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

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

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

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

THE JOHN R. AND RUTH W. GURTLE
FOUNDATION, INC.
P.O. BOX 880
WINTER PARK, FL 32790-0880

A Employer identification number

59-3437461

B Telephone number (see the instructions)

407-645-5469

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
 ▶ \$ 7,454,103.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
 (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, etc., received (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 4,071,809.

7 Capital gain net income (from Part IV, line 2)

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/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) SEE ST 1

b Accounting fees (attach sch) SEE ST 2

c Other prof fees (attach sch) SEE ST 3

17 Interest

18 Taxes (attach schedule)(see instr) SEE STM 4

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 5

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid PART XV

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	401,108.	745,633.	745,633.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	11,591.	1,741.	1,741.
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)			
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis			
LIABILITIES	Less accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) STATEMENT 6	5,847,539.	5,611,706.	6,706,729.
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers — see instructions Also, see page 1, item I)	6,260,238.	6,359,080.	7,454,103.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
FUNDS	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	6,260,238.	6,359,080.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	6,260,238.	6,359,080.	
	31 Total liabilities and net assets/fund balances (see the instructions)	6,260,238.	6,359,080.	

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	6,260,238.
2 Enter amount from Part I, line 27a	2	98,842.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	6,359,080.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	6,359,080.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE ATTACHED STATEMENT		P	VARIOUS	VARIOUS
b SEE ATTACHED STATEMENT		P	VARIOUS	VARIOUS
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,035,130.		1,004,281.	30,849.
b 3,036,679.		2,845,514.	191,165.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			30,849.
b			191,165.
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	222,014.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8		3	0.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	344,437.	5,995,778.	0.057447
2008	338,583.	7,021,856.	0.048218
2007	355,755.	7,931,286.	0.044855
2006	381,447.	7,570,171.	0.050388
2005	345,296.	7,248,515.	0.047637

2 Total of line 1, column (d)	2	0.248545
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.049709
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	6,819,167.
5 Multiply line 4 by line 3	5	338,974.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,177.
7 Add lines 5 and 6	7	343,151.
8 Enter qualifying distributions from Part XII, line 4	8	309,022.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	8,354.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	8,354.
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	8,354.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	10,095.	
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	10,095.	
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	1,741.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 1,741. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) FL		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

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Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>MARY W. CHRISTIAN</u> Telephone no <u>407-645-5469</u> Located at <u>P.O. BOX 880 WINTER PARK FL</u> ZIP + 4 <u>32790</u>			
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 <u>N/A</u>	15		N/A
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	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country			X

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
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	N/A
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?	1 c	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? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	☐ Yes ☒ No	
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 the instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a 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.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

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

6b X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARY W. CHRISTIAN P.O. BOX 880 WINTER PARK, FL 32790	PRES, SEC, T 10.00	42,000.	0.	0.
HAROLD A. WARD, III P.O. BOX 880 WINTER PARK, FL 32790	VICE PRESIDE 2.00	0.	0.	0.
W. GRAHAM WHITE P.O. BOX 880 WINTER PARK, FL 32790	VICE PRESIDE 1.00	0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a Average monthly fair market value of securities	1a	6,923,012.
b Average of monthly cash balances	1b	
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	6,923,012.
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	6,923,012.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	103,845.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,819,167.
6 Minimum investment return. Enter 5% of line 5	6	340,958.

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	340,958.
2a Tax on investment income for 2010 from Part VI, line 5	2a	8,354.	
b Income tax for 2010 (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	8,354.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	332,604.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	332,604.
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	332,604.

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	309,022.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	309,022.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	309,022.

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

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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				332,604.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			258,986.	
b Total for prior years 20 __, 20 __, 20 __		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 ▶ \$ 309,022.				
a Applied to 2009, but not more than line 2a			258,986.	
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				50,036.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				282,568.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
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				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> SEE STATEMENT 8				
Total			▶ 3a	268,854.
<i>b Approved for future payment</i>				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
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			14	2.	
4	Dividends and interest from securities			14	246,837.	
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					
8	Gain or (loss) from sales of assets other than inventory					222,014.
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)				246,839.	222,014.
13	Total. Add line 12, columns (b), (d), and (e)				13	468,853.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

2010

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

PAGE 1

59-3437461

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	\$ 2,748.	\$ 1,374.		\$ 1,374.
TOTAL	<u>\$ 2,748.</u>	<u>\$ 1,374.</u>	<u>\$ 0.</u>	<u>\$ 1,374.</u>

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 4,725.	\$ 419.		\$ 4,306.
TOTAL	<u>\$ 4,725.</u>	<u>\$ 419.</u>	<u>\$ 0.</u>	<u>\$ 4,306.</u>

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ACCOUNT FEES	\$ 34,579.	\$ 34,579.		
TOTAL	<u>\$ 34,579.</u>	<u>\$ 34,579.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAXES	\$ 9,850.			
FOREIGN TAXES	3,464.	\$ 3,464.		
TOTAL	<u>\$ 13,314.</u>	<u>\$ 3,464.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES	\$ 495.			\$ 495.
OFFICE	22.			22.
TAXES AND LICENSES	61.			61.
TOTAL	\$ 578.	\$ 0.	\$ 0.	\$ 578.

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

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER INVESTMENTS</u>			
EQUITY INVESTMENTS-SEE ATTACHED STMT	COST	\$ 3,340,882.	\$ 4,280,861.
FIXED INCOME INVESTMENTS-SEE ATTACHED ST	COST	1,781,324.	1,837,936.
COMMODITIES-SEE ATTACHED STMT	COST	464,500.	555,496.
REAL ESTATE INV TRUSTS-SEE ATTACHED STMT	COST	25,000.	32,436.
TOTAL		\$ 5,611,706.	\$ 6,706,729.

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

NAME OF GRANT PROGRAM:
NAME: MARY W. CHRISTIAN
CARE OF:
STREET ADDRESS: P.O. BOX 880
CITY, STATE, ZIP CODE: WINTER PARK, FL 32790
TELEPHONE: 407-645-5469
FORM AND CONTENT: A WRITTEN APPLICATION WITH A COPY OF THE IRS DETERMINATION LETTER FOR A 501(C)(3) ORGANIZATION AND A STATEMENT OF PURPOSE OF THE ORGANIZATION.

SUBMISSION DEADLINES: NONE
RESTRICTIONS ON AWARDS: NONE

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

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

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
FIRST CONGREGATIONAL CHURCH 225 S. INTERLACHEN AVE. WINTER PARK, FL 32789	N/A	501 (C)	TO PROVIDE SUPPORT FOR STAFF POSITIONS, EQUIPMENT AND PROGRAMS FOR THE GURTLE CENTER FOR YOUTH AND CHILDREN AND YOUTH MISSION TRIPS.	\$ 66,450.
ROLLINS COLLEGE 1000 HOLT AVE.-2754 WINTER PARK, FL 32789	N/A	501 (C)	TO PROVIDE FUNDING FOR THE ARCHITECTURAL PLANNING FOR THE RENOVATION OF THE ARCHIBALD GRANVILLE BUSH SCIENCE CENTER.	50,000.
JOHN HOPKINS SCHOOL OF NURSE 525 N. WOLFE ST., ROOM 501 BALTIMORE, MD 21205	N/A	501 (C)	TO PROVIDE SCHOLARSHIP FOR PEACE CORPS VOL FOR THE ACCELERATED UNDERGRADUATE NURSING PROGRAM.	77,304.
WINTER PARK PUBLIC LIBRARY 460 E. NEW ENGLAND AVE. WINTER PARK, FL 32789	N/A	501 (C)	TO PROVIDE SUPPORT FOR THE "SUMMER READING PROGRAM" AND TO PURCHASE COMPUTERS.	16,000.
THE CHRISTIAN SERVICE CENTER 808 W. CENTRAL BLVD. ORLANDO, FL 32805	N/A	501 (C)	TO PROVIDE SUPPORT FOR THE "KIDSFOCUS" PROGRAM AND SUMMER CAMPS.	19,600.
A GIFT FOR TEACHING 6501 MAGIC WAY, BLDG 400C ORLANDO, FL 32809	N/A	501 (C)	TO PROVIDE SUPPORT FOR THE "SCHOOL SMARTS" PROGRAM.	13,000.
CENTRAL FLORIDA YMCA 433 NORTH MILLS AVE. ORLANDO, FL 32803	N/A	501 (C)	TO PROVIDE SUPPORT FOR THE YOUTH SCHOLARSHIP CAMPAIGN.	5,000.

FEDERAL STATEMENTS
THE JOHN R. AND RUTH W. GURTLE
FOUNDATION, INC.STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
BOYS AND GIRLS CLUBS OF CENTRAL FLORIDA 801 NORTH MAGNOLIA AVENUE, #305 ORLANDO, FL 32803	N/A	501 (C)	TO PROVIDE SUPPORT FOR THE POWER HOUR AND OTHER PROGRAMS AT THE EATONVILLE BOYS AND GIRLS CLUB.	\$ 5,000.
FAST START MANAGEMENT, INC. 1140 WHITESELL DRIVE WINTER PARK, FL 32789	N/A	501 (C)	TO PROVIDE SUPPORT FOR ANNUAL TRACK AND FIELD EVENT FOR CHILDREN K-5TH GRADES.	1,500.
WINTER PARK HIGH SCHOOL FOUNDATION, INC. P.O. BOX 1722 WINTER PARK, FL 32790	N/A	501 (C)	TO PROVIDE FUNDING FOR COMPUTERS AND EQUIPMENT TO BE USED IN MULTIPLE CLASSROOMS.	15,000.
TOTAL \$				<u>268,854.</u>

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Settlement Date

FIN: 59-3437461

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

Portfolio Detail

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

Jan. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
32,712.070	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$32,712.07	\$1.76	\$32,712.07 1.000	\$0.00	\$42.53	0.1%
630,340.100	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	630,340.10	70.84	630,340.10 1.000	0.00	819.44	0.1
	Total Cash Equivalents		\$663,052.17	\$72.60	\$663,052.17	\$0.00	\$861.97	0.1%
	Total Cash/Currency		\$663,052.17	\$72.60	\$663,052.17	\$0.00	\$861.97	0.1%
Equities								
	(2) Industry Sector Codes							
	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy							
	FIN = Financials HEA = Health Care IND = Industrials							
	IFT = Information Technology MAT = Materials OEQ = Other Equities							
	TEL = Telecommunication Services UTL = Utilities							
U.S. Large Cap								
25,004.916	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker: UMLGX	19765Y688 OEQ	\$315,311.99 12.610	\$0.00	\$244,349.14 9.772	\$70,962.85	\$0.00	0.0%
5,925.364	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES Ticker: UMBIX	19765Y514 OEQ	299,290.14 50.510	0.00	208,319.61 35.157	90,970.53	3,602.62	1.2
28,409.091	FEDERATED STRATEGIC VALUE FUND INSTL Ticker: SVALX	314172560 OEQ	125,000.00 4.400	420.45	100,000.00 3.520	25,000.00	4,659.09	3.7
	Total U.S. Large Cap		\$739,602.13	\$420.45	\$552,668.75	\$186,933.38	\$8,261.71	1.1%
U.S. Mid Cap								
1,704.420	COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES Ticker: CLSPX	19765P232 OEQ	\$45,388.70 26.630	\$0.00	\$29,776.22 17.470	\$15,612.48	\$15.34	0.0%

