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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , 2009, and ending

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the
IRS label
Otherwise,
print
or type
See Specific
InstructionsTHE JOHN R. AND RUTH W. GURTLE
FOUNDATION, INC.
P.O. BOX 880
WINTER PARK, FL 32790-0880

A Employer identification number

59-3437461

B Telephone number (see the instructions)

407-645-5469

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 foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

Fair market value of all assets at end of year (from Part II, column (c), line 16)

\$ 439,906.

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))

(a) Revenue and expenses per books (b) Net investment income (c) Adjusted net income (d) Disbursements for charitable purposes (cash basis only)

REVENUE

1	Contributions, gifts, grants, etc. received (att sch)				
2	Cl ☒ if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments	3.	3.		
4	Dividends and interest from securities	192,163.	192,163.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	-201,891.			
b	Gross sales price for all assets on line 6a	2,393,023.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain		0.		
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less cost of goods sold				
c	Gross profit/(loss) (att sch)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	-9,725.	192,166.	0.	

ADMINISTRATIVE AND EXPENSES

13	Compensation of officers, directors, trustees, etc	30,000.	7,500.		22,500.
14	Other employee salaries and wages				
15	Pension plans, employee benefits	2,295.	574.		1,721.
16a	Legal fees (attach schedule) SEE ST 1	100.	50.		50.
b	Accounting fees (attach sch) SEE ST 2	4,875.	438.		4,437.
c	Other prof fees (attach sch) SEE ST 3	31,340.	31,340.		
17	Interest				
18	Taxes (attach schedule) (see instr) SEE STM 4	8,542.	2,655.		
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) SEE STATEMENT 5	716.	19.		697.
24	Total operating and administrative expenses. Add lines 13 through 23	77,868.	42,576.		29,405.
25	Contributions, gifts, grants paid PART XV	316,528.			316,528.
26	Total expenses and disbursements. Add lines 24 and 25	394,396.	42,576.	0.	345,933.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-404,121.			
b	Net investment income (if negative, enter -0-)		149,590.		
c	Adjusted net income (if negative, enter -0-)			0.	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments		313,362.	401,108.	401,108.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		17,478.	11,591.	11,591.
	10a	Investments — US and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)				
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) STATEMENT 6		6,333,519.	5,847,539.	27,207.	
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)		6,664,359.	6,260,238.	439,906.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	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		6,664,359.	6,260,238.	
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see the instructions)		6,664,359.	6,260,238.	
	31	Total liabilities and net assets/fund balances (see the instructions)		6,664,359.	6,260,238.	

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	6,664,359.
2	Enter amount from Part I, line 27a	2	-404,121.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	6,260,238.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	6,260,238.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a 865 SHARES HUGOTON RTY TR TEX UNIT BEN INT		P	VARIOUS	8/26/09
b SEE ATTACHED STATEMENT		P	VARIOUS	VARIOUS
c SEE ATTACHED STATEMENT		P	VARIOUS	VARIOUS
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 12,136.		25,459.	-13,323.
b 593,368.		672,050.	-78,682.
c 1,787,519.		1,897,405.	-109,886.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-13,323.
b			-78,682.
c			-109,886.
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	-201,891.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8		3	-78,682.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	338,583.	7,021,856.	0.048218
2007	355,755.	7,931,286.	0.044855
2006	381,447.	7,570,171.	0.050388
2005	345,296.	7,248,515.	0.047637
2004	301,203.	7,048,541.	0.042733

2 Total of line 1, column (d)	2	0.233831
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.046766
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,995,778.
5 Multiply line 4 by line 3	5	280,399.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,496.
7 Add lines 5 and 6	7	281,895.
8 Enter qualifying distributions from Part XII, line 4	8	345,933.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,496.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,496.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,496.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	11,591.	
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	11,591.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,095.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	10,095.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 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? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) FL		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation.</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

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? 13 ☒ X
- Website address ► N/A
- 14 The books are in care of ► MARY W. CHRISTIAN Telephone no ► 407-645-5469
- Located at ► P.O. BOX 880 WINTER PARK FL ZIP + 4 ► 32790
- 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here N/A ☐
- 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.

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 the instructions)?

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?

If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ ☐ Yes ☒ Nob Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see the instructions)

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here

► 20__ , 20__ , 20__ , 20__

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

☐ Yes ☒ No

b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?

	Yes	No
11		X
12		X
13	X	
1b	N/A	
1c		X
2b	N/A	
3b	N/A	
4a		X
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)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b X

If 'Yes' to 6b, file Form 8870

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

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARY W. CHRISTIAN P.O. BOX 880 WINTER PARK, FL 32790	PRES, SEC, T 10.00	30,000.	0.	0.
HAROLD A. WARD, III P.O. BOX 880 WINTER PARK, FL 32790	VICE PRESIDE 2.00	0.	0.	0.
W. GRAHAM WHITE P.O. BOX 880 WINTER PARK, FL 32790	VICE PRESIDE 1.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services — (see instructions). If none, enter 'NONE.'

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

Total number of others receiving over \$50,000 for professional services 0**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

BAA

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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	6,087,084.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,087,084.
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	6,087,084.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	91,306.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,995,778.
6	Minimum investment return. Enter 5% of line 5	6	299,789.

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	299,789.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,496.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,496.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	298,293.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	298,293.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	298,293.

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	345,933.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	345,933.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,496.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	344,437.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				298,293.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			306,626.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 345,933.				
a Applied to 2008, but not more than line 2a			306,626.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				39,307.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				258,986.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

N/A

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

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

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

Tax year	Prior 3 years				(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006		
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter.					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 7

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines.

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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
<i>a</i> Paid during the year SEE STATEMENT 8				
Total			▶ 3a	316,528.
<i>b</i> Approved for future payment				
Total			▶ 3b	

2009

FEDERAL STATEMENTS
THE JOHN R. AND RUTH W. GURTLER
FOUNDATION, INC.

PAGE 1

59-3437461

STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	\$ 100.	\$ 50.		\$ 50.
TOTAL	<u>\$ 100.</u>	<u>\$ 50.</u>	<u>\$ 0.</u>	<u>\$ 50.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 4,875.	\$ 438.		\$ 4,437.
TOTAL	<u>\$ 4,875.</u>	<u>\$ 438.</u>	<u>\$ 0.</u>	<u>\$ 4,437.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ACCOUNT FEES	\$ 31,340.	\$ 31,340.		
TOTAL	<u>\$ 31,340.</u>	<u>\$ 31,340.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAXES	\$ 5,887.			
FOREIGN TAXES	2,655.	\$ 2,655.		
TOTAL	<u>\$ 8,542.</u>	<u>\$ 2,655.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

FEDERAL STATEMENTS
THE JOHN R. AND RUTH W. GURTLE
FOUNDATION, INC.

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE CHARGES	\$ 19.	\$ 19.		
DUES	495.			\$ 495.
OFFICE	141.			141.
TAXES AND LICENSES	61.			61.
TOTAL	\$ 716.	\$ 19.	\$ 0.	\$ 697.

STATEMENT 6
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER INVESTMENTS</u>			
EQUITY INVESTMENTS-SEE ATTACHED STMT	COST	\$ 4,273,977.	\$ 4,688,637.
FIXED INCOME INVESTMENTS-SEE ATTACHED ST	COST	1,573,562.	1,653,906.
TOTAL		\$ 5,847,539.	\$ 6,342,543.

STATEMENT 7
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	MARY W. CHRISTIAN
CARE OF:	
STREET ADDRESS:	P.O. BOX 880
CITY, STATE, ZIP CODE:	WINTER PARK, FL 32790
TELEPHONE:	407-645-5469
FORM AND CONTENT:	A WRITTEN APPLICATION WITH A COPY OF THE IRS DETERMINATION LETTER FOR A 501(C)(3) ORGANIZATION AND A STATEMENT OF PURPOSE OF THE ORGANIZATION.
SUBMISSION DEADLINES:	NONE
RESTRICTIONS ON AWARDS:	NONE

FEDERAL STATEMENTS
THE JOHN R. AND RUTH W. GURTLE
FOUNDATION, INC.

STATEMENT 8
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
FIRST CONGREGATIONAL CHURCH 225 S. INTERLACHEN AVE. WINTER PARK, FL 32789	N/A	501(C)	TO PROVIDE SUPPORT FOR STAFF POSITIONS, EQUIPMENT AND PROGRAMS FOR THE GURTLE CENTER FOR YOUTH AND CHILDREN AND YOUTH MISSION TRIPS.	\$ 70,990.
ROLLINS COLLEGE 1000 HOLT AVE.-2754 WINTER PARK, FL 32789	N/A	501(C)	TO PROVIDE SUPPORT FOR THE COLLEGE'S STUDENT-FACULTY COLLABORATIVE RESEARCH PROGRAM.	70,000.
JOHN HOPKINS SCHOOL OF NURSE 525 N. WOLFE ST., ROOM 501 BALTIMORE, MD 21205	N/A	501(C)	TO PROVIDE SCHOLARSHIP FOR PEACE CORPS VOL FOR THE ACCELERATED UNDERGRADUATE NURSING PROGRAM.	69,318.
WINTER PARK PUBLIC LIBRARY 460 E. NEW ENGLAND AVE. WINTER PARK, FL 32789	N/A	501(C)	TO PROVIDE SUPPORT FOR THE "SUMMER READING PROGRAM" AND TO PURCHASE COMPUTERS.	19,220.
THE CHRISTIAN SERVICE CENTER 808 W. CENTRAL BLVD. ORLANDO, FL 32805	N/A	501(C)	TO PROVIDE SUPPORT FOR THE "KIDSFOCUS" PROGRAM AND SUMMER CAMPS.	20,000.
A GIFT FOR TEACHING 6501 MAGIC WAY, BLDG 400C ORLANDO, FL 32809	N/A	501(C)	TO PROVIDE SUPPORT FOR THE "SCHOOL SMARTS" PROGRAM.	13,000.
CENTRAL FLORIDA YMCA 433 NORTH MILLS AVE. ORLANDO, FL 32803	N/A	501(C)	TO PROVIDE SUPPORT FOR THE YOUTH SCHOLARSHIP CAMPAIGN.	5,000.

FEDERAL STATEMENTS
THE JOHN R. AND RUTH W. GURTLE
FOUNDATION, INC.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
COMMUNITY SERVICE CENTER OF CENTRAL FL 621 WILKS AVENUE ORLANDO, FL 32809	N/A	501 (C)	TO PROVIDE SUPPORT FOR AN ANGER MANAGEMENT PROGRAM AND THE "LOCAL COMMUNITY HERO" PROGRAM.	\$ 20,000.
MAITLAND PUBLIC LIBRARY, INC. 501 SOUTH MAITLAND AVE. MAITLAND, FL 32751	N/A	501 (C)	TO PROVIDE SUPPORT FOR THE SECOND SATURDAY PROGRAM FOR ELEMENTARY AND MIDDLE SCHOOL STUDENTS.	1,500.
BOYS AND GIRLS CLUBS OF CENTRAL FLORIDA 801 NORTH MAGNOLIA AVENUE, #305 ORLANDO, FL 32803	N/A	501 (C)	TO PROVIDE SUPPORT FOR THE POWER HOUR AND OTHER PROGRAMS AT THE EATONVILLE BOYS AND GIRLS CLUB.	5,000.
BOYS SCOUTS OF AMERICA-CENTRAL FLORIDA 1951 S. ORANGE BLOSSOM TRAIL APOPKA, FL 32703	N/A	501 (C)	TO PROVIDE SUPPORT FOR THE ORGANIZATION'S OPERATIONS.	10,000.
ALBIN POLASEK MUSEUM & SCULPTURE GARDENS 633 OSCEOLA AVE. WINTER PARK, FL 32789	N/A	501 (C)	TO PROVIDE SUPPORT FOR ART PROGRAMS FOR UNDERSERVED CHILDREN.	2,500.
WINTER PARK DAY NURSERY 741 PENNSYLVANIA AVE. WINTER PARK, FL 32789	N/A	501 (C)	TO PROVIDE SUPPORT FOR THE TEACHER WORK AND RESOURCE ROOM.	10,000.
TOTAL				\$ 316,528.

28701400040

Settlement Date

THE JOHN R. AND RUTH W. GURTLER FOUNDATION, INC.

EIN: 59-3437461

Account: 06-07-005-0864645 J AND R GURTLER FOUND - COMBINED
Sub-Account: 06-07-005-0062430 IM J AND R GURTLER FOUNDATION

Jan '01, 2009 through Dec 31, 2009

Portfolio Detail

Units	Description	CUSIP	Sector (2)	Market Value(1)	Market Price	Accrued Income	Average Unit Cost	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld YTM
Cash/Currency											
Cash Equivalents											
37,841.130	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719		\$37,841.13	1.000	\$3.59	\$37,841.13	1.000	\$0.00	\$56.76	0.2%
297,419.350	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719		297,419.35		37.49	297,419.35		0.00	446.13	0.2
	Total Cash Equivalents			\$335,260.48		\$41.08	\$335,260.48		\$0.00	\$502.89	0.1%
	Total Cash/Currency			\$335,260.48		\$41.08	\$335,260.48		\$0.00	\$502.89	0.1%
Equities											
(2)	Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEO = Other Equities	TEL = Telecommunication Services UTL = Utilities						
U.S. Large Cap											
30,050.325	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker: UMLGX	19765Y688 OEO	\$304,710.30 10.140	\$0.00	\$300,000.00 9.983	\$4,710.30	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
7,193.112	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES Ticker: UMBIX	19765Y514 OEO	307,793.26 42.790	0.00	275,000.00 38.231	32,793.26	4,056.92	1.3			
28,409.091	FEDERATED STRATEGIC VALUE FUND INSTL Ticker: SVAIX	314172560 OEO	117,045.45 4.120	485.80	100,000.00 3.520	17,045.45	4,346.59	3.7			
1,500.000	SPDR TR UNIT SER 1 Ticker: SPY	78462F103 OEO	167,160.00 111.440	885.15	110,145.00 73.430	57,015.00	3,541.50	2.1			
	Total U.S. Large Cap		\$896,709.01	\$1,370.95	\$785,145.00	\$11,564.01	\$11,945.01	1.3			

Portfolio Detail

Jan 01 2009 through Dec 31 2009

Account: 06-07-005-0864645 J AND R GURTLER FOUND - COMBINED

Sub-Account: 06-07-005-0062430 J AND R GURTLER FOUNDATION

Units	Description	CUSIP	Market Value (f)	Market Price	Accrued Income	Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld / YTM
12,771,802	COLUMBIA MID-CAP GROWTH FUND CLASS Z-SHARES	19765P232	\$261,849.66	20.510	\$0.00	\$250,174.77	\$1,1774.89	\$1,14.95	0.0%
	Ticker: GLSPX					19,588			
20,771,439	COLUMBIA MID-CAP VALUE FUND CLASS Z-SHARES	19765J030	230,147.54	11.080	0.00	268,418.53	38,270.99	2,077.14	0.9%
	Ticker: NAMAX					12,922			
	Total U.S. Mid Cap		\$492,097.20		\$0.00	\$518,593.30	\$26,496.10	\$2,192.09	0.4%
10,457,477	COLUMBIA ACORN USA FUND CLASS Z-SHARES	197199805	\$242,508.89	23.190	\$0.00	\$245,500.51	\$2,991.62	\$0.00	0.0%
	Ticker: AUSAX					23,476			
4,232,728	COLUMBIA SMALL CAP VALUE FUND CLASS Z-SHARES	19765N567	160,038.45	37.810	0.00	188,483.39	28,443.94	914.27	0.6%
	Ticker: CSCZX					44,530			
1,500,000	ISHARES RUSSELL 2000 INDEX FUND	484287855	93,680.00	62.440	0.00	56,460.00	37,200.00	1,519.50	1.6%
	Ticker: IWM					37,640			
17,849,180	ROYCE OPPORTUNITY FUND INSTL CL	780905691	161,892.06	9.070	0.00	115,000.00	46,892.06	249.89	0.2%
	Ticker: ROFLX					6,443			
	Total U.S. Small Cap		\$658,100.40		\$0.00	\$605,443.90	\$52,656.50	\$2,683.66	0.4%
7,324,425	ARTISAN INTERNATIONAL FUND	04314H204	\$151,322.62	20.660	\$0.00	\$197,049.32	\$40,726.70	\$1,801.81	1.2%
	Ticker: ARTIX					26,220			
3,413,905	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z-SHARES	197199813	116,960.39	34.260	0.00	95,000.00	21,960.39	1,812.78	1.1%
	Ticker: ACINX					27,827			
20,661,927	COLUMBIA INTERNATIONAL VALUE FUND CLASS Z-SHARES	19765H588	293,192.74	14.190	0.00	292,572.88	619.86	4,876.21	1.7%
	Ticker: EMIE X					14,160			

28711400050

Settlement Date

THE JOHN R. AND RUTH W. GURTLE FOUNDATION, INC.

FIN: 59-3437461

Portfolio Detail

Jan. 01, 2009 through Dec. 31, 2009

Account: 06-07-005-0864645 J AND R GURTLE FOUND - COMBINED
 Sub-Account: 06-07-005-0062430 IM J AND R GURTLE FOUNDATION

Units	Description	CUSIP	Sector (2)	Market Value (1)	Market Price	Accrued Income	Average Unit Cost	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yr YTD
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Equities (cont)

International Developed (cont)											
Total International Developed				\$561,475.75		\$0.00	\$579,622.20		\$-18,146.45	\$8,490.80	1.5%
Emerging Markets											
7,400,000	ISHARES MSCI EMERGING MKTS INDEX FUND	464287234	OEQ	\$307,100.00	41.500	\$0.00	\$254,004.90	34,325	\$53,095.10	\$177.60	0.1%
600,000	WISDOMTREE EMERGING MKTS SMALLCAP DIV FUND	97717W281	OEQ	25,830.00	43.050	0.00	23,388.30	38,981	2,441.70	990.00	3.8%
Total Emerging Markets				\$332,930.00		\$0.00	\$277,393.20		\$55,536.80	\$1,167.60	0.4%
Total Emerging Markets				\$2,941,312.36		\$1,370.95	\$2,766,197.60		\$175,114.76	\$26,479.16	0.9%

Fixed Income

Investment Grade Taxable											
100,000,000	2012	SBC COMMUNICATIONS INC	78387GAH6	\$108,140.00	108.140	\$2,447.91	\$101,770.00	101,770	\$6,370.00	\$5,875.00	5.4%
		GLOBAL NT									1.8%
		DTD 02/01/02 5.875% DUE 02/01/12									
		Moody's: A2 S&P: A									
100,000,000	2014	FEDERAL HOME LN MTG CORP	3134AAUU6	109,875.00	109.875	2,305.56	99,442.40	99,442	10,432.60	5,000.00	4.6%
		REFERENCE NT									2.6%
		DTD 07/16/04 5.000% DUE 07/15/14									
		Moody's: AAA S&P: AAA									
100,000,000	2015	WAL-MART STORES INC	931142BY8	106,631.00	106.631	2,250.00	99,379.00	99,379	7,252.00	4,500.00	4.2%
		GLOBAL NT									3
		DTD 06/05/05 4.500% DUE 07/01/15									
		Moody's: AA2 S&P: AA									

EIN: 59-3437461

Account: 06-07-005-0864645 J AND R GURTLER FOUND - COMBINED
Sub-Account: 06-07-005-0062430 IMJ AND R GURTLER FOUNDATION

Portfolio Detail

Jan 01, 2009 through Dec 31, 2009

Units	Description	GUSIP Sector (2)	Market Value (1)	Market Price	Accrued Income	Average Unit Cost	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld YTM
Fixed Income (cont)										
Investment Grade Taxable (cont)										
100,000.000	FEDERAL HOME LN MTG CORP NT	3134AAVG6	108,188.00	108.188	580.56	98,640.00	98,640.00	9,548.00	4,750.00	4.4
	DTD 10/21/05 4.750% DUE 11/17/15 Moody's: AAA S&P: AAA					98,640.00				3.2
100,000.000	FEDERAL NATL MTG ASSN NT	31359MW41	110,469.00	110.469	1,545.83	101,780.30	101,780.30	8,688.70	5,250.00	4.8
	DTD 08/17/06 5.250% DUE 09/15/16 Moody's: AAA S&P: AAA					101,780.30				3.5
100,000.000	TARGET CORP SR UNSEC'D NT	87612EAP1	107,314.00	107.314	895.83	99,514.00	99,514.00	7,800.00	5,375.00	5.0
	DTD 05/01/07 5.375% DUE 05/01/17 Moody's: A2 S&P: A+					99,514.00				4.2
100,000.000	FEDERAL HOME LN MTG CORP NT	3137EABAG6	108,875.00	108.875	628.39	102,831.20	102,831.20	6,043.80	5,125.00	4.7
	DTD 10/12/07 5.125% DUE 11/17/17 Moody's: AAA S&P: AAA					102,831.20				3.8
100,000.000	GENERAL ELEC CO SR UNSEC'D NT	36960AB06	102,186.00	102.186	364.58	98,231.00	98,231.00	3,955.00	5,250.00	5.1
	DTD 12/06/07 5.250% DUE 12/06/17 Moody's: AA2 S&P: AA+					98,231.00				4.9
100,000.000	PHARMACIA CORP DEB	71718UA05	112,502.00	112.502	541.66	109,818.00	109,818.00	2,684.00	6,500.00	5.8
	DTD 12/01/99 6.500% DUE 12/01/18 Moody's: A1 S&P: AA					109,818.00				4.8
29,550.894	PIMCO TOTAL RETURN FUND INSTL	693390700	318,933.66	318.93366	0.00	300,000.00	300,000.00	18,933.66	17,511.82	5.5
			10,800	10.800		10,159				
Total Investment Grade Taxable			\$1,293,113.66		\$11,558.32	\$1,211,405.90		\$81,707.76	\$65,136.82	5.0%

28721400060

entitlement Date

Portfolio Detail

Jan. 01 2009 through Dec 31 2009

Estimated: Cur Yld
YTM

I AND R GURTLER FOUND - COMBINED IMJ AND R GURTLER FOUNDATION

Market Value(1)
Market Price

CUSIP
Sector (2)

Account:
Sub-Account:

06-07-005-0864645
06-07-005-0062430

Units
Description

Fixed Income (cont)

International Developed Bonds

5,894,668 PIMCO FOREIGN BOND FUND UNHEDGED 722005220

INSTL CL

Total International Developed Bonds

Global High Yield Taxable

17,139,924 ARTIO GLOBAL HIGH INCOME FUND

9,940,220 COLUMBIA HIGH INCOME FUND

4,566,305 CLASS Z SHARES

PIMCO DEVELOPING LOCAL MKTS FUND 72201F408

INSTL

Total Global High Yield Taxable

Total Fixed Income

Total Portfolio

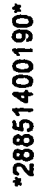
Accrued Income

Total

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

Estimated: Cur Yld
YTM

THE JOHN R. AND RUTH W. GURTLER FOUNDATION, INC.



