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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning DEC 1, 2009, and ending NOV 30, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation IRVING AND BARBARA C. GUTIN CHARITABLE FOUNDATION		A Employer identification number 65-6358038
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (646) 213-5100
	City or town, state, and ZIP code BOCA RATON, FL 33432		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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,763,811. (Part I, column (d) must be on cash basis.)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3.	3.		STATEMENT 1
	4 Dividends and interest from securities	192,747.	186,872.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	263,000.			
	b Gross sales price for all assets on line 6a	4,235,859.			
	7 Capital gain net income (from Part IV, line 2)		263,000.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	455,750.	449,875.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 3	16,800.	0.	16,800.
	c Other professional fees	STMT 4	42,595.	42,595.	0.
	17 Interest				
	18 Taxes	STMT 5	5,355.	35.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	64,750.	42,630.		16,800.
	25 Contributions, gifts, grants paid	443,000.			443,000.
26 Total expenses and disbursements. Add lines 24 and 25	507,750.	42,630.		459,800.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<52,000.>				
b Net investment income (if negative, enter -0-)		407,245.			
c Adjusted net income (if negative, enter -0-)			N/A		

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**IRVING AND BARBARA C. GUTIN
CHARITABLE FOUNDATION**

Form 990-PF (2009)

65-6358038

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	129,414.	84,637.	84,637.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	894,880.	871,795.	895,833.
	b Investments - corporate stock STMT 7	2,585,574.	2,901,893.	3,241,956.
	c Investments - corporate bonds STMT 8	1,746,743.	1,446,286.	1,541,385.
	11 Investments - land, buildings, and equipment, basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment, basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	5,356,611.	5,304,611.	5,763,811.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	5,524,490.	5,524,490.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	<167,879.>	<219,879.>	
30 Total net assets or fund balances	5,356,611.	5,304,611.		
31 Total liabilities and net assets/fund balances	5,356,611.	5,304,611.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,356,611.
2 Enter amount from Part I, line 27a	2	<52,000.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,304,611.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,304,611.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b 4,235,859.		3,972,859.	263,000.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			263,000.
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	263,000.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	143,403.	5,277,387.	.027173
2007	445,276.	6,355,012.	.070067
2006	287,324.	5,991,723.	.047953
2005	284,477.	5,545,211.	.051301
2004	314,752.	5,293,592.	.059459

2 Total of line 1, column (d)	2	.255953
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	.051191
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,763,424.
5 Multiply line 4 by line 3	5	295,035.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,072.
7 Add lines 5 and 6	7	299,107.
8 Enter qualifying distributions from Part XII, line 4	8	459,800.

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.

**IRVING AND BARBARA C. GUTIN
CHARITABLE FOUNDATION**
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	4,072.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	4,072.
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	4,072.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	72.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

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CHARITABLE FOUNDATION**

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► IRVING GUTIN Telephone no. ► (646) 213-5100 Located at ► 2150 EAST MAYA PALM WAY, BOCA RATON, FL ZIP+4 ► 33432			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c
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?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

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

7b

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

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
IRVING GUTIN 2150 EAST MAYA PALM WAY BOCA RATON, FL 33432	GRANTOR/TRUSTEE	0.00	0.	0.
BARBARA GUTIN 2150 EAST MAYA PALM WAY BOCA RATON, FL 33432	TRUSTEE	0.00	0.	0.

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

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

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

0

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3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

Total number of others receiving over \$50,000 for professional services	0
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Expenses

Amount

Total. Add lines 1 through 3	0.
-------------------------------------	----

**IRVING AND BARBARA C. GUTIN
CHARITABLE FOUNDATION**

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	5,654,943.
b Average of monthly cash balances	1b	196,249.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	5,851,192.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	5,851,192.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	87,768.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,763,424.
6 Minimum investment return. Enter 5% of line 5	6	288,171.

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	288,171.
2a Tax on investment income for 2009 from Part VI, line 5	2a	4,072.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	4,072.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	284,099.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	284,099.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	284,099.

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	459,800.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	459,800.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	4,072.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	455,728.

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				284,099.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007	14,119.			
e From 2008				
f Total of lines 3a through e	14,119.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 459,800.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				284,099.
e Remaining amount distributed out of corpus	175,701.			
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	189,820.			
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 instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	189,820.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007	14,119.			
d Excess from 2008				
e Excess from 2009	175,701.			

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

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:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

SEE STATEMENT 9

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

NONE

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

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

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

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

c Any submission deadlines:

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

IRVING AND BARBARA C. GUTIN
CHARITABLE FOUNDATION

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 10				
Total			▶ 3a	443,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer or trustee		Date		Title	
			APRIL 4, 2011		TRUSTEE	
Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed	Preparer's identifying number		
		4/1/11	☐	PA0371138		
Firm's name (or yours if self-employed), address, and ZIP code				EIN		
WTAS LLC 1177 AVENUE OF THE AMERICAS, 18TH FLOOR NEW YORK, NY 10036				646-213-5100		

2010 Tax Information Statement

Page 7 of 25

Account Number: 25D062658768
 Recipient's Tax ID Number: XX-XXX8038
 Payer's Federal ID Number: 13-5266470
 Questions? (718)248-1183

☐ Corrected

☐ 2nd TIN notice

Payer's Name and Address:
 CITIBANK, N.A.
 153 EAST 53RD STREET
 NEW YORK, NY 10043

2010 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax
								Withheld (Box 4)
Short Term Sales Reported on 1099-B								
40000.0000	00254EJE3	SWEDISH EXPORT CREDI 3.250% 9/16/14	09/14/2009	01/05/2010	40,323.20	40,174.40	148.80	0.00
30000.0000	4590568Y6	INTERNATIONAL BK 5.000% 4/01/16	08/13/2009	01/05/2010	32,726.10	32,707.50	18.60	0.00
50000.0000	6832348A9	ONTARIO PROV CDA 4.100% 6/16/14	06/18/2009	01/05/2010	52,539.00	50,473.00	2,066.00	0.00
50000.0000	912828KE9	U S TREASURY NOTES 0.875% 2/28/11	03/03/2009	02/23/2010	50,247.88	49,957.20	290.68	0.00
20000.0000	912795T84	U S TREAS BILLS 3/25/10	12/24/2009	02/25/2010	19,998.57	19,998.57	0.00	0.00
40000.0000	341507ZG9	FLORIDA ST BRD ED 5.191% 7/01/19	02/26/2010	03/04/2010	40,810.40	40,000.00	810.40	0.00
30000.0000	912828MK3	U S TREAS NTS 3.125% 1/31/17	02/23/2010	04/16/2010	29,933.08	30,023.44	-90.36	0.00
40000.0000	912828ME7	U S TREAS NTS 2.625% 12/31/14	01/22/2010	04/23/2010	40,218.75	40,496.88	-278.13	0.00
150000.0000	912828KM1	U S T NTS INFL IDX 1.28847% 4/15/14	VARIOUS	05/20/2010	159,995.56	153,512.39	6,483.17	0.00
30000.0000	912828EE6	U S TREASURY NTS 4.250% 8/15/15	01/22/2010	06/04/2010	33,225.00	32,660.16	564.84	0.00
50000.0000	912828MM9	U S TREAS NTS 0.750% 11/30/11	05/25/2010	06/04/2010	50,070.31	50,078.13	-7.82	0.00
40000.0000	912795U82	U S TREASURY BILLS 8/26/10	06/30/2010	07/30/2010	39,990.27	39,989.42	0.85	0.00
120000.0000	912828MG2	U S TREAS NTS 1.375% 1/15/13	VARIOUS	08/13/2010	122,100.00	120,647.14	1,452.86	0.00
60000.0000	056559AM9	BADGER TOB ASSET 6.375% 6/01/32	11/12/2009	08/31/2010	65,949.00	65,257.83	691.17	0.00
30000.0000	912795UH2	U S TREASURY BILLS 10/21/10	09/24/2010	10/07/2010	29,997.44	29,997.44	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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2010 Tax Information Statement

Account Number: 25D062658768
 Recipient's Tax ID Number: XX-XXX8038
 Payer's Federal ID Number: 13-5266470
 Questions? (718)248-1183

Recipient's Name and Address:
 IRVING & BARBARA GUTIN CHARITABLE
 FD
 2150 EAST MAYA PALM DRIVE
 BOCA RATON, FL 33432

Payer's Name and Address:
 CITIBANK, N.A.
 153 EAST 53RD STREET
 NEW YORK, NY 10043