Settlement Date

Portfolio Detail

Jan. 01, 2010 through Dec. 31, 2010

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

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (Cont)								
U.S. Mid Cap (Cont)								
13,881.673	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES Ticker: NAMAX	19765J830 OEQ	186,847.32 13.460	0.00	184,073.81 11.819	22,773.51	2,387.65	1.3
	Total U.S. Mid Cap		\$232,236.02	\$0.00	\$193,850.03	\$38,385.99	\$2,402.99	1.0%
U.S. Small Cap								
7,206.729	COLUMBIA ACORN USA FUND CLASS Z SHARES Ticker: AUSAIX	197199805 OEQ	\$205,824.18 28.560	\$0.00	\$160,168.38 22.225	\$45,655.80	\$0.00	0.0%
15,267.312	ROYCE OPPORTUNITY FUND INSTL CL Ticker: ROFI X	780905691 OEQ	185,650.51 12.160	0.00	93,622.13 6.132	92,028.38	213.74	0.1
	Total U.S. Small Cap		\$391,474.69	\$0.00	\$253,790.51	\$137,684.18	\$213.74	0.1%
International Developed								
6,834.892	ARTISAN INTERNATIONAL FUND CLASS Z SHARES Ticker: ARTIX	04314H204 OEQ	\$148,317.16 21.700	\$0.00	\$155,083.52 22.690	-\$6,766.36	\$1,216.61	0.8%
5,228.701	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker: ACIN X	197199813 OEQ	213,958.44 40.920	0.00	158,200.12 30.256	55,758.32	4,815.63	2.3
9,567.252	COLUMBIA INTERNATIONAL VALUE FUND CLASS Z SHARES Ticker: EMIE X	19765H586 OEQ	135,089.60 14.120	0.00	135,472.29 14.160	-382.69	4,094.78	3.0
1,988.093	HARBOR INTERNATIONAL FUND INSTL CL Ticker: HAIN X	411511306 OEQ	120,379.03 60.550	0.00	106,000.00 53.317	14,379.03	1,733.62	1.4
2,000.000	ISHARES INC MSCI AUSTRALIA INDEX FUND Ticker: EWA	464286103 OEQ	50,980.00 25.440	0.00	43,660.00 21.830	7,220.00	1,660.00	3.3
1,500.000	ISHARES INC MSCI CDA INDEX FUND Ticker: EWC	464286509 OEQ	46,500.00 31.000	0.00	42,030.00 28.020	4,470.00	748.50	1.6

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Settlement Date

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

Portfolio Detail

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

Jan. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
Total International Developed			\$715,124.23	\$0.00	\$640,445.93		\$74,678.30	\$14,269.14	2.0%
Emerging Markets									
600.000	ISHARES MSCI MEXICO INVESTABLE MARKET INDEX FUND Ticker: EWW	464286822 OEQ	\$37,152.00 61.920	\$0.00	\$29,358.00 48.930		\$7,794.00	\$324.00	0.9%
450.000	ISHARES INC MSCI BRAZIL FREE INDEX FUND Ticker: EWZ	464286400 OEQ	34,830.00 77.400	0.00	30,784.50 68.410		4,045.50	1,263.15	3.6
5,100.000	ISHARES MSCI EMERGING MKTS INDEX FUND Ticker: EEM	464287234 OEQ	242,974.20 47.642	0.00	146,443.48 28.714		96,530.72	3,294.60	1.4
700.000	ISHARES MSCI SOUTH KOREA INDEX FUND Ticker: EWY	464286772 OEQ	42,833.00 61.190	0.00	32,718.00 46.740		10,115.00	309.40	0.7
3,600.000	ISHARES S&P EMERGING MKTS INFRA INDEX FUND Ticker: EMIF	464288216 OEQ	123,552.00 34.320	0.00	107,208.00 29.780		16,344.00	3,250.80	2.6
2,100.000	ISHR MSCI HONG KONG INDEX FUND Ticker: EWH	464286871 OEQ	39,732.00 18.920	0.00	32,130.00 15.300		7,602.00	938.70	2.4
2,700.000	ISHR MSCI MALAYSIA FREE INDEX FUND Ticker: EWM	464286830 OEQ	38,826.00 14.380	0.00	28,863.00 10.690		9,963.00	931.50	2.4
2,500.000	ISHR MSCI TAIWAN INDEX FUND Ticker: EWT	464286731 OEQ	39,050.00 15.620	0.00	31,087.50 12.435		7,962.50	725.00	1.9
1,000.000	MARKET VECTORS AFRICA INDEX ETF Ticker: AFK	57060U787 OEQ	35,180.00 35.180	0.00	28,780.00 28.780		6,400.00	384.00	1.1
500.000	SPDR S&P CHINA ETF Ticker: GXC	78463X400 OEQ	38,120.00 76.240	0.00	35,832.50 71.665		2,287.50	477.50	1.3

Settlement Date

Portfolio Detail

Jan. 01, 2010 through Dec. 31, 2010

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

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Emerging Markets (cont)									
2,200,000	SPDR S&P EMERGING SMALL CAP ETF FUND Ticker: EWX	78463X756 OEQ	125,422.00 57.010	0.00	106,348.00 48.340		19,074.00	616.00	0.5
Total Emerging Markets									
Total Equities			\$797,571.20	\$0.00	\$609,552.98		\$188,118.22	\$12,514.65	1.6%
Fixed Income			\$2,876,108.27	\$420.45	\$2,250,308.20		\$625,800.07	\$37,682.23	1.3%
Investment Grade Taxable									
100,000,000	2017 TARGET CORP SR UNSEC'D NT DTD 05/01/07 5.375% DUE 05/01/17 Moody's: A2 S&P: A+	87612EAP1	\$112,068.00 112.068	\$895.83	\$99,514.00 99.514		\$12,554.00	\$5,375.00	4.8% 3.3
100,000,000	GENERAL ELEC CO SR UNSEC'D NT DTD 12/06/07 5.250% DUE 12/06/17 Moody's: AA2 S&P: AA+	369604BC6	108,009.00 108.009	364.58	98,231.00 98.231		9,778.00	5,250.00	4.9 4.0
100,000,000	2018 PHARMACIA CORP DEB DTD 12/01/99 6.500% DUE 12/01/18 Moody's: A1 S&P: AA	71713UA05	119,076.00 119.076	541.66	109,818.00 109.818		9,258.00	6,500.00	5.5 3.7
1,000,000	ALABAMA PWR CO NON CUMULATIVE PFD STK 6.45% Moody's: BAA1 S&P: BBB+	010392488	25,700.00 25.700	403.13	26,230.00 26.230		-530.00	1,612.00	6.3
1,000,000	AT&T INC PFD 6.375% Moody's: A2 S&P: A-	002116208	26,610.00 26.610	0.00	26,180.00 26.180		430.00	1,594.00	6.0
1,000,000	BNY CAP V TR PFD SECS SER F 5.95% S&P: A-	09656H209	24,960.00 24.960	0.00	25,035.00 25.035		-75.00	1,487.00	6.0

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Settlement Date

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

Portfolio Detail

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

Jan. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
1,000.000	COMCAST CORP NEW PFD SER 7.000% Moody's: BAA2 S&P: BBB+	20030N408	25,300.00 25.300	0.00	25,543.00 25.543		-243.00	1,750.00	6.9
1,000.000	DOMINION RES INC VA PFD NEW ENHANCED JR SUB NTS DIV 8.375% SER A Moody's: BAA3 S&P: BBB	25746U604	28,340.00 28.340	0.00	28,170.00 28.170		170.00	2,094.00	7.4
1,000.000	ENERGY TRNG PFD MTG BD 7.875% Moody's: BAA3 S&P: BBB+	20365T203	27,616.00 27.616	0.00	28,280.00 28.280		-664.00	1,969.00	7.1
1,000.000	EQUITY RESIDENTIAL DEPOSITORY SH REPSTG 1/10 PFD REIT S&P: BBB-	29476L764	24,250.00 24.250	405.00	23,275.50 23.276		974.50	1,620.00	6.7
1,000.000	FPC CAP I QUIPS A 7.10% Moody's: A2 S&P: BBB-	30255Z203	25,500.00 25.500	0.00	25,280.00 25.280		220.00	1,775.00	7.0
1,000.000	GENERAL ELEC CAP CORP PUBLIC INCOME NT PINES PFD 6.625% Moody's: AAA S&P: AA+	36962Z527	25,480.00 25.480	0.00	25,360.00 25.360		120.00	1,656.00	6.5
1,000.000	GOLDMAN SACHS GROUP INC PFD 6.200% Moody's: A2 S&P: BBB-	38144X500	24,150.00 24.150	0.00	25,280.00 25.280		-1,130.00	1,550.00	6.4
1,000.000	JPMORGAN CHASE & CO DEPOSITORY SHS REPSTG 1/400 8.625% Moody's: A1 S&P: BBB+	46625H621	27,550.00 27.550	0.00	28,760.00 28.760		-1,210.00	2,156.00	7.8
1,000.000	METLIFE INC PFD 6.500% SER B Moody's: BAA1 S&P: BBB-	59156R603	24,800.00 24.800	0.00	24,797.00 24.797		3.00	1,625.00	6.6

Settlement Date

Portfolio Detail

Jan. 01, 2010 through Dec. 31, 2010

Account: 06-07-005-0864645 J AND R GURTTLER FOUND - COMBINED
Sub-Account: 06-07-005-0062430 JMJ AND R GURTTLER FOUNDATION

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
1,000.000	NATIONAL CITY CAP TR IV ENHANCED TR PFD SECS Moody's: A2 S&P: BBB	63540U207	26,020.00 26.020	0.00	25,560.00 25.560		2,000.00	7.7
1,000.000	NEXTERA ENERGY CAP HLDGS INC PFD JR SUB DEB SER A 6.000% Moody's: BAA2 S&P: BBB	65339K308	25,710.00 25.710	0.00	25,655.00 25.655	55.00	1,650.00	6.4
56,593.830	PIMCO TOTAL RETURN FUND INSTL	693390700	614,043.06 10.850	0.00	605,412.60 10.698	8,630.45	19,977.62	3.3
1,000.000	PRUDENTIAL FINL INC JR SUB NT PFD 9.000% Moody's: NA S&P: BBB+	744320508	27,490.00 27.490	0.00	27,505.00 27.505	15.00	2,250.00	8.2
500.000	PUBLIC STORAGE INC REIT DEPOSITARY SH REPSTG 1/1000 TH S&P: BBB+	74460D232	12,480.00 24.960	0.00	11,921.00 23.842	559.00	828.00	6.6
2,100.000	VANGUARD INTERMEDIATE TERM BOND ETF CL B S&P: BBB+	921937819	173,229.00 82.490	0.00	182,668.50 86.985	-9,439.50	5,984.50	4.0
1,000.000	VIACOM INC NEW PFD Moody's: BAA3 S&P: BBB+	92553P300	25,380.00 25.380	0.00	25,020.00 25.020	360.00	1,712.00	6.7
1,000.000	WELLS FARGO CAP XIV ENHANCED TR PFD SECS TRUPS 8.625% Moody's: AA2 S&P: A-	949829204	27,549.90 27.550	0.00	27,760.00 27.760	-210.10	2,156.00	7.8
1,000.000	XCEL ENERGY INC JR SUB NT PFD 7.600% Moody's: BAA2 S&P: BBB	98389B886	27,430.00 27.430	475.00	26,620.00 26.620	810.00	1,900.00	6.9
Total Investment Grade Taxable			\$1,608,740.96	\$3,085.20	\$1,577,875.60	\$30,865.36	\$77,471.22	4.8%
International Developed Bonds								
2,549.790	PIMCO FOREIGN BOND FUND UNHEDGED 722005220 INSTL CL		\$25,900.28 10.550	\$0.00	\$25,676.38 10.070	\$1,223.90	\$642.55	2.4%

