Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , **and ending**

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

Name of foundation
LOUIS F. & VIRGINIA C. BANTLE CHARITABLE FOUNDATION, INC

A Employer identification number
22-3199626

Number and street (or P O box number if mail is not delivered to street address) Room/suite
ONE CENTRE STREET

B Telephone number
203-656-4461

City or town, state, and ZIP code
DARIEN, CT 06820

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 [X] 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)* ▶$ 6,565,413.

J Accounting method [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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	412,675.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	9,078.	9,078.		STATEMENT 1
	4 Dividends and interest from securities	129,225.	129,225.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<135,793.>			
	b Gross sales price for all assets on line 6a 2,770,007.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	<66,713.>	<66,713.>		STATEMENT 3
	12 **Total.** Add lines 1 through 11	348,472.	71,590.		
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 4	2,100.	0.		2,100.
	c Other professional fees STMT 5	224,701.	224,701.		0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	2,826.	0.		2,826.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	229,627.	224,701.		4,926.
	25 Contributions, gifts, grants paid	445,454.			445,454.
	26 **Total expenses and disbursements.** Add lines 24 and 25	675,081.	224,701.		450,380.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<326,609.>			
	b **Net investment income** (if negative, enter -0-)		0.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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12-07-10 LHA For Paperwork Reduction Act Notice, see the instructions

10

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	128,453.	394,354.	394,354.
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			
b	Investments - corporate stock STMT 8	536,516.	323,388.	261,421.
c	Investments - corporate bonds			
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
12	Investments - mortgage loans			
13	Investments - other STMT 9	5,998,700.	5,612,097.	5,909,638.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers)	6,663,669.	6,329,839.	6,565,413.
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 ▶ [X] and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	0.	0.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	694,414.	694,414.	
29	Retained earnings, accumulated income, endowment, or other funds	5,969,255.	5,635,425.	
30	**Total net assets or fund balances**	6,663,669.	6,329,839.	
31	**Total liabilities and net assets/fund balances**	6,663,669.	6,329,839.	

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	6,663,669.
2	Enter amount from Part I, line 27a	2	<326,609.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	6,337,060.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	7,221.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,329,839.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE ATTACHED	P	VARIOUS	12/31/10
b	CRYSTAL RIVER CAP INC	P	VARIOUS	12/31/10
c	FLOW THRU FROM PARTNERSHIPS	P	VARIOUS	12/31/10
d	FLOW THRU FROM PARTNERSHIPS	P	VARIOUS	12/31/10
e	SEE ATTACHED	P	VARIOUS	12/31/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,547,900.		1,447,255.	100,645.
b	7,020.		232,116.	<225,096.>
c			2,703.	<2,703.>
d	23,145.			23,145.
e	1,191,942.		1,223,726.	<31,784.>

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				100,645.
b				<225,096.>
c				<2,703.>
d				23,145.
e				<31,784.>

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** <135,793.>

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))
2009	307,432.	6,145,187.	.050028
2008	314,385.	7,947,010.	.039560
2007	535,617.	9,344,882.	.057317
2006	177,644.	8,804,299.	.020177
2005	309,865.	8,268,740.	.037474

2 **Total** of line 1, column (d)	2	.204556
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	.040911
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	6,035,382.
5 Multiply line 4 by line 3	5	246,914.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	246,914.
8 Enter qualifying distributions from Part XII, line 4	8	450,380.

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

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

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 ▶ [X] and enter 1% of Part I, line 27b	1	0.
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	0.
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	0.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a		
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	0.
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	
11	Enter the amount of line 10 to be **Credited to 2011 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?	1a		X
b	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*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		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.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NONE			
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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 ▶ BANTLE FAMILY INVESTMENTS Telephone no ▶203-656-4461
Located at ▶ONE CENTRE STREET, DARIEN, CT ZIP+4 ▶06820

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			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 22 of the instructions)? N/A	1b		
	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 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)*	3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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12-07-10

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		
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?	N/A	7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Louis ~~LUOIS~~ F. BANTLE 11730 VALEROS COURT, OLD PALM GOLF CL PALM BEACH GARDENS, FL 33418	DIRECTOR 0.00	0.	0.	0.
VIRGINIA C. BANTLE 11730 VALEROS COURT, OLD PALM GOLF CL PALM BEACH GARDENS, FL 33418	DIRECTOR 0.00	0.	0.	0.
ROBERT BANTLE 152 CAT ROCK ROAD COS COB, CT 06807	PRESIDENT 1.00	0.	0.	0.
TERRI ANN WALKER 21 ROWAYTON AVE. ROWAYTON, CT 06853	SECRETARY 1.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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12-07-10

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
BANTLE & WALKER INV. INC ONE CENTRE STREET, DARIEN, CT 06820	PORTFOLIO MANAGEMENT	180,000.
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**

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.

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12-07-10

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	6,127,291.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	6,127,291.
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	6,127,291.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	91,909.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,035,382.
6	**Minimum investment return.** Enter 5% of line 5	6	301,769.

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	301,769.
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	301,769.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	301,769.
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	301,769.

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	450,380.
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	450,380.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	450,380.

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

023571
12-07-10

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				301,769.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			54,092.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 450,380.				
a Applied to 2009, but not more than line 2a			54,092.	
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 2010 distributable amount				301,769.
e Remaining amount distributed out of corpus	94,519.			
5 Excess distributions carryover applied to 2010 (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	94,519.			
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 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	94,519.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010: 94,519.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT				445,454.
Total			▶ 3a	445,454.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					9,078.
4 Dividends and interest from securities					129,225.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					<66,713.>
8 Gain or (loss) from sales of assets other than inventory					<135,793.>
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		0.	<64,203.>

13 Total. Add line 12, columns (b), (d), and (e) 13 <64,203.>

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
	ALL ASSETS OF THE ORGANIZATION ARE INVESTED IN ORDER TO PROVIDE
	ADDITIONAL FUNDS NEEDED TO CARRY OUT ITS CHARITABLE PURPOSE.

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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		

Sign Here

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

Signature of officer or trustee: [signature] Date: 11/15/11 Title: President

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DOMINIC SANTELLA	[signature]	11/13/11		

Firm's name ▶ SANTELLA, BREEDEN & COMPANY, LLC Firm's EIN ▶

Firm's address ▶ 1700 BEDFORD STREET STAMFORD, CT 06905 Phone no (203) 325-1548

023622
04-26-11

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

SOURCE	AMOUNT
BANWALK HOLDINGS	3,860.
DEUTSCHE BANK ALEX BROWN	4,500.
GRAYSTONE VENTURES	72.
RFE PARTNERS	646.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	9,078.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANWALK HOLDINGS	1,891.	0.	1,891.
DEUTSCHE BANK ALEX BROWN	18,925.	0.	18,925.
GRAYSTONE VENTURES	92.	0.	92.
MORGANSTANLEY	108,317.	0.	108,317.
TOTAL TO FM 990-PF, PART I, LN 4	129,225.	0.	129,225.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY INCOME (LOSS) FROM FLOW THROUGHS	<66,713.>	<66,713.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<66,713.>	<66,713.>	

FORM 990-PF | ACCOUNTING FEES | STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,100.	0.		2,100.
TO FORM 990-PF, PG 1, LN 16B	2,100.	0.		2,100.

FORM 990-PF | OTHER PROFESSIONAL FEES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	180,000.	180,000.		0.
MANAGED ACCOUNT FEES	44,701.	44,701.		0.
TO FORM 990-PF, PG 1, LN 16C	224,701.	224,701.		0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE AND MISC	2,826.	0.		2,826.
TO FORM 990-PF, PG 1, LN 23	2,826.	0.		2,826.

FORM 990-PF | OTHER DECREASES IN NET ASSETS OR FUND BALANCES | STATEMENT 7

DESCRIPTION	AMOUNT
PARTNERSHIP FLOW THRU BOOK-TAX DIFFERENCES	7,221.
TOTAL TO FORM 990-PF, PART III, LINE 5	7,221.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BT ALEX BROWN	323,388.	261,421.
TOTAL TO FORM 990-PF, PART II, LINE 10B	323,388.	261,421.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BANWALK HOLDINGS	COST	1,004,678.	929,032.
GRAYSTONE VENTURE FUND, L.P.	COST	158,556.	274,465.
GS MEZZANINE PTRS.	COST	408,914.	321,945.
RFE INVESTMENT PTRS VI, LP	COST	87,195.	24,393.
RIDGEWOOD POWER TRUST	COST	40,040.	40,040.
ENDOWMENT TEI FUND	COST	0.	0.
MORGAN STANLEY	COST	3,912,714.	4,319,763.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,612,097.	5,909,638.

Bantle Charitable Foundation
2010 Charitable Donations

Sum of Amount	
Name	Total
American Cancer Society	$1,000
Buoniconti Fund	$80,000
Everglades Foundation	$1,000
Family Centers Inc.	$10,500
Farm Creek Preserve	$3,000
Greens Farms Academy	$20,000
Historical Society of Greenwich	$5,000
Juvenile Diabetes Research Foundaiton	$27,000
Windward School	$15,000
YWCA, Greenwich	$5,000
American Heart Association	$500
Breast Cancer Alliance	$1,500
Kids in Crisis	$5,000
Obie Harrington-Howes FDTN	$1,000
High Watch	$350
Central Park Conservancy	$2,500
Builders Beyond Borders	$1,000
National Resource Defense Council	$5,000
Multiple Myeloma Research Foundation	$5,000
American Camp Association	$2,000
Fairfield County Community Fund	$1,000
Wounded Warrior Project	$1,000
Desert Classic Charities	$12,000
Tickets for Charity	$2,564
Carlos Otis Stratton Mnt. Clinic	$10,000
Darien Public Library	$1,000
Maritime Center	$3,500
Room to Read	$250
International Institute of Alcohol Educat	$150,000
Juvenile Diabetes Foundation	$900
Save our Daughters International	$1,500
E. Milbrook Forshay Cancer Center	$50,000
12 Meter Yatch Development Fund	$1,000
Jordyn Cook Epilepsy Fund	$2,500
Brewster Academy	$2,890
Earth Pace Foundation	$1,000
Greenwich Hospital	$10,000
Light and Life Foundation, Inc.	$1,000
Greenwich EMS	$1,000
Greenwich Chamber of Commerce	$1,000
Grand Total	**$445,454**

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
12/15	Automatic Investment	BANK DEPOSIT PROGRAM	45,000 00
12/16	Automatic Redemption	BANK DEPOSIT PROGRAM	(27.41)
12/17	Automatic Investment	BANK DEPOSIT PROGRAM	130,073 33
12/20	Automatic Redemption	BANK DEPOSIT PROGRAM	(129,844.45)
12/21	Automatic Investment	BANK DEPOSIT PROGRAM	93.31
12/28	Automatic Investment	BANK DEPOSIT PROGRAM	71 92
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	27.96
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	7.13
NET ACTIVITY FOR PERIOD			$139,790.00

