U101	20	11/05/08	01/23/09	\$509.85	\$755.56	\$-245.71
FMC TECHNOLOGIES INC	30249U101	17	11/03/08	01/23/09	\$433.37	\$611.68	\$-178.31
FMC TECHNOLOGIES INC	30249U101	10	11/03/08	01/23/09	\$254.92	\$359.06	\$-104.14
FMC TECHNOLOGIES INC	30249U101	14	10/31/08	01/23/09	\$356.89	\$492.02	\$-135.13
FMC TECHNOLOGIES INC	30249U101	35	11/06/08	01/23/09	\$892.24	\$1,229.47	\$-337.23
FMC TECHNOLOGIES INC	30249U101	41	12/01/08	01/23/09	\$1,045.19	\$1,035.02	\$10.17
FMC TECHNOLOGIES INC	30249U101	31	11/25/08	01/23/09	\$790.26	\$769.65	\$20.61
FIRST SOLAR INC	336433107	9	04/21/08	01/23/09	\$1,184.54	\$2,580.82	\$-1,396.28
FIRST SOLAR INC	336433107	4	05/15/08	01/23/09	\$526.46	\$1,091.73	\$-565.27
FIRST SOLAR INC	336433107	5	05/23/08	01/23/09	\$658.07	\$1,348.24	\$-690.17
FIRST SOLAR INC	336433107	13	05/28/08	01/23/09	\$1,711.00	\$3,437.04	\$-1,726.04
FIRST SOLAR INC	336433107	2	03/28/08	01/23/09	\$263.23	\$523.82	\$-260.59
FIRST SOLAR INC	336433107	3	04/03/08	01/23/09	\$394.84	\$773.88	\$-379.04
FIRST SOLAR INC	336433107	6	09/16/08	01/23/09	\$789.69	\$1,232.96	\$-443.27
FIRST SOLAR INC	336433107	8	12/01/08	01/23/09	\$1,052.92	\$897.74	\$155.18

2009 Tax Information Letter

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GUTIN CHAR FOUNDATION LCG

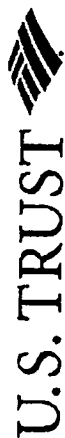


Bank of America Private Wealth Management

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
GILEAD SCIENCES INC	375558103	13	05/28/08	01/23/09	\$625.26	\$697.16	\$-71.90
GILEAD SCIENCES INC	375558103	43	05/23/08	01/23/09	\$2,068.16	\$2,289.64	\$-221.48
GILEAD SCIENCES INC	375558103	83	04/21/08	01/23/09	\$3,992.04	\$4,356.46	\$-364.42
GOOGLE INC CL A	38259P508	3	05/02/08	01/23/09	\$928.80	\$1,842.93	\$-914.13
GOOGLE INC CL A	38259P508	1	05/28/08	01/23/09	\$309.60	\$564.71	\$-255.11
GOOGLE INC CL A	38259P508	5	05/23/08	01/23/09	\$1,548.01	\$2,699.04	\$-1,151.03
GOOGLE INC CL A	38259P508	8	04/21/08	01/23/09	\$2,476.81	\$4,261.38	\$-1,784.57
GOOGLE INC CL A	38259P508	1	06/13/08	01/23/09	\$309.60	\$516.37	\$-206.77
ILLUMINA INC	452327109	18	11/04/08	01/23/09	\$498.68	\$559.37	\$-60.69
ILLUMINA INC	452327109	8	10/31/08	01/23/09	\$221.63	\$248.48	\$-26.85
ILLUMINA INC	452327109	18	11/03/08	01/23/09	\$498.68	\$554.33	\$-55.65
ILLUMINA INC	452327109	8	10/31/08	01/23/09	\$221.63	\$241.45	\$-19.82
ILLUMINA INC	452327109	18	11/05/08	01/23/09	\$498.68	\$543.06	\$-44.38
ILLUMINA INC	452327109	3	10/30/08	01/23/09	\$83.11	\$90.33	\$-7.22
ILLUMINA INC	452327109	29	11/06/08	01/23/09	\$803.42	\$817.84	\$-14.42
ILLUMINA INC	452327109	2	11/07/08	01/23/09	\$55.41	\$55.21	\$0.20
ILLUMINA INC	452327109	18	11/10/08	01/23/09	\$498.68	\$493.49	\$5.19
ILLUMINA INC	452327109	18	11/07/08	01/23/09	\$498.67	\$488.51	\$10.16
ILLUMINA INC	452327109	17	11/11/08	01/23/09	\$470.97	\$447.98	\$22.99
ILLUMINA INC	452327109	21	11/25/08	01/23/09	\$581.79	\$438.52	\$143.27
ILLUMINA INC	452327109	45	12/01/08	01/23/09	\$1,246.69	\$928.59	\$318.10
INFOSYS TECHNOLOGIES LTD	456788108	23	05/28/08	01/23/09	\$578.96	\$1,014.47	\$-435.51
INFOSYS TECHNOLOGIES LTD	456788108	65	05/23/08	01/23/09	\$1,636.21	\$2,827.34	\$-1,191.13
INFOSYS TECHNOLOGIES LTD	456788108	92	04/21/08	01/23/09	\$2,315.86	\$3,895.97	\$-1,580.11
INFOSYS TECHNOLOGIES LTD	456788108	19	12/01/08	01/23/09	\$478.27	\$461.91	\$16.36



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Bank of America Private Wealth Management