15451640070

Settlement Date

Portfolio Detail

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

Jan. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
International Developed Bonds (cont)									
	Total International Developed Bonds		\$26,900.28	\$0.00	\$25,676.38	\$1,223.90	\$642.55	2.4%	
Global High Yield Taxable									
13,639.924	ARTIO GLOBAL HIGH-INCOME FUND CLI	04315J860	\$138,990.83 10.190	\$1,870.03	\$118,904.72 8.717	\$20,086.11	\$11,102.90	8.0%	
5,566.768	PIMCO DEVELOPING LOCAL MKTS FUND INSTL	72201F409	59,007.74 10.600	0.00	55,958.90 10.052	3,048.84	1,130.05	1.9	
	Total Global High Yield Taxable		\$197,998.57	\$1,870.03	\$174,863.62	\$23,134.95	\$12,232.95	6.2%	
	Total Fixed Income		\$1,833,639.81	\$4,955.23	\$1,778,415.60	\$55,224.21	\$30,346.72	4.9%	
Real Estate									
Public REITs									
2,702.980	HILLVIEW REMS REAL ESTATE VALUE- OPPTY FUND	432787307	\$32,435.76 12.000	\$175.42	\$25,000.00 9.249	\$7,435.76	\$862.25	2.7%	
	Total Public REITs		\$32,435.76	\$175.42	\$25,000.00	\$7,435.76	\$862.25	2.7%	
	Total Real Estate		\$32,435.76	\$175.42	\$25,000.00	\$7,435.76	\$862.25	2.7%	
Tangible Assets									
Commodities									
200.000	ISHARES SILVER TR	46428Q109	\$6,036.00 30.180	\$0.00	\$3,500.00 17.500	\$2,536.00	\$0.00	0.0%	
59,145.361	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	549,460.40 9.290	0.00	461,000.00 7.794	88,460.40	49,149.79	8.9	
	Total Commodities		\$555,496.40	\$0.00	\$464,500.00	\$90,996.40	\$49,149.79	8.8%	
	Total Tangible Assets		\$555,496.40	\$0.00	\$464,500.00	\$90,996.40	\$49,149.79	8.8%	

Settlement Date

THE JOHN R. AND RUTH W. GURTLER FOUNDATION INC. EIN: 59-3437461

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

Portfolio Detail

Jan. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Tangible Assets (cont)									
Commodities (cont)									
Total Portfolio			\$5,960,732.41	\$5,623.70	\$5,181,275.97	\$779,456.44	\$178,882.96	3.0%	
Accrued Income			\$5,623.70						
Total			\$5,966,356.11						

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

15681640300

Settlement Date

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

EIN: 59-3437461

Portfolio Detail

Jan. 01, 2010 through Dec. 31, 2010

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

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
19,380.500	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719		\$19,380.50	\$2.17	\$19,380.50 1,000	\$0.00	\$25.19	0.1%
15,017.970	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719		15,017.97	1.46	15,017.97 1,000	0.00	19.52	0.1
Total Cash Equivalents				\$34,398.47	\$3.63	\$34,398.47	\$0.00	\$44.71	0.1%
Total Cash/Currency									
				\$34,398.47	\$3.63	\$34,398.47	\$0.00	\$44.71	0.1%
Equities									
(2) Industry Sector Codes				FIN = Financials	IFT = Information Technology	TEL = Telecommunication Services			
				CND = Consumer Discretionary	MAT = Materials	UTL = Utilities			
				CNS = Consumer Staples	HEA = Health Care				
				ENR = Energy	IND = Industrials				
U.S. Large Cap									
164.000	AMAZON COM INC Ticker: AMZN	023135106	CND	\$29,520.00 180,000	\$0.00	\$18,087.01 110.287	\$11,432.99	\$0.00	0.0%
151.000	AMERICAN TOWER CORP CLA Ticker: AMT	029912201	TEL	7,797.64 51,640	0.00	5,194.05 34,398	2,603.59	0.00	0.0
306.000	ANADARKO PETE CORP Ticker: APC	032511107	ENR	23,304.96 76,160	0.00	15,626.40 51,067	7,678.56	110.16	0.5
111.000	APPLE INC Ticker: AAPL	037833100	IFT	35,804.16 322,560	0.00	13,873.56 124,987	21,930.60	0.00	0.0
375.000	BROADCOM CORP CLA Ticker: BRCM	111320107	IFT	16,331.25 43,550	0.00	13,845.37 36,921	2,485.88	120.00	0.7
96.000	CUMMINS INC Ticker: CMI	231021106	IND	10,560.96 110,010	0.00	7,371.94 76,791	3,189.02	100.80	1.0
253.000	DANAHER CORP DEL Ticker: DHR	235851102	IND	11,934.01 47,170	5.06	10,226.33 40,420	1,707.68	20.24	0.2

Settlement Date

Portfolio Detail

Jan. 01, 2010 through Dec. 31, 2010

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

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
883.000	DOW CHEM CO Ticker: DOW	260543103 MAT	30,145.62 34.140	132.45	17,343.10 19.641	17,343.10	12,802.52	529.80	1.8
70.000	EATON CORP Ticker: ETN	278058102 IND	7,105.70 101.510	0.00	5,493.11 78.473	5,493.11	1,612.59	162.40	2.3
132.000	EOG RES INC Ticker: EOG	26875P101 ENR	12,066.12 91.410	0.00	11,457.79 86.801	11,457.79	608.33	81.84	0.7
81.000	FEDEX CORP Ticker: FDZ	31428X106 IND	7,533.81 93.010	0.00	7,280.62 89.884	7,280.62	253.19	38.88	0.5
467.000	FORD MTR CO DEL COM PAR \$0.01	345370860 CND	7,840.93 16.790	0.00	7,557.04 16.182	7,557.04	283.89	0.00	0.0
75.000	FREEPORT-MCMORAN COPPER & GOLD INC COM Ticker: FCX	35671D857 MAT	9,006.75 120.090	0.00	7,912.40 105.499	7,912.40	1,094.35	150.00	1.7
24.000	F5 NETWORKS INC Ticker: FFIV	315616102 IFT	3,123.84 130.160	0.00	3,294.07 137.253	3,294.07	-170.23	0.00	0.0
252.000	GENERAL DYNAMICS CORP Ticker: GD	368550108 IND	17,881.92 70.960	0.00	13,737.28 54.513	13,737.28	4,144.64	423.36	2.4
116.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	19,506.56 168.160	0.00	13,532.13 116.656	13,532.13	5,974.43	162.40	0.8
127.000	HALLIBURTON CO Ticker: HAL	406216101 ENR	5,185.41 40.830	0.00	4,775.51 37.602	4,775.51	409.90	45.72	0.9
119.000	LAUDER ESTEE COS INC CLA Ticker: EL	519439104 CNS	9,603.30 80.700	0.00	7,750.25 65.128	7,750.25	1,853.05	89.25	0.9
331.000	MCDONALDS CORP Ticker: MCD	580135101 CND	25,407.56 76.760	0.00	16,620.70 50.214	16,620.70	8,786.86	807.64	3.2
78.000	MEAD JOHNSON NUTRITION CO Ticker: MJN	582839106 CNS	4,855.50 62.250	17.55	4,139.22 53.067	4,139.22	716.28	70.20	1.4
363.000	MONSANTO CO NEW COM Ticker: MON	61166W101 MAT	25,279.32 69.640	0.00	18,172.46 50.062	18,172.46	7,106.86	406.56	1.6

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Settlement Date

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

EIN: 59-3437461

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

Portfolio Detail

Jan. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
270.000	NIKE INC CLB Ticker: NKE	654106103 CND	23,063.40 85.420	0.00	14,532.98 53.826		8,530.42	334.80	1.5
762.000	ORACLE CORP Ticker: ORCL	69389X105 IFT	23,850.60 31.300	0.00	19,508.13 25.601		4,342.47	152.40	0.6
225.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	13,662.00 60.720	0.00	12,827.67 57.012		834.33	90.00	0.7
183.000	PPG INDS INC Ticker: PPG	693506107 MAT	15,384.81 84.070	0.00	10,433.02 57.011		4,951.79	402.60	2.6
205.000	PRAXAIR INC Ticker: PX	74005P104 MAT	19,571.35 95.470	0.00	14,415.31 70.319		5,156.04	369.00	1.9
72.000	PRECISION CASTPARTS CORP Ticker: PCP	740189105 IND	10,023.12 139.210	2.16	8,961.78 124.469		1,061.34	8.64	0.1
38.000	PRICELINE COM INC COM NEW Ticker: PCLN	741503403 CND	15,182.90 399.550	0.00	8,368.89 220.234		6,814.01	0.00	0.0
86.000	SALESFORCE COM INC Ticker: CRM	79466L302 IFT	11,352.00 132.000	0.00	9,932.67 115.496		1,419.33	0.00	0.0
99.000	STARBUCKS CORP Ticker: SBUX	855244109 CND	3,180.87 32.130	0.00	3,240.46 32.732		-59.59	51.48	1.6
110.000	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM Ticker: HOT	85590A401 CND	6,685.80 60.780	0.00	2,184.04 19.855		4,501.76	33.00	0.5
288.000	TJX COS INC NEW Ticker: TJX	872540109 CND	12,784.32 44.390	0.00	13,055.25 45.331		-270.93	172.80	1.4
315.000	UNION PAC CORP Ticker: UNP	907818108 IND	29,187.90 92.660	119.70	12,085.84 38.368		17,102.06	478.80	1.6
853.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	23,005.41 26.970	42.65	15,845.82 18.577		7,159.59	170.60	0.7

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Jan. 01, 2010 through Dec. 31, 2010

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

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
509.000	WELLS FARGO & CO NEWCOM Ticker: WFC	949746101	FIN	15,773.91 30.990	0.00	12,163.54 23.897		3,610.37	101.80	0.6
49.000	WYNN RESORTS LTD Ticker: WYNN	983134107	CND	5,088.16 103.840	0.00	4,061.87 82.895		1,026.29	24.50	0.5
189.000	YUM BRANDS INC Ticker: YUM	988498101	CND	9,270.45 49.050	0.00	8,264.36 43.727		1,006.09	189.00	2.0
Total U.S. Large Cap				\$556,862.32	\$319.57	\$393,171.97		\$163,690.35	\$5,898.67	1.1%
U.S. Mid Cap										
203.000	BAIDU INC. SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS Ticker: BIDU	055752108	IFT	\$19,595.59 96.530	\$0.00	\$7,829.82 38.571		\$11,765.77	\$0.00	0.0%
187.000	NORDSTROM INC Ticker: JWN	655664100	CND	7,925.06 42.380	0.00	6,545.07 35.000		1,379.99	149.60	1.9
197.000	TIFFANY & CO NEW Ticker: TIF	886547108	CND	12,267.19 62.270	49.25	8,442.78 42.857		3,824.41	197.00	1.6
Total U.S. Mid Cap				\$39,787.84	\$49.25	\$22,817.67		\$16,970.17	\$346.60	0.9%
International Developed										
309.000	BHP BILLITON PLC SPONSORED ADR UNITED KINGDOM Ticker: BBL	05545E209	MAT	\$24,874.50 80.500	\$0.00	\$12,913.62 41.792		\$11,960.88	\$537.66	2.2%
Total International Developed				\$24,874.50	\$0.00	\$12,913.62		\$11,960.88	\$537.66	2.2%
Total Equities				\$621,524.66	\$368.82	\$428,903.26		\$192,621.40	\$6,782.93	1.1%

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Settlement Date

EIN: 59-3437461

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

Portfolio Detail

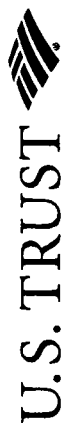
Account: 06-07-005-0864645 J AND R GURTTLER FOUND - COMBINED
Sub-Account: 06-07-005-0864629 IM J AND R GURTTLER FOUND-MAR-LCG

Jan. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income								
Investment Grade Taxable								
158,000	WELLS FARGO & CO NEW REDDEPSHS SER J	949746879	\$4,296.02 27.190	\$0.00	\$2,908.66 18.409	\$1,387.36	\$316.00	7.4%
	Moody's A3 S&P A							
Total Investment Grade Taxable								
			\$4,296.02	\$0.00	\$2,908.66	\$1,387.36	\$316.00	7.4%
Total Fixed Income								
			\$4,296.02	\$0.00	\$2,908.66	\$1,387.36	\$316.00	7.4%
Total Portfolio								
			\$660,219.15	\$372.45	\$466,210.39	\$194,008.76	\$7,143.64	1.1%
Accrued Income								
			\$372.45					
Total								
			\$660,591.60					