☐ Corrected ☐ 2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
40000.0000	912828JZ4	U S TREAS NTS 1.750%	1/31/14	01/22/2010	10/26/2010	41,350.00	1,618.75	0.00
Total Short Term Sales Reported on 1099-B							835,704.75	13,769.81
Long Term 15% Sales Reported on 1099-B								
20000.0000	912828KE9	U S TREASURY NOTES 0.875%	2/28/11	03/03/2009	06/04/2010	20,040.63	57.75	0.00
10000.0000	912828KE9	U S TREASURY NOTES 0.875%	2/28/11	03/03/2009	08/02/2010	10,036.69	45.25	0.00
Total Long Term 15% Sales Reported on 1099-B							29,974.32	103.00

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Amended Date: 3/04/11

Realized Gain/Loss

Account Number: 5237-5752
IRVING & BARBARA GUTIN
CHARITABLE FAMILY FOUNDATION
IRVING & BARBARA GUTIN TTEES
U/A DTD 12/12/2000

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ADVANCE AUTO PARTS	500.00000	41.6050	03/03/10	05/20/10	24,558.08	20,802.50	3,755.58
	100.00000	45.8075	05/05/10	05/20/10	4,911.61	4,580.75	320.86
	100.00000	45.8090	05/05/10	05/20/10	4,911.62	4,590.90	320.72
	100.00000	45.9100	05/05/10	05/20/10	4,911.62	4,591.00	320.62
Subtotal	800.00000				39,292.93	34,575.15	4,717.78
ANADARKO PETROLEUM CORP	350.00000	70.5850	03/03/10	06/10/10	13,018.07	24,704.75	-11,685.68
APPLE INC.	150.00000	190.0050	12/03/09	07/01/10	37,358.57	28,500.75	8,858.82
	50.00000	211.1350	12/28/09	07/01/10	12,453.20	10,556.75	1,896.45
Subtotal	200.00000				49,812.77	39,057.50	10,755.27
ARTIO GLOBAL INVT FDS							
GLBL HIGH INCOME FD CL I	2,609.80300	9.5410	09/11/09	05/18/10	26,800.63	24,898.21	1,902.42
Subtotal							
AUTODESK INC	1,000.00000	25.4350	12/28/09	07/01/10	23,762.67	25,435.00	-1,672.33
AUTOMATIC DATA PROCESSING	200.00000	42.1850	03/03/10	09/22/10	8,379.87	8,437.00	-57.13
	200.00000	42.1850	03/03/10	09/22/10	8,375.87	8,437.00	-61.13
	100.00000	42.1850	03/03/10	09/22/10	4,189.99	4,218.50	-28.51
	100.00000	42.1850	03/03/10	09/22/10	4,189.98	4,218.50	-28.52
	100.00000	42.1850	03/03/10	09/22/10	4,188.93	4,218.50	-29.57
Subtotal	700.00000				29,324.64	29,529.50	-204.86

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75,316

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Amended Date: 3/04/11

Realized Gain/Loss

Account Number: 5237-5752
IRVING & BARBARA GUTIN
CHARITABLE FAMILY FOUNDATION
IRVING & BARBARA GUTIN TRUST
U/A DTD 12/12/2000

Short Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
			24.00000	48.7020	02/19/10	06/11/10	1,330.78	1,168.84	161.94
			0.11600	60.1984	05/19/10	06/15/10	6.62	7.00	-0.38
		Subtotal	70.11600				3,888.05	3,336.59	551.46
		COLUMBIA FDS SER TR I	77.32800	3.9300	05/03/10	11/05/10	317.04	303.90	13.14
		HIGH YIELD OPP FUND Z	252.97400	3.7900	06/01/10	11/05/10	1,037.20	958.77	78.43
		Subtotal	330.30200				1,354.24	1,262.67	91.57
		CONIMSCOPE INC	180.00000	28.5750	09/10/09	06/11/10	4,662.99	5,143.46	-480.47
			55.00000	27.5760	02/01/10	06/11/10	1,424.81	1,518.86	-91.85
		Subtotal	235.00000				6,087.80	6,660.12	-572.32
		CONSOL ENERGY INC	500.00000	54.6620	03/03/10	10/07/10	19,381.17	27,331.00	-7,949.83
		COM	1.45000	34.4915	05/20/10	10/07/10	56.21	50.00	6.21
		Subtotal	501.45000				19,437.38	27,381.00	-7,943.62
		COOPER COS INC	82.00000	27.1240	06/17/09	06/11/10	2,993.84	2,224.13	769.71
		NEW	50.00000	26.4380	07/23/09	06/11/10	1,825.52	1,321.88	503.64
		Subtotal	132.00000				4,819.36	3,546.01	1,273.35
		GOWEN GROUP INC NEW	14.00000	7.6040	07/23/09	06/11/10	59.95	106.45	-46.50
			200.00000	7.6040	07/23/09	06/11/10	858.38	1,520.70	-662.32
			100.00000	7.6040	07/23/09	06/11/10	428.99	760.35	-331.36
		Subtotal	314.00000				1,347.32	2,387.50	-1,040.18
		CROWN CASTLE INTL CORP	500.00000	37.1650	11/18/09	07/01/10	18,169.60	18,582.50	-412.90
			300.00000	37.2280	02/01/10	07/01/10	10,901.78	11,168.49	-266.73
			200.00000	34.9310	02/05/10	07/01/10	7,267.84	6,986.28	281.56
		Subtotal	1,000.00000				36,339.20	36,737.27	-398.07

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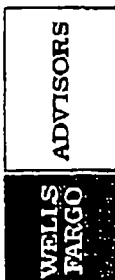
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Amended Date: 3/04/11

Realized Gain/Loss



Account Number: 5237-5752
 IRVING & BARBARA GUTIN
 CHARITABLE FAMILY FOUNDATION
 IRVING & BARBARA GUTIN TTEES
 U/A DTD 12/12/2000

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
EMERSON ELECTRIC CO		800.00000	41.8030	11/09/09	07/01/10	34,802.32	1,160.24
FAIR ISAAC INC		240.00000	18.6110	11/18/09	06/11/10	5,284.95	818.28
		0.21700	22.1700	06/04/10	06/15/10	4.98	0.18
Subtotal		240.21700			5,289.93	4,471.49	818.44
FLUOR CORP (NEW)		200.00000	47.7550	11/09/08	11/05/10	11,039.01	1,487.99
		300.00000	40.8780	12/08/09	11/05/10	16,558.52	4,295.03
Subtotal		500.00000			27,597.53	21,814.51	5,783.02
FORRESTER RESH INC		29.00000	23.8760	07/23/09	06/11/10	922.51	235.90
		87.00000	23.6760	07/23/09	06/11/10	2,770.03	710.21
Subtotal		116.00000			3,692.54	2,746.43	946.11
GOLDMAN SACHS GROUP INC		200.00000	176.9700	11/09/09	10/25/10	31,589.02	-3,604.98
		50.00000	162.3250	12/08/09	10/25/10	7,897.25	-219.00
		50.00000	158.7150	03/03/10	10/25/10	7,897.26	-38.49
Subtotal		300.00000			47,383.53	51,246.00	-3,862.47
GOLDMAN SACHS GRP 6.20% NON-CUM PERP PFD CALL STARTING 11/10/10		700.00000	23.7499	04/26/10	10/26/10	17,394.77	769.84
		300.00000	23.7500	04/26/10	10/26/10	7,454.90	329.80
		1,500.00000	23.6800	05/05/10	10/26/10	37,274.53	1,754.53

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Realized Gain/Loss

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Amended Date: 3/04/11

Account Number: 5237-5752
IRVING & BARBARA GUTIN
CHARITABLE FAMILY FOUNDATION
IRVING & BARBARA GUTIN TTES
U/A DTD 12/12/2000