GUTIN CHAR FOUNDATION LCG

2009 Tax Information Letter

Account 7667

IRIVING AND BARBARA C. GUTIN CHARITABLE FOUNDATION

EIN: 65-6358038

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
INTUITIVE SURGICAL INC NEW	46120E602	2	04/29/08	01/23/09	\$174.44	\$585.85	\$-411.41
INTUITIVE SURGICAL INC NEW	46120E602	9	05/28/08	01/23/09	\$785.00	\$2,579.20	\$-1,794.20
INTUITIVE SURGICAL INC NEW	46120E602	9	04/21/08	01/23/09	\$785.00	\$2,561.02	\$-1,776.02
INTUITIVE SURGICAL INC NEW	46120E602	7	05/23/08	01/23/09	\$610.55	\$1,986.72	\$-1,376.17
INTUITIVE SURGICAL INC NEW	46120E602	14	11/25/08	01/23/09	\$1,221.11	\$1,750.68	\$-529.57
INTUITIVE SURGICAL INC NEW	46120E602	8	12/01/08	01/23/09	\$697.78	\$993.07	\$-295.29
MASTERCARD INC CL A	57636Q104	31	08/07/08	01/23/09	\$3,773.69	\$7,058.63	\$-3,284.94
MASTERCARD INC CL A	57636Q104	9	09/16/08	01/23/09	\$1,095.59	\$1,932.89	\$-837.30
MASTERCARD INC CL A	57636Q104	9	10/02/08	01/23/09	\$1,095.58	\$1,444.36	\$-348.78
MEDCO HEALTH SOLUTIONS INC	58405U102	54	04/21/08	01/23/09	\$2,258.24	\$2,578.37	\$-320.13
MEDCO HEALTH SOLUTIONS INC	58405U102	58	05/28/08	01/23/09	\$2,425.52	\$2,762.40	\$-336.88
MEDCO HEALTH SOLUTIONS INC	58405U102	52	05/23/08	01/23/09	\$2,174.60	\$2,409.55	\$-234.95
PRICE T ROWE GROUP INC	74144T108	34	09/16/08	01/23/09	\$918.76	\$1,965.81	\$-1,047.05
PRICE T ROWE GROUP INC	74144T108	9	09/17/08	01/23/09	\$243.20	\$496.88	\$-253.68
PRICE T ROWE GROUP INC	74144T108	35	09/16/08	01/23/09	\$945.78	\$1,932.21	\$-986.43
PRICE T ROWE GROUP INC	74144T108	36	09/17/08	01/23/09	\$972.80	\$1,955.07	\$-982.27
PRICE T ROWE GROUP INC	74144T108	1	10/14/08	01/23/09	\$27.02	\$43.68	\$-16.66
PRICE T ROWE GROUP INC	74144T108	58	11/25/08	01/23/09	\$1,567.30	\$1,774.05	\$-206.75
QUALCOMM INC	74752S103	10	05/28/08	01/23/09	\$354.92	\$482.28	\$-127.36
QUALCOMM INC	74752S103	55	05/23/08	01/23/09	\$1,952.08	\$2,577.16	\$-625.08
QUALCOMM INC	74752S103	105	04/21/08	01/23/09	\$3,726.70	\$4,453.84	\$-727.14
QUALCOMM INC	74752S103	23	10/02/08	01/23/09	\$816.32	\$930.50	\$-114.18
RESEARCH IN MOTION LTD	76097S102	1	05/28/08	01/23/09	\$50.98	\$136.01	\$-85.03
RESEARCH IN MOTION LTD	76097S102	8	06/03/08	01/23/09	\$407.82	\$1,065.11	\$-657.29
RESEARCH IN MOTION LTD	76097S102	16	05/23/08	01/23/09	\$815.65	\$2,054.68	\$-1,239.03

2009 Tax Information Letter

Account 7667

GUTIN CHAR FOUNDATION LCG



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Bank of America Private Wealth Management

Short term transactions

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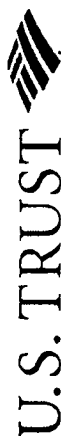
Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
RESEARCH IN MOTION LTD	760975102	40	04/21/08	01/23/09	\$2,039.13	\$4,889.10	\$-2,849.97
RESEARCH IN MOTION LTD	760975102	21	09/16/08	01/23/09	\$1,070.54	\$2,055.25	\$-984.71
RESEARCH IN MOTION LTD	760975102	39	10/02/08	01/23/09	\$1,988.15	\$2,433.83	\$-445.68
RESEARCH IN MOTION LTD	760975102	1	10/02/08	01/23/09	\$50.98	\$62.30	\$-11.32
RESEARCH IN MOTION LTD	760975102	2	12/01/08	01/23/09	\$101.95	\$83.20	\$18.75
ALCON INC PAYS IN U S DOLLARS	H01301102	29	04/21/08	01/23/09	\$2,358.34	\$4,459.55	\$-2,101.21
ALCON INC PAYS IN U S DOLLARS	H01301102	15	05/23/08	01/23/09	\$1,219.83	\$2,299.91	\$-1,080.08
ALCON INC PAYS IN U S DOLLARS	H01301102	7	11/25/08	01/23/09	\$569.26	\$514.81	\$54.45
Total short term gain/loss from sales:					\$130,378.00	\$210,636.00	\$-80,258.00