Settlement Date

EIN: 59-3437461

THE JOHN R. AND RUTH W. GURTLER FOUNDATION, INC.

Portfolio Detail

Account: 06-07-005-0864645 J AND R GURTLER FOUND COMBINED
Sub-Account: 06-07-005-0864629 IMI AND R GURTLER FOUND-MAR-ECG

Units	Description	CUSIP Sector (2)	Market Value (1)	Accrued Income	Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income YTD
Cash/Currency			Market Price				
Cash Equivalents							
14,796,850	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$14,796.85	\$1.81	\$14,796.85	\$0.00	\$22.20
17,454,010	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	17,454.01	1.64	17,454.01	0.00	26.18
	Total Cash Equivalents		\$32,250.86	\$3.45	\$32,250.86	\$0.00	\$48.38
	Total Cash/Currency		\$32,250.86	\$3.45	\$32,250.86	\$0.00	\$48.38
Equities							
	(2) Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEO = Other Equities	TEL = Telecommunication Services UTL = Utilities		
U.S. Large Cap							
396,000	ABBOTT LABS Ticker: ABB	002824100 HEA	\$21,380.04 53,990	\$0.00	\$19,980.96 50,457	\$1,399.08	\$633.60
312,000	ADOBE SYS INC Ticker: ADBE	00724F101 IFT	11,475.36 36,780	0.00	11,055.50 35,434	419.86	0.00
117,000	AMAZON.COM INC Ticker: AMZN	023135106 CND	15,738.84 134,520	0.00	12,245.24 104,660	3,493.60	0.00
272,000	AMERICAN EXPRESS CO Ticker: AXP	025816109 FIN	11,021.44 40,520	0.00	8,762.78 32,216	2,258.66	195.84
293,000	AMERICAN TOWER CORP CLA	028912201 TEL	12,228.43 43,210	0.00	10,008.32 35,365	2,220.11	0.00
167,000	APPLE INC Ticker: AAPL	037833100 IFT	35,192.24 210,732	0.00	23,338.07 139,749	11,854.17	0.00
44,000	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS Ticker: BIDU	056752108 IFT	18,094.12 411,230	0.00	17,246.52 391,966	847.60	0.00

Portfolio Detail

Account: 06-07-005-0864645 J AND R GURTLER FOUND - COMBINED
 Sub-Account: 06-07-005-0864629 IMJ AND R GURTLER FOUND-MAR-ICG

Jan-01-2009 through Dec-31-2009

Units	Description	CUSIP	Sector (2)	Market Value(1)	Market Price	Accrued Income	Average Unit Cost	Tax Cost/Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/Annual Income	YTM
Equities (Cont)												
U.S. Large Cap (cont)												
120,000	DIRECTV CLACOM Ticker: DTV	25480A101	GND	4,002.00	33.350	0.00	2,957.90	24,649	1,044.10	0.00	0.00	0.0
964,000	DOW CHEM CO Ticker: DOW	260543103	MAT	26,635.32	27.630	144.60	19,661.84	20,398	6,973.48	578.40	2.2	2.2
115,000	EOGRES INC Ticker: EOG	26875P101	ENR	11,189.50	97.300	0.00	9,801.42	85,230	1,388.08	66.70	0.6	0.6
349,000	GENERAL DYNAMICS CORP Ticker: GD	36950108	IND	23,791.33	68.170	0.00	19,370.01	55,501	4,421.32	530.48	2.2	2.2
316,000	GILEAD SCIENCES INC Ticker: GILD	375558103	HEA	13,673.32	43.270	0.00	14,614.43	46,248	941.11	0.00	0.0	0.0
131,000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104	FIN	22,118.04	168.840	0.00	12,754.91	97,366	9,363.13	183.40	0.8	0.8
64,000	GOOGLE INC CLACOM Ticker: GOOG	38259P508	IFT	39,676.72	619.980	0.00	23,624.35	389,130	16,054.37	0.00	0.0	0.0
235,000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101	IFT	30,761.50	130.900	0.00	23,738.80	101,016	7,022.70	517.00	1.7	1.7
521,000	J.P. MORGAN CHASE & CO Ticker: JPM	46625H100	FIN	21,710.07	41.670	0.00	14,436.95	27,710	7,273.12	104.20	0.5	0.5
285,000	JOHNSON & JOHNSON Ticker: JNJ	478160104	HEA	18,356.85	64.410	0.00	18,183.54	63,802	173.31	558.60	3.0	3.0
90,000	MASTERCARD INC CLACOM Ticker: MA	576360104	IFT	23,038.20	255.980	0.00	13,279.41	147,549	9,758.79	54.00	0.2	0.2
497,000	MCDONALDS CORP Ticker: MCD	580135101	GND	31,032.68	62.440	0.00	25,190.64	50,685	5,842.04	1,093.40	3.5	3.5
488,000	MERCK & CO INC NEWCOM Ticker: MRK	58933Y105	HEA	17,831.52	36.540	185.44	16,232.30	33,263	1,599.22	741.76	4.2	4.2

Settlement Date

EIN: 59-3437461

Portfolio Detail

Account: 06-07-005-0864645 J. AND R GURTLER FOUND - COMBINED Jan 01 2009 through Dec 31, 2009
Sub-Account: 06-07-005-0864629 IMJ AND R GURTLER FOUND-MAR-LCG

Units	Description	CUSIP	Sector (2)	Market Value (1)	Market Price	Accrued Income	Average Unit Cost	Tax Cost/Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld YTM
Equities (cont)											
U.S. Large Cap (cont)											
282.000	NIKE INC CL B Ticker: NKE	654106103	CND	18,631.74 66.070		76.14	15,226.77 53.996		3,404.97	304.56	1.6
289.000	NORFOLK SOUTHERN CORP Ticker: NSC	655844108	IND	15,149.38 52.420		0.00	14,791.28 51.181		358.10	393.04	2.6
181.000	PRAXAIR INC Ticker: PX	74005P104	MAT	14,536.11 80.310		0.00	11,802.66 65.208		2,733.45	289.60	2.0
571.000	QUALCOMM INC Ticker: QCOM	747525103	IFT	26,414.46 46.260		0.00	24,948.62 43.693		1,465.84	388.28	1.5
455.000	UNION PAC CORP Ticker: UNP	907818108	IND	29,074.50 63.900		122.85	18,234.07 40.075		10,840.43	491.40	1.7
597.000	US BANCORP DEL COM NEW Ticker: USB	902973304	FIN	13,438.47 22.510		29.85	9,278.73 15.542		4,159.74	119.40	0.9
242.000	VISA INC CLA COM Ticker: V	92826C839	FIN	21,165.32 87.460		0.00	14,793.73 61.131		6,371.59	121.00	0.6
844.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101	FIN	22,779.56 26.990		0.00	21,320.07 25.261		1,459.49	168.80	0.7
399.000	YAHOO INC Ticker: YHOO	984332106	IFT	6,695.22 16.780		0.00	6,973.85 17.478		278.63	0.00	0.0
Total U.S. Large Cap				\$576,834.28		\$558.88	\$453,853.67		\$122,980.61	\$7,533.46	1.3
U.S. Mid Cap											
106.000	NORDSTROM INC Ticker: JWN	655664100	CND	\$3,983.48 37.580		\$0.00	\$3,660.24 34.531		\$323.24	\$67.84	1.7
89.000	NRG ENERGY INC NEW COM Ticker: NRG	629377508	UTL	2,101.29 23.610		0.00	2,173.29 24.419		-72.00	0.00	0.0
150.000	PPG INDUS INC Ticker: PPG	693506107	MAT	8,781.00 58.540		0.00	8,300.30 55.335		480.70	324.00	3.7

Portfolio Detail

Jan. 01, 2009 through Dec. 31, 2009

Account: 06-07-005-0864645 J AND R GURTLER FOUND - COMBINED
 Sub-Account: 06-07-005-0864629 J AND R GURTLER FOUND-MAR-EGG

Units	Description	CUSIP	Market Value(1)	Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income
		Sector(2)				YTM(3)
Equities (cont)						
U.S. Mid Cap (cont)						
25,000	PRICELINE.COM INC	741503403	5,460.25	53.1373	53.48	0.00
	COM NEW	CND	2,184.10	220.549		0.00
	Ticker: PCLN					
149,000	STARWOOD HOTELS & RESORTS	85590A401	5,446.93	2,958.38	2,490.55	0.5
	WORLDWIDE INC COM	CND	36,570	19,855		0.5
	Ticker: HOT					
Total U.S. Mid Cap			\$25,774.95	\$22,605.94	\$3,169.01	\$421.64
International Developed						
280,000	BHP BILLITON PLC	05545E209	\$17,878.00	\$1,407.34	\$6,470.66	2.6%
	SPONSORED ADR	MAT	63,850	40.741		
	UNITED KINGDOM					
	Ticker: BBL					
186,000	HSBC HLDGS PLC	404280406	10,618.74	9,955.52	663.22	3.0
	SPON ADR NEW	FIN	57,090	53.524		
	UNITED KINGDOM					
	Ticker: HBC					
66,000	POTASH CORP SASK INC	73755L107	7,161.00	4,810.20	2,250.80	0.4
	CANADA	MAT	108,500	74.397		
	Ticker: POT					
380,000	TRANS OCEAN LTD	H8817H100	31,464.00	28,263.19	3,200.81	0.0
	SWITZERLAND	ENR	82,800	74.377		
	Ticker: RIG					
Total International Developed			\$67,121.74	\$54,535.25	\$12,586.49	\$801.80
Emerging Markets						
475,000	PETROLEO BRASILEIRO SA PETROBR	71654V408	\$22,648.00	\$15,350.22	\$7,297.78	0.7%
	SPONSORED ADR	ENR	47,680	32.316		
	BRAZIL					
	Ticker: PBR					
Total Emerging Markets			\$22,648.00	\$15,350.22	\$7,297.78	\$169.10

Settlement Date



EIN: 59-3437461

Account: 06-07-005-0864645 J AND R GURTTLER FOUND - COMBINED
 Sub-Account: 06-07-005-0864629 IM J AND R GURTTLER FOUND-MAR-LEO

Portfolio Detail

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Gain/Loss	Unrealized Gain/Loss	Estimated Cur Yld	Annual Income	YTM
Equities (cont)										
Emerging Markets (cont)										
Total Equities										
	Fixed Income		\$592,378.97	\$772.09	\$546,346.08	\$146,032.89			\$9,926.00	1.3%
Investment Grade Taxable										
205-000	WELLS FARGO & CO NEW	949748879	\$5,268.50	\$0.00	\$4,036.62	\$1,231.88			\$410.00	7.8%
	PED DEP SHS SER J		25,700		19,691					
	Moody's: A3 S&P: A									
	Total Investment Grade Taxable		\$5,268.50	\$0.00	\$4,036.62	\$1,231.88			\$410.00	7.8%
Total Fixed Income										
	Total Portfolio		\$729,998.33	\$775.54	\$582,633.56	\$147,264.77			\$9,394.38	1.3%
	Accrued Income			\$775.54						
	Total		\$730,673.87							

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Portfolio Detail

Jan. 01, 2009 through Dec. 31, 2009

Account: 06-07-005-0864645 J AND R GURTLER FOUND - COMBINED
 Sub-Account: 06-07-005-0864637 IM J AND R GURTLER FOUND-BAC-LCV

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
21,913.280	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719		\$21,913.28	\$2.55	\$21,913.28	\$0.00	\$32.87	0.2%
5,357.940	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719		5,357.94	0.56	5,357.94	0.00	8.04	0.2
	Total Cash Equivalents			\$27,271.22	\$3.11	\$27,271.22	\$0.00	\$40.91	0.2%
	Total Cash/Currency			\$27,271.22	\$3.11	\$27,271.22	\$0.00	\$40.91	0.2%
Equities									
(2) Industry Sector Codes									
CND = Consumer Discretionary FIN = Financials IFT = Information Technology TEL = Telecommunication Services CNS = Consumer Staples HEA = Health Care MAT = Materials UTL = Utilities ENR = Energy IND = Industrials OEC = Other Equities									
U.S. Large Cap.									
82,000	AIR PRODS & CHEMS INC. Ticker: APD	009158106		\$6,946.92	\$36.90	\$6,286.10	\$360.82	\$147.60	2.2%
392,000	AMERICAN ELEC PWR INC Ticker: AEP	025537101		13,637.68	0.00	12,311.59	1,326.09	642.88	4.7
345,000	AMERICAN EXPRESS CO Ticker: AXP	025816109		13,979.40	0.00	11,660.11	2,319.29	248.40	1.8
81,000	AMGEN INC Ticker: AMGN	031162100		4,582.17	0.00	3,808.21	773.96	0.00	0.0
137,000	APACHE CORP Ticker: APA	037411105		56,570.	0.00	47,015	9,555	82.20	0.6
646,000	AT&T INC Ticker: T	002068102		14,134.29	0.00	12,752.56	1,381.73	1,085.28	6.0
154,000	AVON PRODS INC Ticker: AVP	054303102		18,107.38	0.00	15,467.36	2,640.02	129.36	2.7
401,000	CARNIVAL CORP PANAMA Ticker: CCL	143658300		4,851.00	0.00	2,758.25	2,092.75	641.60	5.0

Portfolio Detail

Jan 01, 2009 through Dec 31, 2009

Account: 06-07-005-0864645 J AND R GURTTLER FOUND - COMBINED
 Sub-Account: 06-07-005-0864637 JM J AND R GURTTLER FOUND-BAC-LCV

Units	Description	CUSIP	Sector (2)	Market Value (1)	Market Price	Accrued Income	Average Unit Cost	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/YTM
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Equities (cont)

297,000	U.S. Large Cap (cont)										
	CHEVRON CORP	166764100	ENR	22,866.03		0.00	24,637.05		1,771.02	807.64	3.5
	Ticker: CVX	ENR		76,990			82,953				
92,000	EATON CORP	278058102	IND	5,853.04		0.00	3,213.50		2,639.54	184.00	3.1
	Ticker: ETN	IND		63,620			34,929				
962,000	EMC CORP	268648102	IT	16,806.14		0.00	15,946.07		860.07	0.00	0.0
	Ticker: EMC	IT		17,470			16,576				
117,000	EOG RES INC	268759101	ENR	11,384.10		0.00	8,186.56		3,197.54	67.86	0.6
	Ticker: EOG	ENR		97,300			69,971		1,131.42	366.86	3.6
194,000	FPL GROUP INC	302571104	UTL	10,247.08		0.00	9,115.66		1,131.42	366.86	3.6
	Ticker: FPL	UTL		52,920			46,988				
54,000	FREEMONT-MGMORAN COPPER & GOLD INC CONV P 5.750%	366710782	MIN	6,210.54		0.00	2,139.74		4,070.80	364.50	5.9
	Ticker: FCXPM	MIN		115,010			39,825				
672,000	GENERAL ELEG CO	369604103	IND	10,167.36		67.20	6,873.68		3,293.68	268.80	2.6
	Ticker: GE	IND		15,130			10,229		1,10.51	145.60	0.8
104,000	GOLDMAN SACHS GROUP INC	36141G104	FIN	17,559.36		0.00	16,448.85		1,10.51	145.60	0.8
	Ticker: GS	FIN		168,840			158,162				
332,000	HALLIBURTON CO	408216101	ENR	9,989.88		0.00	7,871.63		2,118.25	119.52	1.2
	Ticker: HAL	ENR		30,090			23,710				
341,000	INTEL CORP	458140100	IT	6,956.40		0.00	5,859.03		1,103.37	190.96	2.7
	Ticker: INTC	IT		20,400			17,164				
62,000	INTERNATIONAL BUSINESS MACHS	459200101	IT	8,115.80		0.00	5,793.61		2,322.19	136.40	1.7
	Ticker: IBM	IT		130,900			93,445				
708,000	J.P. MORGAN CHASE & CO	46525H100	FIN	29,502.36		0.00	29,947.81		-445.45	141.60	0.5
	Ticker: JPM	FIN		41,670			42,299				
92,000	JOHNSON & JOHNSON	478160104	HEA	5,925.72		0.00	6,084.82		169.10	180.32	3.0
	Ticker: JNJ	HEA		64,410			66,248				
564,000	LOWES COS INC	548681107	CND	13,191.96		0.00	13,843.98		-652.02	203.04	1.5
	Ticker: LOW	CND		23,390			24,546				
49,000	MARATHON OIL CORP	565849106	ENR	1,529.78		0.00	1,361.52		168.26	47.04	3.1
	Ticker: MRO	ENR		31,220			27,786				

29261400600

Settlement Date

Portfolio Detail

Account: 06-07-005-0864645 J AND R GURTLE FOUND - COMBINED
 Sub-Account: 06-07-005-0864637 J AND R GURTLE FOUND-BAG-LCV

Jan 01 2009 through Dec 31 2009

Units	Description	CUSIP	Sector (2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
89,000	U.S. Large Cap (cont) MCDONALDS CORP Ticker: MCD	580135101 CND		5,557.16 62.440	0.00	2,482.04 27.888		3,075.12	195.80	3.5
136,000	MEDCO HLTH SOLUTIONS INC Ticker: MHS	58405U102 HEA		8,691.76 63.910	0.00	6,756.94 49.683		1,934.82	0.00	0.0
164,000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA		5,992.56 36.540	62.32	2,907.81 17.731		3,084.75	249.28	4.2
79,000	MONSANTO CO NEW COM Ticker: MON	61166W101 MAT		6,458.25 81.750	0.00	6,826.64 86.413		-368.39	83.74	1.3
348,000	MORGAN STANLEY Ticker: MS	617446448 FIN		10,300.80 29.600	0.00	8,469.52 24.338		1,831.28	69.60	0.7
294,000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR		23,916.90 81.350	80.52	17,328.54 58.941		6,588.36	388.08	1.6
656,000	PFIZER INC Ticker: PFE	717081103 HEA		11,932.64 18.190	0.00	9,514.74 14.504		2,417.90	472.32	4.0
419,000	PG&E CORP Ticker: PCG	69331C108 UTL		18,708.35 44.650	175.98	15,849.55 37.827		2,858.80	703.92	3.8
233,000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS		11,228.27 48.190	135.14	9,649.22 41.413		1,579.05	89.60	0.8
224,000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN		11,824.96 52.790	0.00	11,933.22 53.273		-108.26	200.64	2.9
114,000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS		6,911.82 60.630	0.00	7,227.64 63.400		315.82	114.80	1.4
164,000	PRUDENTIAL FINL INC Ticker: PRU	744320102 FIN		8,160.64 49.760	0.00	6,557.20 39.983		1,603.44	234.00	2.8
150,000	SEMPRA ENERGY Ticker: SRE	816851109 UTL		8,397.00 55.980	58.50	8,176.84 54.512		220.16	0.00	0.0
225,000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102 HEA		10,730.25 47.690	0.00	11,419.59 50.754		-689.34	10,393.10	485.10
315,000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND		21,864.15 69.410	0.00	11,471.05 36.415				

EIN: 59-3437461

Portfolio Detail

Jan 01 2009 through Dec 31 2009

Account: 06-07-005-0864643 J AND R GURTLER FOUND COMBINED
Sub-Account: 06-07-005-0864637 IM J AND R GURTLER FOUND-BAC-LGV

Units	Description	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Gain/Loss	Estimated Annual Income	Curr Val/ YTM
Equities (cont)							
U.S. Large Cap (cont)							
804.000	US BANCORP DEL TICKER: USB	18,096.04	40.20	21.13.79	3,015.75	160.80	0.9
100.000	WAL-MART STORES INC TICKER: WMT	5,345.00	27.25	52.79.15	65.85	109.00	2.0
531.000	WELLS FARGO & CO NEW COM TICKER: WFC	14,331.69	0.00	52.792	1,090.51	106.20	0.7
177.000	WESTERN UNION CO TICKER: WU	3,336.45	0.00	15,422.20	28,044	10.62	0.3
U.S. Mid Cap							
155.000	AES CORP TICKER: AES	2,063.06	0.00	3,368.37	31.92	10.62	0.3
123.000	ALPHA NAT RES INC TICKER: ANR	13,310	0.00	19,030	31.92	10.62	0.3
203.000	AXIS CAP HEDGS LTD BERMUDA TICKER: AXS	5,335.74	42.63	26,065	132.80	41.25	1.4
275.000	D HORTON INC TICKER: DHI	5,767.23	0.00	2,856.45	22.67	72.00	1.1
144.000	FLUOR CORP COM NEW TICKER: FUR	2,989.25	0.00	6,508.43	1,602.23	113.40	1.6
81.000	L-3 COMMUNICATIONS HLDGS INC TICKER: LLL	10,870	0.00	7,782.19	3,823.97	0.00	0.0
296.000	LAM RESEARCH CORP TICKER: LRCX	11,606.16	0.00	7,143.99	4,448.85	0.00	0.0
222.000	LIFE TECHNOLOGIES CORP TICKER: LIFE	39,210	0.00	32,180			
Total U.S. Large Cap							
		\$476,738.77	\$684.01	\$419,451.57	\$62,287.20	\$10,415.52	2.2%
U.S. Large Cap (cont)							
804.000	US BANCORP DEL TICKER: USB	18,096.04	40.20	21.13.79	3,015.75	160.80	0.9
100.000	WAL-MART STORES INC TICKER: WMT	5,345.00	27.25	52.79.15	65.85	109.00	2.0
531.000	WELLS FARGO & CO NEW COM TICKER: WFC	14,331.69	0.00	52.792	1,090.51	106.20	0.7
177.000	WESTERN UNION CO TICKER: WU	3,336.45	0.00	15,422.20	28,044	10.62	0.3
U.S. Mid Cap							
155.000	AES CORP TICKER: AES	2,063.06	0.00	3,368.37	31.92	10.62	0.3
123.000	ALPHA NAT RES INC TICKER: ANR	13,310	0.00	19,030	31.92	10.62	0.3
203.000	AXIS CAP HEDGS LTD BERMUDA TICKER: AXS	5,335.74	42.63	26,065	132.80	41.25	1.4
275.000	D HORTON INC TICKER: DHI	5,767.23	0.00	2,856.45	22.67	72.00	1.1
144.000	FLUOR CORP COM NEW TICKER: FUR	2,989.25	0.00	6,508.43	1,602.23	113.40	1.6
81.000	L-3 COMMUNICATIONS HLDGS INC TICKER: LLL	10,870	0.00	7,782.19	3,823.97	0.00	0.0
296.000	LAM RESEARCH CORP TICKER: LRCX	11,606.16	0.00	7,143.99	4,448.85	0.00	0.0
222.000	LIFE TECHNOLOGIES CORP TICKER: LIFE	39,210	0.00	32,180			

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Settlement Date

EIN: 59-3437461

THE JOHN R. AND RUTH W. GURTLER FOUNDATION, INC.