Short Term	Continued								
DESCRIPTION		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST		GAIN/LOSS
HELMERICH & PAYNE INC		39.00000	30.8770	07/16/09	06/24/10	1,532.09	1,204.21		327.88
		65.00000	33.5770	07/23/09	06/24/10	2,553.48	2,192.53		370.95
		0.23700	36.9011	06/01/10	06/24/10	9.32	8.75		0.57
Subtotal		104.23700				4,094.89	3,395.49		699.40
HEWITT ASSOCIATES INC		68.00000	30.1970	07/23/09	06/11/10	2,428.83	2,083.62		345.21
INTERDIGITAL INC		230.00000	22.4280	10/02/09	06/11/10	5,766.92	5,158.72		608.20
		25.00000	25.2690	12/23/09	06/11/10	626.84	631.73		-4.89
Subtotal		255.00000				6,393.76	5,790.45		603.31
INTERNATIONAL BUSINESS MACHINE CORP		150.00000	119.3240	08/21/09	05/05/10	19,090.88	17,888.59		1,192.09
		100.00000	117.4750	09/10/09	05/05/10	12,727.13	11,747.50		979.63
		50.00000	125.3850	11/09/09	05/05/10	6,363.56	6,269.25		94.31
		50.00000	127.8850	11/18/09	05/05/10	6,363.56	6,394.25		-30.69
Subtotal		350.00000				44,544.93	42,309.59		2,235.34
IRIDIUM COMMUNICATIONS		225.00000	9.7200	10/23/09	06/11/10	1,998.41	2,187.11		-188.70
		135.00000	8.1450	12/03/09	06/11/10	1,199.05	1,099.53		99.52

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Realized Gain/Loss

WELLS
FARGO

ADVISORS

Account Number: 5237-5752
IRVING & BARBARA GUTIN
CHARITABLE FAMILY FOUNDATION
IRVING & BARBARA GUTIN TTEES
U/A DTD 12/12/2000

Amended Date: 3/04/11

Short Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		ISHARES MSCI BRAZIL	36.00000	8.1450	12/03/09	06/11/10	319.67	293.20	26.47
		Subtotal	396.00000				3,517.13	3,579.84	-62.71
		ISHARES MSCI CANADA	300.00000	55.1800	07/22/09	06/24/10	19,608.80	300.00	19,308.80
		INDEX FUND	200.00000	22.7100	07/22/09	07/01/10	4,904.91	4,542.00	362.91
		JACOBS ENGINEERING GROUP	400.00000	34.0480	12/08/09	07/01/10	14,166.28	13,619.00	547.28
		JPM TRUST PFD XXIX 6.70% CALLABLE 04/02/15 @ \$25.00 MATURITY 04/02/40	1,000.00000	23.2950	05/24/10	10/26/10	25,279.66	23,285.00	1,984.66
			900.00000	23.3000	05/24/10	10/26/10	22,751.71	20,970.00	1,781.71
			100.00000	23.3000	05/24/10	10/26/10	2,528.20	2,330.00	198.20
		Subtotal	2,000.00000				50,559.57	46,595.00	3,964.57
		KAYDON CORP	18.00000	34.6700	07/23/09	06/11/10	655.77	624.06	31.71
			32.00000	34.6700	07/23/09	06/11/10	1,165.45	1,109.43	56.02
			60.00000	34.3250	10/23/09	06/11/10	2,185.22	2,059.48	125.74
		Subtotal	110.00000				4,006.44	3,792.97	213.47
		KBW INC	89.00000	28.0350	07/23/09	06/11/10	2,209.30	2,495.14	-285.84
		KINDER MORGAN MGMT LLC	0.09714	0.0000	04/14/10	05/14/10	5.44	0.01	5.43
			0.00000	0.0000	06/08/10	06/08/10	-6.44	NOT PROVIDED	N/A
			0.65325	0.0000	08/13/10	08/13/10	38.78	0.01	38.77
			0.10194	0.0000	11/12/10	11/12/10	6.55	0.01	6.54
		Subtotal	0.85233				45.33	0.03	50.74
		LEGG MASON INC	73.00000	26.8470	07/23/09	06/24/10	2,258.17	1,945.26	312.91
		LIZ CLAIBORNE INC	363.00000	6.2710	02/19/10	06/11/10	1,895.91	2,276.37	-380.46
		LORILLARD INC	200.00000	74.2840	09/10/09	05/05/10	15,477.73	14,856.84	620.89

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Realized Gain/Loss

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Amended Date: 3/04/11

Account Number: 5237-5752
IRVING & BARBARA GUTIN
CHARITABLE FAMILY FOUNDATION
IRVING & BARBARA GUTIN TTEES
U/A DTD 12/12/2000

Short Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
			100.00000	74.2840	09/10/09	05/05/10	7,737.86	7,428.42	309.44
			100.00000	77.1680	10/26/09	05/05/10	7,740.26	7,716.77	23.49
		Subtotal	400.00000				30,955.85	30,002.03	953.82
		MANHATTAN ASSOCIATES INC	134.00000	17.5970	07/23/09	06/24/10	3,906.71	2,358.06	1,548.65
		MONSANTO CO NEW	150.00000	92.1370	05/20/09	05/04/10	9,380.48	13,820.55	-4,440.07
			50.00000	82.6080	06/18/09	05/04/10	3,126.83	4,130.42	-1,003.59
			200.00000	79.7720	07/22/09	05/04/10	12,507.31	15,954.38	-3,447.07
			200.00000	79.1350	09/10/09	05/04/10	12,507.31	15,826.96	-3,319.65
			100.00000	77.1650	10/19/09	05/04/10	6,253.65	7,716.50	-1,462.85
		Subtotal	700.00000				43,775.58	57,448.81	-13,673.23
		MONSTER WORLDWIDE INC	322.00000	16.7500	12/14/09	06/11/10	4,228.42	5,393.50	-1,165.08
		NEWMONT MINING CORP	500.00000	41.7910	07/22/09	06/18/10	30,634.47	20,895.45	9,739.02
			100.00000	45.3200	02/01/10	06/18/10	6,126.90	4,532.00	1,594.90
		Subtotal	600.00000				36,761.37	25,427.45	11,333.92
		NII HLDGS INC CL B	475.00000	29.1050	11/18/09	05/05/10	18,822.98	13,824.87	4,998.11
			25.00000	33.2340	02/01/10	05/05/10	990.68	830.85	159.83
		Subtotal	500.00000				19,813.66	14,655.72	5,157.94
		OMI GROUP INC	57.00000	32.9170	07/23/09	06/11/10	1,545.01	1,876.29	-331.28
			55.00000	31.6460	02/11/10	06/11/10	1,490.81	1,740.55	-249.74
		Subtotal	112.00000				3,035.82	3,616.84	-581.02
		P.F. CHANGS CHINA BIST	68.00000	34.1920	07/20/09	06/11/10	3,018.60	2,325.08	693.52
			40.00000	32.7470	07/23/09	06/11/10	1,775.65	1,309.89	465.76
			0.41700	44.0426	05/19/10	06/15/10	18.95	18.36	0.59

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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Realized Gain/Loss

WELLS FARGO

ADVISORS

Account Number: 5237-5752
 IRVING & BARBARA GUTIN
 CHARITABLE FAMILY FOUNDATION
 IRVING & BARBARA GUTIN TTEES
 U/A DTD 12/12/2000

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Amended Date: 3/04/11

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INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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Realized Gain/Loss

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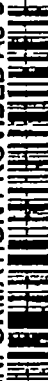
Amended Date: 3/04/11

Account Number: 5237-5752
IRVING & BARBARA GUTIN
CHARITABLE FAMILY FOUNDATION
IRVING & BARBARA GUTIN TTEES
U/A DTD 12/12/2000

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
RIO TINTO PLC SPONSORED ADR		200.00000	55.2238	03/03/10	10/07/10	12,192.75	11,044.75	1,148.00
RYLAND GROUP INC		94.00000	19.4150	07/23/09	06/11/10	1,564.51	1,825.02	-260.51
		73.00000	20.2320	12/22/09	06/11/10	1,215.00	1,476.91	-261.91
Subtotal		167.00000				2,779.51	3,301.93	-522.42
SHAW GROUP INC		59.00000	29.2720	07/23/09	06/24/10	2,103.68	1,727.05	376.63
SIMPSON MANUFACTURING INC		90.00000	23.4470	07/23/09	06/24/10	2,331.87	2,110.27	221.60
SIL ENERGY CO COM		74.00000	29.4590	09/11/09	06/11/10	3,439.16	2,180.00	1,259.16
		138.00000	29.6160	09/11/09	06/11/10	6,413.58	4,087.04	2,326.54
Subtotal		212.00000				9,852.74	6,267.04	3,585.70
SOTHEBY'S		85.00000	14.0430	07/23/09	06/24/10	2,166.79	1,193.68	973.11
		100.00000	20.1690	12/03/09	08/24/10	2,549.18	2,016.93	532.25
Subtotal		185.00000				4,715.97	3,210.61	1,505.36
SPDR GOLD TRUST ETF		50.00000	117.0380	07/08/10	10/07/10	6,519.88	5,851.90	667.98
STAPLES INC		1,000.00000	22.5550	09/10/09	06/24/10	20,239.80	22,555.00	-2,315.10