SECURITY ACTIVITY

SECURITY TRANSFERS

Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Amount
12/14	Transfer into Account	STEREOTAXIS INC		2,946 000		$10,576.14

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
APPLE INC	4/23/2010	10/08/10	500.000	$145,942 53	Please Provide	N/A	$10943. ST.
BLACKROCK INTL OPPORT A	12/16/09	06/18/10	175.871	5,000 01	5,330 65	(330.64)	
BLACKROCK US OPPORTUNITIES A	12/16/09	12/15/10	1,304.121	50,000.00	41,301.50	8,698.50	
DELAWARE LTD-TERM DIVERS INC A	08/05/09	05/05/10	5,567.929	50,000.00	48,552.29	1,447.71	
	08/05/09	05/07/10	2,237.136	20,000.00	19,507.80	492 20	
	08/05/09	07/15/10	1,121.076	10,000.00	9,775 77	224 23	
	08/05/09	08/23/10	1,109.878	10,000.00	9,678.13	321.87	
	08/05/09	10/13/10	2,335.525	21,113.12	20,365.75	747.37	
	08/21/09	10/13/10	82 265	743.67	719.00	24 67	
	09/22/09	10/13/10	138.445	1,251.54	1,223.85	27 69	
	10/22/09	10/13/10	137.456	1,242.60	1,221.98	20.62	
	11/20/09	10/13/10	134.333	1,214.37	1,195.56	18.81	
	11/20/09	10/13/10	78.138	706 37	695 43	10.94	

CONTINUED

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	12/17/09	10/13/10	1,118.568	10,111.84	10,000.00	111 84	
	12/22/09	10/13/10	133.738	1,208 99	1,190 27	18 72	
	01/22/10	10/13/10	38 212	345.44	342.38	3.06	
	02/22/10	10/13/10	40 307	364.37	359.94	4.43	
	03/22/10	10/13/10	37 124	335.60	333.00	2.60	
	04/22/10	10/13/10	36 316	328.30	326.48	1 82	
	05/21/10	10/13/10	28.000	253 12	248.92	4.20	
	06/22/10	10/13/10	18 299	165 42	162.86	2 56	
	07/22/10	10/13/10	12 562	113.56	112.30	1.26	
	08/20/10	10/13/10	10 453	94.50	94.08	0.42	
	09/22/10	10/13/10	8 351	75 54	75 41	0 13	
FEDERATED PRUDENT BEAR A	12/16/09	12/15/10	4,192 872	20,000 00	23,060.80	(3,060 80)	
HENDERSON INTL OPPORTUNITIES A	12/16/09	06/18/10	263.852	4,999.99	5,327.17	(327.18)	
LOOMIS SAYLES STRAT INC A	03/10/05	06/18/10	709.723	10,000 00	10,390.34	(390.34)	A
	03/10/05	08/23/10	1 389.854	20,000 00	20,347.46	(347.46)	A
	03/10/05	12/15/10	2,732.241	40,000.01	40,000.01	0.00	A
LORD ABBETT SHT DURATION INC A	08/05/09	05/05/10	10,845.987	50,000.00	48,590.02	1,409.98	
	08/05/09	05/07/10	4,357 298	20,000 00	19,520.70	479 30	
	08/05/09	07/15/10	2,169.197	10,000.00	9,718.00	282 00	
	08/05/09	08/23/10	2,155 172	10,000.00	9,655.17	344.83	
	08/05/09	10/13/10	4,324 180	20,237 16	19,372 33	864 83	
	09/03/09	10/13/10	321 683	1,505 48	1,450 79	54.69	
	10/05/09	10/13/10	396.055	1,853.54	1,798.09	55.45	
	11/04/09	10/13/10	349.402	1,635.20	1,589 78	45.42	
	12/03/09	10/13/10	332.652	1,556 81	1,520 22	36 59	
	12/17/09	10/13/10	2,183.406	10,218.34	10,000 00	218.34	
	12/23/09	10/13/10	91.048	426 10	414.27	11.83	
	12/31/09	10/13/10	224 535	1,050 82	1,019 39	31.43	
	01/29/10	10/13/10	105 242	492 53	482.01	10 52	
	02/26/10	10/13/10	103.871	486 12	475.73	10.39	
	03/31/10	10/13/10	102.207	478 33	469 13	9.20	
	04/30/10	10/13/10	102.690	480 59	473.40	7 19	
	05/28/10	10/13/10	63.061	295 13	288.82	6 31	
	06/30/10	10/13/10	46 664	218 39	214.19	4.20	
	07/30/10	10/13/10	42.551	199.14	197.01	2 13	
	08/31/10	10/13/10	37.050	173.39	171.91	1 48	
	09/30/10	10/13/10	31.442	147.15	146.52	0 63	
MAINSTAY LARGE CAP GRW A	08/27/10	12/15/10	9,379.509	65,000.00	54,119.77	10,880 23	

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2010

MorganStanley SmithBarney

Activity Morgan Stanley Advisory Active Assets Account 570-013402-028 LOUIS F BANTLE & VIRGINIA C BANTLE CHARITABLE FOUNDATION

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
MFS EMERGING MARKETS DEBT A	12/16/09	08/23/10	658.328	10,000.00	9,275.83	724 17	
	12/16/09	12/15/10	1,380.262	19,999.99	19,447.88	552 11	
OPPENHEIMER INTL BOND FD CL A	12/16/09	08/23/10	762.195	5,000.00	4,984.75	15 25	
	12/16/09	12/15/10	3,086.420	20,000.00	20,185.16	(185.16)	
PIMCO TOTAL RETURN A	06/29/09	06/18/10	896.057	10,000.00	9,381.71	618 29	
	06/29/09	08/23/10	1,737.619	20,000.00	18,192.85	1,807.15	
	06/29/09	12/15/10	16,468.521	176,048.32	172,425.25	3,623.07	
	06/30/09	12/15/10	2,240.553	23,951.68	23,413 76	537 92	
PIONEER OAK RIDGE SM-CP GR A	12/16/09	06/18/10	209.380	5,000.00	4,602.17	397 83	
PRUDENTIAL JENNISON NAT RES A	12/16/09	12/15/10	909.421	49,999.99	40,441.94	9,558.05	
ROOSEVELT MULTI-CAP	08/27/10	12/15/10	7,701 422	130,000 00	110,823.39	19,176 61	
THORNBURG INTL VALUE A	12/16/09	06/18/10	207 986	4,999 99	5,135.17	(135 18)	
VAN ECK INT'L INV GOLD FD A	12/16/09	12/15/10	2,501.787	70,000.00	50,385.97	19,614.03	
VANGUARD TOTAL BOND MARKET	12/16/09	01/20/10	370.000	29,378 80	29,358.35	20.45	
	12/17/09	01/20/10	375.000	29,775 82	29,801 25	(25.43)	
	06/30/09	02/08/10	370.000	29,408.15	28,704 27	703 88	
	12/16/09	02/08/10	130.000	10,332.59	10,315.10	17 49	
	06/30/09	05/05/10	700.000	55,903.85	54,305 37	1,598.48	
	06/30/09	05/07/10	500.000	40,010.17	38,789.55	1,220.62	
	06/29/09	08/23/10	300.000	24,744.18	23,303.34	1,440.84	
	06/29/09	10/13/10	500 000	41,355 30	38,838.90	2,516 40	
	06/29/09	12/15/10	1,500 000	119,925.97	116,516 70	3,409.27	
Net Realized Gain/(Loss) This Period				**$784,925.96**	**$712,122.13**	**$72,803.83**	
Net Realized Gain/(Loss) Year to Date				**$1,547,899.91**	**$1,312,255.04**	**$89,702.34**	
					+ 135,000.	+ 10,943.	

Gain/loss information is provided for informational purposes only and should not be used for tax preparation Please refer to the gain/loss section of the disclosures for important information about gain/loss reporting.

From January through September, realized gain/loss information will be shown only for trades settling in the current month, and/or certain adjustments (to previously closed lots) made in the current month From October through December, in order to provide information for year-end investment planning, complete year to date realized gain/loss detail will be displayed for trades settling through the last business day of the year.

See the end of the Holdings for definitions of all lettered and numbered footnotes

$1,547,900 $1,447,255 100,645.

CASH FLOW ACTIVITY BY DATE

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/3	12/3	Funds Received	WIRED FUNDS RECEIVED				$96,041.00
12/10	12/10	Funds Transferred	FUNDS TRANSFERRED	PER VERBAL INSTRUCTION TO 570-013402-000 AO 12/10/10			(96,041.00)
NET CREDITS/(DEBITS)							$0.00

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
12/6	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	$96,041.00
12/13	Automatic Redemption	MS ACTIVE ASSETS MONEY TRUST	(96,041.00)
NET ACTIVITY FOR PERIOD			$0.00

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
3M COMPANY	12/17/09	06/03/10	6 000	$468.37	$484.50	$(16.13)	
	12/17/09	06/07/10	21.000	1,593.57	1,695 75	(102.18)	
	12/17/09	06/08/10	18.000	1,334.05	1,453 50	(119.45)	
	12/17/09	08/23/10	65.000	5,306.51	5,248 74	57.77	
	12/17/09	08/23/10	40.000	3,265.54	3,230 00	35 54	
	07/26/10	08/23/10	34.000	2,775.71	2,958 13	(182 42)	
ABBOTT LABORATORIES	12/17/09	08/23/10	131.000	6,565.62	6,996 70	(431.08)	
	03/11/10	08/23/10	30.000	1,503.58	1,655 99	(152.41)	
ACCENTURE PLC IRELAND CL A	12/17/09	02/10/10	39.000	1,558 54	1,621 09	(62.55)	
	12/17/09	08/23/10	189.000	7,203 36	7,856.07	(652.71)	
ACTIVISION BLIZZARD INC	01/15/10	04/28/10	75.000	817.36	818 53	(1.17)	
	01/15/10	05/05/10	26.000	278.44	283.76	(5.32)	
	01/26/10	05/05/10	96.000	1,028.07	970.39	57.68	
	02/12/10	05/05/10	38.000	406.95	416 80	(9.85)	
	02/16/10	05/05/10	38.000	406.95	417.93	(10.98)	
ADOBE SYSTEMS	12/17/09	04/19/10	86.000	2,900.83	3,195 75	(294.92)	
AGNICO EAGLE MINES LTD	12/17/09	01/21/10	29.000	1,571.23	1,573 25	(2.02)	
	12/17/09	01/21/10	22 000	1,191.96	1,193.50	(1.54)	
	12/23/09	01/21/10	9.000	487.62	500 20	(12 58)	
AIR PROD & CHEM INC	04/14/10	08/23/10	23.000	1,730.72	1,736.04	(5.32)	