2008 Tax Information Letter

Account

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GUTIN CHAR FOUNDATION SMCAP



Bank of America Private Wealth Management

Short term transactions

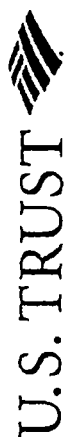
This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PHILADELPHIA CONS HLDG CORP	717528103	75	04/21/08	12/01/08	\$4,612 50	\$2,420 06	\$2,192 44
PHILADELPHIA CONS HLDG CORP	717528103	1	05/28/08	12/01/08	\$61 50	\$36 90	\$24 60
FAIR ISAAC & CO INC	303250104	80	09/03/08	12/05/08	\$1,025 53	\$1,918 08	\$-892 55
FAIR ISAAC & CO INC	303250104	161	09/04/08	12/05/08	\$2,063 88	\$3,866 24	\$-1,802 36
FAIR ISAAC & CO INC	303250104	10	09/04/08	12/05/08	\$128 19	\$239 20	\$-111 01
F5 NETWORKS INC	315616102	92	05/28/08	12/11/08	\$2,135 65	\$2,547 99	\$-412 34
ST JOE CORPORATION	790148100	64	04/21/08	12/11/08	\$1,730 59	\$2,546 40	\$-815 81
WILMINGTON TRUST CORP	971807102	106	08/07/08	12/11/08	\$2,380 74	\$2,812 32	\$-431 58
RYLAND GROUP INC	783764103	65	04/21/08	12/11/08	\$1,201 80	\$2,146 14	\$-944 34

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Bank of America Private Wealth Management

GUTIN CHAR FOUNDATION SMCAP

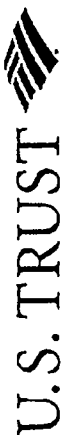
Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DREW INDS INC COM NEW	26168L205	85	04/21/08	01/22/09	\$721.73	\$2,196.19	\$-1,474.46
DREW INDS INC COM NEW	26168L205	7	05/28/08	01/22/09	\$59.44	\$164.21	\$-104.77
MPS GROUP INC	553409103	126	04/21/08	01/22/09	\$768.34	\$1,419.71	\$-651.37
MOLINA HEALTHCARE INC	6085SR100	65	05/28/08	01/22/09	\$1,136.66	\$1,743.11	\$-606.45
TETRA TECHNOLOGIES INC DEL	88162F105	155	05/28/08	01/22/09	\$732.23	\$3,207.30	\$-2,475.07
TETRA TECHNOLOGIES INC DEL	88162F105	105	04/21/08	01/22/09	\$496.03	\$1,767.99	\$-1,271.96
CABELAS INC	126804301	124	04/21/08	01/22/09	\$685.72	\$1,704.69	\$-1,018.97
CABELAS INC	126804301	206	05/28/08	01/23/09	\$1,149.13	\$2,784.01	\$-1,634.88
INNOVATIVE SOLUTIONS & SUPPORT INC	45769N105	41	04/21/08	01/23/09	\$123.63	\$420.56	\$-296.93
CABELAS INC	126804301	16	04/21/08	01/23/09	\$89.25	\$219.96	\$-130.71
INNOVATIVE SOLUTIONS & SUPPORT INC	45769N105	14	04/21/08	01/26/09	\$37.83	\$143.61	\$-105.78
INNOVATIVE SOLUTIONS & SUPPORT INC	45769N105	12	04/21/08	01/27/09	\$32.47	\$123.09	\$-90.62
INNOVATIVE SOLUTIONS & SUPPORT INC	45769N105	12	04/21/08	01/28/09	\$31.12	\$123.09	\$-91.97
INNOVATIVE SOLUTIONS & SUPPORT INC	45769N105	62	04/21/08	01/29/09	\$198.33	\$635.96	\$-437.63
DRYSHIPS INC SHS	Y2109Q101	195	01/22/09	01/30/09	\$1,320.03	\$2,455.15	\$-1,135.12
INNOVATIVE SOLUTIONS & SUPPORT INC	45769N105	9	05/28/08	01/30/09	\$27.63	\$67.86	\$-40.23

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Bank of America Private Wealth Management