THOR INDUSTRIES	102.00000	19.4980	07/23/09	08/11/10	2,634.83	1,988.75	646.08
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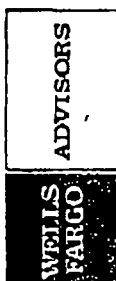
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Realized Gain/Loss

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Amended Date: 3/04/11



Account Number: 5237-5752
 IRVING & BARBARA GUTIN
 CHARITABLE FAMILY FOUNDATION
 IRVING & BARBARA GUTIN TTEES
 U/A DTD 12/12/2000

Short Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		TRANSOCEAN LTD							
		ORDINARY SHARES	200.00000	88.3150	11/08/09	06/11/10	9,290.04	17,663.00	-8,372.96
			100.00000	78.8550	12/08/09	06/11/10	4,645.02	7,885.50	-3,240.48
			100.00000	87.4750	02/01/10	06/11/10	4,645.02	8,747.50	-4,102.48
			100.00000	79.3330	02/26/10	06/11/10	4,645.11	7,933.25	-3,288.14
			100.00000	79.3330	02/26/10	06/11/10	4,645.52	7,933.25	-3,287.73
		Subtotal	500.00000						
		AVARIAN SEMICONDUCTOR							
		EQUIPMENT ASSOCS INC	83.00000	29.7130	07/23/09	07/01/10	2,334.50	2,466.22	-131.72
			1,000.00000	30.0190	02/01/10	07/01/10	28,126.59	30,019.00	-1,892.41
			16.00000	31.5700	05/18/10	07/01/10	450.03	505.12	-55.09
		Subtotal	1,099.00000				30,911.12	32,990.34	-2,079.22
		VIMPEL COMMUNICATIONS							
		SPONSORED ADR	1,500.00000	15.5000	04/26/10	08/11/10	29,531.58	23,250.00	6,281.58
			1,000.00000	14.5100	05/05/10	08/11/10	19,687.72	14,510.00	5,177.72
			500.00000	14.5066	05/05/10	08/11/10	9,843.87	7,253.30	2,590.57
		Subtotal	3,000.00000				59,063.17	45,013.30	14,049.87
		WELLS FARGO COMPANY							
			1,000.00000	28.8650	02/01/10	06/04/10	28,022.52	28,865.00	-842.48
			300.00000	28.2450	03/03/10	06/04/10	8,406.76	8,473.50	-66.74
			2,26100	28.7464	06/01/10	06/04/10	63.36	65.00	-1.64
		Subtotal	1,302.26100				36,492.64	37,403.50	-910.86
		WILLIAMS SONOMA INC							
			106.00000	20.7300	11/18/09	06/11/10	2,867.45	2,197.33	670.12
			101.00000	21.2160	11/19/09	06/11/10	2,732.21	2,142.86	589.35
			0.93700	28.7280	05/24/10	06/15/10	26.17	26.91	-0.74

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THEIRS

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Realized Gain/Loss

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Amended Date: 3/04/11

Account Number: 5237-5752
IRVING & BARBARA GUTIN
CHARITABLE FAMILY FOUNDATION
IRVING & BARBARA GUTIN TTEES
W/A DTD 12/12/2000

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
WINTRUST FINL CORP		207.93700			5,825.83	4,367.10	1,258.73
		37.00000	27.1920	08/05/09	1,265.30	1,006.09	259.21
		155.00000	26.8860	10/02/09	5,300.60	4,167.31	1,133.29
Subtotal		192.00000			6,565.90	5,173.40	1,392.50
WRIGHT MEDICAL GROUP INC							

Subtotal		326.00000	15.4020	08/05/09	7,469.18	5,021.12	2,448.06
ZIONS BANCCORP		0.13700	23.8822	05/26/10	3.20	3.26	-0.06
Subtotal		326.13700			7,472.38	5,024.38	2,448.00

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds or Gain / Loss column, or Not Provided in the Cost column. In these situations, you should determine the actual cost or proceeds and calculate the Gain / Loss. Please note that in these situations, the totals and subtotals will include any available cost or proceeds, even if the Gain / Loss is marked N/A.

Total - Short Term

Long Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED CLOSE DATE
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ARTIO GLOBAL INVT FDS	890.39700	10.0330	02/27/08	9,144.37	8,932.94	211.43
GLBL HIGH INCOME FD CL I	856.65300	10.0330	02/27/08	8,626.49	8,594.37	32.12
	4,143.34700	9.8530	08/25/08	41,723.51	40,822.40	901.11
	876.73300	9.8530	08/25/08	9,074.18	8,638.02	436.16

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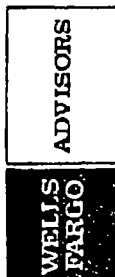
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Amended Date: 3/04/11

Realized Gain/Loss



Account Number: 5237-5752
 IRVING & BARBARA GUTIN
 CHARITABLE FAMILY FOUNDATION
 IRVING & BARBARA GUTIN TTEES
 U/A DTG 12/12/2000

Long Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		Subtotal							
		BANK OF AMERICA 8.625% NON CUMULATIVE PFD CALLABLE 05/28/2013	89.45100	7.8070	04/28/09	09/13/10	925.92	698.39	227.43
			470.36700	7.8070	04/28/09	10/13/10	5,000.00	3,672.38	1,327.62
		Subtotal							
		BAXTER INTERNATIONAL INC	1,000.00000	25.0580	05/02/08	10/26/10	25,299.56	25,057.80	241.76
			200.00000	55.8930	10/19/07	10/20/10	9,880.03	11,178.61	-1,298.58
			25.00000	58.5750	10/20/07	10/20/10	1,235.01	1,464.37	-229.36
		Subtotal							
		CABOT MICROELECTRONICS CORPORATION	65.00000	32.6580	04/21/08	06/11/10	2,301.86	2,122.74	179.12
			45.00000	36.8350	05/28/08	06/11/10	1,593.60	1,657.59	-63.99
		Subtotal							
		CME GROUP INC MEDIUM TERM NOTES CALLABLE CPN 5.400% DUE 08/01/13 DTD 08/12/08 FC 02/01/09 COLUMBIA FDS SER TR 1 HIGH YIELD OPP FUND Z	110.00000				3,895.46	3,780.33	115.13
		Subtotal							
			100.000.00000	102.5950	01/22/09	05/05/10	109,750.00	102,595.00	7,155.00
			1,000.00000	4.1080	02/27/08	05/18/10	3,840.00	4,107.76	-267.76
			14,000.00000	4.1080	02/27/08	05/21/10	52,920.00	57,506.54	-4,586.54

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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Realized Gain/Loss

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Amended Date: 3/04/11

Account Number: 5237-5752
IRVING & BARBARA GUTIN
CHARITABLE FAMILY FOUNDATION
IRVING & BARBARA GUTIN TTEES
U/A DTD 12/12/2000

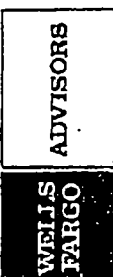
Long Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
			36.48900	4.1080	02/27/08	09/13/10	144.13	149.88	-5.75
			0.70900	0.0000	02/27/08	09/13/10	2.80	NOT PROVIDED	N/A
			2,494.44600	3.9400	08/25/08	09/13/10	9,853.07	9,828.13	24.94
			1,237.62400	3.9400	08/25/08	10/13/10	5,000.00	4,876.24	123.76
			8,958.28300	3.9400	08/25/08	11/05/10	36,728.95	35,295.63	1,433.32
			5,119.86300	2.9200	11/18/08	11/05/10	20,991.44	14,950.00	6,041.44
			6,906.07700	3.6200	09/10/09	11/05/10	28,314.92	25,000.00	3,314.92
		Subtotal	39,753.49300				157,795.31	151,714.18	6,078.33
		COMCAST CORP 7.00% NT DUE 9/15/2055 CALL STARTING 9/15/11	1,000.00000	22.4080	02/05/09	10/13/10	26,249.65	22,407.50	3,842.15

			1,000.00000	6.8980	04/21/08	06/11/10	1,113.30	1,793.55	-680.25
			226.00000	8.0140	05/28/08	06/11/10	967.71	1,811.27	-843.56
		Subtotal	226.00000						
		COWEN GROUP INC NEW	226.00000						