Portfolio Detail

Jan. 01, 2009 through Dec. 31, 2009

Account: 06-07-005-0864645 J AND R GURTLER FOUND - COMBINED
Sub-Account: 06-07-005-0864637 IMJ AND R GURTLER FOUND-BAC-LCV

Units	Description	CUSIP	Sector (2)	Market Value (1)	Market Price	Accrued Income	Average Unit Cost	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld. YTM
Equities (cont)											
U.S. Mid Cap (cont)											
88,000	MANPOWER INC Ticker: MAN	56418H100	IND	4,803.04	54.580	0.00	5,041.47	57,289	-238.43	65.12	1.4
247,000	NABORS' INDS INC ISIN BMG6359F1032 BERMUDA Ticker: NBR	G6359F103	ENR	5,406.83	21.890	0.00	4,146.26	16,786	1,260.57	0.00	0.0
123,000	NAVISTAR INTL CORP NEW Ticker: NAV	63934E108	IND	4,753.95	38.650	0.00	4,468.33	36,312	287.62	0.00	0.0
228,000	NORDSTROM INC Ticker: JWN	655664100	CND	8,588.24	37.580	0.00	4,761.71	20,885	3,806.53	145.92	1.7
83,000	O'REILLY AUTOMOTIVE INC Ticker: ORLY	686091109	CND	3,163.96	38.120	0.00	3,275.25	39,461	-111.29	0.00	0.0
352,000	PENNEY J C CO INC Ticker: JCP	708160106	CND	9,366.72	26.610	0.00	10,375.40	29,476	-1,008.68	281.60	3.0
159,000	SMUCKER J M CO NEW COM Ticker: SJM	832696405	CNS	9,818.25	61.750	0.00	7,534.72	47,388	2,283.53	222.60	2.3
286,000	UNITED STS STL CORP NEW COM Ticker: X	912909108	MAT	15,764.32	55.120	0.00	10,199.22	35,662	5,565.10	57.20	0.4
Total U.S. Mid Cap				\$114,528.29		\$60.63	\$30,790.30		\$23,737.99	\$1,169.61	1.0
U.S. Small Cap											
159,000	ZIONS BANCORPORATION Ticker: ZION	989701107	FIN	\$2,039.97	12.830	\$0.00	\$2,180.66	13,715	-\$140.69	\$6.36	0.3
Total U.S. Small Cap				\$2,039.97		\$0.00	\$2,180.66		-\$140.69	\$6.36	0.3
International Developed											
153,000	ACE LTD SWITZERLAND Ticker: ACE	H0023R105	FIN	\$7,711.20	50.400	\$47.43	\$8,386.15	54,811	-\$674.95	\$189.72	2.5



U.S. TRUST

Bank of America Private Wealth Management

Settlement Date

Portfolio Detail

Jan. 01, 2009 through Dec. 31, 2009

Account: 06-07-005-0864645 J AND R GURTLER FOUND - COMBINED
Sub-Account: 06-07-005-0864637 [M] AND R GURTLER FOUND-BAC-LCV

CUSIP Market Value(1) / Tax Cost / Unrealized Gain/Loss / Estimated Cur Yld / YTM

Units	Description	Sector (2)	Market Price	Market Value(1)	Accrued Income	Average Unit Cost	Tax Cost	Unrealized Gain/Loss	Estimated Cur Yld	YTM
Equities (cont)										
International Developed (cont)										
176,000	DIAGEO PLC	252430205	12,216.16	2,139,125.76	0.00	10,431.77	59,271.11	1,784.39	3.98	3.3
	SPONSORED AD NEW	CNS	69.410	4,882.50	0.00	3,703.01	82,289.00	1,179.49	18.00	0.4
	UNITED KINGDOM			108,500	0.00	8,262.18	58,597.00	3,412.62	0.00	0.0
45,000	POTASH CORP SASK INC	73755L107	11,674.80	521,358.00	0.00	5,701.55	30,783.11	\$5,701.55	\$606.36	1.7%
	CANADA	MAT	82.800	\$629,791.69	\$792.07	\$538,205.64	\$91,586.05	\$12,197.85	1.9%	
141,000	TRANSOCEAN LTD	H8817H100		\$657,062.91	\$795.18	\$565,476.86	\$91,586.05	\$12,238.76	1.9%	
	SWITZERLAND	ENR		\$795.18						
	Ticker: RIG			\$657,858.09						
Total International Developed										
Total Equities										
Total Portfolio										
Accrued Income										
Total										

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Portfolio Detail

Account: 06-07-005-0864645 - J AND R GURTLER FOUND - COMBINED
Sub-Account: 06-07-005-1301902 - IM J AND R GURTLER FOUND-MLH-LCC

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value (1)	Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Gain/Loss	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency										
Cash Equivalents										
10,783.730	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$10,783.73		\$1.31	\$10,783.73	\$0.00	\$0.00	\$16.18	0.2%
2,479.940	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	2,479.94		0.13	2,479.94	0.00	0.00	3.72	0.2
	Total Cash Equivalents		\$13,263.67		\$1.44	\$13,263.67	\$0.00	\$0.00	\$19.90	0.2%
	Total Cash/Currency		\$13,263.67		\$1.44	\$13,263.67	\$0.00	\$0.00	\$19.90	0.2%
Equities										
U.S. Large Cap										
230.000	ABBOTT LABS Ticker: ABB	002824100 HEA	\$12,417.70		\$0.00	\$13,327.80	\$910.10	\$366.00	3.0%	
335.000	ALLSTATE CORP Ticker: ALL	020002101 FIN	10,063.40		67.00	9,036.86	1,026.54	268.00	2.7	
500.000	AT&T INC Ticker: T	00206R102 TEL	14,015.00		0.00	19,535.29	5,520.29	840.00	6.0	
315.000	BRISTOL MYERS SQUIBB CO Ticker: BMY	110122108 HEA	7,953.76		100.80	7,245.00	708.75	403.20	5.1	
165.000	COLGATE PALMOLIVE CO Ticker: CL	194162103 CNS	13,554.75		0.00	11,997.45	1,557.30	290.40	2.1	
105.000	DIAMOND OFFSHORE DRILLING INC Ticker: DO	25271C102 ENR	10,334.10		0.00	9,642.13	691.97	52.50	0.5	
515.000	INTEL CORP Ticker: INTC	458140100 IFT	10,506.00		0.00	10,186.70	319.30	288.40	2.7	
235.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	15,136.35		0.00	15,907.53	-771.18	-460.60	3.0	

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Settlement Date

EIN: 59-3437461

THE JOHN R. AND RUTH W. GURTLER FOUNDATION, INC.

Portfolio Detail

Account: 06-07-005-0864645 J AND R GURTLER FOUND - COMBINED Jan. 01, 2009 through Dec. 31, 2009
 Sub-Account: 06-07-005-1301902 IM J AND R GURTLER FOUND-MEH.LCG

Units	Description	CUSIP	Sector (2)	Market Value (1)	Market Price	Accrued Income	Average Unit Cost	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/YTM
Equities (cont)											
U.S. Large Cap (cont)											
400.000	LILLY ELI & CO Ticker: LLY	532457108 HEA		14,284.00	35.710	0.00	14,473.66	36.184	-189.66	784.00	5.5
130.000	MCDONALDS CORP Ticker: MCD	580135101 CND		8,117.20	62.440	0.00	7,343.80	56.491	773.40	286.00	3.5
405.000	MERCK & CO INC NEW COM Ticker: MRK	589337105 HEA		14,798.70	36.540	153.90	16,234.30	40.085	-1,435.60	615.60	4.2
280.000	PAYCHEX INC Ticker: PAYX	704326107 IFT		8,579.20	30.640	0.00	8,926.40	31.880	-347.20	347.20	4.0
475.000	PFIZER INC Ticker: PFE	717081103 HEA		8,640.25	18.190	0.00	8,725.75	18.370	-85.50	342.00	4.0
215.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS		13,035.45	60.630	0.00	14,787.43	68.779	-1,751.98	378.40	2.9
575.000	SPECTRA ENERGY CORP Ticker: SE	847560109 ENR		11,793.25	20.510	0.00	14,493.34	25.206	-2,700.09	575.00	4.9
Total U.S. Large Cap				\$173,229.10		\$321.70	\$181,863.44		-\$8,634.34	\$6,299.30	3.6%
U.S. Mid Cap											
610.000	AMERICAN WTR WKS CO INC NEW COM Ticker: AVK	030420103 UTL		\$13,670.10	22.410	\$0.00	\$11,421.55	18.724	\$2,248.55	\$512.40	3.7%
320.000	CINCINNATI FINL CORP Ticker: CINP	172062101 FIN		8,396.80	26.240	126.40	8,090.02	25.281	306.78	505.60	6.0
555.000	CMS ENERGY CORP Ticker: CMS	125896100 UTL		8,691.30	15.660	0.00	5,982.52	10.779	2,708.78	277.50	3.2
420.000	DONNELLY R R & SONS CO Ticker: RRD	257867101 IND		9,353.40	22.270	0.00	11,729.82	27.928	-2,376.42	436.80	4.7
255.000	GENUINE PARTS CO Ticker: GPC	372460105 CND		9,679.80	37.960	102.00	8,561.67	33.575	1,118.13	408.00	4.2
494.000	KINDER MORGAN MGMT LLC SHS Ticker: KMR	49455U100 ENR		26,992.16	54.640	0.00	22,449.90	45.445	4,542.26	0.00	0.0

Account: 06-07-005-0864645 J AND R GURTLER FOUND - COMBINED
Sub-Account: 06-07-005-1301902 JM J AND R GURTLER FOUND-MEHECC

Portfolio Detail

Jan 01 2009 through Dec 31 2009

Units	Description	CUSIP	Sector (2)	Market Price	Accrued Income	Average Unit Cost	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur. Yield
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Equities (cont)

U.S. Mid Cap (cont)

375,000	MICROCHIP TECHNOLOGY INC Ticker: MCHP	59507104	IT	10,893.75	0.00	11,134.37	29,892	240.62	510.00	4.7
945,000	NISOURCE INC Ticker: NI	654732105	UTL	14,534.10	0.00	16,405.95	17,361	1,871.85	889.40	6.0
310,000	NORTHEAST UTILS Ticker: NU	664397106	UTL	7,994.90	0.00	6,485.67	20,857	1,529.23	294.50	3.7
300,000	ONEOK INC NEW Ticker: OKE	662880103	UTL	13,371.00	0.00	8,827.95	29,427	4,543.05	504.00	3.8
395,000	PEPCO HLDGS INC Ticker: POM	713291102	UTL	6,655.75	0.00	9,975.25	26,254	3,319.50	426.60	6.4
560,000	SOUTHERN UN CO NEW Ticker: SUG	844030106	UTL	12,712.00	84.00	7,442.40	13,290	5,269.60	336.00	2.6
870,000	WINDSTREAM CORP Ticker: WIN	97381W104	TEL	9,561.30	217.50	10,044.00	11,545	482.70	870.00	9.1
Total U.S. Mid Cap				\$152,506.36	\$529.90	\$138,531.07		\$13,975.29	\$5,950.80	3.9%

International Developed

125,000	BANK MONTREAL QUE CANADA Ticker: BMO	063671101	FIN	\$5,635.00	\$0.00	\$3,690.74	28,526	\$2,944.26	\$331.50	5.0%
155,000	BCE INC NEW COM CANADA Ticker: BCE	055349760	TEL	4,279.55	60.09	5,358.71	34,572	1,079.16	240.41	5.6
180,000	BP PLC SPONSORED ADR UNITED KINGDOM Ticker: BP	055622104	ENR	10,434.60	0.00	9,936.11	55,201	498.49	604.80	5.8
145,000	CHINA MOBILE LTD SPONSORED ADR HONG KONG Ticker: CHL	16941M109	TEL	6,732.35	0.00	6,851.24	47,250	-118.89	231.42	3.4



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Settlement Date

THE JOHN R. AND RUTH W. GURTLER FOUNDATION, INC.

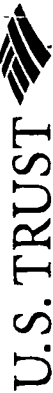
EIN: 59-3437461

Portfolio Detail

Jan 01, 2009 through Dec 31, 2009

Account: 06-07-005-0864645 J AND R GURTLER FOUND - COMBINED
Sub-Account: 06-07-005-1301902 IM J AND R GURTLER FOUND-MUH-LCC

Units	Description	CUSIP	Sector (2)	Market Value(1)	Market Price	Accrued Income	Average Unit Cost	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur-Yld
Equities (cont)											
International Developed (cont)											
665,000	ENERPLUS RES FUND TR UNIT NEW CANADA	29274D804	OEQ	15,268.40	22.960	224.97	26,407.90	39,711	11,139.50	1,347.29	8.8
110,000	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM	404280406	FIN	6,279.90	57.090	78.00	3,676.34	33,421	2,603.56	187.00	3.0
280,000	NATIONAL GRID PLC SPONSORED ADR NEW UNITED KINGDOM	636274300	UTIL	15,226.40	54.380	321.44	17,528.75	62,603	2,302.35	809.76	5.3
250,000	THOMSON REUTERS PLC CANADA	884903105	CND	8,062.50	32.280	0.00	6,293.26	25,173	1,769.24	280.00	3.5
315,000	UNILEVER NV NEW YORK SHSADR NETHERLANDS	904784709	CNS	10,183.95	32.330	0.00	8,169.18	25,934	2,014.77	291.06	2.9
Total International Developed				\$83,102.65		\$684.50	\$87,912.23		\$4,809.58	\$4,323.24	5.2
Emerging Markets											
1,033,000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN	874039100	IFT	\$11,817.52	11.440	\$0.00	\$10,836.69	10,491	\$980.83	\$376.01	3.2
210,000	TELE NORTE LESTE PART S A SPON ADR PFD BRAZIL	879246106	TEL	4,498.20	21.420	0.00	4,084.06	19,448	414.14	516.60	11.5
Total Emerging Markets				\$16,315.72		\$0.00	\$14,920.75		\$1,394.97	\$892.61	5.5



Portfolio Detail

Jan 01 2009 through Dec 31 2009

Account: 06-07-005-0864645 J AND R GURTLER FOUND COMBINED
Sub-Account: 06-07-005-1301902 IM J AND R GURTLER FOUND-MEH-LCC

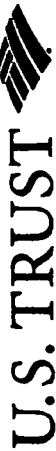
Units	Description	CUSIP	Sector (2)	Market Value(1)	Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income
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Equities (cont)

Emerging Markets (cont)

Total Equities				\$425,153.83		\$1,536.10	\$1,926.34	\$17,465.95	4.1%
Total Portfolio				\$438,417.50		\$1,537.54	\$1,926.34	\$17,485.85	4.0%
Accrued Income				\$1,537.54					
Total				\$439,955.04					

(1) Market Value in the Portfolio Detail section does not include Accrued Income



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Bank of America Private Wealth Management

IM J AND R GURTLE FOUNDATION

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

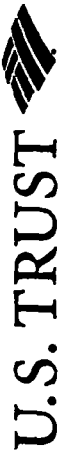
This section reports your proceeds from each of your sales during the year which are reported to the Internal Revenue Service. The proceeds from each of your sales are reported to the IRS on Forms 1099-B (Box 2), not the aggregate total of your sales. You must report the proceeds of each sale on your 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
CHEVRONTEXACO CORP	166764100	66	04/29/08	01/06/09	\$5,090.93	\$6,247.17	\$-1,156.24
CHEVRONTEXACO CORP	166764100	19	04/30/08	01/06/09	\$1,465.57	\$1,814.82	\$-349.25
CITIGROUP INC	172967101	80	09/15/08	01/14/09	\$362.45	\$1,745.87	\$-1,383.42
CITIGROUP INC	172967101	115	02/01/08	01/14/09	\$521.02	\$3,314.78	\$-2,793.76
CITIGROUP INC	172967101	380	05/02/08	01/14/09	\$1,721.61	\$10,151.05	\$-8,429.44
ZIONS BANCORPORATION	989701107	3	09/04/08	01/15/09	\$55.49	\$123.95	\$-68.46
ZIONS BANCORPORATION	989701107	3	10/03/08	01/15/09	\$54.74	\$133.64	\$-78.90
ZIONS BANCORPORATION	989701107	11	10/15/08	01/15/09	\$203.48	\$447.60	\$-244.12
ZIONS BANCORPORATION	989701107	1	10/03/08	01/15/09	\$18.50	\$44.53	\$-26.03
ZIONS BANCORPORATION	989701107	1	09/04/08	01/15/09	\$18.50	\$41.99	\$-23.49
ZIONS BANCORPORATION	989701107	26	10/03/08	01/15/09	\$480.95	\$1,158.20	\$-677.25
ZIONS BANCORPORATION	989701107	14	10/03/08	01/15/09	\$255.44	\$623.64	\$-368.20
ZIONS BANCORPORATION	989701107	49	10/06/08	01/15/09	\$906.42	\$2,000.89	\$-1,094.47
ZIONS BANCORPORATION	989701107	34	10/15/08	01/16/09	\$569.17	\$1,383.48	\$-814.31
ZIONS BANCORPORATION	989701107	33	10/14/08	01/16/09	\$552.42	\$1,254.23	\$-701.81
ZIONS BANCORPORATION	989701107	2	10/14/08	01/16/09	\$32.74	\$76.01	\$-43.27



U.S. TRUST

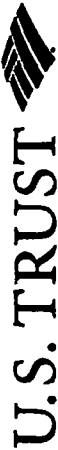
Bank of America Private Wealth Management

IM J AND R GURTTLER FOUNDATION

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
SUNTRUST BANKS INC	867914103	46	07/24/08	01/20/09	\$813.99	\$1,886.95	\$-1,072.96
SUNTRUST BANKS INC	867914103	42	07/24/08	01/20/09	\$685.79	\$1,722.87	\$-1,037.08
SUNTRUST BANKS INC	867914103	68	07/23/08	01/20/09	\$1,110.33	\$2,917.72	\$-1,807.39
US BANCORP DEL NEW	902973304	100	08/22/08	01/20/09	\$1,623.13	\$1,623.13	\$0.00
US BANCORP DEL NEW	902973304	49	07/31/08	01/20/09	\$795.34	\$795.34	\$0.00
US BANCORP DEL NEW	902973304	18	07/30/08	01/20/09	\$292.16	\$292.16	\$0.00
US BANCORP DEL NEW	902973304	45	08/05/08	01/20/09	\$730.41	\$730.41	\$0.00
SUNTRUST BANKS INC	867914103	45	07/24/08	01/20/09	\$734.78	\$1,857.82	\$-1,123.04
SUNTRUST BANKS INC	867914103	47	07/30/08	01/21/09	\$714.56	\$1,910.49	\$-1,195.93
SUNTRUST BANKS INC	867914103	49	07/24/08	01/21/09	\$744.96	\$2,010.02	\$-1,265.06
SUNTRUST BANKS INC	867914103	13	07/30/08	01/21/09	\$197.64	\$525.17	\$-327.53
WELLS FARGO & CO (NEW)	949746101	103	01/30/08	01/22/09	\$1,660.73	\$3,401.46	\$-1,740.73
US BANCORP DEL NEW	902973304	4	07/31/08	01/22/09	\$59.22	\$59.22	\$0.00
DEERE & CO	244199105	40	12/09/08	01/27/09	\$1,433.25	\$1,507.48	\$-74.23
AMAZON COM INC	023135106	41	01/09/09	01/30/09	\$2,399.51	\$2,287.55	\$111.96
AMAZON COM INC	023135106	5	01/08/09	01/30/09	\$292.62	\$285.70	\$6.92
TARGET CORP	87612E106	28	08/22/08	02/02/09	\$846.90	\$1,462.58	\$-615.68
ORACLE CORPORATION	68389X105	15	10/29/08	02/02/09	\$254.18	\$270.18	\$-16.00
ORACLE CORPORATION	68389X105	99	10/31/08	02/02/09	\$1,677.60	\$1,803.69	\$-126.09
WILMINGTON TRUST CORP	971807102	305	08/07/08	02/03/09	\$3,580.87	\$8,189.46	\$-4,608.59
WILMINGTON TRUST CORP	971807102	120	09/18/08	02/03/09	\$1,408.86	\$3,106.80	\$-1,697.94
DISNEY WALT CO	254687106	57	12/09/08	02/05/09	\$1,065.98	\$1,404.13	\$-338.15
AMGEN INC	031162100	50	07/09/08	02/06/09	\$2,887.93	\$2,563.79	\$324.14
APARTMENT INVT & MGMT CO CL A	03748R101	0.66	07/22/08	02/10/09	\$4.28	\$4.28	\$0.00
US BANCORP DEL NEW	902973304	2	07/31/08	02/17/09	\$22.14	\$22.14	\$0.00
US BANCORP DEL NEW	902973304	32	07/30/08	02/17/09	\$354.20	\$354.20	\$0.00