GUTIN CHAR FOUNDATION SMCAP

Short term transactions

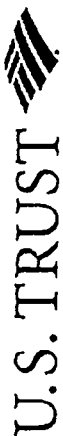
This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
INNOVATIVE SOLUTIONS & SUPPORT INC	45769N105	4	04/21/08	01/30/09	\$12.28	\$41.03	\$-28.75
INNOVATIVE SOLUTIONS & SUPPORT INC	45769N105	17	05/28/08	02/02/09	\$53.04	\$128.17	\$-75.13
SHAW GROUP INC	820280105	60	05/28/08	02/02/09	\$1,680.84	\$3,620.42	\$-1,939.58
INNOVATIVE SOLUTIONS & SUPPORT INC	45769N105	19	05/28/08	02/03/09	\$61.50	\$143.25	\$-81.75
INNOVATIVE SOLUTIONS & SUPPORT INC	45769N105	21	05/28/08	02/04/09	\$72.08	\$158.33	\$-86.25
INNOVATIVE SOLUTIONS & SUPPORT INC	45769N105	10	05/28/08	02/05/09	\$38.34	\$75.40	\$-37.06
INNOVATIVE SOLUTIONS & SUPPORT INC	45769N105	14	05/28/08	02/06/09	\$56.09	\$105.56	\$-49.47
INNOVATIVE SOLUTIONS & SUPPORT INC	45769N105	4	05/28/08	02/09/09	\$16.04	\$30.16	\$-14.12
INNOVATIVE SOLUTIONS & SUPPORT INC	45769N105	8	05/28/08	02/10/09	\$31.67	\$60.32	\$-28.65
INNOVATIVE SOLUTIONS & SUPPORT INC	45769N105	13	05/28/08	02/11/09	\$54.31	\$98.02	\$-43.71
INNOVATIVE SOLUTIONS & SUPPORT INC	45769N105	93	05/28/08	02/12/09	\$397.05	\$701.19	\$-304.14
HELIX ENERGY SOLUTIONS GROUP INC	42330P107	94	05/28/08	02/27/09	\$278.24	\$3,525.92	\$-3,247.68
HELIX ENERGY SOLUTIONS GROUP INC	42330P107	65	04/21/08	02/27/09	\$192.40	\$2,289.79	\$-2,097.39
HERCULES OFFSHORE INC	427093109	326	12/11/08	02/27/09	\$483.84	\$1,881.64	\$-1,397.80
HERCULES OFFSHORE INC	427093109	90	04/21/08	02/27/09	\$133.58	\$2,519.78	\$-2,386.20
HERCULES OFFSHORE INC	427093109	131	05/28/08	02/27/09	\$194.43	\$4,378.66	\$-4,184.23
HERCULES OFFSHORE INC	427093109	143	10/29/08	02/27/09	\$212.24	\$925.60	\$-713.36
DREW INDS INC COM NEW	26168L205	96	05/28/08	02/27/09	\$613.40	\$2,252.06	\$-1,638.66
GFI GROUP INC	361652209	269	05/28/08	02/27/09	\$632.39	\$3,127.80	\$-2,495.41
GFI GROUP INC	361652209	185	04/21/08	02/27/09	\$434.92	\$2,051.19	\$-1,616.27
GFI GROUP INC	361652209	190	07/23/08	02/27/09	\$446.67	\$1,738.04	\$-1,291.37
QUANEX BLDG PRODS CORP	747619104	14	08/07/08	02/27/09	\$97.62	\$211.32	\$-113.70
GFI GROUP INC	361652209	5	12/11/08	02/27/09	\$11.75	\$17.66	\$-5.91
QUANEX BLDG PRODS CORP	747619104	66	05/28/08	02/27/09	\$460.22	\$1,060.44	\$-600.22
QUANEX BLDG PRODS CORP	747619104	45	04/29/08	02/27/09	\$313.78	\$702.45	\$-388.67
DREW INDS INC COM NEW	26168L205	52	09/09/08	03/02/09	\$329.05	\$982.83	\$-653.78

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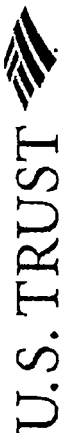
Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DREW INDS INC COM NEW	26168L205	21	05/28/08	03/02/09	\$132.88	\$492.64	\$-359.76
COMMScope INC	203372107	98	05/28/08	03/11/09	\$814.02	\$5,223.50	\$-4,409.48
COMMScope INC	203372107	41	04/21/08	03/11/09	\$340.56	\$1,620.63	\$-1,280.07
STEEL DYNAMICS INC	858119100	131	02/02/09	03/12/09	\$908.52	\$1,458.95	\$-550.43
STEEL DYNAMICS INC	858119100	117	02/03/09	03/12/09	\$811.42	\$1,360.29	\$-548.87
GFI GROUP INC	361652209	483	12/11/08	03/27/09	\$1,709.81	\$1,705.52	\$4.29
COMMScope INC	203372107	6	12/05/08	04/20/09	\$109.78	\$64.14	\$45.64
COMMScope INC	203372107	29	04/21/08	04/20/09	\$530.61	\$1,146.30	\$-615.69
COMMScope INC	203372107	25	12/05/08	04/20/09	\$457.42	\$280.01	\$177.41
COMMScope INC	203372107	84	12/05/08	04/21/09	\$1,560.86	\$897.91	\$662.95
P F CHANGS CHINA BISTRO INC	69333Y108	62	03/12/09	04/22/09	\$2,068.62	\$1,243.32	\$825.30
COWEN GROUP INC	223621103	150	05/28/08	04/24/09	\$804.08	\$1,202.18	\$-398.10
COLUMBIA SPORTSWEAR CO	198516106	9	05/28/08	04/24/09	\$285.11	\$389.89	\$-104.78
CACI INTL INC CL A	127190304	20	09/24/08	04/24/09	\$709.24	\$996.63	\$-287.39
CABOT MICROELECTRONICS CORP	12709P103	40	05/28/08	04/24/09	\$1,100.53	\$1,473.41	\$-372.88
DIANA SHIPPING INC	Y2066G104	60	02/04/09	04/24/09	\$931.10	\$896.19	\$34.91
WILMINGTON TRUST CORP	971807102	45	08/07/08	04/24/09	\$618.51	\$618.51	\$0.00
WILMINGTON TRUST CORP	971807102	2	08/07/08	04/24/09	\$27.49	\$53.06	\$-25.57
WILMINGTON TRUST CORP	971807102	75	08/07/08	04/24/09	\$1,030.85	\$1,030.85	\$0.00
WHOLE FOODS MKT INC	966837106	49	02/27/09	04/24/09	\$949.44	\$611.49	\$337.95
WALTER INDS INC	93317Q105	31	01/22/09	04/24/09	\$777.70	\$521.97	\$255.73
VARIAN SEMICONDUCTOR EQUIPMENT	922207105	46	05/28/08	04/24/09	\$1,095.94	\$1,704.37	\$-608.43
FLIR SYS INC	302445101	37	05/28/08	04/24/09	\$808.14	\$1,462.05	\$-653.91
F5 NETWORKS INC	315616102	51	05/28/08	04/24/09	\$1,351.70	\$1,412.47	\$-60.77
FORRESTER RESH INC	346563109	64	05/28/08	04/24/09	\$1,353.94	\$1,868.00	\$-514.06
HELMERICH & PAYNE INC	423452101	28	02/27/09	04/24/09	\$920.97	\$641.63	\$279.34