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

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

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

Jan. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Gain/Loss	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
16,007.110	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$16,007.11	\$1.79	\$16,007.11 1,000	\$0.00	\$0.00	\$20.81	0.1%
11,621.540	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	11,621.54	0.90	11,621.54 1,000	0.00	0.00	15.11	0.1
	Total Cash Equivalents		\$27,628.65	\$2.69	\$27,628.65	\$0.00	\$0.00	\$35.92	0.1%
	Total Cash/Currency		\$27,628.65	\$2.69	\$27,628.65	\$0.00	\$0.00	\$35.92	0.1%

Equities

(2)Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities	
U.S. Large Cap					
231.000 TICKER: AEP	AMERICAN ELEC PWR INC 025537101 UTL	\$8,311.38 35,980	\$0.00	\$7,150.41 30,954	\$1,160.97 \$425.04 5.1%
125.000 TICKER: AXP	AMERICAN EXPRESS CO 025816109 FIN	5,365.00 42,920	0.00	4,126.06 33,008	1,238.94 90.00 1.7
42.000 TICKER: APC	ANADARKO PETE CORP 032511107 ENR	3,198.72 76,160	0.00	2,333.69 55,564	865.03 15.12 0.5
49.000 TICKER: APA	APACHE CORP 037411105 ENR	5,842.27 119,230	0.00	4,480.39 91,437	1,361.88 29.40 0.5
61.000 TICKER: APA PD	APACHE CORP CONV PFD SER D 6.000% 037411808 ENR	4,058.94 66,540	0.00	3,219.99 52,787	838.95 183.00 4.5
345.000 TICKER: T	AT&T INC 00206R102 TEL	10,136.10 29,380	0.00	8,121.30 23,540	2,014.80 593.40 5.9
385.000 TICKER: BBT	BB&T CORP 054937107 FIN	10,121.65 26,290	0.00	10,307.96 26,774	-186.31 231.00 2.3
116.000 TICKER: CAM	CAMERON INTL CORP 133428105 ENR	5,884.68 50,730	0.00	4,195.36 36,167	1,689.32 0.00 0.0

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Settlement Date

EIN: 59-3437461

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

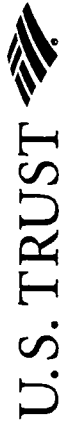
Portfolio Detail

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

Jan. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
152,000	CARNIVAL CORP PANAMA Ticker: CCL	143658300	CND	7,008.72 46.110	0.00		3,641.16 23.955	3,367.56	60.80	0.9
177,000	CHEVRON CORP Ticker: CVX	166764100	ENR	16,151.25 91.250	0.00		13,637.54 77.048	2,513.71	509.76	3.2
88,000	CIT GROUP INC NEW COM Ticker: CIT	125591801	FIN	4,144.80 47.100	0.00		3,407.92 38.726	736.88	0.00	0.0
1,727,000	CITIGROUP INC Ticker: C	172967101	FIN	8,168.71 4.730	0.00		6,879.16 3.963	1,289.55	69.08	0.8
52,000	EATON CORP Ticker: ETN	278058102	IND	5,278.52 101.510	0.00		5,234.69 100.667	43.83	120.64	2.3
3,000,000	EMC CORP CONV SRNT DTD 11/17/06 1.750% DUE 12/01/13 Ticker: EMC 13	268648AM4	IFT	4,518.75 150.625	4.37		3,892.87 129.762	625.88	52.50	1.2 1.2
173,000	EMC CORP Ticker: EMC	268648102	IFT	3,961.70 22.900	0.00		2,375.92 13.734	1,585.78	0.00	0.0
144,000	FLUOR CORP COM NEW Ticker: FLR	343412102	IND	9,541.44 66.260	16.13		6,787.49 47.135	2,753.95	72.00	0.8
77,000	FORD MTR CO CAP TR II TR ORIGINATED PFD SECS 6.500% Ticker: F PS	345395206	CND	3,997.46 51.915	62.56		3,576.34 46.446	421.12	250.25	6.3
422,000	FORD MTR CO DEL COM PAR \$0.01 Ticker: F	345370860	CND	7,085.38 16.790	0.00		5,661.55 13.416	1,423.83	0.00	0.0
16,000	FREPORT-MCMORAN COPPER & GOLD INC COM Ticker: FCX	356710857	MAT	1,921.44 120.090	0.00		462.23 28.889	1,459.21	32.00	1.7
387,000	GENERAL ELEC CO Ticker: GE	369604103	IND	7,078.23 18.290	54.18		3,891.90 10.057	3,186.33	216.72	3.1

Settlement Date



Bank of America Private Wealth Management

EIN: 59-3437461

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

Portfolio Detail

Jan. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
110.000	GENERAL MILS INC Ticker: GIS	370334104 CNS	3,914.90 35.590	0.00	4,041.37 36.740	-126.47	123.20	3.1	
70.000	GOLDMAN SACHS GROUP INC Ticker: GS	381416104 FIN	11,771.20 168.160	0.00	9,995.61 142.794	1,775.59	98.00	0.8	
146.000	HALLIBURTON CO Ticker: HAL	406216101 ENR	5,961.18 40.830	0.00	3,720.75 25.485	2,240.43	52.56	0.9	
131.000	HEINZ H JCO Ticker: HNZ	423074103 CNS	6,479.26 49.460	58.95	6,059.86 46.258	419.40	235.80	3.6	
113.000	HEWLETT PACKARD CO Ticker: HPQ	428236103 IFT	4,757.30 42.100	0.00	5,339.10 47.249	-581.80	36.16	0.8	
126.000	ILLINOIS TOOL WKS INC Ticker: ITW	452308109 IND	6,728.40 53.400	42.84	6,052.87 48.039	675.53	171.36	2.5	
34.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	4,989.84 146.760	0.00	3,052.43 89.777	1,937.41	88.40	1.8	
416.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	17,646.72 42.420	0.00	16,749.52 40.263	897.20	83.20	0.5	
79.000	LIMITED BRANDS INC Ticker: LTD	532716107 CND	2,427.67 30.730	237.00	1,887.94 23.898	539.73	47.40	2.0	
96.000	MEDCO HLTH SOLUTIONS INC Ticker: MHS	58405U102 HEA	5,881.92 61.270	0.00	4,769.60 49.683	1,112.32	0.00	0.0	
331.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	11,929.24 36.040	125.78	9,023.57 27.262	2,905.67	503.12	4.2	
42.000	MURPHY OIL CORP Ticker: MUR	626717102 ENR	3,131.10 74.550	0.00	2,332.01 55.524	799.09	46.20	1.5	
155.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	15,205.50 98.100	58.90	7,221.25 46.589	7,984.25	235.60	1.5	
170.000	OMNICOM GROUP INC Ticker: OMC	681919106 CND	5,038.00 45.800	22.00	4,826.14 43.874	211.86	88.00	1.7	
220.000	PG&E CORP Ticker: PCG	69331C108 UTL	10,524.80 47.840	100.10	8,837.38 40.170	1,687.42	400.40	3.8	

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

16131640750

Settlement Date

EIN: 59-3437461

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

Portfolio Detail

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

Jan. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
167.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	9,774.51 58.530	106.88		6,374.96 38.173	3,399.55	427.52	4.4
146.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	8,865.12 60.720	0.00		7,705.62 52.778	1,159.50	58.40	0.7
330.000	PRUDENTIAL FINL INC Ticker: PRU	744320102 FIN	19,374.30 58.710	0.00		15,181.07 46.003	4,193.23	379.50	2.0
127.000	SEMPRA ENERGY Ticker: SRE	816851109 UTL	6,664.96 52.480	49.53		6,846.86 53.912	-181.90	198.12	3.0
212.000	TARGET CORP Ticker: TGT	87612E106 CND	12,747.56 60.130	0.00		11,204.97 52.854	1,542.59	212.00	1.7
188.000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102 HEA	10,407.68 55.360	0.00		8,950.16 47.607	1,457.52	0.00	0.0
90.000	UNITED PARCEL SVC INC CLB Ticker: UPS	911312106 IND	6,532.20 72.580	0.00		6,338.95 70.433	193.25	169.20	2.6
136.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	10,705.92 78.720	0.00		4,727.36 34.760	5,978.56	231.20	2.2
142.000	UNITEDHEALTH GROUP INC Ticker: UNH	91324P102 HEA	5,127.62 36.110	0.00		4,766.03 33.564	361.59	71.00	1.4
417.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	11,246.49 26.970	20.85		9,865.98 23.659	1,380.51	83.40	0.7
553.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	17,137.47 30.990	0.00		14,409.21 26.056	2,728.26	110.60	0.6
269.000	WILLIAMS COS INC DEL Ticker: WMB	969457100 ENR	6,649.68 24.720	0.00		6,347.54 23.597	302.14	134.50	2.0
271.000	XCEL ENERGY INC Ticker: XEL	98389B100 UTL	6,382.05 23.550	68.43		5,808.27 21.433	573.78	273.71	4.3
76.000	3M CO Ticker: MMM	88579Y101 IND	6,558.80 86.300	0.00		6,331.37 83.308	227.43	159.60	2.4

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

Jan. 01, 2010 through Dec. 31, 2010

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

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)				\$386,336.53	\$1,028.50	\$312,151.68	\$74,184.85	\$7,668.86	2.0%	
Total U.S. Large Cap										
U.S. Mid Cap										
315.000	ADVANCED MICRO DEVICES INC Ticker: AMD	007903107	IFT	\$2,576.70 8.180	\$0.00	\$2,507.18 7.959	\$69.52	\$0.00	\$0.00	0.0%
43.000	ALLEGHENY TECHNOLOGIES INC Ticker: ATI	01741R102	MAT	2,372.74 55.180	0.00	1,840.46 42.801	532.28	30.96	1.3	
52.000	ALPHA NAT RES INC Ticker: ANR	02076X102	MAT	3,121.56 60.030	0.00	2,489.88 47.882	631.68	0.00	0.0	
144.000	AXIS CAP HLDGS LTD BERMUDA Ticker: AXS	G0692U109	FIN	5,166.72 35.880	33.12	3,743.78 25.998	1,422.94	132.48	2.6	
214.000	CB RICHARD ELLIS GROUP INC CLACOM Ticker: CBG	12497T101	FIN	4,382.72 20.480	0.00	3,536.97 16.528	845.75	0.00	0.0	
133.000	GENUINE PARTS CO Ticker: GPC	372460105	CND	6,828.22 51.340	54.53	5,659.00 42.549	1,169.22	218.12	3.2	
480.000	HERTZ GLOBAL HLDGS INC Ticker: HTZ	42805T105	IND	6,955.20 14.490	0.00	6,142.25 12.796	812.95	0.00	0.0	
60.000	JACOBS ENGR GROUP INC DEL Ticker: JEC	469814107	IND	2,751.00 45.850	0.00	2,802.81 46.714	-51.81	0.00	0.0	
188.000	LIFE TECHNOLOGIES CORP Ticker: LIFE	53217V109	HEA	10,434.00 55.500	0.00	5,780.68 30.748	4,653.32	0.00	0.0	
156.000	MOLSON COORS BREWING CO CLB COM Ticker: TAP	60871R209	CNS	7,829.64 50.190	0.00	7,088.94 45.442	740.70	174.72	2.2	
89.000	NAVISTAR INTL CORP NEW Ticker: NAV	63934E108	IND	5,153.99 57.910	0.00	3,363.56 37.793	1,790.43	0.00	0.0	
122.000	NORDSTROM INC Ticker: JWN	655664100	CND	5,170.36 42.380	0.00	4,452.71 36.498	717.65	97.60	1.9	
78.000	WATSON PHARMACEUTICALS INC Ticker: WPI	942683103	HEA	4,028.70 51.650	0.00	3,355.36 43.017	673.34	0.00	0.0	