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IM J AND R GURTLE FOUNDATION

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
US BANCORP DEL NEW	902973304	42	07/23/08	02/17/09	\$464.88	\$464.88	\$0.00
US BANCORP DEL NEW	902973304	49	07/30/08	02/17/09	\$542.36	\$542.36	\$0.00
DISNEY WALT CO	254687106	70	12/10/08	02/18/09	\$1,241.26	\$1,671.32	\$-430.06
DISNEY WALT CO	254687106	9	12/09/08	02/18/09	\$159.59	\$221.71	\$-62.12
ABB LTD SPONSORED ADR	000375204	119	12/17/08	02/19/09	\$1,447.01	\$1,815.83	\$-368.82
ABB LTD SPONSORED ADR	000375204	18	12/29/08	02/19/09	\$218.87	\$263.44	\$-44.57
WELLS FARGO & CO (NEW)	949746101	35	11/07/08	02/19/09	\$440.20	\$957.25	\$-517.05
HESS CORP	42809H107	75	05/20/08	02/19/09	\$3,968.45	\$9,891.39	\$-5,922.94
ABB LTD SPONSORED ADR	000375204	78	12/22/08	02/19/09	\$948.46	\$1,048.50	\$-100.04
WELLS FARGO & CO (NEW)	949746101	71	11/07/08	02/20/09	\$672.53	\$1,941.85	\$-1,269.32
WELLS FARGO & CO (NEW)	949746101	53	12/03/08	02/20/09	\$502.03	\$1,404.02	\$-901.99
WELLS FARGO & CO (NEW)	949746101	107	12/03/08	02/20/09	\$1,013.53	\$2,817.42	\$-1,803.89
TARGET CORP	87612E106	71	10/14/08	02/24/09	\$2,009.45	\$2,875.14	\$-865.69
TARGET CORP	87612E106	32	08/22/08	02/24/09	\$905.67	\$1,671.51	\$-765.84
TARGET CORP	87612E106	31	08/21/08	02/24/09	\$877.37	\$1,576.97	\$-699.60
DEVON ENERGY CORPORATION NEW	25179M103	25	10/22/08	02/24/09	\$1,160.05	\$1,736.07	\$-576.02
HESS CORP	42809H107	50	03/20/08	02/25/09	\$2,516.40	\$4,357.11	\$-1,840.71
HESS CORP	42809H107	12	03/19/08	02/25/09	\$603.94	\$1,091.93	\$-487.99
HESS CORP	42809H107	3	05/19/08	02/25/09	\$150.98	\$390.58	\$-239.60
HESS CORP	42809H107	17	05/20/08	02/25/09	\$855.58	\$2,242.05	\$-1,386.47
MONSANTO CO NEW	61166W101	21	10/08/08	02/25/09	\$1,557.42	\$1,557.42	\$0.00
UNION PACIFIC CORP	907818108	17	11/02/08	02/25/09	\$663.30	\$1,073.62	\$-410.32
KINDER MORGAN MGMT LLC SHS	49455U100	0.89	07/03/08	02/27/09	\$36.74	\$44.63	\$-7.89
UNITEDHEALTH GROUP INC	91324P102	4	02/06/09	03/03/09	\$71.27	\$71.27	\$0.00
TARGET CORP	87612E106	32	10/14/08	03/03/09	\$841.66	\$1,279.03	\$-437.37
TARGET CORP	87612E106	53	10/17/08	03/03/09	\$1,394.00	\$2,075.04	\$-681.04



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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
UNITEDHEALTH GROUP INC	91324P102	50	01/28/09	03/03/09	\$890.88	\$890.88	\$0.00
TARGET CORP	87612E106	54	10/14/08	03/03/09	\$1,420.30	\$2,186.72	\$-766.42
TARGET CORP	87612E106	67	10/13/08	03/03/09	\$1,762.22	\$2,695.20	\$-932.98
UNITEDHEALTH GROUP INC	91324P102	54	02/06/09	03/03/09	\$962.15	\$1,563.44	\$-601.29
UNITEDHEALTH GROUP INC	91324P102	46	02/04/09	03/03/09	\$819.61	\$819.61	\$0.00
ORACLE CORPORATION	68389X105	178	10/29/08	03/04/09	\$2,678.01	\$3,206.10	\$-528.09
UNITEDHEALTH GROUP INC	91324P102	96	01/15/09	03/05/09	\$1,626.95	\$3,833.76	\$-2,206.81
UNITEDHEALTH GROUP INC	91324P102	57	01/29/09	03/05/09	\$966.00	\$1,638.69	\$-672.69
UNITEDHEALTH GROUP INC	91324P102	4	01/03/09	03/05/09	\$67.79	\$162.47	\$-94.68
AMGEN INC	031162100	13	06/27/08	03/06/09	\$605.76	\$611.20	\$-5.44
AMGEN INC	031162100	6	07/09/08	03/06/09	\$278.26	\$307.65	\$-29.39
AMGEN INC	031162100	85	06/27/08	03/06/09	\$3,942.07	\$3,996.27	\$-54.20
DEERE & CO	244199105	43	12/10/08	03/10/09	\$1,174.51	\$1,588.77	\$-414.26
DEERE & CO	244199105	4	12/09/08	03/10/09	\$109.26	\$150.75	\$-41.49
NORFOLK SOUTHERN CORP	655844108	8	10/01/08	03/10/09	\$224.06	\$530.21	\$-306.15
NORFOLK SOUTHERN CORP	655844108	24	05/07/08	03/10/09	\$672.20	\$1,472.38	\$-800.18
GENERAL MILLS INC	370334104	29	11/21/08	03/11/09	\$1,436.77	\$1,840.33	\$-403.56
ABBOTT LABS	002824100	8	09/11/08	03/11/09	\$358.94	\$358.94	\$0.00
SMUCKER J M CO NEW	832696405	35	01/06/09	03/11/09	\$1,206.89	\$1,532.25	\$-325.36
WAL MART STORES INC	931142103	24	03/24/08	03/11/09	\$1,137.97	\$1,137.97	\$0.00
WAL MART STORES INC	931142103	30	11/11/08	03/11/09	\$1,422.46	\$1,422.46	\$0.00
MARSH & MCLENNAN INC	571748102	60	09/17/08	03/11/09	\$1,071.73	\$1,972.47	\$-900.74
ABBOTT LABS	002824100	3	09/11/08	03/11/09	\$134.95	\$134.95	\$0.00
L-3 COMMUNICATIONS HLDGS INC	502424104	10	07/30/08	03/11/09	\$589.06	\$589.06	\$0.00
AON CORP	037389103	79	11/11/08	03/11/09	\$2,962.97	\$3,168.19	\$-205.22
AON CORP	037389103	1	11/11/08	03/11/09	\$37.51	\$40.49	\$-2.98



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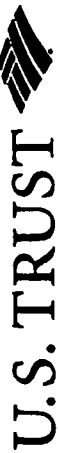
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Short term transactions

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
ABBOTT LABS	002824100	16	09/11/08	03/11/09	\$717.87	\$717.87	\$0.00
L-3 COMMUNICATIONS HLDGS INC	502424104	3	07/30/08	03/12/09	\$177.15	\$177.15	\$0.00
L-3 COMMUNICATIONS HLDGS INC	502424104	9	07/30/08	03/12/09	\$531.45	\$879.87	\$-348.42
LOCKHEED MARTIN CORP	539830109	43	09/19/08	03/13/09	\$2,623.09	\$4,834.75	\$-2,211.66
APARTMENT INVT & MGMT CO CL A	03748R101	105	01/30/09	03/16/09	\$556.03	\$1,030.58	\$-474.55
APARTMENT INVT & MGMT CO CL A	03748R101	50	12/02/08	03/16/09	\$264.78	\$510.50	\$-245.72
APARTMENT INVT & MGMT CO CL A	03748R101	290	11/13/08	03/16/09	\$1,535.72	\$4,284.55	\$-2,748.83
APARTMENT INVT & MGMT CO CL A	03748R101	90	09/18/08	03/16/09	\$476.60	\$2,841.30	\$-2,364.70
APARTMENT INVT & MGMT CO CL A	03748R101	0.97	07/10/08	03/16/09	\$5.13	\$35.95	\$-30.82
APARTMENT INVT & MGMT CO CL A	03748R101	0.66	07/11/08	03/16/09	\$3.49	\$27.65	\$-24.16
APARTMENT INVT & MGMT CO CL A	03748R101	263.37	07/22/08	03/16/09	\$1,394.68	\$10,175.13	\$-8,780.45
APARTMENT INVT & MGMT CO CL A	03748R101	0.01	06/23/08	03/16/09	\$0.03	\$0.19	\$-0.16
APARTMENT INVT & MGMT CO CL A	03748R101	16	08/30/08	03/16/09	\$84.73	\$572.15	\$-487.42
NUCOR CORP	670346105	77	07/03/08	03/18/09	\$2,660.84	\$4,903.36	\$-2,242.52
NUCOR CORP	670346105	8	07/03/08	03/18/09	\$276.45	\$276.45	\$0.00
NUCOR CORP	670346105	60	09/18/08	03/18/09	\$2,073.38	\$2,689.20	\$-615.82
HALLIBURTON CO	406216101	30	06/30/08	03/20/09	\$508.90	\$1,599.59	\$-1,090.69
HALLIBURTON CO	406216101	30	07/16/08	03/20/09	\$508.90	\$1,388.51	\$-879.61
HALLIBURTON CO	406216101	16	07/18/08	03/20/09	\$271.41	\$628.22	\$-356.81
GENENTECH INC NEW	368710406	54	10/08/08	03/26/09	\$5,130.00	\$4,163.10	\$966.90
GENENTECH INC NEW	368710406	36	10/14/08	03/26/09	\$3,420.00	\$2,949.28	\$470.72
FREEMPORT-MCMORAN COPPER & GOLD CL B 35671D857	35671D857	14	08/21/08	04/08/09	\$568.81	\$1,308.71	\$-739.90
FREEMPORT-MCMORAN COPPER & GOLD CL B 35671D857	35671D857	25	08/22/08	04/08/09	\$1,015.73	\$2,288.19	\$-1,272.46
LOCKHEED MARTIN CORP	539830109	22	09/19/08	04/08/09	\$1,613.83	\$2,473.60	\$-859.77
FREEMPORT-MCMORAN COPPER & GOLD CL B 35671D857	35671D857	1	08/20/08	04/08/09	\$40.63	\$87.99	\$-47.36
FREEMPORT-MCMORAN COPPER & GOLD CL B 35671D857	35671D857	16	08/20/08	04/08/09	\$650.06	\$1,415.28	\$-765.22



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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
GENERAL MILLS INC	370334104	36	11/21/08	04/09/09	\$1,824.60	\$2,284.55	\$-459.95
STATE STR CORP	857477103	58	10/14/08	04/09/09	\$1,959.44	\$3,268.10	\$-1,308.66
BED BATH & BEYOND INC	075896100	17	03/11/09	04/09/09	\$534.06	\$376.70	\$157.36
BED BATH & BEYOND INC	075896100	26	03/11/09	04/09/09	\$813.59	\$576.12	\$237.47
BED BATH & BEYOND INC	075896100	18	03/11/09	04/09/09	\$556.69	\$398.85	\$157.84
POTLATCH CORP NEW	737630103	95	07/03/08	04/09/09	\$2,352.00	\$3,393.53	\$-1,041.53
GENERAL MILLS INC	370334104	18	01/06/09	04/09/09	\$912.30	\$1,070.74	\$-158.44
GENERAL MILLS INC	370334104	22	01/06/09	04/09/09	\$1,115.04	\$1,309.76	\$-194.72
GALLAGHER ARTHUR J & CO	363576109	30	09/18/08	04/09/09	\$525.37	\$807.90	\$-282.53
GALLAGHER ARTHUR J & CO	363576109	115	07/03/08	04/09/09	\$2,013.93	\$2,807.15	\$-793.22
POTLATCH CORP NEW	737630103	65	09/18/08	04/09/09	\$1,609.27	\$2,399.01	\$-789.74
GOLDMAN SACHS GROUP INC	38141G104	5	03/25/09	04/13/09	\$641.70	\$541.88	\$99.82
BED BATH & BEYOND INC	075896100	53	03/11/09	04/13/09	\$1,671.32	\$1,174.40	\$496.92
STATE STR CORP	857477103	132	10/14/08	04/16/09	\$4,430.55	\$7,437.74	\$-3,007.19
DIAGEO PLC SPONSORED ADR NEW	25243Q205	34	07/09/08	04/17/09	\$1,600.38	\$2,434.50	\$-834.12
ABBOTT LABS	002824100	38	09/11/08	04/17/09	\$1,646.60	\$2,239.15	\$-592.55
DIAGEO PLC SPONSORED ADR NEW	25243Q205	10	09/19/08	04/17/09	\$470.70	\$760.80	\$-290.10
SCHERING PLOUGH CORP	806605101	53	12/03/08	04/22/09	\$1,149.57	\$858.11	\$291.46
SCHERING PLOUGH CORP	806605101	49	12/10/08	04/22/09	\$1,067.22	\$781.25	\$285.97
SCHERING PLOUGH CORP	806605101	40	12/04/08	04/22/09	\$867.60	\$654.85	\$212.75
SCHERING PLOUGH CORP	806605101	87	12/03/08	04/22/09	\$1,894.87	\$1,408.60	\$486.27
EL PASO CORP	28336L109	54	10/01/08	04/23/09	\$372.01	\$666.85	\$-294.84
EL PASO CORP	28336L109	108	09/19/08	04/23/09	\$744.03	\$1,554.10	\$-810.07
SCHERING PLOUGH CORP	806605101	154	12/10/08	04/23/09	\$3,326.78	\$2,455.36	\$871.42
ROCHE HLDG LTD SPONSORED ADR	771195104	86	03/12/09	04/23/09	\$2,412.95	\$2,609.63	\$-196.68
ROCHE HLDG LTD SPONSORED ADR	771195104	46	03/12/09	04/23/09	\$1,290.65	\$1,399.40	\$-108.75



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IM J AND R GURTLE FOUNDATION

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
ROCHE HLDG LTD SPONSORED ADR	771195104	137	03/19/09	04/23/09	\$3,843.89	\$4,380.01	\$-536.12
AVON PRODUCTS INC	054303102	8	07/30/08	04/23/09	\$174.67	\$346.65	\$-171.98
AVON PRODUCTS INC	054303102	54	07/30/08	04/23/09	\$1,179.05	\$2,309.28	\$-1,130.23
SCHERING PLOUGH CORP	806605101	121	11/25/08	04/24/09	\$2,660.88	\$1,886.73	\$774.15
SCHERING PLOUGH CORP	806605101	77	11/26/08	04/24/09	\$1,693.29	\$1,217.15	\$476.14
SCHERING PLOUGH CORP	806605101	20	12/10/08	04/24/09	\$439.81	\$318.88	\$120.93
FREEMPORT-MCMORAN COPPER & GOLD CL B 35671D857		20	09/19/08	04/24/09	\$813.29	\$1,424.50	\$-611.21
EL PASO CORP	28336L109	161	10/01/08	04/24/09	\$1,112.06	\$1,988.21	\$-876.15
FREEMPORT-MCMORAN COPPER & GOLD CL B 35671D857		11	08/20/08	04/24/09	\$447.31	\$967.90	\$-520.59
JOHNSON AND JOHNSON	478160104	102	10/08/08	04/27/09	\$5,233.39	\$6,437.77	\$-1,204.38
JOHNSON AND JOHNSON	478160104	127	10/08/08	04/28/09	\$6,465.56	\$8,015.66	\$-1,550.10
SYSCO CORP	871829107	170	07/03/08	04/30/09	\$3,954.37	\$4,646.10	\$-691.73
SYSCO CORP	871829107	110	09/18/08	04/30/09	\$2,558.71	\$3,650.90	\$-1,092.19
WAL MART STORES INC	931142103	30	10/22/08	05/05/09	\$1,503.84	\$1,701.12	\$-197.28
WAL MART STORES INC	931142103	26	10/08/08	05/05/09	\$1,303.33	\$1,453.02	\$-149.69
WAL MART STORES INC	931142103	66	10/08/08	05/06/09	\$3,330.14	\$3,688.44	\$-358.30
SOUTHERN CO	842587107	80	01/26/09	05/08/09	\$2,356.09	\$2,820.68	\$-464.59
SMUCKER J M CO NEW	832696405	10	01/06/09	05/08/09	\$406.61	\$437.78	\$-31.17
SMUCKER J M CO NEW	832696405	21	01/06/09	05/08/09	\$853.89	\$916.93	\$-63.04
WAL MART STORES INC	931142103	63	10/08/08	05/11/09	\$3,179.69	\$3,520.78	\$-341.09
UNION PACIFIC CORP	907818108	24	10/13/08	05/12/09	\$1,155.59	\$1,478.26	\$-322.67
UNION PACIFIC CORP	907818108	25	11/02/08	05/12/09	\$1,203.73	\$1,578.85	\$-375.12
MONSANTO CO NEW	61166W101	15	01/28/09	05/12/09	\$1,334.84	\$1,174.95	\$159.89
MONSANTO CO NEW	61166W101	21	09/10/08	05/12/09	\$1,868.77	\$1,764.12	\$104.65
MONSANTO CO NEW	61166W101	16	10/08/08	05/12/09	\$1,423.82	\$1,277.42	\$146.40
FREEMPORT-MCMORAN COPPER & GOLD CL B 35671D857		30	09/19/08	05/14/09	\$1,398.77	\$2,136.76	\$-737.99



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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
KOHL'S CORP	500255104	53	06/18/08	05/14/09	\$2,228.05	\$2,342.98	\$-114.93
COOPER INDUSTRIES LTD	G24182100	19	03/13/09	05/14/09	\$632.88	\$452.75	\$180.13
FREEPORT-MCMORAN COPPER & GOLD CL B 35671D857		14	10/01/08	05/14/09	\$652.76	\$749.44	\$-96.68
KOHL'S CORP	500255104	8	06/18/08	05/15/09	\$330.63	\$353.66	\$-23.03
KOHL'S CORP	500255104	4	06/18/08	05/15/09	\$167.94	\$176.83	\$-8.89
COOPER INDUSTRIES LTD	G24182100	2	03/13/09	05/15/09	\$66.94	\$47.66	\$19.28
COOPER INDUSTRIES LTD	G24182100	3	03/13/09	05/15/09	\$97.39	\$71.49	\$25.90
KOHL'S CORP	500255104	27	06/18/08	05/18/09	\$1,143.03	\$1,193.59	\$-50.56
COOPER INDUSTRIES LTD	G24182100	5	03/13/09	05/18/09	\$167.51	\$119.15	\$48.36
COOPER INDUSTRIES LTD	G24182100	5	03/13/09	05/18/09	\$167.45	\$119.15	\$48.30
COOPER INDUSTRIES LTD	G24182100	6	03/13/09	05/19/09	\$203.09	\$142.97	\$60.12
COOPER INDUSTRIES LTD	G24182100	3	03/13/09	05/20/09	\$103.09	\$71.49	\$31.60
HESS CORP	42809H107	20	09/22/08	05/21/09	\$1,218.93	\$2,034.44	\$-815.51
COOPER INDUSTRIES LTD	G24182100	3	03/13/09	05/21/09	\$94.88	\$71.49	\$23.39
HESS CORP	42809H107	8	09/19/08	05/21/09	\$487.57	\$723.42	\$-235.85
COOPER INDUSTRIES LTD	G24182100	2	03/13/09	05/22/09	\$64.35	\$47.66	\$16.69
KINDER MORGAN MGMT LLC SHS	49455U100	0.48	07/03/08	05/22/09	\$19.77	\$23.50	\$-3.73
COOPER INDUSTRIES LTD	G24182100	5	03/13/09	05/26/09	\$163.55	\$119.14	\$44.41
MCCORMICK & CO INC NON-VOTING	579780206	85	09/18/08	06/01/09	\$2,591.65	\$3,428.90	\$-837.25
GOLDMAN SACHS GROUP INC	38141G104	15	04/14/09	06/01/09	\$2,184.30	\$1,859.89	\$324.41
MCCORMICK & CO INC NON-VOTING	579780206	125	07/03/08	06/02/09	\$3,844.14	\$4,456.25	\$-612.11
NUCOR CORP	670346105	15	07/30/08	06/03/09	\$671.50	\$887.97	\$-216.47
FREEPORT-MCMORAN COPPER & GOLD CL B 35671D857		8	10/09/08	06/03/09	\$426.24	\$337.47	\$88.77
FREEPORT-MCMORAN COPPER & GOLD CL B 35671D857		21	10/01/08	06/03/09	\$1,115.39	\$1,115.39	\$0.00
FREEPORT-MCMORAN COPPER & GOLD CL B 35671D857		2	10/09/08	06/03/09	\$106.56	\$77.02	\$29.54
TRANSOCEAN LTD	H8817H100	66	04/16/09	06/03/09	\$5,240.19	\$4,363.87	\$876.32



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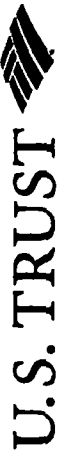
THE JOHN R. AND RUTH W. GURTLE FOUNDATION, INC.