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Short term transactions

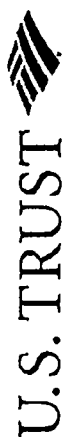
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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
J CREW GROUP INC	46612H402	61	09/09/08	04/24/09	\$989.85	\$1,856.70	\$-866.85
KBW INC	482423100	50	07/23/08	04/24/09	\$1,244.94	\$1,339.30	\$-94.36
KANSAS CITY SOUTHN INDS INC NEW	485170302	48	05/28/08	04/24/09	\$792.10	\$2,335.56	\$-1,543.46
KAYDON CORP	486587108	32	05/28/08	04/24/09	\$974.97	\$1,919.28	\$-944.31
MPS GROUP INC	553409103	41	05/28/08	04/24/09	\$332.05	\$449.59	\$-117.54
MANHATTAN ASSOCS INC	562750109	71	05/28/08	04/24/09	\$1,113.71	\$1,798.20	\$-684.49
MOLINA HEALTHCARE INC	60855R100	23	05/28/08	04/24/09	\$439.14	\$616.79	\$-177.65
NAVIGANT CONSULTING INC	63935N107	52	12/08/08	04/24/09	\$693.14	\$1,024.65	\$-331.51
OM GROUP INC COM	670872100	28	02/02/09	04/24/09	\$786.60	\$558.56	\$228.04
OM GROUP INC COM	670872100	9	01/22/09	04/24/09	\$252.83	\$170.33	\$82.50
POWER INTEGRATIONS INC	739276103	7	05/20/08	04/24/09	\$154.49	\$228.46	\$-73.97
POWER INTEGRATIONS INC	739276103	2	05/20/08	04/24/09	\$44.14	\$44.14	\$0.00
POWER INTEGRATIONS INC	739276103	37	05/21/08	04/24/09	\$816.57	\$816.57	\$0.00
REGAL BELOIT CORP	758750103	25	05/28/08	04/24/09	\$1,005.41	\$1,153.98	\$-148.57
REGAL BELOIT CORP	758750103	4	05/28/08	04/24/09	\$160.86	\$160.86	\$0.00
ROGERS CORP	775133101	37	05/28/08	04/24/09	\$885.86	\$1,446.13	\$-560.27
RYLAND GROUP INC	783764103	7	05/28/08	04/24/09	\$158.87	\$197.49	\$-38.62
ST JOE CORPORATION	790148100	16	05/28/08	04/24/09	\$394.73	\$623.24	\$-228.51
SHAW GROUP INC	820280105	10	05/28/08	04/24/09	\$288.86	\$603.40	\$-314.54
THOR INDS INC	885160101	12	05/28/08	04/24/09	\$243.19	\$321.69	\$-78.50
TRIUMPH GROUP INC NEW	896818101	27	05/28/08	04/24/09	\$1,076.90	\$1,653.68	\$-576.78
WHOLE FOODS MKT INC	966837106	10	02/27/09	04/30/09	\$206.71	\$124.79	\$81.92
KBW INC	482423100	5	07/23/08	04/30/09	\$122.01	\$133.93	\$-11.92
MOLINA HEALTHCARE INC	60855R100	16	05/28/08	04/30/09	\$359.54	\$429.08	\$-69.54
J CREW GROUP INC	46612H402	16	09/09/08	04/30/09	\$274.04	\$487.00	\$-212.96
VARIAN SEMICONDUCTOR EQUIPMENT	922207105	6	05/28/08	04/30/09	\$151.63	\$222.31	\$-70.68