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



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Account Number: 5237-5752
IRVING & BARBARA GUTIN
CHARITABLE FAMILY FOUNDATION
IRVING & BARBARA GUTIN TTEES
U/A DTD 12/12/2000

Realized Gain/Loss

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Amended Date: 3/04/11

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal	537.00000				2,299.39	3,937.88	-1,638.49
DEVON ENERGY CORP NEW	100.00000	56.4850	05/05/09	10/25/10	6,555.18	5,648.50	906.68
DIAGEO PLC	100.00000	54.5380	01/30/09	05/05/10	6,550.48	5,453.75	1,096.73
SPONSORED ORD NEW	200.00000	51.7630	10/19/09	11/05/10	11,039.01	10,352.62	686.39
FLUOR CORP (NEW)	94.00000	26.0380	04/21/08	06/11/10	2,990.17	2,447.53	542.64
FORRESTER RESH INC	93.00000	21.9880	04/21/08	06/11/10	6,399.22	2,044.84	4,354.38
F5 NETWORKS INC							
GOLDMAN SACHS GROUP INC							
GLOBAL BONDS							
CPN 5.150% DUE 01/15/14							
DTD 01/13/04 FC 07/15/04	100,000.00000	98.6460	03/27/08	09/22/10	108,350.00	99,646.00	8,704.00
GOLDMAN SACHS GRP 6.20% NON-CUM PERP PFD CALL STARTING 11/10/10	1,000.00000	23.4380	05/01/08	10/13/10	25,209.67	23,437.50	1,772.17

HELMERICH & PAYNE INC	71.00000	22.9150	02/27/09	06/24/10	2,789.18	1,827.00	1,162.18
HEWITT ASSOCIATES INC	74.00000	38.2260	05/28/08	06/11/10	2,804.82	2,828.74	-223.92
HONEYWELL INTERNATIONAL INC	600.00000	38.8010	03/08/05	06/24/10	24,731.58	23,280.79	1,450.79

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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75,128

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Amended Date: 3/04/11

Realized Gain/Loss

Account Number: 5237-5752
IRVING & BARBARA GUTIN
CHARITABLE FAMILY FOUNDATION
IRVING & BARBARA GUTIN TTEES
U/A DTD 12/12/2000

Long Term	Description	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
	HSBC HOLDINGS PLC 6.2% SERIES A CALLABLE 12/16/10	1,400.00000	22.5910	05/01/08	10/26/10	34,201.42	31,627.68	2,573.74
		100.00000	22.5910	05/01/08	10/26/10	2,442.96	2,259.12	183.84
	Subtotal	1,100.00000	18.3500	04/28/09	07/01/10	26,976.96	20,185.00	6,791.96
	ISHARES MSCI CANADA INDEX FUND	104.00000	12.0440	12/05/08	06/24/10	4,030.24	1,252.54	2,777.70
	J CREW GROUP INC	500.00000	39.6250	05/20/09	07/01/10	17,707.83	19,812.45	-2,104.62
	JACOBS ENGINEERING GROUP	50.00000	43.4930	04/21/08	10/07/10	1,922.68	2,174.17	-251.49
	KANSAS CITY SOUTHERN NEW	80.00000	20.0650	12/11/08	10/07/10	3,076.29	1,605.23	1,471.06
		73.00000	19.7380	07/23/09	10/07/10	2,807.13	1,440.85	1,366.28
	Subtotal	203.00000				7,806.10	5,220.25	2,585.85
	KAYDON CORP	35.00000	57.5070	05/23/08	06/11/10	1,275.09	2,012.76	-737.67
		9.00000	59.9780	05/28/08	06/11/10	327.88	539.80	-211.92
		38.00000	31.7700	12/11/08	06/11/10	1,384.39	1,207.26	177.13
	Subtotal	82.00000				2,987.36	3,759.82	-772.46
	KBW INC	38.00000	26.5840	07/23/08	06/11/10	943.29	1,010.20	-66.91
		114.00000	26.7860	07/23/08	06/11/10	2,828.88	3,053.62	-223.74
	Subtotal	152.00000				3,773.17	4,063.82	-290.65
	LEGG MASON INC	53.00000	19.8620	05/19/09	06/24/10	1,639.48	1,052.69	586.79
		41.00000	23.5510	06/05/09	06/24/10	1,288.28	965.59	302.69

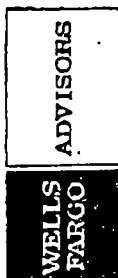
INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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Amended Date: 3/04/11

Realized Gain/Loss



Account Number: 5237-6752
IRVING & BARBARA GUTIN
CHARITABLE FAMILY FOUNDATION
IRVING & BARBARA GUTIN TTES
U/A DTD 12/12/2000

Long Term Description	Quantity	Adj Price/ Orig Price	Date Acquired	Date Close	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
Subtotal	27.00000	24.0890	06/05/09	06/24/10	835.21	650.39	184.82
LOCKHEED MARTIN CORP	121.00000				3,742.97	2,668.67	1,074.30
	100.00000	76.2050	07/22/09	10/20/10	6,988.48	7,620.50	-632.02
	200.00000	73.3830	09/10/09	10/20/10	13,976.96	14,676.50	-699.54
	100.00000	75.2050	10/09/09	10/20/10	6,988.48	7,520.50	-532.02
	100.00000	76.7550	10/19/09	10/20/10	6,987.88	7,675.50	-687.62
Subtotal	500.00000				24,644.00	37,493.00	-2,551.20
MANHATTAN ASSOCIATES INC	135.00000	21.7170	04/21/08	06/24/10	3,935.85	2,931.86	1,003.99
	80.00000	25.3270	05/28/08	06/24/10	2,332.36	2,026.15	306.21
Subtotal	215.00000				6,268.21	4,958.01	1,310.20
OM GROUP INC	93.00000	18.9260	01/22/09	06/11/10	2,520.81	1,760.11	760.70
POWER INTEGRATIONS INC	2.00000	32.2150	05/25/08	06/11/10	65.62	64.43	1.19
	37.00000	32.4060	05/27/08	06/11/10	1,214.03	1,199.03	15.00
	54.00000	32.6220	05/28/08	06/11/10	1,771.84	1,761.60	10.24
Subtotal	93.00000				3,051.49	3,025.06	26.43
PRUDENTIAL FINANCIAL INC	500.00000	40.9550	06/02/09	07/01/10	26,226.30	20,482.50	5,743.80
	200.00000	39.2850	06/09/09	07/01/10	10,490.52	7,857.00	2,633.52
	200.00000	37.1150	06/18/09	07/01/10	10,490.52	7,423.00	3,067.52
Subtotal	900.00000				47,207.34	35,762.50	11,444.84
QUALCOMM INC	1,500.00000	36.2200	02/02/05	10/29/10	63,143.84	54,330.00	13,813.84
QUANEX BUILDING PRODUCTS CORP	126.00000	12.0290	04/23/08	06/11/10	2,594.54	1,515.69	1,078.85
	32.00000	16.2330	07/12/08	06/11/10	658.93	519.46	139.47
	46.00000	15.3150	08/01/08	06/11/10	947.21	704.48	242.73

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

YTI11556 001795 06015528115 Y0334NANNNN NNNNN 030021

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Amended Date: 3/04/11

Realized Gain/Loss

Account Number: 5237-5752
IRVING & BARBARA GUTIN
CHARITABLE FAMILY FOUNDATION
IRVING & BARBARA GUTIN TTEES
U/A DTD 12/12/2000

Long Term Description	Quantity	Adj Price/ Orig Price	Date Acquired	Date Close	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
RYLAND GROUP INC							
	116.00000	15.0840	08/07/08	06/11/10	2,388.63	1,750.90	637.73
	2.00000	10.5250	04/24/09	06/11/10	41.19	21.05	20.14
Subtotal	322.00000				6,630.50	4,511.58	2,118.92
SHAW GROUP INC							
	6.00000	25.4780	05/22/08	06/11/10	99.86	152.87	-53.01
	167.00000	28.2120	05/28/08	06/11/10	2,779.49	4,711.45	-1,931.96
Subtotal	173.00000				2,879.35	4,864.32	-1,984.97
SIEMENS A G - ADR							
	8.00000	54.8180	04/21/08	06/24/10	285.24	438.54	-153.30
	94.00000	14.9400	10/29/08	06/24/10	3,351.60	1,404.38	1,947.22
Subtotal	102.00000				3,636.84	1,842.92	1,793.92
SIMPSON MANUFACTURING INC							
	200.00000	106.0430	03/17/08	07/01/10	18,188.87	21,208.50	-3,019.83
	200.00000	52.6780	11/18/08	07/01/10	18,188.68	10,535.50	7,653.18
Subtotal	400.00000				36,377.35	31,744.00	4,633.35
SOOTHEBY'S							
	14.00000	26.5670	04/21/08	06/24/10	362.73	371.94	-9.21
	138.00000	26.0330	05/23/08	06/24/10	3,575.53	3,592.57	-17.04
Subtotal	152.00000				3,938.26	3,964.51	-26.25
THOR INDUSTRIES							
	6.00000	25.6370	09/09/08	06/11/10	154.98	153.82	1.16
	65.00000	11.8300	03/11/09	06/11/10	1,679.05	768.97	910.08
Subtotal	71.00000				1,834.03	922.79	911.24
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC							
	80.00000	31.8580	04/21/08	07/01/10	2,250.12	2,548.60	-298.48