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	04/28/10	08/23/10	22.000	1,655.47	1,703.33	(47.86)	
ALLEGHENY TECH INC	12/17/09	05/20/10	9 000	433.03	363.96	69.07	
	12/17/09	08/23/10	69.000	2,979.88	2,790.35	189 53	
	07/13/10	08/23/10	29 000	1,252.41	1,411.53	(159.12)	
	08/12/10	08/23/10	10.000	431.87	448.20	(16 33)	
ALLSTATE CORP	12/17/09	01/27/10	52.000	1,563.04	1,472.02	91.02	
	12/17/09	02/04/10	94.000	2,738.75	2,660.95	77.80	
AMERICAN TOWER CP CLASS A	12/17/09	08/23/10	129 000	6,090 33	5,368.39	721.94	
AON CORP	12/17/09	05/19/10	41.000	1,657.67	1,544.35	113 32	
	12/17/09	06/10/10	58.000	2,212.15	2,184.69	27.46	
	07/28/10	08/23/10	87 000	3,228.51	3,187.65	40.86	
APACHE CORP	12/17/09	08/04/10	18 000	1,753.50	1,799 95	(46.45)	
	12/17/09	08/23/10	62.000	5,574.94	6,199.83	(624.89)	
APOLLO GROUP INC A	12/17/09	05/14/10	34.000	1,803.23	2,033.02	(229.79)	
APPLE INC	12/17/09	01/27/10	16.000	3,245.24	3,080.96	164 28	
	12/17/09	03/16/10	14.000	3,138.26	2,695.84	442 42	
	12/17/09	08/23/10	63 000	15,554.43	12,131 28	3,423.15	
	01/26/10	08/23/10	9 000	2,222.06	1,910.52	311.54	
	02/11/10	08/23/10	11.000	2,715.85	2,189.85	526 00	
	04/23/10	08/23/10	4.000	987 58	1,076.03	(88.45)	
	07/21/10	08/23/10	1 000	246 90	263 77	(16.87)	
AT&T INC	12/17/09	08/23/10	418 000	11,131.53	11,389.66	(258 13)	
AVERY DENNISON CORPORATION	06/11/10	08/23/10	30 000	1,007 08	1,000 47	6.61	
	06/15/10	08/23/10	57 000	1,913.46	2,000 77	(87.31)	
AVON PRODUCTS INC	12/17/09	01/06/10	45.000	1,447.42	1,439 91	7 51	
	12/17/09	01/07/10	17.000	531.76	543.97	(12.21)	
	12/17/09	01/08/10	21.000	655 46	671.96	(16.50)	
	12/17/09	01/08/10	10 000	312 12	319 98	(7.86)	
	12/28/09	01/08/10	7 000	218.48	225 33	(6 85)	
BANK OF AMERICA CORP	12/17/09	07/01/10	87.000	1,228.58	1,322.40	(93 82)	
	12/17/09	07/19/10	101.000	1,360.99	1,535.20	(174 21)	
	12/17/09	08/23/10	220 000	2,859.95	3,344 00	(484.05)	
	02/01/10	08/23/10	88.000	1,143.98	1,343 80	(199.82)	
	02/18/10	08/23/10	55.000	714.99	869.27	(154 28)	
	03/18/10	08/23/10	154.000	2,001.96	2,651.88	(649 92)	
	05/14/10	08/23/10	207.000	2,691.14	3,371 47	(680.33)	
	05/19/10	08/23/10	98.000	1,274.07	1,580 54	(306.47)	
	06/09/10	08/23/10	95 000	1,235.06	1,455 31	(220.25)	

CONTINUED

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BANK OF NEW YORK MELLON CORP	12/17/09	08/23/10	308.000	7,611 44	8,256 28	(644.84)	
	02/03/10	08/23/10	48.000	1,186.20	1,381.08	(194.88)	
	03/31/10	08/23/10	35.000	864.94	1,079.31	(214 37)	
BAXTER INTL INC	12/17/09	03/10/10	58.000	3,404.60	3,359.85	44.75	
	12/17/09	04/22/10	37.000	1,835.74	2,143 41	(307.67)	
	12/17/09	04/26/10	33.000	1,577.09	1,911.69	(334.60)	
	12/28/09	04/26/10	3 000	143.37	176 43	(33.06)	
BB & T CORP	03/10/10	06/30/10	103.000	2,719.89	3,023 50	(303.61)	
	03/18/10	06/30/10	47.000	1,241.11	1,497.89	(256.78)	
BECTON DICKINSON & CO	12/22/09	08/23/10	21.000	1,500.21	1,635.56	(135.35)	
	01/14/10	08/23/10	22 000	1,571.65	1,688 32	(116.67)	
	01/15/10	08/23/10	1 000	71.44	75 92	(4.48)	
BOEING CO	01/07/10	07/15/10	44.000	2,819.46	2,679 86	139 60	
	01/07/10	08/23/10	13 000	827.57	791 78	35.79	
	01/27/10	08/23/10	18.000	1,145.86	1,093.36	52 50	
	02/09/10	08/23/10	21.000	1,336.84	1,263.65	73.19	
	02/22/10	08/23/10	11.000	700.25	707.35	(7 10)	
	03/10/10	08/23/10	72 000	4,583 44	5,014.64	(431.20)	
BORG WARNER INC	03/03/10	05/20/10	10 000	346 04	387.77	(41 73)	
	03/03/10	05/25/10	5.000	172 55	193 89	(21.34)	
	03/03/10	08/23/10	36 000	1,623 57	1,395 98	227.59	
	04/01/10	08/23/10	15 000	676 49	584 84	91 65	
BRISTOL MYERS SQUIBB CO	06/10/10	08/23/10	138 000	3,663 00	3,377 11	285 89	
	07/15/10	08/23/10	10 000	265 44	251 73	13 71	
CAPITAL ONE FINANCIAL CORP	12/17/09	01/25/10	40 000	1,438 23	1,547 92	(109 69)	
	12/17/09	08/23/10	85.000	3,252.38	3,289.33	(36.95)	
	06/21/10	08/23/10	23.000	880.06	1,007 71	(127.65)	
CARNIVAL CP NEW PAIRED COM	04/22/10	06/30/10	78.000	2,395 52	3,236 62	(841.10)	
	01/06/10	08/23/10	34.000	1,075.50	1,099.12	(23.62)	
	01/07/10	08/23/10	18.000	569.38	577.49	(8 11)	
	01/08/10	08/23/10	17.000	537 75	560.32	(22 57)	
	01/13/10	08/23/10	12.000	379 59	405.07	(25 48)	
	01/14/10	08/23/10	33.000	1,043.87	1,143.49	(99 62)	
CDN PACIFIC RY LTD NEW	12/17/09	01/15/10	17.000	900 18	894.07	6 11	
	12/17/09	01/20/10	18.000	898 74	946 67	(47 93)	
	12/17/09	02/01/10	24.000	1,151.08	1,262.22	(111 14)	
	12/17/09	02/09/10	17.000	803.02	894 07	(91.05)	
	12/28/09	02/09/10	3 000	141 71	164 70	(22.99)	

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CELGENE CORP	12/17/09	08/23/10	56.000	3,006 59	2,851.52	155.07	
CERNER CORP	12/17/09	06/11/10	10.000	797.63	780.20	17.43	
	12/17/09	07/23/10	8.000	600.83	624.16	(23.33)	
	12/17/09	07/26/10	14.000	1,073.09	1,092.28	(19.19)	
CHEVRON CORP	12/17/09	08/23/10	126.000	9,518.24	9,691.55	(173.31)	
	01/06/10	08/23/10	26.000	1,964.08	2,063.59	(99.51)	
	01/07/10	08/23/10	1.000	75.54	79 35	(3.81)	
CHICOS FAS INC	12/17/09	06/29/10	31.000	309 14	424.95	(115.81)	
	12/17/09	07/06/10	26.000	261.08	356.41	(95.33)	
	12/17/09	07/15/10	90.000	888 73	1,233.72	(344.99)	
	12/28/09	07/15/10	7.000	69 12	98.35	(29.23)	
	02/25/10	07/15/10	5 000	49 37	67 94	(18.57)	
CHUBB CORP	12/17/09	08/23/10	93.000	4,982.85	4,492.56	490.29	
CHURCH & DWIGHT CO INC	12/17/09	08/23/10	35.000	2,130.10	2,030.35	99.75	
CISCO SYS INC	12/17/09	08/12/10	94.000	1,996.81	2,179.40	(182.59)	
	12/17/09	08/23/10	506 000	11,055.91	11,732.67	(676.76)	
	12/17/09	08/23/10	62.000	1,354.68	1,437.48	(82.80)	
	12/18/09	08/23/10	80.000	1,747.97	1,867.09	(119.12)	
	12/28/09	08/23/10	6 000	131 10	144 12	(13 02)	
	05/13/10	08/23/10	13.000	284 05	332.00	(47 95)	
CITIGROUP INC	04/08/10	05/17/10	589 000	2,236.75	2,631 83	(395.08)	
	04/08/10	05/19/10	140.000	522 93	625 56	(102 63)	
	04/14/10	05/19/10	294.000	1,098.16	1,426 34	(328.18)	
	04/15/10	05/19/10	325.000	1,213.95	1,618.50	(404 55)	
	04/19/10	05/19/10	39.000	145 67	184 04	(38 37)	
CLEAN HARBORS	05/03/10	08/23/10	31.000	1,911 42	2,115 27	(203.85)	
	05/12/10	08/23/10	12.000	739 91	735.70	4.21	
	05/24/10	08/23/10	2.000	123 32	124.81	(1 49)	
	06/09/10	08/23/10	7 000	431 61	458 62	(27 01)	
COGNIZANT TECH SOLUTIONS CL A	12/17/09	06/28/10	23.000	1,212.03	1,002.92	209 11	
	12/17/09	08/23/10	93.000	5,525.96	4,055.27	1,470.69	
	12/28/09	08/23/10	1 000	59 42	46.61	12 81	
COMPASS MINERALS INTER INC	12/17/09	05/11/10	2 000	154 90	133.94	20.96	
	12/17/09	08/23/10	26.000	1,892.24	1,741.22	151 02	
	12/28/09	08/23/10	1.000	72.78	69.02	3.76	
	03/12/10	08/23/10	3 000	218.34	243.30	(24.96)	
	03/16/10	08/23/10	3 000	218.34	245.28	(26.94)	
CONTINENTIAL ALNS INC CL B	03/11/10	08/23/10	56.000	1,228.73	1,259.38	(30.65)	