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Settlement Date

EIN: 59-3437461

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

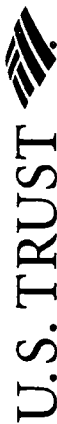
Portfolio Detail

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

Jan. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
69,000	ZIMMER HLDGS INC Ticker: ZMH	99958P102 HEA	3,703.92 53.680	0.00	3,495.46 50.659	208.46	0.00	0.00	0.0
Total U.S. Mid Cap			\$70,475.47	\$87.65	\$56,259.04	\$14,216.43	\$653.88	0.9%	
U.S. Small Cap									
102,000	SVB FINL GROUP Ticker: SIVB	78486Q101 FIN	\$5,411.10 53.050	\$0.00	\$4,789.46 46.955	\$621.64	\$0.00	\$0.00	0.0%
Total U.S. Small Cap			\$5,411.10	\$0.00	\$4,789.46	\$621.64	\$0.00	\$0.00	0.0%
International Developed									
154,000	ACE LTD SWITZERLAND Ticker: ACE	H0023R105 FIN	\$9,586.50 62.250	\$50.82	\$8,187.55 53.166	\$1,398.95	\$203.28	2.1%	
97,000	AVAGO TECHNOLOGIES LTD SINGAPORE Ticker: AVGO	Y0486S104 IFT	2,756.01 28.413	0.00	2,700.50 27.840	55.51	6.79	0.2	
78,000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	25243Q205 CNS	5,797.74 74.330	0.00	4,471.74 57.330	1,326.00	184.39	3.2	
87,000	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM Ticker: GSK	37733W105 HEA	3,412.14 39.220	44.14	3,511.11 40.358	-98.97	173.91	5.1	
148,000	INGERSOLL-RAND CO LTD IRELAND Ticker: IR	G47791101 IND	6,969.32 47.090	0.00	4,968.37 33.570	2,000.95	41.44	0.6	
176,000	LYONDELBASELL INDUSTRIES NV CLA COM NETHERLANDS Ticker: LYB	N53745100 MAT	6,054.40 34.400	0.00	4,727.95 26.863	1,326.45	0.00	0.0	

Settlement Date



U.S. TRUST

Bank of America Private Wealth Management

EIN: 59-3437461

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

Portfolio Detail

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

Jan. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
18,000	POTASH CORP SASK INC. CANADA Ticker: POT	73755L107 MAT	2,786.94 154.830	0.00	1,334.29 74.127		1,452.65	7.20	0.3
173,000	TYGO ELECTRONICS LTD SWITZERLAND Ticker: TEL	H8912P106 1ET	6,124.20 35.400	0.00	4,866.33 28.129		1,257.87	110.72	1.8
Total International Developed			\$43,487.25	\$94.96	\$34,767.84		\$8,719.41	\$727.73	1.7%
Total Equities			\$505,710.35	\$1,211.11	\$407,968.02		\$97,742.33	\$9,050.47	1.8%
Total Portfolio			\$533,339.00	\$1,213.80	\$435,596.67		\$97,742.33	\$9,086.39	1.7%
Accrued Income			\$1,213.80						
Total			\$534,552.80						

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

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

Jan.-01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
3,388.460	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$3,388.46	\$0.39	\$3,388.46	\$3,388.46	\$0.00	\$4.40	0.1%
	Total Cash Equivalents		\$3,388.46	\$0.39	\$3,388.46	\$3,388.46	\$0.00	\$4.40	0.1%
	Total Cash/Currency		\$3,388.46	\$0.39	\$3,388.46	\$3,388.46	\$0.00	\$4.40	0.1%

IFT = Information Technology TEL = Telecommunication Services
MAT = Materials UTL = Utilities
OEQ = Other Equities

U.S. Large Cap	193.000	ABBOTT LABS Ticker: ABT	002824100 HEA	\$9,246.63 47.910	\$0.00	\$10,082.03 52.238	-\$835.40	\$339.68	3.7%
	239.000	AT&T INC Ticker: T	00206R102 TEL	7,021.82 29.380	0.00	9,010.44 37.701	-1,988.62	411.08	5.9
	183.000	BRISTOL MYERS SQUIBB CO Ticker: BMY	110122108 HEA	4,845.84 26.480	0.00	4,209.00 23.000	636.84	241.56	5.0
	118.000	HEINZ H J CO Ticker: HNZ	423074103 CNS	5,836.28 49.460	53.10	5,209.90 44.152	626.38	212.40	3.6
	438.000	INTEL CORP Ticker: INTC	458140100 IFT	9,211.14 21.030	0.00	8,663.64 19.780	547.50	275.94	3.0
	138.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	8,535.30 61.850	0.00	9,217.26 66.792	-681.96	298.08	3.5
	161.000	LILLY ELI & CO Ticker: LLY	532457108 HEA	5,641.44 35.040	0.00	5,781.07 35.907	-139.63	315.56	5.6
	-83.000	MCDONALDS CORP Ticker: MCD	580135101 CND	6,371.08 76.760	0.00	4,678.90 56.372	1,692.18	202.52	3.2
	243.000	MERCK & CO INC NEWCOM Ticker: MRK	58933Y105 HEA	8,757.72 36.040	92.34	8,573.72 35.283	184.00	369.36	4.2



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Settlement Date

EIN: 59-3437461

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

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

Portfolio Detail

Jan. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
269,000	PFIZER INC Ticker: PFE	717081103 HEA	4,710.19 17.510	0.00	4,913.13 18.264		-202.94	215.20	4.6
123,000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	7,912.59 64.330	0.00	8,172.41 66.442		-259.82	237.02	3.0
213,000	SEADRILL LTD BERMUDA Ticker: SDRL	G7945E105 ENR	7,224.96 33.920	0.00	6,901.01 32.399		323.95	553.80	7.7
346,000	SPECTRA ENERGY CORP Ticker: SE	847560109 ENR	8,646.54 24.990	0.00	8,309.78 24.017		336.76	346.00	4.0
Total U.S. Large Cap			\$93,961.53	\$145.44	\$93,722.29		\$239.24	\$4,018.20	4.3%
U.S. Mid Cap									
474,000	AMERICAN WTR WKS CO INC NEW COM Ticker: AWK	030420103 UTL	\$11,987.46 25.290	\$0.00	\$8,747.54 18.455		\$3,239.92	\$417.12	3.5%
204,000	CINCINNATI FINL CORP Ticker: CIN	172062101 FIN	6,464.76 31.690	81.60	5,157.39 25.281		1,307.37	326.40	5.0
472,000	DONNELLY R & SONS CO Ticker: RRD	257867101 IND	8,245.84 17.470	0.00	12,396.02 26.263		-4,150.18	490.88	6.0
317,000	KINDER MORGAN MGMT LLC SHS Ticker: KMR	49455U100 ENR	21,200.96 66.880	0.00	13,148.94 41.479		8,052.02	0.00	0.0
312,000	MAXIM INTEGRATED PRODS INC Ticker: MXIM	57772K101 IFT	7,369.44 23.620	0.00	7,075.10 22.677		294.34	262.08	3.6
235,000	MICROCHIP TECHNOLOGY INC Ticker: MCHP	595017104 IFT	8,039.35 34.210	0.00	6,875.71 29.258		1,163.64	324.30	4.0
576,000	NISOURCE INC Ticker: NI	65473P105 UTL	10,149.12 17.620	0.00	9,434.40 16.379		714.72	529.92	5.2
180,000	NORTHEAST UTILS Ticker: NU	664397106 UTL	5,738.40 31.880	0.00	3,754.26 20.857		1,984.14	184.50	3.2
250,000	NYSE EURONEXT Ticker: NYX	629491101 FIN	7,495.00 29.980	0.00	6,899.43 27.598		595.57	300.00	4.0

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

EIN: 59-3437461

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

Portfolio Detail

Jan. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
185.000	ONEOK INC NEW Ticker: OKE	682680103 UTL	10,261.95 55.470	0.00	5,443.90 29.426		4,818.05	355.20	3.5
243.000	PEPCO HLDGS INC Ticker: POM	713291102 UTL	4,434.75 18.250	0.00	5,516.33 22.701		-1,081.58	262.44	5.9
323.000	SOUTHERN UN CO NEW Ticker: SUG	844030106 UTL	7,774.61 24.070	48.45	4,292.67 13.290		3,481.94	193.80	2.5
535.000	WINDSTREAM CORP Ticker: WIN	97381W104 TEL	7,457.90 13.940	133.75	5,945.34 11.113		1,512.56	535.00	7.2
	Total U.S. Mid Cap		\$116,619.54	\$263.80	\$94,687.03		\$21,932.51	\$4,181.64	3.6%
U.S. Small Cap									
174.000	CINEMARK HLDGS INC Ticker: CNK	17243V102 CND	\$2,999.76 17.240	\$0.00	\$2,733.11 15.708		\$266.65	\$146.16	4.9%
	Total U.S. Small Cap		\$2,999.76	\$0.00	\$2,733.11		\$266.65	\$146.16	4.9%
International Developed									
73.000	BANK MONTREAL QUE CANADA Ticker: BMO	063671101 FIN	\$4,202.61 57.570	\$0.00	\$2,038.35 27.923		\$2,164.26	\$201.92	4.8%
92.000	BCE INC NEW COM CANADA Ticker: BCE	05534B760 TEL	3,262.32 35.460	41.88	3,137.98 34.108		124.34	179.58	5.5
406.000	ENERPLUS RES FUND TR UNIT NEW CANADA Ticker: ZZZZ	29274D604 OEQ	12,521.04 30.840	143.99	14,726.52 36.272		-2,205.48	866.00	6.9
146.000	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM Ticker: GSK	37733W105 HEA	5,726.12 39.220	74.07	5,577.24 38.200		148.88	291.85	5.1

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

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Settlement Date

FIN: 59-3437461

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

Portfolio Detail

Jan. 01, 2010 through Dec. 31, 2010

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

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
159,000	NATIONAL GRID PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: NGG	636274300 UTL	7,056.42 44,380	162.80	8,300.01 52,201		-1,243.59	444.88	6.3
339,000	STATOIL ASA SPONSORED ADR NORWAY Ticker: STO	85771P102 ENR	8,058.03 23,770	0.00	7,241.41 21,361		816.62	264.08	3.3
103,000	TELEFONICA SA SPONSORED ADR SPAIN Ticker: TEF	879382208 TEL	7,047.26 68,420	0.00	6,353.20 61,682		694.06	430.13	6.1
151,000	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: VOD	92857W209 TEL	3,992.44 26,440	0.00	4,067.94 26,940		-75.50	196.90	4.9
Total International Developed			\$51,866.24	\$422.74	\$51,442.65		\$423.59	\$2,875.34	5.5%
Emerging Markets									
632,000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN Ticker: TSM	874039100 IFT	\$7,925.28 12,540	\$0.00	\$6,133.12 9,704		\$1,792.16	\$235.74	3.0%
282,000	TELE NORTE LESTE PART SA SPON ADR PFD BRAZIL Ticker: TNE	879246106 TEL	4,145.40 14,700	0.00	4,983.90 17,673		-838.50	325.15	7.8
Total Emerging Markets			\$12,070.68	\$0.00	\$11,117.02		\$953.66	\$560.89	4.6%
Total Equities			\$277,517.75	\$831.98	\$253,702.10		\$23,815.55	\$11,782.23	4.2%
Total Portfolio			\$280,906.21	\$832.37	\$257,090.56		\$23,815.55	\$11,786.63	4.2%

Settlement Date

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

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

Portfolio Detail

Jan. 01, 2010 through Dec. 31, 2010

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

Emerging Markets (cont)