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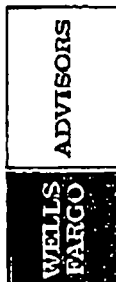
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Amended Date: 3/04/11

Realized Gain/Loss



Account Number: 5237-5752
IRVING & BARBARA GUTIN
CHARITABLE FAMILY FOUNDATION
IRVING & BARBARA GUTIN TTES
U/A DTD 12/12/2000

Long Term Description	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
<i>Continued</i>							
WEATHRFORD INTERNATIONAL LTD REG	21.00000	37.0510	05/28/08	07/01/10	590.65	778.08	-187.43
Subtotal	101.00000				2,840.77	3,326.68	-485.91
WEATHRFORD INTERNATIONAL LTD REG	1,000.00000	18.5860	07/22/09	11/18/10	19,890.18	18,585.80	1,304.28
	500.00000	19.2150	07/23/09	11/18/10	9,945.09	9,607.50	337.59
	500.00000	19.2400	10/09/09	11/18/10	9,945.10	9,620.09	325.01
	500.00000	18.4940	11/09/09	11/18/10	9,945.10	9,246.75	698.35
Subtotal	2,500.00000				49,725.47	47,060.24	2,665.23

WYETH

NOTES

CALLABLE

CPN 5.500% DUE 02/01/14

DTD 12/16/03 FC 08/01/04

XL GROUP PLC SHS

	12.6200	07/22/09	11/30/10	39,373.13	25,239.00	14,134.13
500.00000	16.9150	09/10/09	11/30/10	9,843.28	8,457.50	1,385.78
500.00000	17.8550	10/09/09	11/30/10	9,843.29	8,927.50	915.79
Subtotal	3,000.00000			59,059.70	42,624.00	16,435.70
YUM BRANDS INC	1,230.00000	31.0600	08/20/07	11/08/10	38,203.80	25,476.66
	270.00000	25.0380	11/18/08	11/08/10	13,978.64	7,218.51

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

YTI15086 001755 065152528115 *****MAY2011 090322

Realized Gain/Loss

Amended Date: 3/04/11

Account Number: 5237-5752
IRVING & BARBARA GUTIN
CHARITABLE FAMILY FOUNDATION
IRVING & BARBARA GUTIN TTEES
U/A DTD 12/12/2000

Option Activity Gain/Loss Detail for Year

Short Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	CALL ACE LIMITED							
	\$55 EXP 11/20/10	-5.00000	3.3000	07/14/10	08/02/10	1,649.97	850.00	799.97
		-5.00000	3.3000	07/14/10	09/13/10	1,649.97	1,285.00	364.97
	Subtotal	-10.00000				3,299.94	2,135.00	1,164.94
	CALL CHEVRON CORP							
	\$85 EXP 09/18/10	-5.00000	2.0000	05/18/10	06/07/10	999.98	265.00	734.98
	CALL CHEVRON CORP							
	\$75 EXP 08/21/10	-5.00000	0.9600	06/28/10	08/02/10	479.99	1,650.00	-1,170.01
	CALL CROWN CASTLE INTL							
	\$40 EXP 07/17/10	-10.00000	0.6000	05/18/10	06/14/10	599.98	1,300.00	-700.02
	CALL CROWN CASTLE INTL							
	\$40 EXP 10/18/10	-10.00000	2.8000	06/14/10	07/01/10	2,799.95	1,350.00	1,449.95
	CALL DIAGEO PLC							
	\$70 EXP 10/18/10	-11.00000	1.2500	05/18/10	08/02/10	1,374.97	3,300.00	-1,925.03
	CALL DIAGEO PLC							
	\$75 EXP 01/22/11	-11.00000	1.8600	08/02/10	08/31/10	2,045.96	660.00	1,385.96
	CALL FLUOR							
	\$50 EXP 10/18/10	-4.00000	1.4100	06/28/10	08/02/10	563.99	1,080.00	-516.01

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



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Account Number: 5237-5752
 IRVING & BARBARA GUTIN
 CHARITABLE FAMILY FOUNDATION
 IRVING & BARBARA GUTIN TTEES
 U/A DTD 12/12/2000

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Amended Date: 3/04/11

Realized Gain/Loss

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
		5.00000	80,300.0000	03/04/10	05/10/10	2,100.00	9,015.00	-6,915.00
		6.00000				5,790.00	14,424.00	-8,634.00
	Subtotal							
PUT VARIAN SEMICONDUCTR		11.00000	2,400	05/18/10	07/01/10	3,409.93	2,640.00	769.93
\$30 EXP 08/21/10		1.00000	2,300	05/18/10	07/01/10	310.00	230.00	80.00
		12.00000				3,719.93	2,870.00	849.93
	Subtotal					\$64,494.84	\$63,668.00	\$826.84
	Total - Short Term							
Index Options								
DESCRIPTION								
CALL APPLE INC		-2.00000	9,200	04/22/10	07/01/10	1,838.96	1,790.00	48.96
\$290 EXP 10/16/10								
						\$1,839.96	\$1,790.00	\$49.96
	Total - Index Options							

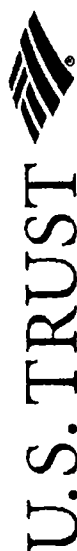
INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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2010 Tax Information Letter

Account Number 060065841813

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Bank of America Private Wealth Management

TTES UD GUTIN CHAR FOUNDATION D

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

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

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

Short term transactions

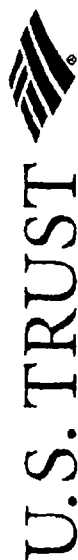
This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
UNITED MICROELECTRONICS CORP	910873405	2000	07/22/09	01/08/10	\$8,309.78	\$6,134.60	\$2,175.18
UNITED MICROELECTRONICS CORP	910873405	2000	07/23/09	01/08/10	\$8,309.79	\$6,268.60	\$2,041.19
OPEN JT STK CO-VIMPEL SPONSORED ADR	68370R109	500	12/08/09	01/20/10	\$9,994.42	\$8,952.45	\$1,041.97
OPEN JT STK CO-VIMPEL SPONSORED ADR	68370R109	1000	11/18/09	01/20/10	\$19,988.85	\$20,915.00	\$-926.15
UNITED MICROELECTRONICS CORP	910873405	1000	07/22/09	01/20/10	\$4,115.65	\$3,067.30	\$1,048.35
NII HLDGS INC CL B NEW	62913F201	225	11/18/09	01/20/10	\$8,581.48	\$6,548.63	\$2,032.85
VALE S A	91912E105	500	11/18/09	01/22/10	\$13,937.47	\$14,287.45	\$-349.98
ISHARES INC MSCI AUSTRALIA INDEX	464286103	1400	04/28/09	01/22/10	\$31,390.82	\$19,698.00	\$11,692.82
ISHARES INC MSCI AUSTRALIA INDEX	464286103	200	07/22/09	01/22/10	\$4,484.40	\$3,510.00	\$974.40
BERKSHIRE HATHAWAY INC DEL	084670702	250	05/05/09	01/29/10	\$19,389.65	\$15,500.15	\$3,889.50
BERKSHIRE HATHAWAY INC DEL	084670702	250	02/24/09	01/29/10	\$19,389.65	\$11,557.65	\$7,832.00
BERKSHIRE HATHAWAY INC DEL	084670702	250	02/11/09	01/29/10	\$19,389.66	\$14,215.15	\$5,174.51
UNITED MICROELECTRONICS CORP	910873405	4000	07/22/09	02/01/10	\$14,220.21	\$12,269.20	\$1,951.01
JACOBS ENGINEERING GROUP INC	469814107	200	07/22/09	02/09/10	\$7,352.90	\$8,036.34	\$-683.44
MILLICOM INTERNATIONAL CELLULAR SA	L6388F110	200	11/18/09	02/09/10	\$14,399.72	\$14,814.98	\$-415.26
ISHARES INC MSCI TAIWAN INDEX FD	464286731	500	07/22/09	02/09/10	\$5,834.93	\$5,520.00	\$314.93
ISHARES INC MSCI BRAZIL FREE INDEX	464286400	100	02/01/10	02/09/10	\$6,560.91	\$6,742.00	\$-181.09