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	03/15/10	08/23/10	75.000	1,645.62	1,734.19	(88.57)	
	03/16/10	08/23/10	2.000	43.88	46.84	(2.96)	
	03/23/10	08/23/10	35.000	767.96	765.87	2.09	
	04/12/10	08/23/10	23.000	504.66	519.13	(14.47)	
	07/02/10	08/23/10	23.000	504.66	498.05	6.61	
	07/08/10	08/23/10	23.000	504.66	497.46	7.20	
	07/14/10	08/23/10	19.000	416.89	458.96	(42.07)	
	07/21/10	08/23/10	7.000	153.59	167.87	(14.28)	
	07/22/10	08/23/10	15.000	329.12	362.20	(33.08)	
COOPER INDUSTRIES PLC CL A	03/01/10	08/23/10	27.000	1,147.48	1,247.47	(99.99)	
	03/03/10	08/23/10	10.000	424.99	472.44	(47.45)	
COPA HOLDINGS,S.A. CLA A	04/07/10	05/10/10	35.000	1,863.68	2,083.01	(219.33)	
CORNING INC	12/17/09	05/07/10	111.000	1,945.00	2,070.85	(125.85)	
	12/17/09	05/10/10	76.000	1,394.19	1,417.88	(23.69)	
	12/28/09	05/10/10	4.000	73.38	77.28	(3.90)	
CORRECTIONS CORP OF AMER NEW	12/17/09	02/10/10	124.000	2,287.81	3,096.02	(808.21)	
	12/28/09	02/10/10	10.000	184.50	249.78	(65.28)	
CREE RESEARCH INC	02/19/10	08/11/10	4.000	241.95	263.04	(21.09)	
	02/24/10	08/11/10	23.000	1,391.23	1,506.70	(115.47)	
	07/23/10	08/11/10	3.000	181.47	216.40	(34.93)	
	07/23/10	08/12/10	24.000	1,399.88	1,731.19	(331.31)	
CROWN HLDGS INC (HOLDING CO)	06/28/10	08/23/10	79.000	2,264.89	1,981.48	283.41	
	07/13/10	08/23/10	11.000	315.36	285.81	29.55	
CUMMINS INC	03/03/10	07/15/10	10.000	725.61	592.67	132.94	
	03/03/10	08/23/10	39.000	3,013.08	2,311.42	701.66	
CVS CAREMARK CORP	12/17/09	03/24/10	66.000	2,359.70	2,057.03	302.67	
DEVON ENERGY CORP NEW	12/17/09	01/06/10	20.000	1,522.67	1,380.28	142.39	
	12/17/09	01/14/10	21.000	1,553.91	1,449.30	104.61	
DIAGEO PLC SPON ADR NEW	12/17/09	08/23/10	82.000	5,542.28	5,536.97	5.31	
DIGITAL REALTY TRUST INC	12/17/09	08/04/10	12.000	747.18	584.40	162.78	
	12/17/09	08/23/10	30.000	1,739.66	1,461.00	278.66	
	12/28/09	08/23/10	1.000	57.99	49.85	8.14	
DISCOVERY COMMUNICATIONS SER A	12/17/09	08/23/10	87.000	3,302.46	2,755.28	547.18	
	12/28/09	08/23/10	5.000	189.80	155.95	33.85	
DOLBY CLA A COM STK	05/27/10	08/23/10	15.000	824.84	985.41	(160.57)	
	06/03/10	08/23/10	15.000	824.84	1,017.03	(192.19)	
DOW CHEMICAL CO	12/17/09	02/08/10	115.000	3,078.21	3,062.22	15.99	
	12/17/09	05/14/10	38.000	1,042.47	1,011.86	30.61	

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Activity

Active Assets Account 570-013136-028

LOUIS F. BANTLE & VIRGINIA C BANTLE CHARITABLE FOUNDATION

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	12/17/09	06/08/10	32.000	788 26	852.10	(63.84)	
	12/17/09	06/25/10	13.000	328.01	346 16	(18.15)	
	12/17/09	08/04/10	99.000	2,478.55	2,636 17	(157.62)	
	12/17/09	08/13/10	32.000	797 95	852 10	(54.15)	
	12/17/09	08/23/10	121.000	2,928.49	3,221.99	(293.50)	
	12/17/09	08/23/10	110.000	2,661.95	2,929.08	(267.13)	
	12/23/09	08/23/10	13.000	314 59	358.25	(43 66)	
	05/04/10	08/23/10	52.000	1,258.53	1,567 57	(309.04)	
DR REDDY'S LABORATORIES LTD	12/17/09	06/10/10	24.000	768.40	601.02	167 38	
	12/17/09	06/14/10	20.000	613.49	500.85	112.64	
	12/17/09	08/23/10	55.000	1,563.07	1,377 34	185.73	
	12/28/09	08/23/10	4 000	113.68	101.11	12.57	
	01/06/10	08/23/10	16.000	454.71	417.99	36.72	
	01/07/10	08/23/10	14.000	397.87	364.77	33.10	
DREAMWORKS ANIMATION SKG INC	04/19/10	05/27/10	4 000	116 64	166 08	(49.44)	
	04/19/10	08/23/10	22.000	671 64	913 43	(241 79)	
	04/20/10	08/23/10	4 000	122 12	170 97	(48.85)	
DU PONT EI DE NEMOURS & CO	03/24/10	08/23/10	83.000	3,364 84	3,212 32	152 52	
	04/26/10	08/23/10	77.000	3,121.59	3,150 09	(28.50)	
EASTMAN CHEMICAL COMPANY	12/17/09	03/01/10	14.000	832 95	837.30	(4 35)	
	12/17/09	03/02/10	8 000	481 45	478 46	2.99	
	12/17/09	03/10/10	8.000	491 47	478 46	13 01	
	12/17/09	03/12/10	5.000	308.92	299 04	9.88	
	12/17/09	05/14/10	3.000	187.48	179 42	8 06	
	12/17/09	06/08/10	11.000	633.39	657 88	(24 49)	
	12/17/09	06/15/10	9.000	547 65	538.26	9.39	
	12/17/09	06/21/10	7.000	442.44	418.65	23.79	
	12/17/09	06/28/10	17.000	972.18	1,016 72	(44.54)	
	12/23/09	06/28/10	5 000	285.93	304.82	(18.89)	
EATON CORPORATION	12/17/09	05/27/10	44.000	3,072.43	2,828.21	244.22	
EBAY INC	03/19/10	08/23/10	75.000	1,753.54	2,069 87	(316.33)	
	04/14/10	08/23/10	44.000	1,028.74	1,185 24	(156 50)	
EXPEDITORS INTL WASH INC	08/04/10	08/23/10	70.000	2,883 95	3,057.76	(173 81)	
EXPRESS SCRIPTS INC COMMON	12/17/09	04/14/10	69.000	6,903.37	5,759.33	1,144.04	
	12/17/09	08/23/10	116 000	5,330 23	4,841.17	489 06	
	07/09/10	08/23/10	36.000	1,654 21	1,681.65	(27.44)	
	07/12/10	08/23/10	27.000	1,240.66	1,289.53	(48.87)	
EXXON MOBIL CORP	12/17/09	07/07/10	27.000	1,561 31	1,855.11	(293.80)	

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MorganStanley SmithBarney

Activity

Active Assets Account 570-013135-028 LOUIS F BANTLE & VIRGINIA C BANTLE CHARITABLE FOUNDATION

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	12/17/09	08/23/10	81.000	4,854.24	5,565.34	(711 10)	
FEDEX CORP	12/17/09	02/08/10	37 000	2,816.79	3,142.41	(325.62)	
FIBRIA CELULOSE SA-SPON ADR	01/05/10	03/01/10	94.000	1,762.89	2,246.63	(483.74)	
FMC TECHNOLOGIES INC	12/17/09	05/20/10	9.000	505.00	515.07	(10.07)	
	12/17/09	06/01/10	9.000	478.26	515.07	(36.81)	
	12/17/09	08/23/10	35.000	2,180 81	2,003.05	177.76	
	12/28/09	08/23/10	2 000	124.62	117.92	6.70	
FORD MOTOR CO NEW	04/26/10	05/07/10	77 000	901 77	1,113.43	(211 66)	
	02/25/10	08/23/10	122.000	1,423.72	1,438.04	(14.32)	
	03/01/10	08/23/10	238.000	2,777.41	2,916.33	(138.92)	
	03/22/10	08/23/10	119.000	1,388.71	1,542.24	(153.53)	
	03/29/10	08/23/10	116.000	1,353.70	1,573.45	(219.75)	
	04/21/10	08/23/10	113.000	1,318.69	1,581.99	(263.30)	
FREEPORT MCMORAN CP&GLD	12/17/09	01/19/10	39.000	3,279.63	2,980.77	298.86	
	12/29/09	01/19/10	5.000	420.46	413 58	6.88	
	12/17/09	01/25/10	21 000	1,578.97	1,604.98	(26 01)	
	12/17/09	01/26/10	19.000	1,400.28	1,452.12	(51.84)	
	12/17/09	02/05/10	42 000	2,865.30	3,209.96	(344.66)	
GANNETT COMPANY INC DE	12/17/09	04/28/10	18 000	313 71	253.04	60.67	
	12/17/09	04/29/10	81.000	1,416.74	1,138.70	278 04	
	12/17/09	05/06/10	21.000	328 78	295.22	33 56	
	12/17/09	05/07/10	101 000	1,524.15	1,419.86	104 29	
GENERAL ELECTRIC CO	03/16/10	05/21/10	163 000	2,659 36	2,953.32	(293.96)	
	03/16/10	05/25/10	100.000	1,533.00	1,811.85	(278.85)	
	03/18/10	05/25/10	69 000	1,057.77	1,255.49	(197.72)	
	03/18/10	06/02/10	19.000	305.91	345.71	(39.80)	
	03/24/10	06/02/10	79.000	1,271.96	1,478.18	(206.22)	
	04/15/10	06/02/10	167.000	2,688.82	3,275.99	(587.17)	
GENERAL MILLS INC	12/17/09	08/23/10	80.000	2,837.63	2,750.65	86.98	
	04/14/10	08/23/10	48.000	1,702.58	1,695.52	7.06	
GENL DYNAMICS CORP	12/17/09	06/03/10	32.000	2,173.90	2,195.11	(21.21)	
	12/17/09	06/08/10	85.000	5,296 67	5,830.75	(534.08)	
GILEAD SCIENCE	12/17/09	01/08/10	112.000	5,030.81	4,790.07	240.74	
	03/03/10	07/16/10	93.000	3,067.14	4,427.12	(1,359 98)	
GIVAUDAN SA ADR	12/17/09	08/23/10	193 000	3,439 19	3,145.90	293.29	
	12/28/09	08/23/10	12.000	213.84	195.00	18.84	
GOLDMAN SACHS GRP INC	12/17/09	01/22/10	12.000	1,898.52	1,944.12	(45.60)	
	12/17/09	01/25/10	13 000	2,035.87	2,106 13	(70.26)	