Accrued Income

\$832.37

\$281,738.58

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



Bank of America Private Wealth Management

IM J AND R GURTLE FOUNDATION

2010 Tax Information Letter

Account Number 070050062430

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

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

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

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	32	05/05/09	01/04/10	\$1,556 57	\$1,203 17	\$353 40
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	73	05/05/09	01/04/10	\$3,552 92	\$2,744 72	\$808 20
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	19	05/06/09	01/04/10	\$924 73	\$750 55	\$174 18
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	13	04/09/09	01/04/10	\$632 36	\$467 26	\$165 10
SMUCKER J M CO NEW	832696405	5	09/21/09	01/05/10	\$308 91	\$267 59	\$41 32
SMUCKER J M CO NEW	832696405	1	09/21/09	01/05/10	\$61 88	\$53 52	\$8 36
NORDSTROM INC	655664100	16	04/17/09	01/05/10	\$596 58	\$353 18	\$243 40
NORDSTROM INC	655664100	7	04/24/09	01/05/10	\$261 01	\$154 71	\$106 30
NORDSTROM INC	655664100	6	04/27/09	01/06/10	\$224 71	\$130 14	\$94 57
SMUCKER J M CO NEW	832696405	10	09/22/09	01/06/10	\$620 90	\$531 46	\$89 44
SMUCKER J M CO NEW	832696405	3	09/21/09	01/06/10	\$186 27	\$160 56	\$25 71
NORDSTROM INC	655664100	5	04/13/09	01/06/10	\$187 25	\$109 45	\$77 80
NORDSTROM INC	655664100	2	04/13/09	01/06/10	\$74 85	\$43 78	\$31 07
NORDSTROM INC	655664100	2	04/27/09	01/06/10	\$74 85	\$44 12	\$30 73
NORDSTROM INC	655664100	10	04/17/09	01/06/10	\$373 98	\$220 73	\$153 25
NORDSTROM INC	655664100	2	04/17/09	01/06/10	\$74 98	\$44 15	\$30 83
GENERAL ELECTRIC CO	369604103	34	03/19/09	01/07/10	\$543 33	\$360 84	\$182 49



Bank of America Private Wealth Management

IM J AND R GURTLE FOUNDATION

2010 Tax Information Letter

Account Number 070050062430

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Short term transactions

This category includes all assets held 12 months or less

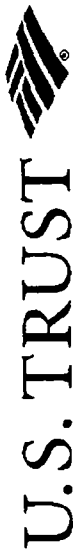
Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AVON PRODUCTS INC	054303102	27	03/11/09	01/07/10	\$840 93	\$434 51	\$406 42
SMUCKER J M CO NEW	832696405	5	09/22/09	01/07/10	\$309 77	\$265 73	\$44.04
PENNEY J C CO INC	708160106	18	08/13/09	01/07/10	\$482 01	\$586 87	\$-104 86
PENNEY J C CO INC	708160106	6	08/13/09	01/07/10	\$159 92	\$195 62	\$-35 70
PENNEY J C CO INC	708160106	43	08/12/09	01/07/10	\$1,146 07	\$1,424 33	\$-278 26
PENNEY J C CO INC	708160106	9	08/12/09	01/07/10	\$239 85	\$298 11	\$-58 26
PENNEY J C CO INC	708160106	2	08/12/09	01/07/10	\$53 10	\$66 25	\$-13 15
PENNEY J C CO INC	708160106	3	08/12/09	01/07/10	\$79 65	\$99 80	\$-20 15
PENNEY J C CO INC	708160106	15	08/12/09	01/07/10	\$398 25	\$500 12	\$-101 87
GENERAL ELECTRIC CO	369604103	96	03/19/09	01/07/10	\$1,534 11	\$1,002.43	\$531 68
NABORS INDUSTRIES LTD SHS	G6359F103	52	10/19/09	01/08/10	\$1,395 40	\$1,183 82	\$211 58
NABORS INDUSTRIES LTD SHS	G6359F103	178	04/23/09	01/08/10	\$4,778 43	\$2,704 18	\$2,074 25
UNITED STS STL CORP NEW	912909108	25	07/24/09	01/08/10	\$1,623 29	\$1,001 18	\$622.11
UNITED STS STL CORP NEW	912909108	16	07/24/09	01/08/10	\$1,038 90	\$642 84	\$396 06
NABORS INDUSTRIES LTD SHS	G6359F103	17	04/23/09	01/08/10	\$456 19	\$258 26	\$197 93
AES CORP COM	00130H105	9	06/15/09	01/11/10	\$124 13	\$89 82	\$34 31
AES CORP COM	00130H105	4	06/02/09	01/11/10	\$55 17	\$42 06	\$13 11
GOOGLE INC CL A	38259P508	9	02/10/09	01/11/10	\$5,371 94	\$3,292 88	\$2,079 06
GOOGLE INC CL A	38259P508	5	08/28/09	01/11/10	\$2,984 41	\$2,352 89	\$631 52
AES CORP COM	00130H105	33	06/03/09	01/11/10	\$455 15	\$332 43	\$122 72
AES CORP COM	00130H105	9	06/22/09	01/11/10	\$124 13	\$83 23	\$40 90
AES CORP COM	00130H105	15	11/17/09	01/11/10	\$206 88	\$200 21	\$6 67
AES CORP COM	00130H105	8	06/16/09	01/11/10	\$110 34	\$79 31	\$31 03
AES CORP COM	00130H105	43	06/18/09	01/11/10	\$593 07	\$411 94	\$181 13
AES CORP COM	00130H105	21	06/17/09	01/11/10	\$289 64	\$204 14	\$85 50
AES CORP COM	00130H105	13	06/02/09	01/11/10	\$179 30	\$137 19	\$42 11
GOOGLE INC CL A	38259P508	6	02/10/09	01/12/10	\$3,563 11	\$2,195 25	\$1,367 86

IM J AND R GURTLE FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FPL GROUP INC	302571104	1	01/26/09	01/12/10	\$51.58	\$49.11	\$2.47
FPL GROUP INC	302571104	13	01/26/09	01/12/10	\$666.52	\$638.47	\$28.05
FPL GROUP INC	302571104	1	01/26/09	01/12/10	\$51.58	\$49.11	\$2.47
FPL GROUP INC	302571104	4	01/26/09	01/12/10	\$205.66	\$196.45	\$9.21
FPL GROUP INC	302571104	2	02/18/09	01/12/10	\$103.29	\$98.04	\$5.25
FPL GROUP INC	302571104	27	02/18/09	01/12/10	\$1,393.69	\$1,323.57	\$70.12
FPL GROUP INC	302571104	11	02/18/09	01/12/10	\$567.40	\$539.23	\$28.17
INTEL CORP	458140100	8	02/06/09	01/14/10	\$168.24	\$117.56	\$50.68
ZIONS BANCORPORATION	989701107	38	04/20/09	01/26/10	\$756.81	\$519.74	\$237.07
ZIONS BANCORPORATION	989701107	2	04/17/09	01/26/10	\$39.50	\$30.22	\$9.28
ZIONS BANCORPORATION	989701107	27	04/16/09	01/26/10	\$533.26	\$372.37	\$160.89
ZIONS BANCORPORATION	989701107	11	04/20/09	01/26/10	\$217.25	\$150.45	\$66.80
INTERNATIONAL BUSINESS MACHINES	459200101	36	08/28/09	01/28/10	\$4,466.38	\$4,316.65	\$149.73
INTERNATIONAL BUSINESS MACHINES	459200101	18	08/07/09	01/28/10	\$2,233.19	\$2,136.33	\$96.86
INTERNATIONAL BUSINESS MACHINES	459200101	10	04/02/09	01/28/10	\$1,240.66	\$1,015.14	\$225.52
QUALCOMM INC	747525103	38	09/09/09	01/28/10	\$1,557.70	\$1,766.98	\$-209.28
QUALCOMM INC	747525103	8	09/09/09	01/28/10	\$323.70	\$372.00	\$-48.30
QUALCOMM INC	747525103	81	09/08/09	01/28/10	\$3,277.45	\$3,717.63	\$-440.18
QUALCOMM INC	747525103	100	04/02/09	01/29/10	\$3,873.13	\$4,093.22	\$-220.09
INTERNATIONAL BUSINESS MACHINES	459200101	12	04/01/09	01/29/10	\$1,475.87	\$1,168.28	\$307.59
INTERNATIONAL BUSINESS MACHINES	459200101	17	04/02/09	01/29/10	\$2,090.82	\$1,725.75	\$365.07
QUALCOMM INC	747525103	41	04/02/09	01/29/10	\$1,608.05	\$1,678.22	\$-70.17
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	23	08/28/09	02/02/10	\$1,258.82	\$1,266.46	\$-7.64
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	33	08/28/09	02/03/10	\$1,794.68	\$1,817.10	\$-22.42
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	37	09/01/09	02/05/10	\$1,891.46	\$1,935.49	\$-44.03
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	26	08/28/09	02/05/10	\$1,329.13	\$1,431.66	\$-102.53
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	33	09/01/09	02/11/10	\$1,699.66	\$1,726.25	\$-26.59



Bank of America Private Wealth Management

IM J AND R GURTLE FOUNDATION

2010 Tax Information Letter

Account Number 070050062430

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Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ADOBE SYSTEM INC	00724F101	85	11/17/09	02/12/10	\$2,715.73	\$3,129.49	\$-413.76
ADOBE SYSTEM INC	00724F101	63	10/15/09	02/12/10	\$2,012.84	\$2,248.43	\$-235.59
TRANSCOCEAN LTD	H8817H100	20	03/23/09	02/16/10	\$1,654.58	\$1,266.03	\$388.55
TRANSCOCEAN LTD	H8817H100	11	04/16/09	02/16/10	\$910.02	\$727.31	\$182.71
TRANSCOCEAN LTD	H8817H100	30	01/08/10	02/16/10	\$2,481.87	\$2,756.49	\$-274.62
TRANSCOCEAN LTD	H8817H100	16	01/08/10	02/16/10	\$1,320.48	\$1,470.13	\$-149.65
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	34	09/01/09	02/16/10	\$1,768.90	\$1,778.56	\$-9.66
INTERNATIONAL BUSINESS MACHINES	459200101	6	04/01/09	02/16/10	\$746.57	\$584.14	\$162.43
COLUMBIA ACORN TR INTL CL Z	197199813	420.67	07/16/09	02/23/10	\$14,000.00	\$11,799.88	\$2,200.12
YAHOO INC	984332106	167	09/30/09	03/03/10	\$2,633.09	\$2,948.45	\$-315.36
YAHOO INC	984332106	9	09/30/09	03/05/10	\$144.42	\$158.90	\$-14.48
YAHOO INC	984332106	111	09/29/09	03/05/10	\$1,781.17	\$1,943.85	\$-162.68
YAHOO INC	984332106	112	09/28/09	03/05/10	\$1,797.22	\$1,922.65	\$-125.43
CHINA MOBILE HONG KONG LTD	16941M109	145	04/15/09	03/05/10	\$6,857.99	\$6,851.24	\$6.75
UNITED STS STL CORP NEW	912909108	2	07/24/09	03/08/10	\$120.63	\$80.09	\$40.54
UNITED STS STL CORP NEW	912909108	27	01/28/10	03/08/10	\$1,628.54	\$1,259.98	\$368.56
UNITED STS STL CORP NEW	912909108	5	01/28/10	03/08/10	\$301.58	\$233.72	\$67.86
MERCK & CO INC	58933Y105	35	12/01/09	03/10/10	\$1,282.77	\$1,290.72	\$-7.95
MERCK & CO INC	58933Y105	49	11/27/09	03/10/10	\$1,795.88	\$1,781.09	\$14.79
ADOBE SYSTEM INC	00724F101	5	11/04/09	03/10/10	\$175.97	\$171.35	\$4.62
ADOBE SYSTEM INC	00724F101	52	10/15/09	03/10/10	\$1,830.07	\$1,855.84	\$-25.77
PENNEY J C CO INC	708160106	2	07/29/09	03/11/10	\$60.05	\$58.20	\$1.85
PENNEY J C CO INC	708160106	10	06/04/09	03/11/10	\$300.22	\$290.98	\$9.24
OCCIDENTAL PETROLEUM CORP	674599105	40	09/17/09	03/11/10	\$3,277.83	\$3,164.24	\$113.59
OCCIDENTAL PETROLEUM CORP	674599105	8	12/17/09	03/11/10	\$655.56	\$630.05	\$25.51
PENNEY J C CO INC	708160106	21	08/13/09	03/11/10	\$630.46	\$684.69	\$-54.23
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	3	04/15/09	03/11/10	\$95.32	\$79.01	\$16.31