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Short term transactions

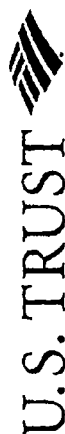
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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
COWEN GROUP INC	223621103	4	05/28/08	04/30/09	\$22.88	\$32.06	\$-9.18
FORRESTER RESH INC	346563109	24	05/28/08	04/30/09	\$612.61	\$700.50	\$-87.89
COLUMBIA SPORTSWEAR CO	198516106	17	05/28/08	04/30/09	\$526.51	\$736.47	\$-209.96
QUANEX BLDG PRODS CORP	747619104	78	08/07/08	04/30/09	\$803.67	\$803.67	\$0.00
CACI INTL INC CL A	127190304	4	09/24/08	04/30/09	\$158.71	\$199.32	\$-40.61
MANHATTAN ASSOCS INC	562750109	5	05/28/08	04/30/09	\$83.37	\$126.63	\$-43.26
WALTER INDS INC	93317Q105	9	04/30/09	05/07/09	\$225.78	\$207.06	\$18.72
COLUMBIA SPORTSWEAR CO	198516106	9	05/28/08	05/14/09	\$276.41	\$389.89	\$-113.48
FS NETWORKS INC	315616102	17	05/28/08	05/14/09	\$448.32	\$470.82	\$-22.50
FORRESTER RESH INC	346563109	7	05/28/08	05/14/09	\$162.51	\$204.31	\$-41.80
HELMERICH & PAYNE INC	423452101	12	04/30/09	05/14/09	\$372.77	\$370.65	\$2.12
HELMERICH & PAYNE INC	423452101	9	02/27/09	05/14/09	\$279.58	\$206.24	\$73.34
J CREW GROUP INC	46612H402	12	09/09/08	05/14/09	\$220.50	\$365.25	\$-144.75
KBW INC	482423100	18	07/23/08	05/14/09	\$429.87	\$482.15	\$-52.28
KANSAS CITY SOUTHN INDS INC NEW	485170302	8	05/28/08	05/14/09	\$117.22	\$389.26	\$-272.04
KAYDON CORP	486587108	11	05/28/08	05/14/09	\$342.74	\$659.75	\$-317.01
MPS GROUP INC	553409103	21	05/28/08	05/14/09	\$153.57	\$230.28	\$-76.71
MANHATTAN ASSOCS INC	562750109	38	05/28/08	05/14/09	\$641.36	\$962.42	\$-321.06
MOLINA HEALTHCARE INC	60855R100	2	05/28/08	05/14/09	\$48.14	\$53.63	\$-5.49
NAVIGANT CONSULTING INC	63935N107	15	12/08/08	05/14/09	\$192.63	\$295.57	\$-102.94
OM GROUP INC COM	670872100	3	04/30/09	05/14/09	\$78.21	\$84.71	\$-6.50
OM GROUP INC COM	670872100	15	01/22/09	05/14/09	\$391.03	\$283.89	\$107.14
POWER INTEGRATIONS INC	739276103	17	05/20/08	05/14/09	\$336.90	\$336.90	\$0.00
POWER INTEGRATIONS INC	739276103	3	05/28/08	05/14/09	\$59.45	\$97.87	\$-38.42
POWER INTEGRATIONS INC	739276103	7	05/28/08	05/14/09	\$138.72	\$138.72	\$0.00
QUANEX BLDG PRODS CORP	747619104	32	08/01/08	05/14/09	\$307.39	\$307.39	\$0.00

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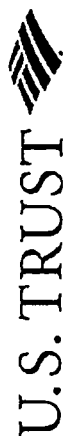
Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
REGAL BELOIT CORP	758750103	4	06/03/08	05/14/09	\$153.74	\$187.73	\$-33.99
REGAL BELOIT CORP	758750103	9	05/28/08	05/14/09	\$345.90	\$415.44	\$-69.54
ROGERS CORP	775133101	20	05/28/08	05/14/09	\$386.89	\$781.69	\$-394.80
RYLAND GROUP INC	783764103	12	05/28/08	05/14/09	\$238.23	\$338.55	\$-100.32
RYLAND GROUP INC	783764103	6	05/28/08	05/14/09	\$119.11	\$119.11	\$0.00
ST JOE CORPORATION	790148100	13	05/28/08	05/14/09	\$307.60	\$506.38	\$-198.78
SOTHEBYS HLDGS INC CL A	835898107	20	04/29/09	05/14/09	\$213.64	\$242.45	\$-28.81
THOR INDS INC	885160101	9	05/28/08	05/14/09	\$162.89	\$241.27	\$-78.38
TRIUMPH GROUP INC NEW	896818101	16	05/28/08	05/14/09	\$613.55	\$979.96	\$-366.41
VARIAN SEMICONDUCTOR EQUIPMENT	922207105	13	05/28/08	05/14/09	\$292.13	\$481.67	\$-189.54
COWEN GROUP INC	223621103	6	05/28/08	05/14/09	\$30.20	\$30.20	\$0.00
FLIR SYS INC	302445101	16	05/28/08	05/14/09	\$397.47	\$632.24	\$-234.77
CACI INTL INC CL A	127190304	5	09/24/08	05/14/09	\$198.16	\$249.16	\$-51.00
CABOT MICROELECTRONICS CORP	12709P103	16	05/28/08	05/14/09	\$413.81	\$589.36	\$-175.55
DIANA SHIPPING INC	Y2066G104	17	02/04/09	05/14/09	\$250.11	\$253.92	\$-3.81
WILMINGTON TRUST CORP	971807102	19	08/13/08	05/14/09	\$283.52	\$522.27	\$-238.75
WHOLE FOODS MKT INC	966837106	19	02/27/09	05/14/09	\$389.16	\$237.11	\$152.05
CACI INTL INC CL A	127190304	17	09/24/08	05/15/09	\$666.45	\$847.13	\$-180.68
CACI INTL INC CL A	127190304	39	10/29/08	05/15/09	\$1,528.92	\$1,480.23	\$48.69
WALTER INDS INC	93317Q105	21	01/22/09	05/15/09	\$610.85	\$353.59	\$257.26
WALTER INVESTMENT MANAGEMENT	93317W102	0.07	04/21/09	05/18/09	\$0.97	\$0.98	\$-0.01
WALTER INVESTMENT MANAGEMENT	93317W102	14.96	02/02/09	05/19/09	\$200.37	\$113.55	\$86.82
WALTER INVESTMENT MANAGEMENT	93317W102	32.62	01/22/09	05/19/09	\$436.81	\$260.75	\$176.06
WALTER INVESTMENT MANAGEMENT	93317W102	10.41	04/21/09	05/19/09	\$139.44	\$143.71	\$-4.27
J CREW GROUP INC	46612H402	31	09/09/08	06/09/09	\$811.65	\$943.57	\$-131.92
J CREW GROUP INC	46612H402	7	12/05/08	06/09/09	\$183.27	\$84.31	\$98.96