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	12/28/09	01/25/10	1 000	156.60	164.64	(8.04)	
	12/17/09	03/29/10	15 000	2,587.32	2,430.02	157.30	
	12/17/09	04/30/10	33.000	4,852.58	5,346.04	(493.46)	
	12/17/09	05/07/10	32.000	4,580.86	5,184.04	(603.18)	
	12/17/09	08/11/10	10.000	1,510.96	1,620.04	(109.08)	
	12/17/09	08/23/10	50.000	7,375.38	8,100.20	(724.82)	
	03/31/10	08/23/10	8.000	1,180.06	1,365.92	(185.86)	
	04/07/10	08/23/10	10.000	1,475.08	1,772.66	(297.58)	
	07/29/10	08/23/10	18.000	2,655.14	2,743.34	(88.20)	
	08/02/10	08/23/10	10.000	1,475.07	1,529.04	(53.97)	
GOODYEAR TIRE & RUBBER	12/17/09	02/18/10	14.000	200.54	198.94	1.60	
	12/17/09	02/24/10	24.000	309.52	341.04	(31.52)	
	12/17/09	03/10/10	27.000	364 82	383.67	(18.85)	
	12/28/09	03/10/10	3 000	40 54	43.62	(3.08)	
GOOGLE INC-CL A	12/17/09	03/16/10	8.000	4,508.48	4,764.08	(255.60)	
	12/17/09	03/24/10	5.000	2,704 72	2,977.55	(272.83)	
	12/17/09	04/26/10	5.000	2,652 03	2,977 55	(325.52)	
	12/17/09	08/23/10	15.000	7,000 83	8,932 65	(1,931.82)	
	06/03/10	08/23/10	2 000	933 44	1,015 53	(82 09)	
	07/13/10	08/23/10	3 000	1,400.17	1,451.90	(51.73)	
	07/23/10	08/23/10	3 000	1,400 17	1,466.04	(65 87)	
GREENHILL & CO INC	12/17/09	08/23/10	13 000	960 29	1,049 61	(89 32)	
	04/14/10	08/23/10	12 000	886.42	1,036.46	(150 04)	
HAIN CELESTIAL GROUP INC	06/03/10	08/23/10	45.000	930 58	1,020.78	(90.20)	
HARMAN INTL INDS NEW	12/17/09	05/19/10	18.000	578 81	650.16	(71.35)	
	12/17/09	05/20/10	6.000	183.52	216.72	(33.20)	
	12/17/09	05/25/10	9.000	281.13	325.08	(43.95)	
	12/17/09	06/28/10	19.000	616 39	686.28	(69.89)	
	12/28/09	06/28/10	3.000	97 32	107.58	(10.26)	
HASBRO INC	12/17/09	06/23/10	40.000	1,644.13	1,261.56	382.57	
	12/17/09	08/23/10	114.000	4,854.45	3,595.45	1,259.00	
	12/17/09	08/23/10	100.000	4,258.29	3,153.87	1,104.42	
	12/28/09	08/23/10	3.000	127.75	96.60	31.15	
	07/21/10	08/23/10	8 000	340.66	321.63	19.03	
	07/26/10	08/23/10	6 000	255.50	253 07	2 43	
HDFC BANK LTD ADR	12/17/09	01/27/10	4.000	476 91	491.68	(14.77)	
	12/17/09	02/09/10	12.000	1,352.08	1,475.04	(122.96)	
HESS CORPORATION	12/17/09	08/23/10	119.000	6,139.34	6,707.34	(568.00)	D

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
HEWITT ASSOCIATES INC	12/17/09	04/15/10	11.000	445.17	472.56	(27.39)	
	12/17/09	04/23/10	5.000	204.61	214 80	(10.19)	
	12/17/09	04/26/10	5.000	208.70	214.80	(6 10)	
	12/17/09	04/29/10	6.000	248 01	257.76	(9.75)	
	12/17/09	05/03/10	5.000	204.26	214.80	(10 54)	
	12/17/09	05/13/10	23.000	897 66	988.08	(90.42)	
	12/28/09	05/13/10	3.000	117.09	130.74	(13.65)	
HEWLETT PACKARD	12/17/09	01/28/10	53.000	2,535.37	2,681.72	(146.35)	
	12/17/09	08/23/10	219.000	8,582.98	11,081.07	(2,498.09)	
	12/21/09	08/23/10	40.000	1,567.67	2,085.47	(517.80)	
HOME DEPOT INC	03/04/10	05/19/10	45.000	1,539 47	1,419.30	120.17	
	03/04/10	08/23/10	31.000	864.88	977.74	(112 86)	
	03/24/10	08/23/10	39.000	1,088.08	1,263.79	(175.71)	
	03/30/10	08/23/10	13.000	362 69	423.63	(60.94)	
	07/07/10	08/23/10	55.000	1,534.47	1,526.31	8.16	
HONEYWELL INTERNATIONAL INC	05/26/10	08/23/10	73.000	2,952.21	3,107.07	(154.86)	
	08/11/10	08/23/10	39.000	1,577 21	1,647 54	(70 33)	
ICICI BANK LTD	12/17/09	01/06/10	16.000	619 13	546 05	73.08	
	12/17/09	01/07/10	9.000	350 46	307.15	43 31	
	12/17/09	01/12/10	6.000	219 19	204 77	14 42	
	12/17/09	01/27/10	16 000	534 49	546 05	(11 56)	
	12/17/09	02/09/10	43.000	1,483.08	1,467 50	15 58	
IHS INC CLA A COM	12/17/09	03/23/10	8.000	417 57	414.40	3.17	
	12/17/09	04/01/10	13.000	689.91	673.40	16 51	
	12/17/09	04/14/10	6.000	313.34	310.80	2 54	
	12/17/09	04/22/10	6.000	317 47	310.80	6 67	
	12/17/09	04/23/10	4.000	211.29	207 20	4 09	
	12/17/09	04/27/10	3 000	157.29	155 40	1 89	
	12/17/09	05/03/10	5 000	261.56	259 00	2 56	
	12/17/09	05/12/10	17.000	902 22	880.60	21 62	
	12/28/09	05/12/10	1.000	53.07	54.68	(1.61)	
INFOSYS TECH LIMITED	12/17/09	01/07/10	6 000	327.60	326 03	1.57	
	12/17/09	07/13/10	30.000	1,800.05	1,630.15	169.90	
	12/17/09	08/23/10	30.000	1,784.36	1,630.15	154.21	
	12/28/09	08/23/10	1.000	59 48	56.10	3 38	
INTEL CORP	12/17/09	08/23/10	304.000	5,733.34	5,814.91	(81.57)	
INTL BUSINESS MACHINES CORP	12/17/09	01/12/10	8 000	1,034.28	1,021.36	12.92	
	12/17/09	01/14/10	6 000	791 37	766.01	25.36	

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MorganStanley SmithBarney

Activity

Active Assets Account 570-013135-026 LOUIS F BANTLE & VIRGINIA C BANTLE CHARITABLE FOUNDATION

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	12/17/09	01/15/10	1.000	131.51	127 67	3.84	
	12/17/09	01/28/10	18 000	2,234.08	2,298.02	(63.94)	
	12/17/09	03/15/10	5.000	637.13	638.35	(1.22)	
	12/17/09	03/23/10	4.000	514.18	510.68	3.50	
	12/17/09	04/08/10	15.000	1,914.55	1,915.05	(0.50)	
	12/28/09	04/08/10	1.000	127.64	131.84	(4.20)	
	12/17/09	04/14/10	14.000	1,827.38	1,787.35	40.03	
	12/17/09	04/21/10	38.000	4,891.33	4,851.37	39.96	
	12/17/09	08/23/10	61 000	7,751.14	7,787.72	(36.58)	
	12/17/09	08/23/10	29 000	3,684.96	3,702.36	(17.40)	
	06/23/10	08/23/10	22 000	2,795 49	2,874 67	(79 18)	
	06/23/10	08/23/10	14.000	1,778 95	1,822.60	(43 65)	
	06/24/10	08/23/10	1.000	127.07	129 23	(2.16)	
	07/28/10	08/23/10	12.000	1,524.81	1,550.94	(26.13)	
INTL FLAVORS & FRAGRANCES	12/17/09	08/04/10	61.000	2,789.52	2,493 68	295.84	
	12/28/09	08/04/10	4 000	182.92	165.71	17.21	
ISHARES COMEX GOLD TR	12/17/09	02/05/10	17.000	1,762.15	1,842.63	(80.48)	
	12/17/09	02/08/10	11 000	1,151 78	1,192.29	(40.51)	
	12/28/09	02/08/10	1 000	104 71	108.26	(3.55)	
ITRON INC	12/17/09	08/23/10	22.000	1,235.72	1,458 38	(222.66)	
	02/19/10	08/23/10	6 000	337.01	396 28	(59 27)	
	07/30/10	08/23/10	8.000	449.35	522 95	(73.60)	
J CREW GROUP INC	12/17/09	06/29/10	9.000	328 60	410 22	(81.62)	
	12/17/09	07/06/10	11.000	405.91	501.38	(95.47)	
	12/17/09	07/16/10	16.000	530 20	729 28	(199.08)	
	12/17/09	07/19/10	10.000	330.63	455.80	(125.17)	
	12/17/09	07/20/10	12.000	404.43	546 96	(142.53)	
	12/17/09	07/21/10	7 000	241.18	319.06	(77 88)	
	12/28/09	07/21/10	4.000	137 82	184.08	(46 26)	
JOHNSON & JOHNSON	12/17/09	08/23/10	115.000	6,790.73	7,401.17	(610.44)	
	02/11/10	08/23/10	28.000	1,653.40	1,750.56	(97.16)	
JOHNSON CONTROLS INCORPORATED	01/25/10	05/20/10	18.000	495 72	548.54	(52.82)	
	01/25/10	05/25/10	7.000	185 92	213.32	(27.40)	
	01/25/10	08/23/10	42.000	1,182.40	1,279.93	(97.53)	
	04/23/10	08/23/10	13.000	365 98	457 22	(91.24)	
	07/26/10	08/23/10	35.000	985 33	1,016.26	(30.93)	
	07/26/10	08/23/10	13.000	365.98	377.47	(11.49)	
JPMORGAN CHASE & CO	12/17/09	01/21/10	51.000	2,108.99	2,058 21	50 78	

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MorganStanley SmithBarney

Activity Active Assets Account 570-013135-028 LOUIS F BANTLE & VIRGINIA C BANTLE CHARITABLE FOUNDATION