Bank of America Private Wealth Management

IM J AND R GURTTLER FOUNDATION

2010 Tax Information Letter

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Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	1	04/15/09	03/11/10	\$31.83	\$26.34	\$5.49
UNITED TECHNOLOGIES CORP	913017109	33	03/11/09	03/11/10	\$2,357.11	\$1,359.60	\$997.51
ALPHA NAT RES INC	02076X102	41	01/05/10	03/11/10	\$2,074.19	\$1,977.00	\$97.19
GOLDMAN SACHS GROUP INC	38141G104	23	01/05/10	03/17/10	\$4,076.35	\$4,034.10	\$42.25
FORD MTR CO DEL	345370860	322	01/15/10	03/18/10	\$4,526.33	\$3,735.46	\$790.87
ADOBE SYSTEM INC	00724F101	46	11/04/09	03/19/10	\$1,591.31	\$1,576.43	\$14.88
ADOBE SYSTEM INC	00724F101	7	11/04/09	03/19/10	\$242.16	\$238.00	\$4.16
BAIDU COM INC SPONSORED ADR REPSTG	056752108	3	11/06/09	03/19/10	\$1,711.30	\$1,206.81	\$504.49
ADOBE SYSTEM INC	00724F101	54	11/04/09	03/19/10	\$1,866.78	\$1,835.96	\$30.82
BAIDU COM INC SPONSORED ADR REPSTG	056752108	1	11/06/09	03/25/10	\$597.78	\$402.27	\$195.51
ABBOTT LABS	002824100	14	02/04/10	03/25/10	\$750.33	\$757.36	\$-7.03
BAIDU COM INC SPONSORED ADR REPSTG	056752108	5	09/17/09	03/25/10	\$2,988.87	\$1,992.86	\$996.01
ABBOTT LABS	002824100	19	02/02/10	03/26/10	\$1,014.08	\$1,025.49	\$-11.41
ABBOTT LABS	002824100	10	02/04/10	03/26/10	\$533.73	\$540.97	\$-7.24
AMERICAN TOWER SYS CORP CL A	029912201	13	10/12/09	03/26/10	\$548.61	\$489.31	\$59.30
AMERICAN TOWER SYS CORP CL A	029912201	49	02/03/10	03/26/10	\$2,067.84	\$2,107.78	\$-39.94
ABBOTT LABS	002824100	6	09/14/09	03/26/10	\$320.24	\$283.75	\$36.49
UNITED STS STL CORP NEW	912909108	2	07/24/09	03/29/10	\$129.24	\$80.09	\$49.15
UNITED STS STL CORP NEW	912909108	19	07/15/09	03/29/10	\$1,227.78	\$656.66	\$571.12
ABBOTT LABS	002824100	36	09/10/09	03/29/10	\$1,907.63	\$1,676.77	\$230.86
ABBOTT LABS	002824100	33	09/14/09	03/29/10	\$1,748.66	\$1,560.62	\$188.04
ALLEGHENY TECHNOLOGIES INC	01741R102	2	01/11/10	03/29/10	\$111.30	\$105.35	\$5.95
UNITED STS STL CORP NEW	912909108	12	07/24/09	03/29/10	\$775.44	\$480.57	\$294.87
ALLEGHENY TECHNOLOGIES INC	01741R102	6	01/07/10	03/29/10	\$333.89	\$294.99	\$38.90
ALLEGHENY TECHNOLOGIES INC	01741R102	63	01/11/10	03/29/10	\$3,505.89	\$3,247.22	\$258.67
ABBOTT LABS	002824100	27	09/09/09	03/30/10	\$1,428.64	\$1,255.34	\$173.30
ABBOTT LABS	002824100	46	09/10/09	03/30/10	\$2,433.99	\$2,142.54	\$291.45



Bank of America Private Wealth Management

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

ETIN: 59-3437461

2010 Tax Information Letter

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IM J AND R GURTLE FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SMUCKER J M CO NEW	832696405	7	09/22/09	03/30/10	\$421.63	\$372.02	\$49.61
SMUCKER J M CO NEW	832696405	6	09/22/09	03/31/10	\$361.75	\$318.88	\$42.87
ABBOTT LABS	002824100	72	09/09/09	03/31/10	\$3,781.54	\$3,347.59	\$433.95
EOG RES INC	26875P101	16	12/29/09	03/31/10	\$1,487.09	\$1,487.09	\$0.00
EOG RES INC	26875P101	6	12/03/09	04/01/10	\$567.56	\$567.56	\$0.00
SMUCKER J M CO NEW	832696405	3	09/22/09	04/01/10	\$181.25	\$159.44	\$21.81
UNITED STS STL CORP NEW	912909108	12	07/15/09	04/05/10	\$821.63	\$414.73	\$406.90
UNITED STS STL CORP NEW	912909108	10	07/15/09	04/05/10	\$683.77	\$345.61	\$338.16
RESEARCH IN MOTION LTD	760975102	74	02/16/10	04/05/10	\$4,983.73	\$5,161.03	\$-177.30
SMUCKER J M CO NEW	832696405	1	09/22/09	04/05/10	\$60.25	\$53.14	\$7.11
GOLDMAN SACHS GROUP INC	38141G104	5	01/29/10	04/06/10	\$866.19	\$773.73	\$92.46
SMUCKER J M CO NEW	832696405	1	09/18/09	04/06/10	\$60.39	\$52.84	\$7.55
SMUCKER J M CO NEW	832696405	1	09/21/09	04/06/10	\$60.39	\$52.79	\$7.60
SMUCKER J M CO NEW	832696405	3	09/18/09	04/06/10	\$181.16	\$158.03	\$23.13
GOLDMAN SACHS GROUP INC	38141G104	21	01/21/10	04/06/10	\$3,638.01	\$3,380.63	\$257.38
GILEAD SCIENCES INC	375558103	37	10/22/09	04/12/10	\$1,697.35	\$1,655.88	\$41.47
CARNIVAL CORP PAIRED CTF 1 COM	143658300	45	08/03/09	04/13/10	\$1,742.33	\$1,296.27	\$446.06
NAVISTAR INTL CORP NEW	63934E108	4	04/16/09	04/13/10	\$199.04	\$146.11	\$52.93
NAVISTAR INTL CORP NEW	63934E108	16	07/01/09	04/13/10	\$796.17	\$680.31	\$115.86
NAVISTAR INTL CORP NEW	63934E108	1	07/01/09	04/13/10	\$49.59	\$42.52	\$7.07
SOCIEDAD QUIMICA MINERA DE CHILE	833635105	90	01/08/10	04/13/10	\$3,380.82	\$3,869.55	\$-488.73
NAVISTAR INTL CORP NEW	63934E108	10	04/16/09	04/14/10	\$500.90	\$365.28	\$135.62
FEDEX CORPORATION	31428X106	10	01/08/10	04/16/10	\$946.32	\$843.18	\$103.14
GOLDMAN SACHS GROUP INC	38141G104	7	01/05/10	04/16/10	\$1,129.60	\$1,227.77	\$-98.17
SOCIEDAD QUIMICA MINERA DE CHILE	833635105	110	01/07/10	04/16/10	\$4,003.79	\$4,670.83	\$-667.04
SOCIEDAD QUIMICA MINERA DE CHILE	833635105	10	01/08/10	04/16/10	\$363.98	\$429.95	\$-65.97
GOLDMAN SACHS GROUP INC	38141G104	4	01/29/10	04/16/10	\$634.31	\$618.98	\$15.33



Bank of America Private Wealth Management

IM J AND R GURTLE FOUNDATION

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Account Number 070050062430

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Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FEDEX CORPORATION	31428X106	22	03/01/10	04/16/10	\$2,077.99	\$1,892.00	\$185.99
FEDEX CORPORATION	31428X106	19	01/11/10	04/16/10	\$1,794.62	\$1,658.82	\$135.80
FEDEX CORPORATION	31428X106	10	01/08/10	04/16/10	\$944.54	\$843.19	\$101.35
CMS ENERGY CORP	125896100	45	09/14/09	04/16/10	\$707.84	\$588.15	\$119.69
JP MORGAN CHASE & CO	46625H100	97	03/05/10	04/19/10	\$4,356.75	\$4,153.67	\$203.08
JOHNSON AND JOHNSON	478160104	41	12/01/09	04/22/10	\$2,640.85	\$2,605.29	\$35.56
JOHNSON AND JOHNSON	478160104	2	11/27/09	04/22/10	\$128.82	\$125.75	\$3.07
MERCK & CO INC	58933Y105	20	10/20/09	04/22/10	\$678.35	\$676.55	\$1.80
MERCK & CO INC	58933Y105	6	09/15/09	04/22/10	\$203.51	\$197.06	\$6.45
GILEAD SCIENCES INC	375558103	46	10/22/09	04/22/10	\$1,873.76	\$2,057.17	\$-183.41
MERCK & CO INC	58933Y105	10	11/27/09	04/22/10	\$339.18	\$339.18	\$0.00
MERCK & CO INC	58933Y105	24	11/27/09	04/22/10	\$814.03	\$872.37	\$-58.34
GILEAD SCIENCES INC	375558103	56	10/22/09	04/22/10	\$2,281.10	\$2,506.19	\$-225.09
AT&T INC	00206R102	88	10/22/09	04/23/10	\$2,301.34	\$2,332.04	\$-30.70
LAM RESH CORP	512807108	31	07/06/09	04/26/10	\$1,326.98	\$844.86	\$482.12
CARNIVAL CORP PAIRED CTF 1 COM	143658300	47	07/24/09	04/26/10	\$2,042.41	\$1,330.34	\$712.07
LAM RESH CORP	512807108	13	07/06/09	04/26/10	\$556.47	\$354.29	\$202.18
MASTERCARD INC CL A	57636Q104	10	12/02/09	04/28/10	\$2,523.79	\$2,454.55	\$69.24
O REILLY AUTOMOTIVE INC	686091109	10	11/01/09	04/29/10	\$499.69	\$396.31	\$103.38
GOOGLE INC CL A	38259P508	4	03/24/10	04/29/10	\$2,122.72	\$2,228.43	\$-105.71
O REILLY AUTOMOTIVE INC	686091109	5	11/09/09	04/29/10	\$249.85	\$197.51	\$52.34
GOOGLE INC CL A	38259P508	5	04/15/10	04/29/10	\$2,653.40	\$2,976.66	\$-323.26
O REILLY AUTOMOTIVE INC	686091109	5	11/09/09	04/30/10	\$246.35	\$197.52	\$48.83
HALLIBURTON CO	406216101	3	07/29/09	04/30/10	\$91.65	\$63.80	\$27.85
HALLIBURTON CO	406216101	36	07/29/09	04/30/10	\$1,099.75	\$769.46	\$330.29
HALLIBURTON CO	406216101	37	07/29/09	04/30/10	\$1,130.30	\$792.97	\$337.33
HALLIBURTON CO	406216101	74	09/24/09	04/30/10	\$2,260.60	\$1,983.32	\$277.28