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GUTIN CHAR FOUNDATION SMCAP

Bank of America Private Wealth Management

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WILMINGTON TRUST CORP	971807102	81	08/13/08	06/17/09	\$1,040.59	\$1,915.19	\$-874.60
WILMINGTON TRUST CORP	971807102	4	08/07/08	06/17/09	\$51.39	\$106.13	\$-54.74
WILMINGTON TRUST CORP	971807102	75	07/10/08	06/17/09	\$963.50	\$1,732.29	\$-768.79
WILMINGTON TRUST CORP	971807102	26	08/13/08	06/17/09	\$334.02	\$714.68	\$-380.66
NAVIGANT CONSULTING INC	63935N107	84	12/05/08	07/16/09	\$1,130.05	\$1,587.44	\$-457.39
NAVIGANT CONSULTING INC	63935N107	50	12/08/08	07/16/09	\$672.65	\$985.24	\$-312.59
F5 NETWORKS INC	315616102	50	07/23/09	08/05/09	\$1,851.13	\$1,916.29	\$-65.16
WALTER INDS INC	93317Q105	44	07/23/09	08/05/09	\$2,246.14	\$2,024.37	\$221.77
MOLINA HEALTHCARE INC	60855R100	52	07/23/09	08/06/09	\$1,043.62	\$1,187.32	\$-143.70
GREENHILL & CO INC	395259104	30	07/23/09	09/10/09	\$2,277.85	\$2,315.92	\$-38.07
WALTER INDS INC	93317Q105	21	01/22/09	09/10/09	\$1,208.16	\$353.60	\$854.56
WALTER INDS INC	93317Q105	8	07/23/09	09/10/09	\$460.25	\$368.07	\$92.18
J CREW GROUP INC	46612H402	26	07/23/09	09/11/09	\$885.50	\$723.05	\$162.45
AQUA AMER INC	03836W103	85	07/23/09	10/02/09	\$1,424.09	\$1,505.14	\$-81.05
GFI GROUP INC	361652209	58	05/18/09	10/05/09	\$427.52	\$317.23	\$110.29
GFI GROUP INC	361652209	122	07/23/09	10/05/09	\$899.26	\$868.33	\$30.93
GFI GROUP INC	361652209	127	05/15/09	10/05/09	\$936.12	\$683.65	\$252.47
REGAL BELOIT CORP	758750103	45	07/23/09	10/12/09	\$2,176.85	\$2,118.48	\$58.37
J CREW GROUP INC	46612H402	50	07/23/09	10/22/09	\$2,087.21	\$1,390.49	\$696.72
J CREW GROUP INC	46612H402	25	12/05/08	10/22/09	\$1,043.61	\$301.09	\$742.52
F5 NETWORKS INC	315616102	20	07/23/09	10/22/09	\$947.94	\$766.51	\$181.43
WHOLE FOODS MKT INC	966837106	92	07/23/09	11/18/09	\$2,412.97	\$2,174.66	\$238.31
WHOLE FOODS MKT INC	966837106	132	02/27/09	11/18/09	\$3,462.09	\$1,647.28	\$1,814.81
BUCYRUS INTL INC NEW CL A	118759109	44	07/23/09	11/19/09	\$2,288.75	\$1,401.49	\$887.26
ST JOE CORPORATION	790148100	59	07/23/09	11/25/09	\$1,526.34	\$1,606.09	\$-79.75
TOTAL SHORT TERM GAIN/LOSS					\$117,033.00	\$172,510.00	\$-55,477.00

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GUTIN CHAR FOUNDATION SMCAP



U.S. TRUST

Bank of America Private Wealth Management

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
RYLAND GROUP INC	783764103	65	04/21/08	04/24/09	\$1,475.18	\$2,146.14	\$-670.96
MPS GROUP INC	553409103	14	04/21/08	04/24/09	\$113.38	\$137.74	\$-44.36
THOR INDS INC	885160101	62	04/21/08	04/24/09	\$1,256.48	\$1,773.67	\$-517.19
MPS GROUP INC	553409103	5	04/21/08	04/24/09	\$40.49	\$40.49	\$0.00
SIMPSON MFG INC	829073105	11	04/21/08	04/24/09	\$242.34	\$242.34	\$0.00
SIMPSON MFG INC	829073105	48	04/21/08	04/24/09	\$1,057.47	\$1,275.25	\$-217.78
GREENHILL & CO INC	395259104	21	04/21/08	04/24/09	\$1,617.37	\$1,370.83	\$246.54
FTI CONSULTING INC	302941109	22	04/21/08	04/24/09	\$1,080.47	\$1,458.77	\$-378.30
HEWITT ASSOCS INC	42822Q100	40	04/21/08	04/24/09	\$1,203.26	\$1,653.10	\$-449.84
ST JOE CORPORATION	790148100	21	04/21/08	04/24/09	\$518.09	\$835.54	\$-317.45
THOR INDS INC	885160101	3	04/21/08	04/24/09	\$60.80	\$60.80	\$0.00
AQUA AMER INC	03836W103	46	04/21/08	04/24/09	\$834.70	\$857.33	\$-22.63
SHAW GROUP INC	820280105	28	04/21/08	04/24/09	\$808.81	\$1,534.89	\$-726.08
SHAW GROUP INC	820280105	4	04/21/08	04/30/09	\$134.85	\$219.27	\$-84.42
HEWITT ASSOCS INC	42822Q100	3	04/21/08	04/30/09	\$94.10	\$123.98	\$-29.88
MPS GROUP INC	553409103	5	04/27/08	05/14/09	\$36.57	\$56.68	\$-20.11
KANSAS CITY SOUTHN INDS INC NEW	485170302	10	04/21/08	05/14/09	\$146.52	\$434.84	\$-288.32