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	12/17/09	08/23/10	239.000	8,865 32	9,645.35	(780.03)	
	12/17/09	08/23/10	168 000	6,231.30	6,779.99	(548.69)	
	04/14/10	08/23/10	22 000	816 00	1,040.17	(224.17)	
	04/15/10	08/23/10	124.000	4,599.29	5,941.53	(1,342 24)	
KELLOGG CO	03/10/10	05/26/10	31.000	1,648.86	1,629.32	19.54	
KIMBERLY CLARK CORP	12/17/09	03/10/10	74.000	4,401 92	4,747.63	(345.71)	
KOHLS CORPORATION WISC	12/17/09	03/10/10	86 000	4,628.93	4,623.23	5.70	
KRAFT FOODS INC CL A	05/10/10	08/23/10	98 000	2,862.92	2,983.05	(120.13)	
	06/02/10	08/23/10	38.000	1,110.11	1,104.11	6.00	
	06/09/10	08/23/10	12.000	350.56	345.15	5.41	
KROGER CO	12/17/09	01/27/10	75 000	1,607.15	1,537.28	69.87	
	12/17/09	02/17/10	74 000	1,611.52	1,516.78	94.74	
	12/17/09	03/03/10	105.000	2,353.58	2,152.19	201.39	
LOCKHEED MARTIN CORP	12/17/09	05/05/10	16 000	1,361.91	1,218.50	143.41	
	12/17/09	08/23/10	183 000	13,318 69	13,936.54	(617 85)	
	02/03/10	08/23/10	15 000	1,091.68	1,145.09	(53.41)	
	02/09/10	08/23/10	30.000	2,183.36	2,271.90	(88 54)	
MARKET VECTORS GOLD MINERS	12/17/09	02/05/10	41 000	1,659.60	1,868 37	(208 77)	
	12/17/09	02/09/10	23 000	962 96	1,048 11	(85 15)	
	12/28/09	02/09/10	5 000	209 34	234.80	(25.46)	
	05/12/10	07/13/10	20 000	1,021.64	1,077.58	(55 94)	
	05/12/10	07/14/10	27 000	1,357.76	1,454.74	(96 98)	
	05/12/10	07/16/10	11.000	536 77	592.67	(55 90)	
MASTERCARD INC CL A	05/14/10	08/23/10	8.000	1,656 37	1,728.26	(71.89)	
	05/19/10	08/23/10	8 000	1,656.37	1,658.07	(1.70)	
MC DONALDS CORP	08/13/10	08/31/10	38.000	2,706 71	2,743.95	(37.24)	
	08/23/10	08/31/10	39.000	2,777.93	2,874.44	(96.51)	
MEDCO HEALTH SOLUTIONS INC	12/17/09	04/14/10	75.000	4,620.07	4,639.35	(19.28)	
	12/17/09	08/23/10	63 000	2,824.99	3,897.05	(1,072 06)	
	07/15/10	08/23/10	43.000	1,928.17	2,461.87	(533.70)	
MEDTRONIC INC	12/17/09	08/23/10	164.000	5,768 21	6,982.64	(1,214.43)	
	08/18/10	08/23/10	47.000	1,653.08	1,707.59	(54.51)	
MERCK & CO INC NEW COM	12/17/09	01/14/10	68.000	2,681.68	2,547.76	133 92	
	12/17/09	04/14/10	55.000	1,983.66	2,060.69	(77.03)	
	12/17/09	04/15/10	135.000	4,876 34	5,058.06	(181.72)	
	06/15/10	08/23/10	80.000	2,813.78	2,866.35	(52.57)	
	07/12/10	08/23/10	39.000	1,371.72	1,406.33	(34.61)	
	07/15/10	08/23/10	81 000	2,848 96	2,937.80	(88.84)	

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
METLIFE INCORPORATED	12/17/09	04/28/10	40 000	1,770 73	1,436.72	334.01	
	12/17/09	05/14/10	39 000	1,611.95	1,400 80	211 15	
	12/17/09	08/23/10	185.000	6,936.07	6,644.83	291.24	
	08/03/10	08/23/10	68.000	2,549.27	2,898.21	(348.94)	
MICROCHIP TECHNOLOGY INC	12/17/09	08/23/10	142.000	4,065.57	4,043.46	22.11	
	12/28/09	08/23/10	6.000	171.78	175.20	(3.42)	
MICROSOFT CORP	12/17/09	03/18/10	88.000	2,600 08	2,606.38	(6.30)	
	12/17/09	04/19/10	42 000	1,297 56	1,243.96	53.60	
	12/17/09	04/21/10	43.000	1,346.32	1,273.57	72.75	
	12/28/09	04/21/10	2 000	62 62	62 00	0.62	
	12/17/09	05/07/10	280.000	7,805 25	8,293 04	(487.79)	
MONSANTO CO/NEW	12/17/09	02/25/10	12 000	875 74	968 52	(92 78)	
	12/17/09	03/11/10	8 000	568 27	645.68	(77.41)	
	12/17/09	04/06/10	8 000	560 07	645.68	(85.61)	
	12/17/09	04/14/10	5.000	336 06	403 55	(67.49)	
	12/28/09	04/14/10	2.000	134 43	165.38	(30 95)	
MONSTER WORLDWIDE INC	12/17/09	08/20/10	64.000	687 00	1,068.62	(381.62)	
	12/17/09	08/23/10	227.000	2,434.23	3,790.24	(1,356 01)	
	12/17/09	08/23/10	34.000	364.76	567.70	(202 94)	
	12/28/09	08/23/10	11.000	117.96	189.51	(71.55)	
NALCO HOLDING COMPANY	01/05/10	08/23/10	20 000	456 07	527 88	(71.81)	
	01/06/10	08/23/10	22.000	501.68	580.18	(78.50)	
	01/11/10	08/23/10	22.000	501 68	575.66	(73.98)	
	04/15/10	08/23/10	9.000	205 23	229.03	(23.80)	
	07/02/10	08/23/10	17.000	387.66	360.41	27.25	
	07/08/10	08/23/10	23.000	524.48	515.87	8.61	
	07/14/10	08/23/10	14.000	319.25	326.42	(7.17)	
NATIONAL OILWELL VARCO INC	12/17/09	05/20/10	17 000	611 05	760.87	(149.82)	
	12/17/09	06/01/10	15 000	519 12	671.36	(152.24)	
	12/17/09	06/02/10	12.000	408.96	537.08	(128.12)	
	12/17/09	08/23/10	24.000	926.38	1,074.17	(147.79)	
	12/28/09	08/23/10	4 000	154 40	180.16	(25.76)	
	01/06/10	08/23/10	36.000	1,389.61	1,686.89	(297.28)	
	01/07/10	08/23/10	1.000	38 60	47.35	(8.75)	
	01/14/10	08/23/10	37.000	1,428 21	1,733.37	(305.16)	
	01/15/10	08/23/10	2.000	77.20	92.00	(14.80)	
	03/11/10	08/23/10	25.000	965.01	1,092 33	(127.32)	
	05/05/10	08/23/10	30.000	1,158.01	1,315.74	(157.73)	

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
NATL FUEL GAS CO	12/17/09	08/23/10	70.000	3,121 24	3,449 08	(327.84)	
	12/28/09	08/23/10	2.000	89 18	103 08	(13.90)	
	06/04/10	08/23/10	8 000	356.71	394.79	(38.08)	
NESTLE SPON ADR REP REG SHR	12/17/09	03/24/10	35.000	1,762.22	1,655.50	106 72	
	12/17/09	08/23/10	114.000	5,752.34	5,392.20	360.14	
NEWMONT MINING CORP (NEW)	12/17/09	01/21/10	33 000	1,490 65	1,577 73	(87.08)	
	12/17/09	01/21/10	28.000	1,264.78	1,338.68	(73.90)	
	12/23/09	01/21/10	7 000	316 20	338.23	(22.03)	
NIKE INC B	12/17/09	04/21/10	23 000	1,762.73	1,457.44	305.29	
	12/17/09	07/07/10	22.000	1,483 41	1,394 08	89.33	
	12/17/09	08/23/10	10 000	715 89	633 67	82.22	
	01/27/10	08/23/10	10 000	715 89	636.35	79.54	
	01/28/10	08/23/10	14.000	1,002 24	900.76	101.48	
	02/17/10	08/23/10	3 000	214.77	193.27	21.50	
	02/18/10	08/23/10	21 000	1,503.36	1,352.82	150.54	
NOBLE CORP NEW	06/15/10	08/23/10	57.000	1,801.79	1,762.08	39.71	
	08/04/10	08/23/10	48 000	1,517.29	1,725.28	(207.99)	
NORTHROP GRUMMAN CP(HLDG CO)	12/17/09	03/03/10	17 000	1,058 66	942.01	116 65	
	12/17/09	08/23/10	176.000	9,956 50	9,752.54	203 96	
NOVO NORDISK A/S ADR	06/14/10	08/23/10	25 000	2,113 96	2,024.57	89.39	
	06/21/10	08/23/10	11.000	930 14	940 67	(10.53)	
	07/15/10	08/23/10	3.000	253 68	265.02	(11.34)	
NOVOZYMES A/S UNSPONS APR	08/13/10	08/23/10	7.000	839 98	838.00	1.98	
	08/19/10	08/23/10	8 000	959 98	1,003.33	(43.35)	
NVIDIA CORPORATION	12/17/09	04/19/10	45.000	757.45	752.63	4.82	
	12/17/09	04/19/10	10.000	168 32	167.25	1.07	
	12/17/09	05/05/10	127.000	1,861.55	2,124.09	(262.54)	
NYSE EURONEXT	12/17/09	01/05/10	35.000	893 47	890.33	3.14	
	12/17/09	07/14/10	21 000	579.97	534 20	45.77	
	12/17/09	08/23/10	43.000	1,245.69	1,093.83	151.86	
	12/28/09	08/23/10	5 000	144.85	129.80	15.05	
	04/14/10	08/23/10	43.000	1,245.69	1,407.59	(161.90)	
OCCIDENTAL PETROLEUM CORP DE	12/17/09	01/13/10	26.000	2,067.58	2,036 06	31.52	
	12/17/09	08/23/10	133.000	10,131.49	10,414.84	(283.35)	
ORACLE CORP	12/17/09	08/23/10	299.000	6,859 54	6,873.56	(14.02)	
	12/17/09	08/23/10	288.000	6,607.76	6,620.28	(12.52)	
	02/10/10	08/23/10	53.000	1,216.01	1,225.93	(9.92)	
	04/07/10	08/23/10	61.000	1,399 44	1,582.82	(183.38)	

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	07/23/10	08/23/10	43.000	986.58	1,055 77	(69.19)	
OWENS CORNING INC	12/17/09	06/08/10	15.000	441.11	390 56	50.55	
	12/17/09	07/01/10	27.000	771.67	703.01	68.66	
	12/17/09	07/06/10	11.000	307.96	286.41	21.55	
	12/17/09	08/13/10	26.000	674.31	676.97	(2.66)	
	12/17/09	08/23/10	76.000	2,143.91	1,978.85	165.06	
	12/28/09	08/23/10	8.000	225.68	210.16	15.52	
PEABODY ENERGY CORP	06/25/10	08/23/10	67.000	3,041.81	2,874.72	167.09	
	08/02/10	08/23/10	52.000	2,360.80	2,519 60	(158.80)	
PENN NATIONAL GAMING	12/17/09	02/09/10	42.000	977.29	1,146.46	(169 17)	
	12/17/09	02/11/10	17.000	395 28	464.04	(68 76)	
	12/17/09	02/19/10	11 000	250 04	300.26	(50.22)	
	12/28/09	02/19/10	6 000	136 38	167.58	(31.20)	
PEPSICO INC NC	12/17/09	08/23/10	69.000	4,494.58	4,162.08	332.50	
PERRIGO CO	12/17/09	08/23/10	53.000	3,087.19	2,034.14	1,053.05	
	12/28/09	08/23/10	1 000	58 25	39.50	18.75	
PETROLEO BRAS SA ADS	12/17/09	01/14/10	42.000	1,922.43	1,971.90	(49 47)	
	12/28/09	01/14/10	3 000	137 32	143 40	(6.08)	
PETROLEO BRASILEIRO SA ADR	12/17/09	01/14/10	39 000	1,596.10	1,638 39	(42.29)	
	12/28/09	01/14/10	3 000	122.78	127.89	(5.11)	
PFIZER INC	12/17/09	02/10/10	105.000	1,867.51	1,903.24	(35.73)	
	12/17/09	03/03/10	176.000	3,048.97	3,190 37	(141 40)	
	01/20/10	03/03/10	87.000	1,507.16	1,737.66	(230.50)	
	01/20/10	03/03/10	85.000	1,472.51	1,697.71	(225 20)	
	12/17/09	04/14/10	99.000	1,680.84	1,794 48	(113.64)	
	12/17/09	08/23/10	357.000	5,756.17	6,471.02	(714.85)	
PG&E CORPORATION	12/17/09	08/18/10	36.000	1,633.17	1,617.41	15.76	
	12/17/09	08/23/10	114.000	5,277.30	5,121.79	155.51	
PHILIP MORRIS INTL INC	12/17/09	04/22/10	34.000	1,728.93	1,686.67	42.26	
	12/17/09	04/28/10	63.000	3,085.12	3,125.31	(40.19)	
	12/17/09	08/23/10	254.000	13,180.08	12,600.43	579.65	
	08/10/10	08/23/10	55.000	2,853.90	2,888.04	(34.14)	
	08/12/10	08/23/10	37.000	1,919.90	1,910 84	9.06	
	08/13/10	08/23/10	18.000	934.00	934.63	(0.63)	
PLEXUS CORP	12/17/09	08/13/10	16.000	408.62	446 02	(37.40)	
	12/17/09	08/23/10	55.000	1,308.97	1,533.18	(224.21)	
	12/28/09	08/23/10	3 000	71.40	87.57	(16.17)	
PNC FINL SVCS GP	01/20/10	07/14/10	32 000	1,955.77	1,869.40	86.37	