FIN: 59-3437461

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
NUCOR CORP	670346105	8	07/04/08	06/03/09	\$358.14	\$541.57	\$-183.43
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	35	10/09/08	06/03/09	\$1,864.80	\$1,488.50	\$376.30
KOHL'S CORP	500255104	35	06/18/08	06/04/09	\$1,592.41	\$1,547.25	\$45.16
SEASPAR CORP SHS	Y75638109	135	09/18/08	06/10/09	\$942.03	\$2,736.66	\$-1,794.63
SEASPAR CORP SHS	Y75638109	195	07/03/08	06/10/09	\$1,360.72	\$4,200.24	\$-2,839.52
MASTERCARD INC CL A	57636Q104	11	10/08/08	06/11/09	\$1,880.89	\$1,863.74	\$17.15
UNITED STS STL CORP NEW	912909108	57	04/30/09	06/12/09	\$2,229.99	\$1,512.09	\$717.90
UNITED STS STL CORP NEW	912909108	68	04/17/09	06/12/09	\$2,660.33	\$2,041.26	\$619.07
KOHL'S CORP	500255104	4	07/23/08	06/19/09	\$174.92	\$175.85	\$-0.93
NAVISTAR INTL CORP NEW	63934E108	6	04/16/09	06/26/09	\$286.35	\$219.17	\$67.18
NAVISTAR INTL CORP NEW	63934E108	3	04/17/09	06/26/09	\$143.17	\$110.08	\$33.09
NAVISTAR INTL CORP NEW	63934E108	3	04/17/09	06/26/09	\$143.18	\$110.08	\$33.10
NAVISTAR INTL CORP NEW	63934E108	7	04/17/09	06/26/09	\$334.08	\$261.89	\$72.19
MONSANTO CO NEW	61166W101	2	10/13/08	07/01/09	\$148.68	\$185.85	\$-37.17
MONSANTO CO NEW	61166W101	20	11/03/08	07/01/09	\$1,486.78	\$1,820.87	\$-334.09
MONSANTO CO NEW	61166W101	5	10/13/08	07/01/09	\$371.69	\$451.67	\$-79.98
MORGAN STANLEY	617446448	73	03/11/09	07/02/09	\$1,984.16	\$1,675.90	\$308.26
MORGAN STANLEY	617446448	21	03/23/09	07/02/09	\$570.78	\$480.95	\$89.83
MORGAN STANLEY	617446448	57	03/23/09	07/06/09	\$1,515.00	\$1,305.45	\$209.55
MORGAN STANLEY	617446448	31	03/23/09	07/06/09	\$823.95	\$690.31	\$133.64
MASTERCARD INC CL A	57636Q104	9	01/28/09	07/06/09	\$1,495.13	\$1,201.10	\$294.03
JOHNSON AND JOHNSON	478160104	48	07/09/08	07/09/09	\$2,713.19	\$3,184.34	\$-471.15
SCHERING PLOUGH CORP	806605101	72	01/07/09	07/09/09	\$1,773.51	\$1,294.50	\$479.01
SCHERING PLOUGH CORP	806605101	8	01/06/09	07/09/09	\$197.06	\$146.05	\$51.01
SCHERING PLOUGH CORP	806605101	168	01/06/09	07/09/09	\$4,133.13	\$3,067.04	\$1,066.09
ABBOTT LABS	002824100	16	10/09/08	07/09/09	\$732.80	\$847.87	\$-115.07



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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
ABBOTT LABS	002824100	9	10/09/08	07/09/09	\$412.20	\$488.34	\$-76.14
ABBOTT LABS	002824100	40	11/13/08	07/09/09	\$1,832.01	\$2,261.68	\$-429.67
ABBOTT LABS	002824100	5	09/11/08	07/09/09	\$229.00	\$294.62	\$-65.62
SCHERING PLOUGH CORP	806605101	29	01/07/09	07/10/09	\$703.51	\$521.40	\$182.11
SCHERING PLOUGH CORP	806605101	219	01/07/09	07/13/09	\$5,357.33	\$3,937.45	\$1,419.88
FPL GROUP INC	302571104	54	01/26/09	07/13/09	\$2,917.20	\$2,652.08	\$265.12
SCHERING PLOUGH CORP	806605101	49	01/05/09	07/13/09	\$1,198.67	\$869.93	\$328.74
SCHERING PLOUGH CORP	806605101	10	01/07/09	07/13/09	\$243.22	\$179.79	\$63.43
COOPER INDUSTRIES LTD	G24182100	16	03/11/09	07/15/09	\$482.71	\$348.12	\$134.59
COOPER INDUSTRIES LTD	G24182100	60	03/12/09	07/15/09	\$1,808.65	\$1,372.37	\$436.28
COOPER INDUSTRIES LTD	G24182100	80	03/11/09	07/15/09	\$2,413.58	\$1,758.16	\$655.42
COOPER INDUSTRIES LTD	G24182100	11	03/11/09	07/15/09	\$331.59	\$241.75	\$89.84
NUCOR CORP	670346105	75	10/03/08	07/15/09	\$3,247.74	\$2,774.97	\$472.77
NUCOR CORP	670346105	30	12/10/08	07/15/09	\$1,299.09	\$1,274.84	\$24.25
COOPER INDUSTRIES LTD	G24182100	18	03/13/09	07/15/09	\$542.60	\$424.42	\$118.18
EXELON CORP	30161N101	23	01/26/09	07/24/09	\$1,222.06	\$1,307.72	\$-85.66
EXELON CORP	30161N101	4	01/26/09	07/24/09	\$215.38	\$227.43	\$-12.05
EXELON CORP	30161N101	76	01/26/09	07/24/09	\$4,092.20	\$4,321.15	\$-228.95
LAM RESH CORP	512807108	31	07/15/09	07/30/09	\$971.17	\$908.34	\$62.83
TAIWAN SEMICONDUCTOR MFG ADR	874039100	0.07	05/05/09	07/31/09	\$0.71	\$0.77	\$-0.06
MARSH & MCLENNAN INC	571748102	10	09/22/08	07/31/09	\$203.67	\$328.47	\$-124.80
MARSH & MCLENNAN INC	571748102	23	09/17/08	07/31/09	\$468.44	\$756.11	\$-287.67
POTASH CORP SASK INC	73755L107	24	05/26/09	07/31/09	\$2,224.70	\$2,807.76	\$-583.06
POTASH CORP SASK INC	73755L107	6	05/19/09	07/31/09	\$556.17	\$681.69	\$-125.52
MARSH & MCLENNAN INC	571748102	7	09/17/08	07/31/09	\$142.50	\$230.12	\$-87.62
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	22	01/28/09	08/03/09	\$1,100.86	\$1,538.29	\$-437.43



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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
POTASH CORP SASK INC	73755L107	5	05/19/09	08/03/09	\$475.50	\$568.08	\$-92.58
MARSH & MCLENNAN INC	571748102	7	09/22/08	08/03/09	\$144.47	\$229.93	\$-85.46
MARSH & MCLENNAN INC	571748102	69	09/22/08	08/03/09	\$1,427.68	\$2,266.46	\$-838.78
POTASH CORP SASK INC	73755L107	35	02/10/09	08/03/09	\$3,328.47	\$3,127.32	\$201.15
NORDSTROM INC	655664100	11	05/07/09	08/12/09	\$322.04	\$256.47	\$65.57
NORDSTROM INC	655664100	60	05/07/09	08/12/09	\$1,757.82	\$1,398.91	\$358.91
NORDSTROM INC	655664100	71	05/07/09	08/12/09	\$2,093.89	\$1,655.38	\$438.51
NORDSTROM INC	655664100	3	04/24/09	08/12/09	\$88.47	\$67.88	\$20.59
NORDSTROM INC	655664100	17	04/24/09	08/12/09	\$501.36	\$384.53	\$116.83
NORDSTROM INC	655664100	19	05/08/09	08/12/09	\$560.34	\$426.15	\$134.19
US BANCORP DEL NEW	902973304	51	08/21/08	08/12/09	\$1,123.50	\$1,628.60	\$-505.10
HESS CORP	42809H107	27	09/19/08	09/01/09	\$1,345.88	\$2,441.54	\$-1,095.66
HESS CORP	42809H107	1	09/11/08	09/01/09	\$49.85	\$85.20	\$-35.35
WAL MART STORES INC	931142103	100	10/08/08	09/08/09	\$5,140.23	\$5,588.53	\$-448.30
WAL MART STORES INC	931142103	44	02/19/09	09/09/09	\$2,245.84	\$2,218.68	\$27.16
COLGATE PALMOLIVE	194162103	5	09/18/08	09/09/09	\$357.34	\$382.65	\$-25.31
WAL MART STORES INC	931142103	57	10/13/08	09/09/09	\$2,909.39	\$3,096.55	\$-187.16
WAL MART STORES INC	931142103	7	10/08/08	09/09/09	\$357.29	\$391.20	\$-33.91
MCDONALDS CORP	580135101	25	10/10/08	09/11/09	\$1,360.67	\$1,340.84	\$19.83
LOWES COMPANIES INC	548661107	87	09/19/08	09/15/09	\$1,827.66	\$2,236.46	\$-408.80
ZIONS BANCORPORATION	989701107	75	05/08/09	09/16/09	\$1,450.69	\$1,337.08	\$113.61
ZIONS BANCORPORATION	989701107	12	04/17/09	09/16/09	\$232.11	\$183.65	\$48.46
ZIONS BANCORPORATION	989701107	36	05/11/09	09/16/09	\$700.26	\$704.44	\$-4.18
ZIONS BANCORPORATION	989701107	9	05/11/09	09/16/09	\$174.08	\$176.11	\$-2.03
ZIONS BANCORPORATION	989701107	37	04/17/09	09/16/09	\$715.67	\$559.15	\$156.52
LOWES COMPANIES INC	548661107	85	09/19/08	09/17/09	\$1,834.01	\$2,185.05	\$-351.04



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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
AT&T INC	00206R102	70	11/13/08	09/18/09	\$1,857.97	\$1,970.90	\$-112.93
HESS CORP	42809H107	35	01/06/09	09/24/09	\$1,878.48	\$2,028.95	\$-150.47
HESS CORP	42809H107	20	10/01/08	09/24/09	\$1,070.19	\$1,617.16	\$-546.97
HESS CORP	42809H107	2	01/06/09	09/24/09	\$107.02	\$115.94	\$-8.92
HESS CORP	42809H107	21	01/06/09	09/24/09	\$1,127.67	\$1,217.37	\$-89.70
HESS CORP	42809H107	53	01/06/09	09/25/09	\$2,827.65	\$3,061.93	\$-234.28
HESS CORP	42809H107	9	01/06/09	09/25/09	\$480.17	\$521.73	\$-41.56
COSTCO WHSL CORP NEW	22160K105	40	02/09/09	09/30/09	\$2,239.94	\$1,807.62	\$432.32
CVS CORPORATION DEL	126650100	17	10/14/08	10/02/09	\$605.55	\$531.58	\$73.97
LOWES COMPANIES INC	548661107	268	10/14/08	10/02/09	\$5,369.53	\$5,221.71	\$147.82
CVS CORPORATION DEL	126650100	27	10/14/08	10/05/09	\$941.69	\$844.27	\$97.42
CVS CORPORATION DEL	126650100	138	10/13/08	10/05/09	\$4,813.07	\$4,243.72	\$569.35
CVS CORPORATION DEL	126650100	48	10/10/08	10/05/09	\$1,674.11	\$1,355.86	\$318.25
KRAFT FOODS INC CL A	50075N104	10	09/14/09	10/06/09	\$261.30	\$261.20	\$0.10
BMC SOFTWARE INC	055921100	4	10/13/08	10/06/09	\$148.32	\$105.54	\$42.78
BMC SOFTWARE INC	055921100	61	10/13/08	10/06/09	\$2,258.54	\$1,613.39	\$645.15
BMC SOFTWARE INC	055921100	5	10/13/08	10/06/09	\$185.13	\$131.93	\$53.20
FREEMPORT-MCMORAN COPPER & GOLD CL B 35671D857	064058100	21	10/29/08	10/08/09	\$1,539.87	\$1,100.21	\$439.66
FREEMPORT-MCMORAN COPPER & GOLD CL B 35671D857	064058100	10	07/01/09	10/08/09	\$733.27	\$519.73	\$213.54
BANK NEW YORK MELLON CORP	064058100	21	05/08/09	10/08/09	\$595.40	\$656.27	\$-60.87
BANK NEW YORK MELLON CORP	064058100	105	05/11/09	10/08/09	\$2,977.01	\$3,212.55	\$-235.54
BANK NEW YORK MELLON CORP	064058100	33	05/08/09	10/08/09	\$935.63	\$1,006.76	\$-71.13
LAM RESH CORP	512807108	64	07/15/09	10/14/09	\$2,393.37	\$1,875.27	\$518.10
NORDSTROM INC	655664100	59	05/08/09	10/15/09	\$2,022.82	\$1,323.29	\$699.53
NEWFIELD EXPL CO	651290108	13	07/27/09	10/15/09	\$624.96	\$524.53	\$100.43
NEWFIELD EXPL CO	651290108	16	07/24/09	10/15/09	\$769.18	\$643.24	\$125.94



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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
INTEL CORP	458140100	166	07/20/09	10/16/09	\$3,359.94	\$3,113.63	\$246.31
UNITED STS STL CORP NEW	912909108	18	08/14/09	10/16/09	\$794.94	\$829.87	\$-34.93
UNITED STS STL CORP NEW	912909108	1	08/14/09	10/16/09	\$44.16	\$46.17	\$-2.01
UNITED STS STL CORP NEW	912909108	22	08/13/09	10/16/09	\$971.58	\$1,025.60	\$-54.02
UNITED STS STL CORP NEW	912909108	12	08/13/09	10/16/09	\$529.96	\$543.61	\$-13.65
UNITED STS STL CORP NEW	912909108	20	08/17/09	10/16/09	\$883.26	\$860.93	\$22.33
UNITED STS STL CORP NEW	912909108	2	07/27/09	10/16/09	\$88.32	\$82.34	\$5.98
UNITED STS STL CORP NEW	912909108	3	07/27/09	10/16/09	\$132.49	\$123.51	\$8.98
EOG RES INC	26875P101	15	01/06/09	10/22/09	\$1,357.02	\$1,066.43	\$290.59
EOG RES INC	26875P101	16	08/03/09	10/22/09	\$1,447.48	\$1,237.26	\$210.22
EOG RES INC	26875P101	12	08/03/09	10/22/09	\$1,086.35	\$927.95	\$158.40
VERIZON COMMUNICATIONS	92343V104	110	11/13/08	10/22/09	\$3,204.23	\$3,235.25	\$-31.02
SOUTHERN UN CO NEW	844030106	125	01/13/09	10/26/09	\$2,494.54	\$1,661.25	\$833.29
THOMSON CORP	884903105	55	02/25/09	10/26/09	\$1,758.36	\$1,395.87	\$362.49
SOUTHERN UN CO NEW	844030106	10	09/14/09	10/26/09	\$199.56	\$207.20	\$-7.64
TAIWAN SEMICONDUCTOR MFG ADR	874039100	221	05/05/09	10/27/09	\$2,206.45	\$2,438.50	\$-232.05
INTEL CORP	458140100	90	07/17/09	10/28/09	\$1,719.77	\$1,651.97	\$67.80
TAIWAN SEMICONDUCTOR MFG ADR	874039100	340.7	04/20/09	10/28/09	\$3,323.60	\$3,112.77	\$210.83
TAIWAN SEMICONDUCTOR MFG ADR	874039100	55.31	05/05/09	10/28/09	\$539.52	\$610.23	\$-70.71
INTEL CORP	458140100	22	07/20/09	10/28/09	\$420.39	\$412.65	\$7.74
INTEL CORP	458140100	192	07/17/09	10/28/09	\$3,668.83	\$3,590.15	\$78.68
INTEL CORP	458140100	134	07/16/09	10/28/09	\$2,560.54	\$2,428.74	\$131.80
BANCO SANTANDER BRASIL S A	05967A107	141	10/16/09	10/28/09	\$1,721.57	\$1,952.06	\$-230.49
INTEL CORP	458140100	154	07/16/09	10/29/09	\$2,962.81	\$2,791.23	\$171.58
BANCO SANTANDER BRASIL S A	05967A107	156	10/16/09	11/04/09	\$1,939.72	\$2,159.73	\$-220.01
SCHERING PLOUGH CORP	806605101	226	01/05/09	11/05/09	\$2,373.00	\$1,698.42	\$674.58



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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
SCHERING PLOUGH CORP	806605101	104	01/05/09	11/05/09	\$1,092.00	\$778.81	\$313.19
NORDSTROM INC	655664100	11	04/13/09	11/09/09	\$383.13	\$245.22	\$137.91
XTO ENERGY INC	98385X106	77	05/07/09	11/09/09	\$3,423.56	\$3,244.73	\$178.83
EXELON CORP	30161N101	40	02/18/09	11/09/09	\$1,887.19	\$1,989.62	\$-102.43
EXELON CORP	30161N101	24	01/26/09	11/09/09	\$1,129.72	\$1,364.57	\$-234.85
EXELON CORP	30161N101	23	01/26/09	11/09/09	\$1,085.13	\$1,307.72	\$-222.59
GOLDMAN SACHS GROUP INC	38141G104	24	04/14/09	11/09/09	\$4,224.86	\$2,975.83	\$1,249.03
BANK NEW YORK MELLON CORP	064058100	80	05/21/09	11/09/09	\$2,167.77	\$2,182.62	\$-14.85
BANK NEW YORK MELLON CORP	064058100	47	05/08/09	11/09/09	\$1,273.56	\$1,433.88	\$-160.32
NORDSTROM INC	655664100	30	05/08/09	11/09/09	\$1,044.89	\$672.86	\$372.03
JP MORGAN CHASE & CO	46625H100	81	07/13/09	11/10/09	\$3,551.52	\$2,748.20	\$803.32
JP MORGAN CHASE & CO	46625H100	56	04/09/09	11/10/09	\$2,455.38	\$1,805.83	\$649.55
GOLDMAN SACHS GROUP INC	38141G104	8	03/25/09	11/10/09	\$1,416.35	\$867.01	\$549.34
GOLDMAN SACHS GROUP INC	38141G104	25	04/14/09	11/10/09	\$4,426.08	\$3,099.82	\$1,326.26
FREEMONT-MCMORAN COPPER & GOLD INC	35671D782	15	12/08/08	11/10/09	\$1,768.54	\$594.37	\$1,174.17
JUNIPER NETWORKS INC	48203R104	94	06/30/09	11/11/09	\$2,376.64	\$2,220.18	\$156.46
JUNIPER NETWORKS INC	48203R104	70	07/08/09	11/11/09	\$1,769.83	\$1,598.30	\$171.53
JUNIPER NETWORKS INC	48203R104	66	07/07/09	11/11/09	\$1,669.74	\$1,568.51	\$101.23
JUNIPER NETWORKS INC	48203R104	52	06/30/09	11/11/09	\$1,315.55	\$1,228.19	\$87.36
BANK NEW YORK MELLON CORP	064058100	95	04/14/09	11/16/09	\$2,593.43	\$2,923.83	\$-330.40
BANK NEW YORK MELLON CORP	064058100	6	04/15/09	11/16/09	\$163.80	\$183.79	\$-19.99
POTASH CORP SASK INC	73755L107	1	02/10/09	11/17/09	\$107.45	\$89.35	\$18.10
POTASH CORP SASK INC	73755L107	9	03/04/09	11/17/09	\$967.00	\$672.68	\$294.32
D R HORTON INC	23331A109	35	07/23/09	11/17/09	\$418.67	\$391.17	\$27.50
DIAGEO PLC SPONSORED ADR NEW	25243Q205	30	09/18/09	11/17/09	\$2,076.62	\$1,937.20	\$139.42
EOG RES INC	26875P101	5	01/06/09	11/17/09	\$446.65	\$355.48	\$91.17



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IM J AND R GURTLE FOUNDATION

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Account Number 070050062430

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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
EOG RES INC	26875P101	11	01/06/09	11/17/09	\$982.63	\$781.21	\$201.42
EATON CORP	27805S102	6	04/09/09	11/17/09	\$387.55	\$264.43	\$123.12
FPL GROUP INC	302571104	27	01/26/09	11/17/09	\$1,384.59	\$1,326.04	\$58.55
FLUOR CORP (NEW)-WI	343412102	22	11/10/09	11/17/09	\$991.12	\$991.12	\$0.00
FREEPORT-MCMORAN COPPER & GOLD INC	35671D782	9	12/08/08	11/17/09	\$1,073.33	\$356.62	\$716.71
WELLS FARGO & CO (NEW)	949746101	99	08/06/09	11/17/09	\$2,812.76	\$2,802.24	\$10.52
WELLS FARGO & CO (NEW)	949746101	42	05/08/09	11/17/09	\$1,193.29	\$1,154.40	\$38.89
WELLS FARGO & CO NEW	949746879	23	08/31/09	11/17/09	\$575.21	\$562.62	\$12.59
YAHOO INC	984332106	47	09/30/09	11/17/09	\$743.99	\$829.80	\$-85.81
INTERNATIONAL BUSINESS MACHINES	459200101	10	08/20/09	11/17/09	\$1,283.69	\$1,190.13	\$93.56
LAM RESH CORP	512807108	15	07/15/09	11/17/09	\$544.22	\$439.52	\$104.70
LAM RESH CORP	512807108	29	07/15/09	11/17/09	\$1,052.17	\$843.61	\$208.56
LAM RESH CORP	512807108	3	07/06/09	11/17/09	\$108.84	\$81.76	\$27.08
LIFE TECHNOLOGIES CORP	53217V109	34	07/15/09	11/17/09	\$1,735.73	\$1,363.30	\$372.43
MANPOWER INC	56418H100	8	09/29/09	11/17/09	\$404.56	\$404.56	\$0.00
AT&T INC	00206R102	101	10/22/09	11/17/09	\$2,651.43	\$2,676.54	\$-25.11
ALPHA NAT RES INC	02076X102	14	08/13/09	11/17/09	\$563.93	\$507.88	\$56.05
AMERICAN ELECTRIC POWER INC	025537101	29	11/11/09	11/17/09	\$924.57	\$921.91	\$2.66
AMERICAN ELECTRIC POWER INC	025537101	16	11/10/09	11/17/09	\$510.10	\$508.14	\$1.96
NORDSTROM INC	655664100	5	04/13/09	11/17/09	\$172.26	\$111.46	\$60.80
NORDSTROM INC	655664100	2	04/24/09	11/17/09	\$68.90	\$44.50	\$24.40
NORDSTROM INC	655664100	16	04/17/09	11/17/09	\$551.23	\$354.34	\$196.89
NORDSTROM INC	655664100	2	04/24/09	11/17/09	\$68.90	\$44.20	\$24.70
OCCIDENTAL PETROLEUM CORP	674599105	11	09/17/09	11/17/09	\$922.02	\$870.16	\$51.86
O REILLY AUTOMOTIVE INC	686091109	10	11/09/09	11/17/09	\$392.90	\$392.90	\$0.00
PENNEY J C CO INC	708160106	37	08/12/09	11/17/09	\$1,102.66	\$1,233.62	\$-130.96



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IM J AND R GURTTLER FOUNDATION

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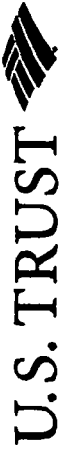
Account Number 070050062430

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Short term transactions

This category includes all assets held 12 months or less.