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U.S. TRUST

GUTIN CHAR FOUNDATION SMCAP

Bank of America Private Wealth Management

Long term transactions

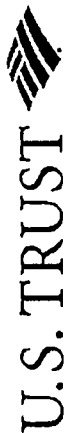
This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
HEWITT ASSOCS INC	42822Q100	14	04/21/08	05/14/09	\$420.24	\$578.59	\$-158.35
GREENHILL & CO INC	395259104	10	04/21/08	05/14/09	\$712.41	\$652.77	\$59.64
FTI CONSULTING INC	302941109	13	04/21/08	05/14/09	\$667.95	\$862.00	\$-194.05
AQUA AMER INC	03836W103	21	04/21/08	05/14/09	\$353.26	\$391.39	\$-38.13
THOR INDS INC	885160101	3	04/27/08	05/14/09	\$54.30	\$94.41	\$-40.11
SIMPSON MFG INC	829073105	17	04/21/08	05/14/09	\$344.29	\$451.65	\$-107.36
SIMPSON MFG INC	829073105	11	04/27/08	05/14/09	\$222.77	\$299.08	\$-76.31
SHAW GROUP INC	820280105	10	04/21/08	05/14/09	\$270.12	\$548.18	\$-278.06
COLUMBIA SPORTSWEAR CO	198516106	40	04/21/08	06/04/09	\$1,315.92	\$1,731.90	\$-415.98
COLUMBIA SPORTSWEAR CO	198516106	28	05/28/08	06/04/09	\$921.15	\$1,213.01	\$-291.86
MPS GROUP INC	553409103	156	05/28/08	07/16/09	\$1,330.47	\$1,710.63	\$-380.16
ROGERS CORP	775133101	65	04/21/08	07/20/09	\$1,331.98	\$2,127.29	\$-795.31
ROGERS CORP	775133101	44	05/28/08	07/20/09	\$901.65	\$1,719.72	\$-818.07
MOLINA HEALTHCARE INC	60855R100	11	05/28/08	08/06/09	\$220.76	\$294.99	\$-74.23
MOLINA HEALTHCARE INC	60855R100	75	04/21/08	08/06/09	\$1,505.21	\$1,903.31	\$-398.10
THOR INDS INC	885160101	47	05/28/08	09/10/09	\$1,276.41	\$1,259.95	\$16.46
POWER INTEGRATIONS INC	739276103	24	05/06/08	09/10/09	\$789.06	\$819.16	\$-30.10
POWER INTEGRATIONS INC	739276103	24	05/28/08	09/10/09	\$789.07	\$782.93	\$6.14
HEWITT ASSOCS INC	42822Q100	29	05/28/08	09/11/09	\$1,034.64	\$1,108.56	\$-73.92
VARIAN SEMICONDUCTOR EQUIPMENT	922207105	33	05/28/08	09/11/09	\$1,094.05	\$1,222.69	\$-128.64
HEWITT ASSOCS INC	42822Q100	13	04/21/08	09/11/09	\$463.81	\$537.26	\$-73.45
THOR INDS INC	885160101	28	05/28/08	10/02/09	\$834.15	\$750.61	\$83.54
TRIUMPH GROUP INC NEW	896818101	1	05/28/08	10/02/09	\$46.67	\$61.25	\$-14.58
TRIUMPH GROUP INC NEW	896818101	31	05/28/08	10/02/09	\$1,449.41	\$1,898.66	\$-449.25
TRIUMPH GROUP INC NEW	896818101	13	04/21/08	10/02/09	\$607.82	\$767.75	\$-159.93

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Bank of America Private Wealth Management

GUTIN CHAR FOUNDATION SMCAP

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AQUA AMER INC	03836W103	55	05/28/08	10/02/09	\$924.45	\$933.75	\$-9.30
AQUA AMER INC	03836W103	78	05/28/08	10/02/09	\$1,306.81	\$1,324.22	\$-17.41
AQUA AMER INC	03836W103	23	04/21/08	10/02/09	\$385.34	\$428.66	\$-43.32
THOR INDS INC	885160101	25	09/09/08	10/02/09	\$744.77	\$640.94	\$103.83
REGAL BELOIT CORP	758750103	42	05/20/08	10/12/09	\$2,031.72	\$1,930.18	\$101.54
REGAL BELOIT CORP	758750103	28	05/28/08	10/12/09	\$1,354.48	\$1,292.46	\$62.02
F5 NETWORKS INC	315616102	16	05/28/08	10/22/09	\$758.36	\$443.13	\$315.23
F5 NETWORKS INC	315616102	27	04/21/08	10/22/09	\$1,279.72	\$593.66	\$686.06
FORRESTER RESH INC	346563109	16	04/21/08	11/13/09	\$403.79	\$416.60	\$-12.81
FORRESTER RESH INC	346563109	71	05/28/08	11/13/09	\$1,791.84	\$2,072.32	\$-280.48
ST JOE CORPORATION	790148100	95	05/28/08	11/25/09	\$2,457.66	\$3,700.46	\$-1,242.80
TRIUMPH GROUP INC NEW	896818101	37	04/21/08	12/03/09	\$1,808.16	\$2,185.13	\$-376.97
Total long term gain/loss from sales:					\$43,117.00	\$51,806.00	\$-8,689.00