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	02/03/10	07/14/10	4.000	244.47	217.49	26 98	
	02/03/10	07/28/10	16 000	953.56	869.98	83.58	
	02/05/10	07/28/10	9 000	536 38	465.53	70.85	
	03/31/10	07/28/10	27.000	1,609 13	1,609.92	(0.79)	
	03/10/10	08/23/10	52.000	2,737.23	2,984.27	(247.04)	
POLO RALPH LAUREN CORP CL A	12/17/09	06/29/10	3 000	221 38	237.03	(15.65)	
	12/17/09	07/19/10	12.000	877 82	948.12	(70.30)	
	12/17/09	08/12/10	6 000	485 19	474.06	11.13	
	12/17/09	08/23/10	12.000	999.10	948.12	50.98	
POTASH CP OF SASKATCHEWAN INC	12/17/09	01/05/10	13.000	1,509.48	1,480.05	29.43	
	12/28/09	01/05/10	1 000	116 11	112.29	3.82	
PPG INDUSTRIES INC	12/17/09	01/20/10	21.000	1,318.36	1,226.97	91.39	
	12/17/09	04/14/10	38.000	2,627 42	2,220.23	407.19	
	12/17/09	08/23/10	89.000	5,811.60	5,200.01	611 59	
PRAXAIR INC	12/17/09	01/27/10	34 000	2,581 81	2,747.54	(165.73)	
PRECISION CASTPARTS CORP	12/17/09	08/10/10	17.000	2,068 52	1,881.05	187.47	
	12/17/09	08/23/10	31.000	3,658 24	3,430.15	228.09	
	12/21/09	08/23/10	16.000	1,888.13	1,815.96	72.17	
PROSHARES SHORT RUSSELL2000	01/19/10	04/28/10	25 000	933.45	1,068.42	(134 97)	
	01/20/10	04/28/10	25 000	933 45	1,086 10	(152.65)	
PROSHARES SHORT S&P500	01/19/10	04/28/10	21 000	1,019 05	1,073.84	(54.79)	
	01/20/10	04/28/10	21 000	1,019 05	1,085 38	(66 33)	
PROSHARES TR ULSH MSCI EURP	05/14/10	05/27/10	16.000	411 21	415 40	(4 19)	
	05/14/10	05/28/10	24.000	621 52	623.11	(1 59)	
	05/14/10	05/28/10	13 000	336 65	337 51	(0 86)	
	05/14/10	06/03/10	7.000	175 07	181.74	(6.67)	
	05/19/10	06/03/10	13.000	325 14	350.64	(25.50)	
	05/19/10	06/04/10	2.000	55 40	53.95	1.45	
	05/20/10	06/04/10	17.000	470 90	483.53	(12.63)	
PROSHARES ULTRASHORT QQQ ETF	06/25/10	07/01/10	8.000	160 53	143 40	17 13	
	06/25/10	08/23/10	47.000	845.61	842.46	3 15	
	08/11/10	08/23/10	73 000	1,313.39	1,276.94	36.45	
	08/12/10	08/23/10	102.000	1,835.15	1,835.69	(0.54)	
PROSHARES ULTRASHORT RUSSELL20	01/21/10	02/11/10	22.000	579.94	538.88	41.06	
	01/22/10	02/11/10	20 000	527.22	494.12	33 10	
	01/28/10	02/11/10	25.000	659.03	651.52	7.51	
	01/28/10	02/19/10	8.000	193.88	208.48	(14 60)	
	02/05/10	02/19/10	15.000	363 52	416.37	(52 85)	

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	02/05/10	03/11/10	29.000	613.06	804 98	(191.92)	
	02/05/10	05/26/10	19.000	405 84	527.40	(121.56)	
	04/27/10	05/26/10	24.000	512.65	415 68	96.97	
	04/27/10	06/21/10	25.000	474.34	433 00	41.34	
	04/27/10	08/04/10	12.000	228.88	207.84	21.04	
	04/27/10	08/23/10	9.000	200.53	155 88	44.65	
	04/28/10	08/23/10	119.000	2,651.51	2,125.14	526.37	
	05/04/10	08/23/10	28.000	623 88	516.83	107.05	
	05/05/10	08/23/10	21.000	467.91	398.61	69.30	
	05/06/10	08/23/10	19.000	423.35	365.43	57.92	
	07/06/10	08/23/10	47.000	1,047.24	1,085.35	(38 11)	
PROSHARES ULTRASHORT S&P500	01/21/10	02/11/10	15.000	553.50	518.36	35 14	
	01/22/10	02/11/10	15.000	553 50	525.88	27.62	
	01/28/10	02/11/10	19.000	701.10	692 48	8.62	
	01/28/10	02/19/10	5 000	174 96	182.23	(7 27)	
	02/05/10	02/19/10	13.000	454 90	493.82	(38 92)	
	02/05/10	04/13/10	33 000	979 01	1,253 55	(274 54)	
	04/08/10	04/13/10	1.000	29 67	30 40	(0 73)	
	04/08/10	05/26/10	16 000	560 66	486 47	74 19	
	04/08/10	06/14/10	19.000	633.94	577 68	56 26	
	05/20/10	06/14/10	11.000	367 02	381 07	(14 05)	
	05/20/10	06/21/10	21.000	661 28	727 50	(66.22)	
	05/20/10	08/23/10	98.000	3,325.09	3,394.98	(69.89)	
	06/01/10	08/23/10	5.000	169.65	174.08	(4.43)	
	06/04/10	08/23/10	23 000	780 38	821.69	(41.31)	
PROSHARES ULTRSHORT MSCI EMER	05/14/10	05/27/10	6.000	335 16	324.24	10.92	
	05/14/10	05/28/10	13.000	723.47	702.52	20.95	
	05/14/10	05/28/10	4.000	222 61	216.16	6.45	
	05/14/10	06/03/10	6.000	323.97	324.24	(0.27)	
	05/19/10	06/03/10	3.000	161.98	175.22	(13.24)	
	05/19/10	06/04/10	3.000	175.74	175.22	0.52	
	05/20/10	06/04/10	6.000	351.47	379.13	(27.66)	
PRUDENTIAL FINANCIAL INC	12/17/09	08/23/10	67.000	3,508.79	3,353.85	154 94	
	01/27/10	08/23/10	31.000	1,623.47	1,551.51	71.96	
	02/24/10	08/23/10	6 000	314 22	307 76	6.46	
	02/25/10	08/23/10	24.000	1,256.88	1,224.00	32.88	
PUBLIC SERVICE ENTERPRISE GP	12/17/09	04/07/10	60.000	1,833.72	2,005.11	(171.39)	
	12/17/09	08/23/10	125.000	4,043.79	4,177.31	(133.52)	

CONTINUED

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
RADIOSHACK CORP	04/19/10	08/23/10	86.000	1,604.12	2,012.16	(408.04)	
	07/19/10	08/23/10	78.000	1,454.90	1,694.32	(239 42)	
	07/20/10	08/23/10	14.000	261.14	276.56	(15.42)	
REGAL BELOIT CORP	12/17/09	08/23/10	34.000	1,958 70	1,709.52	249.18	
ROBERT HALF INT	05/13/10	08/23/10	77.000	1,701.67	2,119.84	(418.17)	
	06/10/10	08/23/10	14.000	309.39	334.09	(24.70)	
ROPER IND INC	12/17/09	01/05/10	12.000	622.92	649.08	(26.16)	
	12/17/09	01/05/10	7 000	363 37	378.63	(15.26)	
	12/17/09	01/06/10	10.000	519.88	540.90	(21.02)	
	12/17/09	08/23/10	35.000	2,085.26	1,893.15	192 11	
	12/28/09	08/23/10	5 000	297.89	269 44	28.45	
	07/27/10	08/23/10	7 000	417 05	447.30	(30.25)	
SAIC, INC.	02/04/10	04/01/10	1 000	17.46	18.51	(1.05)	
	02/05/10	04/01/10	84.000	1,466.29	1,554.75	(88.46)	
	02/05/10	08/23/10	70.000	1,078 68	1,295 62	(216.94)	
	02/10/10	08/23/10	34 000	523 93	626.95	(103 02)	
	02/26/10	08/23/10	13.000	200 33	253 56	(53 23)	
SALESFORCE COM,INC.	12/30/09	08/12/10	17 000	1,649 92	1,248 78	401 14	
	12/30/09	08/23/10	29.000	3,253 74	2,130 27	1,123 47	
SCHLUMBERGER LTD	04/30/10	08/23/10	45.000	2,530.30	3,231.42	(701 12)	
	06/10/10	08/23/10	26 000	1,461 95	1,518.49	(56 54)	
	06/21/10	08/23/10	25.000	1,405.72	1,508 38	(102 66)	
SHAW GROUP INCORPORATED	06/21/10	08/23/10	13 000	424.57	487.81	(63.24)	
	06/22/10	08/23/10	41.000	1,339.03	1,528.15	(189.12)	
	07/14/10	08/23/10	22.000	718 51	761.42	(42 91)	
SHERWIN WILLIAMS COMPANY OHIO	12/17/09	01/06/10	26.000	1,544.54	1,597 07	(52.53)	
	12/17/09	06/30/10	28.000	1,963.10	1,719.93	243.17	
SOTHEBY'S CL A	01/12/10	08/23/10	24.000	718 31	561.25	157.06	
	01/22/10	08/23/10	19.000	568 66	465.41	103 25	
	01/26/10	08/23/10	36.000	1,077.46	906.10	171 36	
SOUTHWESTERN ENERGY COMPANY	12/17/09	03/11/10	12.000	533.60	540.00	(6.40)	
	12/17/09	03/17/10	8 000	341.79	360 00	(18 21)	
	12/17/09	03/19/10	21.000	831.06	945.00	(113.94)	
ST JUDE MEDICAL INC	03/30/10	08/23/10	61.000	2,238.73	2,495.94	(257.21)	
	04/21/10	08/23/10	44.000	1,614.82	1,837.04	(222 22)	
	07/07/10	08/23/10	43.000	1,578.12	1,547.23	30.89	
STANLEY BLACK & DECKER INC	06/30/10	08/23/10	35.000	1,919.02	1,776 99	142.03	
	08/11/10	08/23/10	29.000	1,590.04	1,620 71	(30.67)	