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
PFIZER INC	717081103	101	09/28/09	11/17/09	\$1,803.05	\$1,685.96	\$117.09
POTASH CORP SASK INC	73755L107	6	12/16/08	11/17/09	\$643.91	\$444.77	\$199.14
PRUDENTIAL FINL INC	744320102	3	01/28/09	11/17/09	\$148.98	\$100.26	\$48.72
SMUCKER J M CO NEW	832696405	19	09/23/09	11/17/09	\$1,026.59	\$1,027.39	\$-0.80
SMUCKER J M CO NEW	832696405	6	09/21/09	11/17/09	\$324.18	\$321.12	\$3.06
UNITED STS STL CORP NEW	912909108	30	07/27/09	11/17/09	\$1,257.64	\$1,235.09	\$22.55
UNITED STS STL CORP NEW	912909108	17	07/24/09	11/17/09	\$712.66	\$683.02	\$29.64
UNITED TECHNOLOGIES CORP	913017109	52	03/11/09	11/17/09	\$3,624.43	\$2,142.40	\$1,482.03
ZIONS BANCORPORATION	989701107	26	04/17/09	11/17/09	\$347.15	\$392.92	\$-45.77
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	31	04/15/09	11/17/09	\$907.42	\$816.42	\$91.00
NABORS INDUSTRIES LTD SHS	G6359FI03	35	10/19/09	11/17/09	\$778.46	\$796.80	\$-18.34
ACE LTD	H0023R105	24	10/19/09	11/17/09	\$1,322.42	\$1,326.65	\$-44.23
TRANSOCEAN LTD	H8817H100	20	04/16/09	11/17/09	\$1,779.80	\$1,322.38	\$457.42
AMERICAN EXPRESS CO	025816109	15	11/09/09	11/17/09	\$615.17	\$587.34	\$27.83
AMERICAN EXPRESS CO	025816109	15	10/19/09	11/17/09	\$615.17	\$535.25	\$79.92
APACHE CORP	037411105	1	09/25/09	11/17/09	\$100.43	\$92.49	\$7.94
APACHE CORP	037411105	17	10/19/09	11/17/09	\$1,707.30	\$1,707.30	\$0.00
ABBOTT LABS	002824100	25	02/09/09	11/17/09	\$1,334.71	\$1,429.76	\$-95.05
AMAZON COM INC	023135106	15	10/30/09	11/17/09	\$1,956.88	\$1,785.61	\$171.27
AMERICAN EXPRESS CO	025816109	35	11/13/09	11/17/09	\$1,436.01	\$1,412.70	\$23.31
AMERICAN TOWER SYS CORP CL A	029912201	42	10/12/09	11/17/09	\$1,720.69	\$1,580.84	\$139.85
APPLE COMPUTER INC	037833100	24	10/01/09	11/17/09	\$4,959.47	\$4,385.37	\$574.10
BHP BILLITON PLC SPONSORED ADR	05545E209	35	08/07/09	11/17/09	\$2,196.19	\$1,876.28	\$319.91
BAIDU COM INC SPONSORED ADR REPSTG	056752108	6	11/06/09	11/17/09	\$2,636.93	\$2,413.62	\$223.31
MERCK & CO INC	58933Y105	26	01/05/09	11/17/09	\$884.03	\$461.59	\$422.44
MORGAN STANLEY	617446448	47	10/19/09	11/17/09	\$1,581.15	\$1,560.54	\$20.61



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IM J AND R GURTTLER FOUNDATION

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
NAVISTAR INTL CORP NEW	63934E108	4	07/01/09	11/17/09	\$142 20	\$172 23	\$ -30 03
NAVISTAR INTL CORP NEW	63934E108	13	07/01/09	11/17/09	\$462 17	\$552 76	\$ -90 59
NEWFIELD EXPL CO	651290108	9	07/24/09	11/17/09	\$395 83	\$361 83	\$34 00
NEWFIELD EXPL CO	651290108	9	04/24/09	11/17/09	\$395 82	\$291 42	\$104 40
DIRECTV GROUP INC	25459L106	18	06/30/09	11/17/09	\$550 96	\$445 02	\$105 94
DOW CHEMICAL	260543103	44	09/23/09	11/17/09	\$1,295.88	\$1,168 45	\$127 43
DOW CHEMICAL	260543103	83	09/17/09	11/17/09	\$2,444 49	\$2,190 40	\$254 09
EOG RES INC	26873P101	10	11/16/09	11/17/09	\$893 65	\$902.87	\$ -9 22
GILEAD SCIENCES INC	375558103	29	01/28/09	11/17/09	\$1,371.66	\$1,371 66	\$0.00
GILEAD SCIENCES INC	375558103	15	01/28/09	11/17/09	\$709.48	\$709 48	\$0 00
GOLDMAN SACHS GROUP INC	38141G104	24	03/25/09	11/17/09	\$4,244 83	\$2,601 05	\$1,643 78
GOOGLE INC CL A	38259P508	9	08/28/09	11/17/09	\$5,180 80	\$4,235.19	\$945.61
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	21	08/28/09	11/17/09	\$1,323 33	\$1,156 34	\$166 99
INTERNATIONAL BUSINESS MACHINES	459200101	33	08/28/09	11/17/09	\$4,236 76	\$3,956.93	\$279 83
JP MORGAN CHASE & CO	46625H100	40	04/09/09	11/17/09	\$1,724 05	\$1,289.88	\$434 17
JP MORGAN CHASE & CO	46625H100	48	03/26/09	11/17/09	\$2,068 87	\$1,384 55	\$684 32
GENERAL ELECTRIC CO	369604103	8	03/19/09	11/17/09	\$128 18	\$86.52	\$41.66
GENERAL ELECTRIC CO	369604103	11	03/19/09	11/17/09	\$176 24	\$117 92	\$58 32
GENERAL ELECTRIC CO	369604103	20	03/19/09	11/17/09	\$320 43	\$212 26	\$108 17
GENERAL ELECTRIC CO	369604103	3	03/19/09	11/17/09	\$48 07	\$31 84	\$16 23
HALLIBURTON CO	406216101	7	09/24/09	11/17/09	\$221.56	\$187 74	\$33 82
HALLIBURTON CO	406216101	8	09/24/09	11/17/09	\$253 21	\$214 41	\$38 80
MERCK & CO INC	58933Y105	53	10/20/09	11/17/09	\$1,803 01	\$1,792 86	\$10 15
NRG ENERGY INC NEW	629377508	18	07/14/09	11/17/09	\$436 30	\$441 54	\$ -5.24
P P G NDS INC	693506107	18	09/10/09	11/17/09	\$1,100.13	\$1,016 02	\$84 11
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	68	05/06/09	11/17/09	\$3,490 52	\$2,686 19	\$804 33



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
MERCK & CO INC	58933Y105	0.31	01/05/09	11/19/09	\$10.64	\$5.52	\$5.12
NEWFIELD EXPL CO	651290108	16	04/24/09	11/20/09	\$659.80	\$518.07	\$141.73
NEWFIELD EXPL CO	651290108	4	04/23/09	11/20/09	\$165.16	\$119.31	\$45.85
NEWFIELD EXPL CO	651290108	2	04/23/09	11/20/09	\$82.48	\$59.66	\$22.82
NEWFIELD EXPL CO	651290108	42	04/24/09	11/20/09	\$1,725.19	\$1,359.94	\$365.25
NEWFIELD EXPL CO	651290108	2	04/24/09	11/20/09	\$82.16	\$64.76	\$17.40
NEWFIELD EXPL CO	651290108	8	04/23/09	11/23/09	\$337.53	\$238.62	\$98.91
NEWFIELD EXPL CO	651290108	29	04/23/09	11/23/09	\$1,231.17	\$865.01	\$366.16
NEWFIELD EXPL CO	651290108	34	04/23/09	11/24/09	\$1,415.44	\$1,014.15	\$401.29
NEWFIELD EXPL CO	651290108	3	04/23/09	11/24/09	\$124.02	\$89.48	\$34.54
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	10	09/14/09	11/30/09	\$583.87	\$550.90	\$32.97
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	75	04/14/09	11/30/09	\$4,379.03	\$2,682.00	\$1,697.03
JP MORGAN CHASE & CO	46625H100	74	03/24/09	12/03/09	\$3,139.31	\$2,123.63	\$1,015.68
JP MORGAN CHASE & CO	46625H100	57	03/26/09	12/03/09	\$2,418.12	\$1,644.15	\$773.97
GOLDMAN SACHS GROUP INC	38141G104	30	03/25/09	12/03/09	\$5,019.27	\$3,251.31	\$1,767.96
L-3 COMMUNICATIONS HLDGS INC	502424104	28	01/05/09	12/04/09	\$2,243.38	\$2,128.18	\$115.20
L-3 COMMUNICATIONS HLDGS INC	502424104	1	01/05/09	12/04/09	\$80.12	\$76.91	\$3.21
WELLS FARGO & CO (NEW)	949746101	151	05/08/09	12/10/09	\$3,822.36	\$4,150.36	\$-328.00
VISA INC CL A	92826C839	32	12/01/09	12/16/09	\$2,762.56	\$2,658.06	\$104.50
APPLE COMPUTER INC	037833100	7	10/01/09	12/16/09	\$1,367.68	\$1,279.06	\$88.62
EXXON MOBIL CORP	30231G102	51	06/03/09	12/17/09	\$3,494.82	\$3,663.76	\$-168.94
CARNIVAL CORP PAIRED CTF 1 COM	143658300	19	08/03/09	12/21/09	\$613.74	\$547.31	\$66.43
NRG ENERGY INC NEW	629377508	36	07/14/09	12/28/09	\$873.02	\$883.09	\$-10.07
NRG ENERGY INC NEW	629377508	8	07/13/09	12/29/09	\$192.77	\$186.34	\$6.43
NRG ENERGY INC NEW	629377508	81	07/14/09	12/29/09	\$1,951.76	\$1,986.95	\$-35.19
Total short term gain/loss from sales:							\$593,368.01
Report on Form 1040, Schedule D, line 1, Column d, e and f							\$672,050.11
							\$-78,682.10



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
LORILLARD INC	544147101	10	08/21/07	01/05/09	\$558.83	\$724.97	\$-166.14
UNITED TECHNOLOGIES CORP	913017109	29	06/17/02	01/05/09	\$1,570.67	\$1,008.04	\$562.63
LORILLARD INC	544147101	9	08/21/07	01/05/09	\$501.96	\$652.48	\$-150.52
UNITED TECHNOLOGIES CORP	913017109	22	06/17/02	01/05/09	\$1,192.75	\$764.72	\$428.03
LORILLARD INC	544147101	6	08/20/07	01/05/09	\$334.64	\$438.66	\$-104.02
UNITED TECHNOLOGIES CORP	913017109	16	06/17/02	01/05/09	\$868.87	\$556.16	\$312.71
CONAGRA INC	205887102	140	05/15/07	01/06/09	\$2,347.93	\$3,491.66	\$-1,143.73
CONAGRA INC	205887102	150	05/03/07	01/06/09	\$2,515.63	\$3,692.32	\$-1,176.69
CONOCOPHILLIPS	20825C104	19	06/30/06	01/06/09	\$1,056.60	\$1,250.38	\$-193.78
CONAGRA INC	205887102	80	04/18/07	01/06/09	\$1,341.67	\$2,005.20	\$-663.53
CONAGRA INC	205887102	17	04/17/07	01/06/09	\$285.11	\$426.65	\$-141.54
MERCK AND CO INC	589331107	83	02/13/07	01/06/09	\$2,482.78	\$3,650.35	\$-1,167.57
MERCK AND CO INC	589331107	75	02/09/07	01/06/09	\$2,243.48	\$3,299.15	\$-1,055.67
MERCK AND CO INC	589331107	70	02/12/07	01/06/09	\$2,093.91	\$3,081.69	\$-987.78
MERCK AND CO INC	589331107	34	02/14/07	01/06/09	\$1,017.04	\$1,498.73	\$-481.69
UNITED TECHNOLOGIES CORP	913017109	38	06/17/02	01/06/09	\$2,085.78	\$1,320.88	\$764.90
LORILLARD INC	544147101	7	08/21/07	01/06/09	\$378.78	\$507.48	\$-128.70
EXXON MOBIL CORP	30231G102	105	05/10/07	01/06/09	\$8,416.76	\$8,398.73	\$18.03
CONOCOPHILLIPS	20825C104	38	07/13/05	01/06/09	\$2,113.20	\$2,337.30	\$-224.10
CONOCOPHILLIPS	20825C104	30	06/29/06	01/06/09	\$1,668.32	\$1,962.66	\$-294.34
CONOCOPHILLIPS	20825C104	18	06/30/06	01/06/09	\$1,000.99	\$1,183.35	\$-182.36
LORILLARD INC	544147101	5	08/21/07	01/07/09	\$268.72	\$362.49	\$-93.77
LORILLARD INC	544147101	18	08/21/07	01/08/09	\$984.63	\$1,304.95	\$-320.32
GENERAL ELECTRIC CO	369604103	336	01/19/99	01/13/09	\$5,023.00	\$11,345.60	\$-6,322.60



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IM J AND R GURTLE FOUNDATION

2009 Tax Information Letter

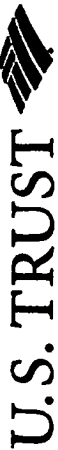
Account Number 070050062430

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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
GENERAL ELECTRIC CO	369604103	69	01/19/99	01/14/09	\$973.05	\$2,329.90	\$-1,356.85
GENERAL ELECTRIC CO	369604103	119	01/19/99	01/14/09	\$1,676.77	\$4,018.23	\$-2,341.46
MERRILL LYNCH & CO INC MEDIUM TERM	59018YSK8	75000	04/30/07	01/15/09	\$75,000.00	\$75,000.00	\$0.00
GTE CALIF INC DEB SER G	362311AJ1	200000	01/26/99	01/15/09	\$200,000.00	\$200,000.00	\$0.00
FEDERAL HOME LN BKS	3133X9W97	100000	12/07/04	01/16/09	\$100,000.00	\$100,000.00	\$0.00
WELLS FARGO & CO (NEW)	949746101	14	07/14/06	01/20/09	\$212.09	\$212.09	\$0.00
GOLDMAN SACHS GROUP INC	38141G104	27	10/20/05	01/20/09	\$1,695.35	\$3,278.51	\$-1,583.16
GOLDMAN SACHS GROUP INC	38141G104	14	07/22/05	01/20/09	\$879.07	\$1,525.16	\$-646.09
WELLS FARGO & CO (NEW)	949746101	119	05/12/06	01/20/09	\$1,802.72	\$1,802.72	\$0.00
WELLS FARGO & CO (NEW)	949746101	20	05/26/06	01/20/09	\$302.98	\$302.98	\$0.00
WELLS FARGO & CO (NEW)	949746101	25	06/08/06	01/20/09	\$378.72	\$378.72	\$0.00
WELLS FARGO & CO (NEW)	949746101	9	06/14/06	01/20/09	\$136.34	\$136.34	\$0.00
WELLS FARGO & CO (NEW)	949746101	64	07/14/06	01/20/09	\$969.53	\$2,175.98	\$-1,206.45
WELLS FARGO & CO (NEW)	949746101	48	06/14/06	01/21/09	\$704.13	\$1,600.64	\$-896.51
WELLS FARGO & CO (NEW)	949746101	27	06/14/06	01/22/09	\$435.34	\$900.36	\$-465.02
PPL CORP	69351T106	112	06/13/06	01/26/09	\$3,637.43	\$3,530.16	\$107.27
PPL CORP	69351T106	86	06/13/06	01/27/09	\$2,733.52	\$2,710.66	\$22.86
PPL CORP	69351T106	6	06/15/06	01/27/09	\$193.58	\$188.97	\$4.61
PPL CORP	69351T106	14	06/15/06	01/27/09	\$444.99	\$440.92	\$4.07
PPL CORP	69351T106	4	06/15/06	01/27/09	\$128.30	\$125.98	\$2.32
PPL CORP	69351T106	47	06/15/06	01/28/09	\$1,492.69	\$1,480.24	\$12.45
PPL CORP	69351T106	37	06/14/06	01/28/09	\$1,175.09	\$1,156.47	\$18.62
PPL CORP	69351T106	9	06/14/06	01/28/09	\$285.83	\$280.35	\$5.48
PPL CORP	69351T106	29	06/14/06	01/28/09	\$921.02	\$901.05	\$19.97
SCHLUMBERGER LTD	806857108	23	09/12/05	02/12/09	\$943.97	\$957.97	\$-14.00



IM J AND R GURTLE FOUNDATION

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
WELLS FARGO & CO (NEW)	949746101	34	02/04/08	02/17/09	\$480.68	\$1,085.22	\$-604.54
WELLS FARGO & CO (NEW)	949746101	138	02/04/08	02/17/09	\$1,950.99	\$4,383.02	\$-2,432.03
SCHLUMBERGER LTD	806857108	57	09/12/05	02/17/09	\$2,191.87	\$2,374.09	\$-182.22
WELLS FARGO & CO (NEW)	949746101	99	01/30/08	02/17/09	\$1,399.63	\$3,269.37	\$-1,869.74
EDISON INTERNATIONAL	281020107	41	07/28/05	02/18/09	\$1,171.33	\$1,673.58	\$-502.25
EDISON INTERNATIONAL	281020107	8	07/28/05	02/18/09	\$228.44	\$326.55	\$-98.11
EDISON INTERNATIONAL	281020107	14	07/28/05	02/18/09	\$399.27	\$571.47	\$-172.20
SCHLUMBERGER LTD	806857108	55	09/12/05	02/18/09	\$2,100.57	\$2,290.78	\$-190.21
EDISON INTERNATIONAL	281020107	15	07/28/05	02/18/09	\$427.40	\$612.29	\$-184.89
EDISON INTERNATIONAL	281020107	61	07/28/05	02/19/09	\$1,741.96	\$2,489.97	\$-748.01
WELLS FARGO & CO (NEW)	949746101	47	02/04/08	02/19/09	\$591.12	\$1,492.77	\$-901.65
JP MORGAN CHASE & CO	46625H100	44	01/23/08	02/23/09	\$887.36	\$2,015.70	\$-1,128.34
JP MORGAN CHASE & CO	46625H100	16	01/23/08	02/23/09	\$319.00	\$319.00	\$0.00
JP MORGAN CHASE & CO	46625H100	107	01/23/08	02/23/09	\$2,157.90	\$2,157.90	\$0.00
JP MORGAN CHASE & CO	46625H100	20	01/23/08	02/23/09	\$398.76	\$398.76	\$0.00
LOWES COMPANIES INC	548661107	290	07/07/05	02/24/09	\$4,518.35	\$8,434.65	\$-3,916.30
NORFOLK SOUTHERN CORP	655844108	3	02/27/08	03/10/09	\$84.02	\$165.76	\$-81.74
MCDONALDS CORP	580135101	51	02/26/04	03/11/09	\$2,600.61	\$1,422.29	\$1,178.32
DU PONT (E I) DE NEMOURS & CO	263534109	29	01/10/08	03/11/09	\$525.74	\$1,311.39	\$-785.65
DU PONT (E I) DE NEMOURS & CO	263534109	20	01/09/08	03/11/09	\$366.92	\$902.58	\$-535.66
DU PONT (E I) DE NEMOURS & CO	263534109	49	01/09/08	03/11/09	\$898.96	\$2,194.29	\$-1,295.33
DU PONT (E I) DE NEMOURS & CO	263534109	10	01/10/08	03/11/09	\$183.46	\$452.21	\$-268.75
DU PONT (E I) DE NEMOURS & CO	263534109	48	01/09/08	03/12/09	\$883.48	\$2,149.51	\$-1,266.03
BMC SOFTWARE INC	055921100	3	12/18/07	03/16/09	\$87.69	\$105.62	\$-17.93
BMC SOFTWARE INC	055921100	56	12/19/07	03/16/09	\$1,629.61	\$2,002.45	\$-372.84