2010 Tax Information Letter

Account Number 060065841813

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Bank of America Private Wealth Management

TTES UD GUTIN CHAR FOUNDATION D

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
ISHARES INC MSCI BRAZIL FREE INDEX	464286400	100	10/09/09	02/09/10	\$6,560.92	\$7,206.00	\$-645.08
FREEMPT-MCMORAN COPPER & GOLD CL B 35671D857		400	02/01/10	02/09/10	\$28,803.27	\$28,462.00	\$341.27
ISHARES INC MSCI TAIWAN INDEX FD	464286731	2000	06/18/09	02/09/10	\$23,339.70	\$19,260.00	\$4,079.70
NII HLDGS INC CL B NEW	62913F201	500	02/01/10	02/16/10	\$19,520.10	\$16,617.01	\$2,903.09
KINDER MORGAN MGMT LLC SHS	49455U100	0.76	06/09/09	02/17/10	\$41.32	\$32.40	\$8.92
MONSANTO CO NEW	61166W101	100	05/19/09	03/03/10	\$7,378.40	\$9,343.97	\$-1,965.57
FLUOR CORP (NEW)-WI	343412102	400	09/10/09	03/03/10	\$17,334.01	\$21,549.96	\$-4,215.95
DOMINION RES INC VA NEW	25746U109	200	05/05/09	03/03/10	\$7,768.92	\$6,327.00	\$1,441.92
BP AMOCO P L C ADR	055622104	800	11/09/09	03/03/10	\$43,880.48	\$47,948.00	\$-4,067.52
LOCKHEED MARTIN CORP	539830109	200	05/20/09	03/05/10	\$16,150.79	\$16,493.42	\$-342.63
FX BASKET W 185% PARTICIPATION	06052E202	10000	09/02/09	04/06/10	\$100,898.29	\$100,898.29	\$0.00
Total short term gain/loss from sales:					\$487,326.49	\$452,175.55	\$35,150.94

Report on Form 1040, Schedule D, line 1, Column d, e and f

Long term transactions

This category includes all assets held more than 12 months.

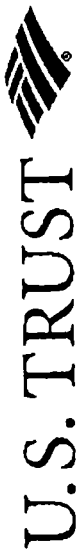
Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BERKSHIRE HATHAWAY INC DEL	084670702	250	01/21/09	01/29/10	\$19,389.65	\$14,540.15	\$4,849.50
CHEVRONTXACO CORP	166764100	250	11/18/08	02/09/10	\$17,913.52	\$17,691.88	\$221.64
DOMINION RES INC VA NEW	25746U109	400	09/23/05	03/03/10	\$15,537.84	\$16,727.16	\$-1,189.32
DOMINION RES INC VA NEW	25746U109	400	11/08/05	03/03/10	\$15,537.84	\$14,989.00	\$548.84
Total long term gain/loss from sales:					\$68,378.85	\$63,948.19	\$4,430.66
Total proceeds reported to IRS on Form 1099-B					\$555,705.34		

Report on Form 1040, Schedule D, line 8, Column d, e, and f

2010 Tax Information Letter

Account Number 060065841813

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Bank of America Private Wealth Management

TTES UD GUTIN CHAR FOUNDATION D

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.

Short term transactions (Not reported on Form 1099-B)

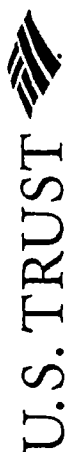
This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds or pass through gain	Tax cost or pass through loss	Net gain or loss
CALL VISA INC	99Q003602	2	12/15/09	01/21/10	\$204 00	\$0 00	\$204 00
CALL UNITED TECHNOLOGIES CORP	99Q003610	3	12/15/09	01/21/10	\$72 00	\$0 00	\$72 00
CALL XL CAP LTD	99Q001911	20	10/30/09	01/22/10	\$979.97	\$120.00	\$859 97
CALL ISHARES INC MSCI BRAZIL FRE	99Q001259	3	10/16/09	02/08/10	\$1,520 96	\$33 00	\$1,487 96
CALL DIAGEO PLC	99Q002331	12	11/10/09	02/08/10	\$2,063 95	\$72 00	\$1,991 95
CALL ISHARES INC MSCI BRAZIL FRE	99Q005938	3	02/09/10	03/16/10	\$354 00	\$1,014 00	\$-660 00
Total short term gain/loss:					\$5,194 88	\$1,239 00	\$3,955 88

2009 Tax Information Letter

Account Number 060065841813

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Bank of America Private Wealth Management

TTES UD GUTIN CHAR FOUNDATION D

Short term transactions

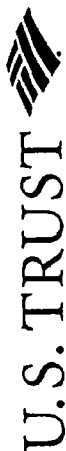
This category includes all assets held 12 months or less.

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
KINDER MORGAN MGMT LLC SHS	49455U100	389	06/09/09	12/08/09	\$19,731 51	\$16,865 96	\$2,865 55
ABB LTD SPONSORED ADR	000375204	400	09/10/09	12/08/09	\$7,169 85	\$8,290 00	\$-1,120 15
ABB LTD SPONSORED ADR	000375204	1000	07/22/09	12/08/09	\$17,924 64	\$16,132 40	\$1,792 24
PIMCO TOTAL RETURN FUND #35	693390700	229 57	11/19/09	12/09/09	\$2,500 00	\$2,525 25	\$-25 25
PIMCO TOTAL RETURN FUND #35	693390700	1698 81	11/19/09	12/09/09	\$18,500 00	\$18,686 87	\$-186 87
TEXAS INSTRUMENTS INC	882508104	1000	11/09/09	12/28/09	\$25,384 34	\$24,534 00	\$850 34
ISHARES TR FTSE XINHAU HK CHINA 25	464287184	500	10/09/09	12/28/09	\$21,019 45	\$21,435 00	\$-415 55
TEXAS INSTRUMENTS INC	882508104	200	11/18/09	12/28/09	\$5,076 87	\$5,150 62	\$-73 75
PIMCO TOTAL RETURN FUND #35	693390700	1574 07	11/19/09	12/28/09	\$17,000 00	\$17,314 81	\$-314 81

2009 Tax Information Letter

Account Number 060065841813

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Bank of America Private Wealth Management

TTES UD GUTIN CHAR FOUNDATION D

Long term transactions

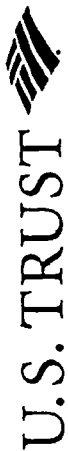
This category includes all assets held more than 12 months.

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
PHILIP MORRIS INTL INC	718172109	660	02/12/08	12/08/09	\$32,158 99	\$33,201 58	\$-1,042 59
BAXTER INTERNATIONAL INC	071813109	100	11/09/07	12/08/09	\$5,522 62	\$5,522 62	\$0 00

2009 Tax Information Letter

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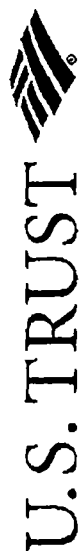
Bank of America Private Wealth Management

TTES UD GUTIN CHAR FOUNDATION D

Short term transactions (Not reported on Form 1099-B)

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 or pass through gain	Tax cost or pass through loss	Net gain or loss
☐ CALL UNITED TECHNOLOGIES CORP	99Q001499	3	10/21/09	12/15/09	\$147 00	\$153 00	\$-6 00
☐ CALL CHEVRON CORP	1667646L9	12	11/04/09	12/24/09	\$1,451 96	\$0 00	\$1,451 96
☐ CALL NEWMONT MNG CORP	99Q002596	2	11/20/09	12/24/09	\$98 00	\$0 00	\$98 00
☐ CALL PRUDENTIAL FINL INC	7443208L9	5	11/19/09	12/24/09	\$384 99	\$0 00	\$384 99



Bank of America Private Wealth Management

GUTIN CHAR FOUNDATION SMCAP

2010 Tax Information Letter

Account Number 060065877666

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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
DIANA SHIPPING INC	Y2066G104	88	07/23/09	01/26/10	\$1,285.58	\$1,271.38	\$14.20
DIANA SHIPPING INC	Y2066G104	30	02/04/09	01/26/10	\$438.27	\$448.10	\$-9.83
DIANA SHIPPING INC	Y2066G104	112	03/27/09	01/26/10	\$1,636.20	\$1,480.67	\$155.53
WALTER INDS INC	93317Q105	50	02/02/09	01/29/10	\$3,400.76	\$799.23	\$2,601.53
FLIR SYS INC	302445101	81	07/23/09	02/11/10	\$2,221.76	\$1,757.19	\$464.57
FTI CONSULTING INC	302941109	43	07/23/09	02/19/10	\$1,800.21	\$2,339.07	\$-538.86
Total short term gain/loss from sales:					\$10,782.78	\$8,095.64	\$2,687.14

Report on Form 1040, Schedule D, line 1, Column d, e and f

Long term transactions

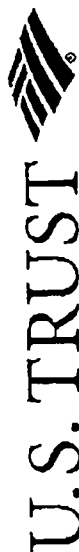
This category includes all assets held more than 12 months.