CONTINUED

MorganStanley SmithBarney

Activity

Active Assets Account 570-013135-028
LOUIS F BANTLE & VIRGINIA C BANTLE CHARITABLE FOUNDATION

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
STAPLES INC	12/17/09	03/03/10	109.000	2,427.02	2,663 96	(236.94)	
	12/17/09	03/10/10	84.000	1,915.12	2,052.96	(137.84)	
	02/09/10	03/10/10	48.000	1,094.35	1,149.59	(55.24)	
STARWOOD HTLS & RSTS WW INC	05/12/10	08/23/10	60.000	2,830.15	3,134.04	(303.89)	
STATE STREET CORP	12/17/09	03/31/10	91.000	4,121 33	3,638.00	483.33	
STERICYCLE INC	12/17/09	04/19/10	10.000	555 51	555.50	0.01	
	12/17/09	04/23/10	3.000	170 71	166.65	4.06	
	12/17/09	04/26/10	4.000	228.63	222.20	6.43	
	12/17/09	04/27/10	4.000	226.37	222.20	4.17	
	12/17/09	08/23/10	16.000	1,056.46	888.80	167 66	
	12/28/09	08/23/10	1 000	66.03	55.56	10.47	
	06/09/10	08/23/10	7 000	462 20	424.47	37.73	
TATA MOTORS LTD	12/17/09	05/14/10	37.000	681.26	573.43	107 83	
	12/17/09	05/18/10	24 000	434.11	371.95	62.16	
	12/17/09	05/19/10	16 000	261 38	247.97	13.41	
	12/17/09	05/19/10	14 000	228.71	216.97	11 74	
	12/17/09	05/20/10	17.000	266 00	263.47	2.53	
	12/17/09	05/25/10	20.000	308.77	309 96	(1 19)	
	12/17/09	08/23/10	4.000	89 64	61.99	27 65	
	12/29/09	08/23/10	30.000	672 29	509.05	163 24	
	01/06/10	08/23/10	17.000	380 96	305.65	75.31	
	01/07/10	08/23/10	25.000	560.24	438 64	121 60	
TEVA PHARMACEUTICALS ADR	12/17/09	06/21/10	34.000	1,801.64	1,775.41	26.23	
	12/17/09	07/26/10	10.000	501 84	522.18	(20.34)	
	12/17/09	08/23/10	32.000	1,613 41	1,670.98	(57.57)	
	03/02/10	08/23/10	33.000	1,663.83	2,007.62	(343.79)	
	03/23/10	08/23/10	66.000	3,327.66	4,265.96	(938.30)	
THE DIRECTV GROUP CL A	12/17/09	08/23/10	245.000	9,254.08	8,020.93	1,233 15	
TIME WARNER CABLE INC NEW	08/03/10	08/23/10	50.000	2,662.95	2,902.40	(239.45)	
TOTAL FINA ELF SA	12/17/09	02/24/10	29.000	1,636 23	1,792.37	(156.14)	
	12/17/09	04/07/10	29.000	1,700.43	1,792.37	(91.94)	
	12/17/09	06/15/10	33.000	1,624 03	2,039.60	(415 57)	
	12/17/09	07/28/10	31.000	1,550.35	1,915.99	(365.64)	
	12/17/09	08/11/10	31.000	1,557.39	1,915.99	(358.60)	
TRANSDIGM GROUP INC	12/17/09	08/23/10	43.000	2,430 31	2,025.73	404.58	
	12/28/09	08/23/10	1.000	56.52	48.15	8.37	
TRANSOCEAN LTD	12/17/09	02/24/10	71.000	5,667.05	5,899.29	(232.24)	
	12/17/09	05/20/10	72.000	4,187.86	5,982.37	(1,794 51)	

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
TRAVELERS COMPANIES INC COM	12/17/09	08/23/10	94.000	4,708.65	4,604.79	103.86	
	02/10/10	08/23/10	30.000	1,502.76	1,488 11	14.65	
	02/11/10	08/23/10	1 000	50.09	49.59	0.50	
TREEHOUSE FOODS INC	06/11/10	08/20/10	20.000	839.90	982.49	(142.59)	
	06/14/10	08/23/10	10 000	415 79	499.73	(83.94)	
	06/15/10	08/23/10	10.000	415 79	500.47	(84.68)	
TYCO INTERNATIONAL LTD NEW	12/17/09	08/23/10	128.000	4,965.29	4,578.24	387.05	
	12/23/09	08/23/10	9 000	349 12	318.67	30.45	
ULTRA PETROLEUM CORP	12/17/09	03/11/10	12.000	582.40	610.32	(27.92)	
	12/17/09	03/16/10	6 000	286.13	305 16	(19.03)	
	12/17/09	03/19/10	20 000	890.41	1,017 20	(126 79)	
	12/28/09	03/19/10	1 000	44 52	52 67	(8 15)	
UNION PACIFIC CORP	12/17/09	07/15/10	51.000	3,667.92	3,220 55	447 37	
	12/17/09	08/23/10	100 000	7,325.07	6,314 80	1,010.27	
UNITED PARCEL SERVICE INC CL-B	04/29/10	07/15/10	25.000	1,522.68	1,745.25	(222 57)	
	04/29/10	08/23/10	20.000	1,311.37	1,396 20	(84.83)	
	06/24/10	08/23/10	27.000	1,770.36	1,618 71	151 65	
UNITED TECHNOLOGIES CORP	12/17/09	06/07/10	49.000	3,166.14	3,416 18	(250.04)	
	12/17/09	08/23/10	96.000	6,506 77	6,692 84	(186.07)	
	12/17/09	08/23/10	86.000	5,828 98	5 995 75	(166 77)	
VALE S.A	12/17/09	01/26/10	116 000	3,148.12	3,198 99	(50.87)	
	04/19/10	07/15/10	93.000	2,302.02	3,032 75	(730.73)	
	04/19/10	08/23/10	7.000	191 31	228.27	(36 96)	
	04/28/10	08/23/10	56.000	1,530.45	1,681.69	(151.24)	
	06/21/10	08/23/10	54.000	1,475.79	1,521 50	(45.71)	
VERISK ANALYTICS CL A	05/12/10	08/23/10	36.000	1,001.54	1,059 62	(58.08)	
	05/13/10	08/23/10	35.000	973.71	1,078 16	(104.45)	
VERTEX PHARMACEUTICALS	12/17/09	04/19/10	13.000	521.85	544 70	(22 85)	
	12/17/09	05/05/10	35.000	1,323.98	1,466 50	(142 52)	
	12/28/09	05/05/10	2.000	75.66	86.50	(10.84)	
VISA INC CL A	12/17/09	08/13/10	35.000	2,543.62	3,002.21	(458.59)	
	12/17/09	08/23/10	43 000	3,045.20	3,688 44	(643.24)	
	06/10/10	08/23/10	13.000	920.64	995.09	(74.45)	
	07/12/10	08/23/10	20.000	1,416.37	1,537.95	(121.58)	
VODAFONE GP PLC ADS NEW	12/17/09	08/23/10	282.000	6,675.07	6,414 94	260.13	
WABTEC	12/17/09	08/23/10	54.000	2,307.92	2,117 34	190.58	
WALT DISNEY CO HLDG CO	12/17/09	06/30/10	45.000	1,440.25	1,429.93	10.32	
	12/17/09	08/23/10	176.000	5,825.85	5,592.63	233 22	

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	12/17/09	08/23/10	129 000	4,270 08	4,099.25	170.83	
	03/09/10	08/23/10	38.000	1,257.86	1,264 49	(6.63)	
WASTE MGMT INC (DELA)	07/01/10	08/23/10	91 000	3,072.10	2,861.91	210 19	
WEBMD HEALTH CORP CLA A COM	12/17/09	08/23/10	65 000	3,338.99	2,425.15	913.84	
WELLS FARGO & CO NEW	12/17/09	05/14/10	46 000	1,497 41	1,198.25	299 16	
	12/17/09	08/23/10	215.000	5,236.02	5,600.53	(364.51)	
	03/03/10	08/23/10	22.000	535.78	620.86	(85.08)	
	03/04/10	08/23/10	7 000	170 47	198.66	(28.19)	
	07/14/10	08/23/10	34.000	828 02	939.60	(111.58)	
WHIRLPOOL CORP	12/17/09	05/11/10	6 000	643.34	468.97	174.37	
	12/17/09	05/19/10	4 000	393 92	312 65	81 27	
	12/17/09	05/20/10	3 000	288 86	234.48	54 38	
	12/21/09	05/20/10	2 000	192 57	165.93	26 64	
	12/21/09	06/25/10	4 000	378.78	331 86	46 92	
	12/21/09	07/01/10	5 000	433 50	414.82	18.68	
	12/21/09	07/06/10	1.000	85 82	82.96	2 86	
	12/22/09	07/06/10	11.000	943.99	923.75	20 24	
	12/28/09	07/06/10	3 000	257 45	248.28	9 17	
WHOLE FOODS MARKETS INC	07/15/10	08/23/10	53 000	1,941 88	1,972.25	(30 37)	
	07/27/10	08/23/10	28.000	1,025.90	1,124.75	(98 85)	
WMS IND INC	12/17/09	04/14/10	26.000	1,183.64	1,017 90	165 74	
	12/28/09	04/14/10	1 000	45 52	38 52	7.00	
Net Realized Gain/(Loss) This Period				**$0.00**	**$0.00**	**$0.00**	
Net Realized Gain/(Loss) Year to Date				**$1,191,942.18** ✓	**$1,223,725.56** ✓	**$(31,783.38)** ✓	

Gain/loss information is provided for informational purposes only and should not be used for tax preparation Please refer to the gain/loss section of the disclosures for important information about gain/loss reporting

From January through September, realized gain/loss information will be shown only for trades settling in the current month, and/or certain adjustments (to previously closed lots) made in the current month. From October through December, in order to provide information for year-end investment planning, complete year to date realized gain/loss detail will be displayed for trades settling through the last business day of the year

D - Periodic payments on this security consist of interest and option premium. The cost basis for this tax lot is reduced by the option premium received The interest portion is reported on Form 1099-INT