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IM J AND R GURTLE FOUNDATION

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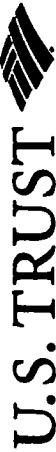
Account Number 070050062430

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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
BMC SOFTWARE INC	055921100	2	12/20/07	03/16/09	\$58.20	\$72.95	\$-14.75
BMC SOFTWARE INC	055921100	4	12/20/07	03/16/09	\$116.40	\$145.24	\$-28.84
EXXON MOBIL CORP	30231G102	33	05/10/07	03/16/09	\$2,227.93	\$2,639.60	\$-411.67
MCDONALDS CORP	580135101	44	02/26/04	03/16/09	\$2,300.55	\$1,227.07	\$1,073.48
NUCOR CORP	670346105	22	01/16/08	03/18/09	\$760.24	\$760.24	\$0.00
NUCOR CORP	670346105	63	01/16/08	03/18/09	\$2,177.06	\$3,376.17	\$-1,199.11
HEWLETT PACKARD CO	428236103	184	07/07/05	03/19/09	\$5,353.58	\$4,431.35	\$922.23
HALLIBURTON CO	406216101	47	08/16/07	03/20/09	\$797.27	\$1,496.53	\$-699.26
HALLIBURTON CO	406216101	167	07/26/06	03/20/09	\$2,832.85	\$5,337.97	\$-2,505.12
GENENTECH INC NEW	368710406	250	09/03/04	03/26/09	\$23,750.00	\$12,465.00	\$11,285.00
GENENTECH INC NEW	368710406	122	07/07/05	03/26/09	\$11,590.00	\$10,097.94	\$1,492.06
GOLDMAN SACHS GROUP INC	38141G104	5	07/31/07	03/27/09	\$548.11	\$548.11	\$0.00
GOLDMAN SACHS GROUP INC	38141G104	2	07/31/07	03/27/09	\$219.64	\$219.64	\$0.00
LOCKHEED MARTIN CORP	539830109	37	09/07/06	04/08/09	\$2,714.18	\$3,085.23	\$-371.05
POTLATCH CORP NEW	737630103	90	01/16/08	04/09/09	\$2,228.22	\$2,968.90	\$-740.68
GALLAGHER ARTHUR J & CO	363576109	130	01/16/08	04/09/09	\$2,276.62	\$3,198.00	\$-921.38
GOLDMAN SACHS GROUP INC	38141G104	5	07/29/07	04/13/09	\$641.70	\$641.70	\$0.00
GOLDMAN SACHS GROUP INC	38141G104	2	07/29/07	04/13/09	\$256.68	\$256.68	\$0.00
GOLDMAN SACHS GROUP INC	38141G104	11	07/22/05	04/13/09	\$1,411.73	\$1,198.34	\$213.39
CONOCOPHILLIPS	20825C104	90	07/07/05	04/16/09	\$3,572.99	\$5,425.20	\$-1,852.21
CONOCOPHILLIPS	20825C104	3	07/13/05	04/16/09	\$117.90	\$184.52	\$-66.62
BMC SOFTWARE INC	055921100	6	12/18/07	04/16/09	\$198.31	\$210.25	\$-11.94
CONOCOPHILLIPS	20825C104	37	07/13/05	04/16/09	\$1,468.89	\$2,275.80	\$-806.91
BMC SOFTWARE INC	055921100	39	12/18/07	04/16/09	\$1,289.00	\$1,373.00	\$-84.00
WAL MART STORES INC	931142103	14	03/24/08	04/16/09	\$705.17	\$747.70	\$-42.53



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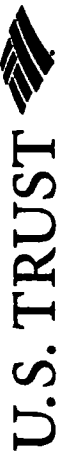
Bank of America Private Wealth Management

IM J AND R GURTLE FOUNDATION

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
CONOCOPHILLIPS	20825C104	7	07/13/05	04/16/09	\$275.09	\$430.56	\$-155.47
DIAGEO PLC SPONSORED ADR NEW	25243Q205	11	07/07/05	04/17/09	\$517.77	\$630.63	\$-112.86
PHILIP MORRIS INTL INC	718172109	41	07/07/05	04/17/09	\$1,532.07	\$1,397.37	\$134.70
CONOCOPHILLIPS	20825C104	115	07/07/05	04/23/09	\$4,564.61	\$6,932.20	\$-2,367.59
AVON PRODUCTS INC	054303102	5	01/31/08	04/23/09	\$109.17	\$174.83	\$-65.66
FEDERAL HOME LN MTG CORP MEDIUM	3128X2EV3	100000	12/21/04	04/27/09	\$105,699.00	\$100,751.00	\$4,948.00
COLUMBIA FDS SER TR MID CAP VALUE	19765J830	610.13	05/02/07	04/27/09	\$5,076.26	\$10,000.60	\$-4,923.74
COLUMBIA FDS SER TR MID CAP VALUE	19765J830	233.63	03/20/07	04/27/09	\$1,943.76	\$3,581.47	\$-1,637.71
COLUMBIA FDS SER TR I MID CAP	19765P232	1686.91	06/28/05	04/27/09	\$25,000.00	\$35,458.85	\$-10,458.85
COLUMBIA FDS SER TR MID CAP VALUE	19765J830	2161.06	06/28/05	04/27/09	\$17,979.98	\$35,917.20	\$-17,937.22
SYSCO CORP	871829107	160	01/16/08	04/30/09	\$3,721.76	\$4,604.80	\$-883.04
WAL MART STORES INC	931142103	24	03/04/08	05/05/09	\$1,203.08	\$1,360.89	\$-157.81
CVS CORPORATION DEL	126650100	102	05/24/07	05/05/09	\$3,241.29	\$3,917.81	\$-676.52
LOCKHEED MARTIN CORP	539830109	13	09/07/06	05/06/09	\$1,043.30	\$1,084.00	\$-40.70
V F CORP	918204108	1	01/31/08	05/07/09	\$58.50	\$77.34	\$-18.84
V F CORP	918204108	1	01/31/08	05/07/09	\$58.61	\$77.34	\$-18.73
V F CORP	918204108	24	01/31/08	05/07/09	\$1,421.75	\$1,856.17	\$-434.42
ACE LTD	H0023R105	32	03/20/07	05/08/09	\$1,383.52	\$1,796.10	\$-412.58
ACE LTD	H0023R105	14	03/20/07	05/08/09	\$608.53	\$785.80	\$-177.27
ACE LTD	H0023R105	6	03/20/07	05/08/09	\$260.80	\$334.80	\$-74.00
V F CORP	918204108	15	04/25/08	05/08/09	\$870.31	\$1,141.39	\$-271.08
V F CORP	918204108	4	01/31/08	05/08/09	\$232.08	\$309.36	\$-77.28
ACE LTD	H0023R105	8	03/19/07	05/08/09	\$347.73	\$444.83	\$-97.10
ACE LTD	H0023R105	4	03/19/07	05/08/09	\$173.86	\$221.62	\$-47.76
DIAGEO PLC SPONSORED ADR NEW	25243Q205	68	07/07/05	05/08/09	\$3,571.64	\$3,898.44	\$-326.80



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IM J AND R GURTLE FOUNDATION

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
ACE LTD	H0023R105	19	03/20/07	05/08/09	\$810.17	\$1,066.43	\$-256.26
JP MORGAN CHASE & CO	46625H100	55	02/10/08	05/11/09	\$2,042.54	\$2,739.01	\$-696.47
V F CORP	918204108	20	04/25/08	05/11/09	\$1,130.51	\$1,521.85	\$-391.34
JP MORGAN CHASE & CO	46625H100	35	02/10/08	05/11/09	\$1,299.80	\$1,299.80	\$0.00
JP MORGAN CHASE & CO	46625H100	26	02/10/08	05/11/09	\$965.56	\$965.56	\$0.00
V F CORP	918204108	12	04/25/08	05/12/09	\$663.41	\$913.11	\$-249.70
NORFOLK SOUTHERN CORP	655844108	18	02/27/08	05/12/09	\$660.13	\$994.59	\$-334.46
MONSANTO CO NEW	61166W101	7	10/13/06	05/12/09	\$622.92	\$319.95	\$302.97
V F CORP	918204108	12	04/25/08	05/13/09	\$650.55	\$913.11	\$-262.56
EATON CORP	278058102	4	11/06/07	05/14/09	\$180.86	\$364.51	\$-183.65
EATON CORP	278058102	44	11/06/07	05/14/09	\$1,986.02	\$4,009.62	\$-2,023.60
AVON PRODUCTS INC	054303102	22	01/31/08	05/14/09	\$499.75	\$769.25	\$-269.50
AVON PRODUCTS INC	054303102	14	01/31/08	05/14/09	\$318.02	\$486.55	\$-168.53
V F CORP	918204108	8	04/25/08	05/14/09	\$438.71	\$608.74	\$-170.03
V F CORP	918204108	6	04/25/08	05/14/09	\$332.03	\$456.56	\$-124.53
V F CORP	918204108	3	04/25/08	05/14/09	\$164.52	\$228.28	\$-63.76
AVON PRODUCTS INC	054303102	53	01/31/08	05/15/09	\$1,223.00	\$1,841.95	\$-618.95
GOLDMAN SACHS GROUP INC SR UNSUB	38141GAA2	100000	03/28/02	05/15/09	\$100,000.00	\$100,901.00	\$-901.00
V F CORP	918204108	1	04/25/08	05/15/09	\$55.05	\$76.09	\$-21.04
AVON PRODUCTS INC	054303102	1	01/31/08	05/15/09	\$22.98	\$34.75	\$-11.77
AVON PRODUCTS INC	054303102	41	01/31/08	05/18/09	\$962.88	\$1,424.91	\$-462.03
V F CORP	918204108	3	04/25/08	05/18/09	\$166.62	\$228.28	\$-61.66
MONSANTO CO NEW	61166W101	51	10/13/06	05/19/09	\$4,606.18	\$2,331.07	\$2,275.11
PRUDENTIAL FINL INC	744320102	17	01/31/07	05/20/09	\$710.21	\$1,503.15	\$-792.94
PRUDENTIAL FINL INC	744320102	8	01/31/07	05/21/09	\$322.95	\$707.36	\$-384.41



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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
EATON CORP	278058102	12	11/06/07	05/21/09	\$533.62	\$1,093.53	\$-559.91
EATON CORP	278058102	3	11/06/07	05/22/09	\$134.32	\$273.38	\$-139.06
PRUDENTIAL FINL INC	744320102	8	01/31/07	05/22/09	\$324.63	\$707.36	\$-382.73
EATON CORP	278058102	16	11/06/07	05/26/09	\$702.45	\$1,458.04	\$-755.59
PRUDENTIAL FINL INC	744320102	6	01/31/07	05/28/09	\$234.09	\$530.52	\$-296.43
PRUDENTIAL FINL INC	744320102	6	01/31/07	05/29/09	\$233.83	\$530.52	\$-296.69
MCCORMICK & CO INC NON-VOTING	579780206	95	01/16/08	06/01/09	\$2,896.55	\$3,442.80	\$-546.25
PRUDENTIAL FINL INC	744320102	3	01/31/07	06/01/09	\$116.51	\$265.26	\$-148.75
GOLDMAN SACHS GROUP INC	38141G104	7	07/10/07	06/01/09	\$1,019.34	\$1,102.11	\$-82.77
PRUDENTIAL FINL INC	744320102	2	02/28/07	06/02/09	\$83.97	\$129.77	\$-45.80
PRUDENTIAL FINL INC	744320102	5	01/31/07	06/02/09	\$209.92	\$442.11	\$-232.19
MCCORMICK & CO INC NON-VOTING	579780206	25	01/16/08	06/02/09	\$768.83	\$906.00	\$-137.17
NUCOR CORP	670346105	14	01/17/08	06/03/09	\$626.74	\$801.54	\$-174.80
PRUDENTIAL FINL INC	744320102	3	02/28/07	06/04/09	\$126.67	\$194.66	\$-67.99
PRUDENTIAL FINL INC	744320102	2	02/28/07	06/04/09	\$83.91	\$129.77	\$-45.86
PRUDENTIAL FINL INC	744320102	2	02/28/07	06/05/09	\$85.48	\$129.77	\$-44.29
SPDR S&P EMERGING MIDDLE EAST &	78463X806	250	03/12/08	06/08/09	\$12,704.67	\$17,082.38	\$-4,377.71
SPDR S&P EMERGING MIDDLE EAST &	78463X806	250	06/06/08	06/08/09	\$12,704.67	\$17,276.88	\$-4,572.21
FEDERAL HOME LN BKS	3133XHPH9	100000	03/20/07	06/08/09	\$107,218.60	\$100,321.00	\$6,897.60
COLUMBIA FDS SER TR INTL VALUE FD	19765H586	524.51	01/07/99	06/08/09	\$6,488.24	\$7,427.12	\$-938.88
COLUMBIA FDS SER TR INTL VALUE FD	19765H586	3517.52	03/28/02	06/08/09	\$43,511.76	\$58,637.11	\$-15,125.35
ARTISAN INTERNATIONAL FUND #661	04314H204	1796.62	06/06/08	06/08/09	\$30,021.56	\$50,000.00	\$-19,978.44
ARTISAN INTERNATIONAL FUND #661	04314H204	1195.6	02/27/08	06/08/09	\$19,978.44	\$32,950.68	\$-12,972.24
SEASPAN CORP SHS	Y75638109	190	01/16/08	06/10/09	\$1,325.82	\$4,661.83	\$-3,336.01
MASTERCARD INC CL A	57636Q104	13	08/15/07	06/11/09	\$2,222.86	\$1,748.48	\$474.38



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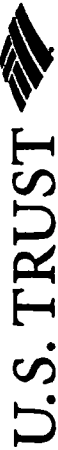
Account Number 070050062430

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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
APPLE COMPUTER INC	037833100	13	04/29/08	06/12/09	\$1,770.53	\$2,260.29	\$-489.76
KOHL'S CORP	500255104	66	06/18/08	06/19/09	\$2,886.23	\$2,917.68	\$-31.45
VISA INC CL A	92826C839	67	04/30/08	06/22/09	\$4,165.47	\$5,605.21	\$-1,439.74
VISA INC CL A	92826C839	12	05/12/08	06/22/09	\$746.06	\$1,048.96	\$-302.90
MASTERCARD INC CL A	57636Q104	1	08/15/07	07/06/09	\$166.13	\$134.50	\$31.63
MONSANTO CO NEW	61166W101	19	08/07/06	07/06/09	\$1,388.30	\$867.77	\$520.53
MONSANTO CO NEW	61166W101	41	10/13/06	07/06/09	\$2,995.81	\$1,874.00	\$1,121.81
MASTERCARD INC CL A	57636Q104	3	02/14/07	07/06/09	\$498.38	\$324.69	\$173.69
AMGEN INC	031162100	47	06/27/08	07/08/09	\$2,810.12	\$2,209.70	\$600.42
JOHNSON AND JOHNSON	478160104	79	01/09/07	07/09/09	\$4,465.45	\$5,233.59	\$-768.14
JOHNSON AND JOHNSON	478160104	4	01/03/07	07/09/09	\$226.10	\$265.48	\$-39.38
FEDERAL HOME LN BKS	3133MTZLS	100000	03/20/07	07/15/09	\$107,900.40	\$99,179.47	\$8,720.93
NUCOR CORP	670346105	8	01/17/08	07/15/09	\$346.43	\$458.03	\$-111.60
NUCOR CORP	670346105	68	08/17/07	07/15/09	\$2,944.62	\$3,310.90	\$-366.28
LOCKHEED MARTIN CORP	539830109	20	08/10/06	07/16/09	\$1,641.49	\$1,640.37	\$1.12
LOCKHEED MARTIN CORP	539830109	3	07/07/05	07/16/09	\$246.22	\$188.64	\$57.58
YUM BRANDS INC	988498101	84	06/08/05	07/16/09	\$2,812.00	\$2,176.44	\$635.56
YUM BRANDS INC	988498101	40	06/08/05	07/17/09	\$1,345.91	\$1,036.40	\$309.51
APPLE COMPUTER INC	037833100	42	04/24/08	07/20/09	\$6,441.67	\$7,119.33	\$-677.66
APPLE COMPUTER INC	037833100	3	04/29/08	07/20/09	\$460.12	\$521.60	\$-61.48
MONSANTO CO NEW	61166W101	8	03/06/06	07/21/09	\$637.65	\$351.86	\$285.79
LOCKHEED MARTIN CORP	539830109	26	07/07/05	07/21/09	\$1,961.56	\$1,634.88	\$326.68
MONSANTO CO NEW	61166W101	45	08/07/06	07/21/09	\$3,586.75	\$2,055.25	\$1,531.50
LOCKHEED MARTIN CORP	539830109	44	07/07/05	07/21/09	\$3,296.36	\$2,766.72	\$529.64
APPLE COMPUTER INC	037833100	31	04/24/08	07/22/09	\$4,867.29	\$5,254.74	\$-387.45



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IM J AND R GURTLE FOUNDATION

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
APPLE COMPUTER INC	037833100	1	04/25/08	07/22/09	\$157.01	\$169.09	\$-12.08
YUM BRANDS INC	988498101	22	06/08/05	07/30/09	\$779.01	\$570.02	\$208.99
YUM BRANDS INC	988498101	83	03/31/05	07/30/09	\$2,939.00	\$2,148.46	\$790.54
VISA INC CL A	92826C839	10	06/27/08	07/31/09	\$657.02	\$804.90	\$-147.88
VISA INC CL A	92826C839	31	04/30/08	07/31/09	\$2,036.77	\$2,593.46	\$-556.69
MONSANTO CO NEW	61166W101	12	03/06/06	07/31/09	\$1,009.72	\$527.80	\$481.92
TAIWAN SEMICONDUCTOR MFG ADR	874039100	0.02	06/05/08	07/31/09	\$0.15	\$0.18	\$-0.03
MASTERCARD INC CL A	57636Q104	35	02/14/07	07/31/09	\$6,831.61	\$3,788.02	\$3,043.59
MONSANTO CO NEW	61166W101	15	03/06/06	08/03/09	\$1,299.90	\$659.74	\$640.16
LOCKHEED MARTIN CORP	539830109	60	07/07/05	08/06/09	\$4,460.67	\$3,772.80	\$687.87
US BANCORP DEL NEW	902973304	50	08/07/08	08/12/09	\$1,101.47	\$1,490.93	\$-389.46
US BANCORP DEL NEW	902973304	25	07/03/08	08/12/09	\$550.73	\$858.27	\$-307.54
AMGEN INC	031162100	32	06/27/08	08/12/09	\$1,994.10	\$1,504.48	\$489.62
US BANCORP DEL NEW	902973304	49	07/03/08	08/12/09	\$1,073.93	\$1,682.22	\$-608.29
LOWES COMPANIES INC	548661107	213	07/07/05	08/18/09	\$4,252.24	\$6,195.10	\$-1,942.86
LOWES COMPANIES INC	548661107	77	08/05/05	08/18/09	\$1,537.20	\$2,134.42	\$-597.22
MEDCO HEALTH SOLUTIONS INC	58405U102	31	04/30/08	08/19/09	\$1,676.48	\$1,540.19	\$136.29
KINDER MORGAN MGMT LLC SHS	49455U100	0.28	07/03/08	08/21/09	\$12.63	\$12.63	\$0.00
LOCKHEED MARTIN CORP	539830109	55	07/22/05	08/25/09	\$4,069.90	\$3,404.50	\$665.40
LOCKHEED MARTIN CORP	539830109	71	07/07/05	08/25/09	\$5,253.86	\$4,464.48	\$789.38
PROCTER & GAMBLE CO	742718109	88	04/30/08	08/26/09	\$4,701.97	\$5,961.75	\$-1,259.78
COLGATE PALMOLIVE	194162103	100	01/16/08	09/09/09	\$7,146.84	\$7,938.00	\$-791.16
PAYCHEX INC	704326107	160	01/16/08	09/09/09	\$4,527.68	\$5,440.00	\$-912.32
MCDONALDS CORP	580135101	94	05/21/07	09/11/09	\$5,116.13	\$4,909.08	\$207.05
MCDONALDS CORP	580135101	36	05/18/07	09/11/09	\$1,959.37	\$1,875.40	\$83.97