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
WALTER INDS INC	93317Q105	8	01/22/09	01/29/10	\$544.12	\$134.70	\$409.42
FLIR SYS INC	302445101	85	04/21/08	02/11/10	\$2,331.47	\$2,572.74	\$-241.27
FTI CONSULTING INC	302941109	52	05/28/08	02/11/10	\$2,168.63	\$3,070.98	\$-902.35
FLIR SYS INC	302445101	17	05/28/08	02/11/10	\$466.29	\$671.75	\$-205.46
FTI CONSULTING INC	302941109	10	04/21/08	02/11/10	\$417.05	\$663.07	\$-246.02

2010 Tax Information Letter

Account Number 060065877666

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Bank of America Private Wealth Management

GUTIN CHAR FOUNDATION SMCAP

Long term transactions

This category includes all assets held more than 12 months.

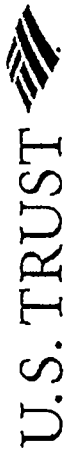
Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FTI CONSULTING INC	302941109	9	05/28/08	02/19/10	\$376.79	\$531.52	\$-154.73
Total long term gain/loss from sales:					\$6,304.35	\$7,644.76	\$-1,340.41
Total proceeds reported to IRS on Form 1099-B					\$17,087.13		

Report on Form 1040, Schedule D, line 8, Column d, e, and f

2009 Tax Information Letter
Account Number 060065877666

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GUTIN CHAR FOUNDATION SMCAP



Bank of America Private Wealth Management

Short term transactions

This category includes all assets held 12 months or less.

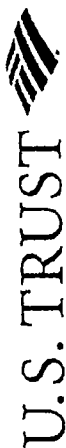
Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TRIUMPH GROUP INC NEW	896818101	51	07/23/09	12/03/09	\$2,492.32	\$1,965.05	\$527.27

2009 Tax Information Letter

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GUTIN CHAR FOUNDATION SMCAP



Bank of America Private Wealth Management

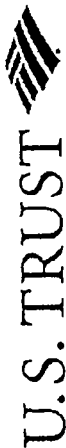
Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WALTER IND INC	93317Q105	28	01/22/09	12/16/09	\$2,135.20	\$471.46	\$1,663.74

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GUTIN CHAR FOUNDATION SMCAP



Bank of America Private Wealth Management

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TRIUMPH GROUP INC NEW	896818101	37	04/21/08	12/03/09	\$1,808.16	\$2,185.13	\$-376.97

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST FROM BOA CHECKING	2.
INTEREST FROM BOA SMCAP	1.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	3.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS FROM BOA BROKERAGE	46,965.	0.	46,965.
DIVIDENDS FROM BOA SMCAP	405.	0.	405.
DIVIDENDS FROM WELLS FARGO BROKERAGE	52,420.	0.	52,420.
INTEREST FROM BOA BROKERAGE	29,567.	0.	29,567.
INTEREST FROM WELLS FARGO BROKERAGE	44,281.	0.	44,281.
NET ACCRUED INTEREST			
PURCHASED/BOND AMORTIZATION\	<18,304.>	0.	<18,304.>
SAMSON ACCOUNT	37,413.	0.	37,413.
TOTAL TO FM 990-PF, PART I, LN 4	192,747.	0.	192,747.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING SERVICES	16,800.	0.		16,800.
TO FORM 990-PF, PG 1, LN 16B	16,800.	0.		16,800.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES					
BOA BROKERAGE	19,298.	19,298.			0.
INVESTMENT MANAGEMENT FEES					
BOA SMCAP	969.	969.			0.
INVESTMENT MANAGEMENT FEES					
SAMSON ACCOUNT	3,109.	3,109.			0.
INVESTMENT MANAGEMENT FEES					
WELLS FARGO BROKERAGE	19,189.	19,189.			0.
WACHOVIA CHECKING ACCOUNT					
FEES	30.	30.			0.
TO FORM 990-PF, PG 1, LN 16C	42,595.	42,595.			0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID ON					
FOREIGN DIVIDENDS	35.	35.			0.
FYE 11-30-2009: BALANCE					
DUE WITH RETURN	1,320.	0.			0.
FYE 11-30-2009: Q1					
ESTIMATE PAID	4,000.	0.			0.
TO FORM 990-PF, PG 1, LN 18	5,355.	35.			0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	6
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SAMSON ACCOUNT AGENCIES/MUNI BONDS		X	260,161.	261,929.
SAMSON ACCOUNT TREASURIES	X		611,634.	633,904.
TOTAL U.S. GOVERNMENT OBLIGATIONS			611,634.	633,904.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			260,161.	261,929.
TOTAL TO FORM 990-PF, PART II, LINE 10A			871,795.	895,833.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BOA BROKERAGE SECURITIES	0.	0.
BOA SMCAP SECURITIES	0.	0.
WELLS FARGO BROKERAGE CORPORATE STOCK	2,901,893.	3,241,956.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,901,893.	3,241,956.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BOA BROKERAGE CORPORATE BONDS	0.	0.
SAMSON ACCOUNT CORPORATE BONDS	107,996.	108,584.
WELLS FARGO BROKERAGE CORPORATE BONDS	1,338,290.	1,432,801.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,446,286.	1,541,385.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 9

NAME OF MANAGER

IRVING GUTIN
BARBARA GUTIN

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN ASSOCIATION OF SUICIDOLOGY 5221 WISCONSIN AVENUE, NW WASHINGTON, DC 20015	N/A DIRECT CHARITABLE/MARKETING ACTIVITIES	PHILANTHRO ORG.	95,000.
AMERICAN FRIENDS OF BET EL YESHIVA 50 POLK AVE HEMPSTEAD, NY 11550	N/A SUPPORT CHARITABLE AND GRANT-MAKING ACTIVITIES	PHILANTHRO ORG.	25,000.
AUSTIN RIGGS CENTER 25 MAIN STREET STOCKBRIDGE, MA 01262	N/A SUPPORT CHARITABLE AND GRANT-MAKING ACTIVITIES	PHILANTHRO ORG.	25,000.
BOCA RATON COMMUNITY HOSPITAL FOUNDATION 745 MEADOWS RD BOCA RATON, FL 33486	N/A SUPPORT CHARITABLE AND GRANT-MAKING ACTIVITIES	PHILANTHRO ORG.	225,000.
FAMILY PROMISE OF SOUTH PALM BEACH COUNTY PO BOX 83-2106 DELRAY BEACH, FL 33483	N/A SUPPORT CHARITABLE AND GRANT-MAKING ACTIVITIES	PHILANTHRO ORG.	50,000.
NEW HAMPSHIRE CHARITABLE FOUNDATION 37 PLEASANT ST. CONCORD, NH 03301	N/A SUPPORT CHARITABLE AND GRANT-MAKING ACTIVITIES	PHILANTHRO ORG.	18,000.

IRVING AND BARBARA C. GUTIN CHARITABLE F

65-6358038

SOUTH PALM BEACH AMERICAN CANCER
SOCIETY
235 S. COUNTY RD # 20 PALM
BEACH, FL 33480

N/A
SUPPORT CHARITABLE AND
GRANT-MAKING
ACTIVITIES

PHILANTHRO 5,000.
ORG.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

443,000.