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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
MCDONALDS CORP	580135101	25	05/18/07	09/14/09	\$1,351.51	\$1,302.36	\$49.15
MCDONALDS CORP	580135101	41	05/17/07	09/14/09	\$2,216.48	\$2,130.31	\$86.17
LOWES COMPANIES INC	548661107	3	08/05/05	09/15/09	\$63.02	\$83.16	\$-20.14
YUM BRANDS INC	988498101	57	03/31/05	09/16/09	\$1,926.08	\$1,475.44	\$450.64
L-3 COMMUNICATIONS HLDGS INC	502424104	13	08/28/08	09/17/09	\$1,032.72	\$1,434.54	\$-401.82
L-3 COMMUNICATIONS HLDGS INC	502424104	12	10/23/06	09/17/09	\$953.28	\$930.64	\$22.64
L-3 COMMUNICATIONS HLDGS INC	502424104	18	07/30/08	09/17/09	\$1,429.91	\$1,759.74	\$-329.83
VERIZON COMMUNICATIONS	92343V104	99	07/07/05	09/18/09	\$2,925.23	\$3,252.11	\$-326.88
CVS CORPORATION DEL	126650100	68	05/24/07	09/18/09	\$2,452.95	\$2,611.87	\$-158.92
AT&T INC	00206R102	180	01/22/07	09/18/09	\$4,777.66	\$6,337.13	\$-1,559.47
AT&T INC	00206R102	7	06/08/05	09/18/09	\$185.80	\$164.78	\$21.02
AT&T INC	00206R102	135	01/23/07	09/18/09	\$3,583.24	\$4,753.93	\$-1,170.69
CVS CORPORATION DEL	126650100	80	05/24/07	09/23/09	\$2,902.08	\$3,072.79	\$-170.71
HESS CORP	42809H107	74	09/11/08	09/24/09	\$3,959.71	\$6,304.69	\$-2,344.98
CVS CORPORATION DEL	126650100	114	05/24/07	09/24/09	\$4,013.87	\$4,378.73	\$-364.86
HESS CORP	42809H107	25	09/17/08	09/24/09	\$1,337.74	\$2,070.83	\$-733.09
COSTCO WHSL CORP NEW	22160K105	41	03/25/08	09/28/09	\$2,314.83	\$2,729.39	\$-414.56
CVS CORPORATION DEL	126650100	39	05/24/07	09/28/09	\$1,375.87	\$1,497.99	\$-122.12
CVS CORPORATION DEL	126650100	12	01/22/08	09/28/09	\$423.35	\$448.65	\$-25.30
COSTCO WHSL CORP NEW	22160K105	6	03/27/08	09/28/09	\$338.75	\$404.26	\$-65.51
COSTCO WHSL CORP NEW	22160K105	33	08/08/08	09/28/09	\$1,863.15	\$2,204.24	\$-341.09
COSTCO WHSL CORP NEW	22160K105	24	07/30/08	09/30/09	\$1,343.97	\$1,509.05	\$-165.08
COSTCO WHSL CORP NEW	22160K105	39	07/30/08	09/30/09	\$2,183.94	\$2,460.38	\$-276.44
COSTCO WHSL CORP NEW	22160K105	2	03/25/08	09/30/09	\$112.00	\$133.14	\$-21.14
COSTCO WHSL CORP NEW	22160K105	23	03/26/08	09/30/09	\$1,287.97	\$1,531.07	\$-243.10



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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
COSTCO WHSL CORP NEW	22160K105	77	07/23/08	09/30/09	\$4,311.88	\$4,872.21	\$-560.33
CVS CORPORATION DEL	126650100	23	01/23/08	10/02/09	\$819.28	\$854.83	\$-35.55
LOWES COMPANIES INC	548661107	96	09/19/08	10/02/09	\$1,923.42	\$2,467.83	\$-544.41
CVS CORPORATION DEL	126650100	20	01/22/08	10/02/09	\$712.42	\$747.75	\$-35.33
KRAFT FOODS INC CL A	50075N104	290	09/11/08	10/06/09	\$7,577.80	\$9,535.20	\$-1,957.40
VISA INC CL A	92826C839	20	06/27/08	10/06/09	\$1,354.36	\$1,609.80	\$-255.44
VISA INC CL A	92826C839	21	06/26/08	10/06/09	\$1,422.07	\$1,655.04	\$-232.97
BMC SOFTWARE INC	055921100	60	09/19/08	10/06/09	\$2,221.51	\$2,007.67	\$213.84
BMC SOFTWARE INC	055921100	6	12/18/07	10/06/09	\$222.15	\$210.25	\$11.90
KRAFT FOODS INC CL A	50075N104	95	09/18/08	10/06/09	\$2,482.38	\$3,176.80	\$-694.42
MONSANTO CO NEW	61166W101	54	03/06/06	10/06/09	\$4,105.12	\$2,375.08	\$1,730.04
MONSANTO CO NEW	61166W101	51	03/06/06	10/07/09	\$3,784.07	\$2,243.13	\$1,540.94
YUM BRANDS INC	988498101	116	03/31/05	10/19/09	\$4,135.04	\$3,002.66	\$1,132.38
INTERSIL HLDG CORP CL A	46069S109	2	10/31/07	10/19/09	\$27.94	\$60.41	\$-32.47
INTERSIL HLDG CORP CL A	46069S109	74	10/31/07	10/19/09	\$1,028.17	\$2,235.21	\$-1,207.04
INTERSIL HLDG CORP CL A	46069S109	2	10/31/07	10/19/09	\$27.94	\$60.41	\$-32.47
INTERSIL HLDG CORP CL A	46069S109	68	10/31/07	10/19/09	\$944.81	\$2,053.97	\$-1,109.16
INTERSIL HLDG CORP CL A	46069S109	1	10/31/07	10/19/09	\$14.08	\$30.21	\$-16.13
INTERSIL HLDG CORP CL A	46069S109	110	10/31/07	10/20/09	\$1,536.21	\$3,322.61	\$-1,786.40
VERIZON COMMUNICATIONS	92343V104	77	07/07/05	10/22/09	\$2,242.96	\$2,529.42	\$-286.46
JOHNSON AND JOHNSON	478160104	34	09/18/08	10/26/09	\$2,041.65	\$2,041.65	\$0.00
ONEOK INC NEW	682680103	65	10/17/08	10/26/09	\$2,436.03	\$1,912.72	\$523.31
JOHNSON AND JOHNSON	478160104	11	09/18/08	10/26/09	\$660.53	\$660.53	\$0.00
SPECTRA ENERGY CORP	847560109	185	07/03/08	10/26/09	\$3,667.68	\$5,178.82	\$-1,511.14
YUM BRANDS INC	988498101	110	03/31/05	10/27/09	\$3,728.70	\$2,847.35	\$881.35



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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
YUM BRANDS INC	988498101	58	03/31/05	10/30/09	\$1,928.97	\$1,501.33	\$427.64
MARSH & MCLENNAN INC	571748102	70	09/18/08	11/04/09	\$1,625.70	\$2,292.41	\$-666.71
YUM BRANDS INC	988498101	176	03/31/05	11/04/09	\$5,948.21	\$4,555.76	\$1,392.45
MARSH & MCLENNAN INC	571748102	23	09/22/08	11/04/09	\$534.16	\$755.49	\$-221.33
MARSH & MCLENNAN INC	571748102	1	09/22/08	11/04/09	\$22.88	\$32.85	\$-9.97
MARSH & MCLENNAN INC	571748102	30	09/18/08	11/05/09	\$698.40	\$982.46	\$-284.06
MARSH & MCLENNAN INC	571748102	40	10/03/08	11/05/09	\$931.21	\$1,228.70	\$-297.49
MARSH & MCLENNAN INC	571748102	21	07/09/08	11/05/09	\$488.88	\$614.62	\$-125.74
MARSH & MCLENNAN INC	571748102	28	07/09/08	11/09/09	\$659.93	\$819.50	\$-159.57
MARSH & MCLENNAN INC	571748102	5	06/27/08	11/09/09	\$117.84	\$133.98	\$-16.14
JP MORGAN CHASE & CO	46625H100	7	02/10/08	11/10/09	\$306.92	\$348.60	\$-41.68
FEDERAL NATL MTG ASSN	31398ASD5	100000	07/02/08	11/16/09	\$107,253.30	\$98,939.66	\$8,313.64
FEDERAL HOME LN BKS CONS BD	3133XGVF8	100000	08/20/07	11/16/09	\$111,580.30	\$100,510.40	\$11,069.90
L-3 COMMUNICATIONS HLDGS INC	502424104	19	10/23/06	11/17/09	\$1,503.67	\$1,473.52	\$30.15
LOWES COMPANIES INC	548661107	7	07/01/05	11/17/09	\$149.46	\$204.15	\$-54.69
LOWES COMPANIES INC	548661107	60	07/01/05	11/17/09	\$1,281.12	\$1,281.12	\$0.00
MARATHON OIL CORP	565849106	25	10/13/08	11/17/09	\$870.03	\$694.66	\$175.37
AIR PRODUCTS & CHEMICALS INC	009158106	3	02/26/07	11/17/09	\$251.94	\$234.75	\$17.19
AIR PRODUCTS & CHEMICALS INC	009158106	11	02/23/07	11/17/09	\$923.77	\$855.68	\$68.09
OCCIDENTAL PETROLEUM CORP	674599105	25	09/22/08	11/17/09	\$2,095.50	\$2,072.90	\$22.60
PG & E CORP	69331C108	62	11/08/07	11/17/09	\$2,619.58	\$2,802.29	\$-182.71
PNC BANK CORP	693475105	39	07/07/05	11/17/09	\$2,155.17	\$2,113.80	\$41.37
PHILIP MORRIS INTL INC	718172109	19	07/07/05	11/17/09	\$960.09	\$647.56	\$312.53
PROCTER & GAMBLE CO	742718109	18	04/30/08	11/17/09	\$1,119.61	\$1,219.45	\$-99.84
PRUDENTIAL FINL INC	744320102	36	02/28/07	11/17/09	\$1,787.81	\$1,787.81	\$0.00



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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
THERMO ELECTRON CORP	883556102	35	07/30/08	11/17/09	\$1,598.49	\$2,071.69	\$-473.20
US BANCORP DEL NEW	902973304	122	08/07/08	11/17/09	\$2,844.04	\$3,637.88	\$-793.84
WAL MART STORES INC	931142103	17	03/24/08	11/17/09	\$911.72	\$907.93	\$3.79
WELLS FARGO & CO (NEW)	949746101	.86	05/20/06	11/17/09	\$2,441.69	\$4,027.74	\$-1,586.05
ACE LTD	H0023R105	1	03/19/07	11/17/09	\$51.35	\$51.35	\$0.00
AMGEN INC	031162100	13	06/27/08	11/17/09	\$728.40	\$611.20	\$117.20
AVON PRODUCTS INC	054303102	36	01/31/08	11/17/09	\$1,292.09	\$1,251.14	\$40.95
ABBOTT LABS	002824100	24	08/12/08	11/17/09	\$1,281.32	\$1,714.47	\$-433.15
ABBOTT LABS	002824100	3	08/12/08	11/17/09	\$160.17	\$213.40	\$-53.23
MEDCO HEALTH SOLUTIONS INC	58405U102	21	04/30/08	11/17/09	\$1,296.13	\$1,043.35	\$252.78
MONSANTO CO NEW	61166W101	3	10/09/08	11/17/09	\$231.72	\$231.72	\$0.00
MONSANTO CO NEW	61166W101	8	10/13/08	11/17/09	\$617.92	\$617.92	\$0.00
GENERAL DYNAMICS CORP	369550108	7	07/22/05	11/17/09	\$473.53	\$406.70	\$66.83
CARNIVAL CORP PAIRED CTF 1 COM	143658300	63	05/30/08	11/17/09	\$2,049.49	\$2,512.08	\$-462.59
CARNIVAL CORP PAIRED CTF 1 COM	143658300	9	08/15/08	11/17/09	\$292.78	\$358.17	\$-65.39
CHEVRONTXACO CORP	166764100	26	04/29/08	11/17/09	\$2,048.55	\$2,048.55	\$0.00
GOLDMAN SACHS GROUP INC	38141G104	14	07/31/07	11/17/09	\$2,477.13	\$2,501.94	\$-24.81
GOLDMAN SACHS GROUP INC	38141G104	2	07/30/07	11/17/09	\$353.87	\$356.85	\$-2.98
HALLIBURTON CO	406216101	28	08/16/07	11/17/09	\$886.25	\$886.25	\$0.00
MASTERCARD INC CL A	57636Q104	12	02/14/07	11/17/09	\$2,771.56	\$1,298.74	\$1,472.82
MCDONALDS CORP	580135101	64	05/17/07	11/17/09	\$4,090.77	\$3,325.37	\$765.40
NIKE INC CLASS B	654106103	22	07/16/08	11/17/09	\$1,422.82	\$1,278.68	\$144.14
NIKE INC CLASS B	654106103	13	07/17/08	11/17/09	\$840.75	\$751.64	\$89.11
NORFOLK SOUTHERN CORP	655844108	22	02/27/08	11/17/09	\$1,130.82	\$1,215.60	\$-84.78
NORFOLK SOUTHERN CORP	655844108	15	02/04/08	11/17/09	\$771.02	\$826.54	\$-55.52



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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
PRAXAIR INC	74005P104	11	07/25/07	11/17/09	\$927.17	\$840.54	\$86.63
PRAXAIR INC	74005P104	12	05/17/07	11/17/09	\$1,011.45	\$816.11	\$195.34
QUALCOMM INC	747525103	56	07/15/08	11/17/09	\$2,564.73	\$3,636.93	\$-1,072.20
QUALCOMM INC	747525103	18	07/14/08	11/17/09	\$824.38	\$1,155.79	\$-331.41
QUALCOMM INC	747525103	10	08/05/08	11/17/09	\$457.99	\$540.18	\$-82.19
MARSH & MCLENNAN INC	571748102	30	06/27/08	11/17/09	\$712.85	\$803.87	\$-91.02
MCDONALDS CORP	580135101	13	02/26/04	11/17/09	\$830.58	\$362.54	\$468.04
STARWOOD HOTELS & RESORTS	85590A401	16	10/21/08	11/17/09	\$537.42	\$325.85	\$211.57
STARWOOD HOTELS & RESORTS	85590A401	8	10/22/08	11/17/09	\$268.71	\$158.84	\$109.87
US BANCORP DEL NEW	902973304	5	07/23/08	11/17/09	\$116.65	\$151.70	\$-35.05
US BANCORP DEL NEW	902973304	45	08/21/08	11/17/09	\$1,049.82	\$1,355.68	\$-305.86
US BANCORP DEL NEW	902973304	101	08/20/08	11/17/09	\$2,356.27	\$2,953.62	\$-597.35
US BANCORP DEL NEW	902973304	27	12/27/07	11/17/09	\$629.89	\$777.95	\$-148.06
UNION PACIFIC CORP	907818108	17	10/13/08	11/17/09	\$1,107.01	\$1,047.10	\$59.91
UNION PACIFIC CORP	907818108	11	03/30/06	11/17/09	\$716.30	\$508.56	\$207.74
UNION PACIFIC CORP	907818108	33	01/31/06	11/17/09	\$2,148.90	\$1,455.25	\$693.65
VISA INC CL A	92826C839	17	06/26/08	11/17/09	\$1,357.24	\$1,339.79	\$17.45
VISA INC CL A	92826C839	3	07/30/08	11/17/09	\$239.51	\$230.55	\$8.96
VISA INC CL A	92826C839	18	09/19/08	11/17/09	\$1,437.09	\$1,266.20	\$170.89
EMC CORPORATION	268648102	45	09/25/07	11/17/09	\$763.74	\$763.74	\$0.00
EMC CORPORATION	268648102	66	10/16/07	11/17/09	\$1,120.16	\$1,120.16	\$0.00
EATON CORP	278058102	6	11/06/07	11/17/09	\$387.54	\$546.77	\$-159.23
EXXON MOBIL CORP	30231G102	56	05/10/07	11/17/09	\$4,197.22	\$4,479.32	\$-282.10
TRANSCOCEAN LTD	H8817H100	21.05	07/24/07	11/17/09	\$1,873.01	\$2,435.97	\$-562.96
TRANSCOCEAN LTD	H8817H100	19.59	07/25/07	11/17/09	\$1,743.18	\$2,242.20	\$-499.02



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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
TRANSOCEAN LTD	H8817H100	10.36	12/15/07	11/17/09	\$922.18	\$1,155.85	\$-233.67
INTEL CORP	458140100	54	11/14/07	11/17/09	\$1,088.21	\$1,402.70	\$-314.49
JP MORGAN CHASE & CO	46625H100	20	12/28/07	11/17/09	\$861.63	\$1,065.22	\$-203.59
JP MORGAN CHASE & CO	46625H100	26	02/07/08	11/17/09	\$1,120.11	\$1,303.74	\$-183.63
JP MORGAN CHASE & CO	46625H100	35	02/10/08	11/17/09	\$1,507.85	\$1,730.88	\$-223.03
JP MORGAN CHASE & CO	46625H100	25	01/23/08	11/17/09	\$1,077.03	\$1,145.28	\$-68.25
JOHNSON AND JOHNSON	478160104	14	01/09/07	11/17/09	\$870.39	\$870.39	\$0.00
KINDER MORGAN MGMT LLC SHS	49455U100	0.28	07/27/08	11/19/09	\$13.79	\$13.42	\$0.37
KINDER MORGAN MGMT LLC SHS	49455U100	0.02	07/03/08	11/19/09	\$1.12	\$1.08	\$0.04
MCDONALDS CORP	580135101	40	11/17/08	11/23/09	\$2,556.32	\$2,268.00	\$288.32
MICROCHIP TECHNOLOGY INC	595017104	85	01/25/08	11/23/09	\$2,188.69	\$2,606.74	\$-418.05
MARSH & MCLENNAN INC	571748102	201	06/27/08	12/02/09	\$4,462.51	\$5,385.94	\$-923.43
US BANCORP DEL NEW	902973304	56	12/27/07	12/03/09	\$1,328.38	\$1,613.53	\$-285.15
US BANCORP DEL NEW	902973304	27	12/30/07	12/03/09	\$640.47	\$748.95	\$-108.48
US BANCORP DEL NEW	902973304	89	07/21/08	12/03/09	\$2,111.18	\$2,426.78	\$-315.60
US BANCORP DEL NEW	902973304	42	07/22/08	12/03/09	\$996.28	\$1,132.34	\$-136.06
L-3 COMMUNICATIONS HLDGS INC	502424104	10	10/23/06	12/04/09	\$801.21	\$775.54	\$25.67
MARATHON OIL CORP	565849106	32	10/13/08	12/09/09	\$989.10	\$889.16	\$99.94
MARATHON OIL CORP	565849106	36	10/13/08	12/10/09	\$1,122.60	\$1,000.31	\$122.29
MARATHON OIL CORP	565849106	3	10/13/08	12/11/09	\$93.73	\$83.36	\$10.37
MARATHON OIL CORP	565849106	4	10/13/08	12/11/09	\$125.86	\$111.14	\$14.72
MARATHON OIL CORP	565849106	4	10/13/08	12/14/09	\$126.64	\$111.15	\$15.49
MARATHON OIL CORP	565849106	2	10/13/08	12/14/09	\$63.19	\$55.57	\$7.62
APPLE COMPUTER INC	037833100	15	04/25/08	12/16/09	\$2,930.74	\$2,536.29	\$394.45
MARATHON OIL CORP	565849106	10	10/13/08	12/16/09	\$313.11	\$277.86	\$35.25



U.S. TRUST

Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 070050062430

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IM J AND R GURTTLER FOUNDATION

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
EXXON MOBIL CORP	30231G102	20	05/10/07	12/17/09	\$1,370.52	\$1,599.76	\$-229.24
EXXON MOBIL CORP	30231G102	53	01/27/00	12/17/09	\$3,641.76	\$2,172.66	\$1,469.10
EXXON MOBIL CORP	30231G102	2	01/27/00	12/17/09	\$137.44	\$81.99	\$55.45
MARATHON OIL CORP	565849106	2	10/13/08	12/17/09	\$61.84	\$55.57	\$6.27
EXXON MOBIL CORP	30231G102	47	01/27/00	12/17/09	\$3,224.15	\$1,926.71	\$1,297.44
EXXON MOBIL CORP	30231G102	177	01/27/00	12/17/09	\$12,129.07	\$7,255.90	\$4,873.17
AVON PRODUCTS INC	054303102	38	01/31/08	12/18/09	\$1,188.92	\$1,320.64	\$-131.72
TELEFONICA S A SPONSORED ADR	879382208	130	11/17/08	12/18/09	\$10,653.42	\$7,403.50	\$3,249.92
AVON PRODUCTS INC	054303102	42	01/31/08	12/18/09	\$1,319.43	\$1,459.66	\$-140.23
MARATHON OIL CORP	565849106	3	10/13/08	12/21/09	\$93.90	\$83.36	\$10.54
CARNIVAL CORP PAIRED CTF 1 COM	143658300	5	08/15/08	12/21/09	\$161.54	\$198.25	\$-36.71
CARNIVAL CORP PAIRED CTF 1 COM	143658300	30	08/15/08	12/21/09	\$969.25	\$1,193.91	\$-224.66
CARNIVAL CORP PAIRED CTF 1 COM	143658300	66	08/15/08	12/21/09	\$2,131.94	\$2,616.97	\$-485.03
VISA INC CL A	92826C839	30	09/19/08	12/21/09	\$2,614.48	\$2,110.33	\$504.15
MARATHON OIL CORP	565849106	2	10/13/08	12/22/09	\$63.04	\$55.57	\$7.47
MARATHON OIL CORP	565849106	4	10/13/08	12/22/09	\$126.44	\$111.15	\$15.29
MARATHON OIL CORP	565849106	1	10/13/08	12/23/09	\$31.62	\$27.79	\$3.83
MARATHON OIL CORP	565849106	1	10/13/08	12/24/09	\$31.69	\$27.79	\$3.90
MARATHON OIL CORP	565849106	2	10/13/08	12/28/09	\$62.87	\$55.57	\$7.30
Total long term gain/loss from sales: Report on Form 1040, Schedule D, line 8, Column d, e, and f					\$1,787,519.25	\$1,897,405.31	\$-109,886.06
Total proceeds reported to IRS on Form 1099-B					\$2,380,887.26		

Gains and Losses with Proceeds Not Reported on Form 1099-B

The following gains, losses or exchanges in your account include options, foreign currency transactions, common trust funds or partnership interests not subject to Form 1099-B reporting or are not registered for Form 1099-B reporting by us. You may receive a separate Form 1099-B from a different payer. We are providing this information to assist you in preparing your tax returns. You should consult your tax advisor regarding the tax treatment applicable to these items.

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization	Employer identification number
	THE JOHN R. AND RUTH W. GURTLE FOUNDATION, INC.	59-3437461
	Number, street, and room or suite number. If a P.O. box, see instructions	
	P.O. BOX 880	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	WINTER PARK, FL 32790-0880	

Check type of return to be filed (file a separate application for each return)

- | | | |
|---|--|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (section 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ► MARY W. CHRISTIAN

Telephone No ► 407-645-5469

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for

► ☒ calendar year 2009 or► ☐ tax year beginning _____, 20____, and ending _____, 20____

2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions

3a \$ 1,496.

b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit

3b \$ 11,591.

c **Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions

3c \$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev 4-2009)