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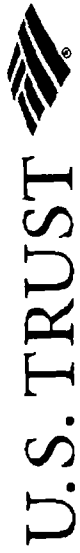
Account Number 070050062430

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Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
HALLIBURTON CO	406216101	25	12/17/09	04/30/10	\$763.72	\$753.50	\$10.22
HALLIBURTON CO	406216101	1	03/17/10	04/30/10	\$30.20	\$32.56	\$-2.36
HALLIBURTON CO	406216101	5	03/17/10	04/30/10	\$149.15	\$162.83	\$-13.68
HALLIBURTON CO	406216101	22	03/17/10	04/30/10	\$654.52	\$716.45	\$-61.93
HALLIBURTON CO	406216101	61	03/17/10	04/30/10	\$1,814.82	\$1,993.48	\$-178.66
HALLIBURTON CO	406216101	1	03/17/10	04/30/10	\$29.67	\$32.68	\$-3.01
ANADARKO PETROLEUM	032511107	44	03/11/10	04/30/10	\$2,819.91	\$3,173.83	\$-353.92
ANADARKO PETROLEUM	032511107	13	03/12/10	04/30/10	\$833.16	\$941.45	\$-108.29
ANADARKO PETROLEUM	032511107	77	03/17/10	04/30/10	\$4,934.84	\$5,643.11	\$-708.27
O REILLY AUTOMOTIVE INC	686091109	7	11/09/09	05/03/10	\$346.93	\$276.52	\$70.41
BP AMOCO P L C ADR	055622104	180	09/09/09	05/03/10	\$8,631.43	\$9,936.11	\$-1,304.68
O REILLY AUTOMOTIVE INC	686091109	8	11/09/09	05/03/10	\$396.50	\$315.34	\$81.16
MASTERCARD INC CL A	57636Q104	13	12/02/09	05/04/10	\$3,275.07	\$3,190.92	\$84.15
MASTERCARD INC CL A	57636Q104	4	12/02/09	05/07/10	\$895.23	\$981.82	\$-86.59
MASTERCARD INC CL A	57636Q104	4	03/05/10	05/07/10	\$895.23	\$942.24	\$-47.01
ALPHA NAT RES INC	02076X102	9	08/13/09	05/07/10	\$367.62	\$326.49	\$41.13
AMERICAN EXPRESS CO	025816109	43	11/13/09	05/07/10	\$1,751.18	\$1,735.60	\$15.58
ALPHA NAT RES INC	02076X102	9	01/05/10	05/07/10	\$367.62	\$433.97	\$-66.35
ALPHA NAT RES INC	02076X102	26	12/04/09	05/07/10	\$1,062.00	\$996.04	\$65.96
ALPHA NAT RES INC	02076X102	4	12/04/09	05/07/10	\$163.38	\$147.00	\$16.38
ALPHA NAT RES INC	02076X102	32	08/14/09	05/07/10	\$1,307.07	\$1,154.15	\$152.92
ALPHA NAT RES INC	02076X102	3	08/13/09	05/07/10	\$122.54	\$108.20	\$14.34
ALPHA NAT RES INC	02076X102	13	08/13/09	05/07/10	\$531.00	\$457.72	\$73.28
ALPHA NAT RES INC	02076X102	2	08/12/09	05/07/10	\$81.69	\$66.93	\$14.76
ALPHA NAT RES INC	02076X102	23	08/12/09	05/07/10	\$939.46	\$767.40	\$172.06
ALPHA NAT RES INC	02076X102	1	08/12/09	05/07/10	\$40.85	\$33.04	\$7.81
ALPHA NAT RES INC	02076X102	6	08/12/09	05/07/10	\$245.08	\$197.84	\$47.24



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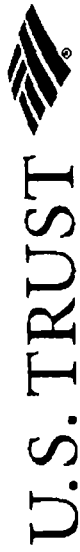
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Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ALPHA NAT RES INC	02076X102	4	08/12/09	05/07/10	\$163 38	\$131 75	\$31 63
AMERICAN EXPRESS CO	025816109	25	02/01/10	05/07/10	\$1,018.13	\$954 90	\$63 23
CARNIVAL CORP PAIRED CTF 1 COM	143658300	2	07/24/09	05/10/10	\$77 21	\$56 61	\$20 60
MASTERCARD INC CL A	57636Q104	6	03/05/10	05/10/10	\$1,387 80	\$1,413 36	\$-25 56
ALLEGHENY TECHNOLOGIES INC	01741R102	4	01/07/10	05/11/10	\$217 61	\$196 66	\$20 95
ALLEGHENY TECHNOLOGIES INC	01741R102	1	01/07/10	05/11/10	\$53 85	\$49 17	\$4 68
ALLEGHENY TECHNOLOGIES INC	01741R102	28	01/07/10	05/11/10	\$1,511 93	\$1,376 64	\$135 29
MASTERCARD INC CL A	57636Q104	2	03/05/10	05/11/10	\$452 00	\$471 12	\$-19 12
ALLEGHENY TECHNOLOGIES INC	01741R102	1	01/28/10	05/12/10	\$55 50	\$43 21	\$12 29
ALLEGHENY TECHNOLOGIES INC	01741R102	3	02/01/10	05/12/10	\$166 50	\$128 75	\$37 75
ALLEGHENY TECHNOLOGIES INC	01741R102	18	01/07/10	05/12/10	\$999 02	\$884 99	\$114 03
ALLEGHENY TECHNOLOGIES INC	01741R102	12	01/07/10	05/12/10	\$662 12	\$589 99	\$72 13
AMERICAN EXPRESS CO	025816109	28	08/27/09	05/14/10	\$1,143 57	\$949 47	\$194 10
AMERICAN EXPRESS CO	025816109	63	10/16/09	05/14/10	\$2,573 03	\$2,184 45	\$388 58
AMERICAN EXPRESS CO	025816109	42	02/01/10	05/14/10	\$1,715 35	\$1,604 23	\$111 12
MORGAN STANLEY	617446448	116	10/08/09	05/19/10	\$3,119 44	\$3,716 04	\$-596 60
MORGAN STANLEY	617446448	74	01/05/10	05/19/10	\$1,989 99	\$2,358 82	\$-368 83
APACHE CORP	037411105	24	09/25/09	05/19/10	\$2,235 18	\$2,208 89	\$26 29
APACHE CORP	037411105	10	09/25/09	05/19/10	\$931 33	\$924 94	\$6 39
APACHE CORP	037411105	9	11/18/09	05/19/10	\$838 19	\$928 41	\$-90 22
APACHE CORP	037411105	8	11/18/09	05/19/10	\$736 44	\$825 25	\$-88 81
MORGAN STANLEY	617446448	2	10/08/09	05/19/10	\$53 78	\$64 08	\$-10 30
MORGAN STANLEY	617446448	7	10/19/09	05/19/10	\$188 24	\$232 42	\$-44 18
D R HORTON INC	23331A109	74	05/19/09	05/19/10	\$929 56	\$733 99	\$195 57
D R HORTON INC	23331A109	47	05/20/09	05/19/10	\$590 40	\$472 83	\$117 57
D R HORTON INC	23331A109	54	07/24/09	05/19/10	\$678 33	\$591 12	\$87 21
APACHE CORP	037411105	15	09/24/09	05/19/10	\$1,396 99	\$1,372 17	\$24 82



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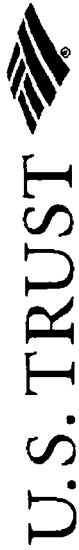
Account Number 070050062430

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Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
D R HORTON INC	23331A109	47	07/23/09	05/19/10	\$588 55	\$525 28	\$63 27
D R HORTON INC	23331A109	12	07/24/09	05/19/10	\$150 27	\$131 36	\$18 91
D R HORTON INC	23331A109	1	07/23/09	05/19/10	\$12 58	\$11 18	\$1 40
CREE RESEARCH	225447101	22	04/23/10	05/21/10	\$1,463 50	\$1,752 17	\$-288 67
POLO RALPH LAUREN CORP CL A	731572103	23	02/03/10	05/21/10	\$1,944 42	\$1,805 21	\$139 21
CREE RESEARCH	225447101	25	05/03/10	05/21/10	\$1,663 49	\$1,889 94	\$-226 45
CREE RESEARCH	225447101	28	04/23/10	05/21/10	\$1,863 10	\$2,230 04	\$-366 94
MONSANTO CO NEW	61166W101	7	12/02/09	05/27/10	\$344 67	\$344 67	\$0 00
MONSANTO CO NEW	61166W101	4	12/02/09	05/27/10	\$194 75	\$194 75	\$0 00
DOW CHEMICAL	260543103	145	12/29/09	06/04/10	\$3,626 82	\$4,155 18	\$-528 36
JP MORGAN CHASE & CO	46625H100	2	03/05/10	06/04/10	\$76 62	\$85 64	\$-9 02
LAM RESH CORP	512807108	2	07/06/09	06/15/10	\$83 94	\$54 51	\$29 43
LAM RESH CORP	512807108	14	07/02/09	06/15/10	\$587 56	\$377 17	\$210 39
LAM RESH CORP	512807108	6	07/02/09	06/15/10	\$251 81	\$161 64	\$90 17
LAM RESH CORP	512807108	25	07/01/09	06/15/10	\$1,049 22	\$664 01	\$385 21
LAM RESH CORP	512807108	30	07/07/09	06/15/10	\$1,259 07	\$793 65	\$465 42
LAM RESH CORP	512807108	5	07/07/09	06/15/10	\$207 53	\$132 27	\$75 26
LAM RESH CORP	512807108	13	07/07/09	06/15/10	\$539 57	\$343 91	\$195 66
PENNEY J C CO INC	708160106	5	07/29/09	06/15/10	\$137 38	\$145 34	\$-7 96
PENNEY J C CO INC	708160106	9	07/29/09	06/15/10	\$247 29	\$261 56	\$-14 27
SCHLUMBERGER LTD	806857108	72	04/30/10	06/15/10	\$4,362 97	\$5,138 36	\$-775 39
ANADARKO PETROLEUM	032511107	12	03/11/10	06/15/10	\$536 38	\$536 38	\$0 00
ANADARKO PETROLEUM	032511107	40	03/18/10	06/15/10	\$1,787 94	\$1,787 94	\$0 00
ANADARKO PETROLEUM	032511107	1	03/11/10	06/15/10	\$44 45	\$44 45	\$0 00
FEDEX CORPORATION	31428X106	42	03/31/10	06/17/10	\$3,250 66	\$3,926 76	\$-676 10
FEDEX CORPORATION	31428X106	3	04/14/10	06/17/10	\$232 19	\$279 12	\$-46 93
PAYCHEX INC	704326107	10	05/10/10	06/18/10	\$284 32	\$302 80	\$-18 48



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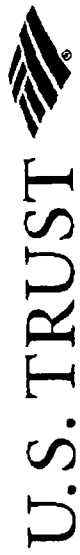
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Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NATIONAL GRID PLC SPONSORED ADR	636274300	FRAC SHARE	01/01/10	06/25/10	\$63.80	\$0.00	\$63.80
ISHARES SILVER TR ISHARES ETF	46428Q109	1	06/21/10	06/30/10	\$7.46	\$7.74	\$-0.28
POTASH CORP SASK INC	73755L107	27	02/01/10	07/01/10	\$2,285.42	\$2,779.10	\$-493.68
PENNEY J C CO INC	708160106	14	07/29/09	07/01/10	\$299.15	\$406.42	\$-107.27
PENNEY J C CO INC	708160106	11	07/29/09	07/01/10	\$235.05	\$319.67	\$-84.62
PENNEY J C CO INC	708160106	5	07/29/09	07/01/10	\$106.75	\$145.31	\$-38.56
PENNEY J C CO INC	708160106	11	07/29/09	07/01/10	\$234.03	\$319.68	\$-85.65
POTASH CORP SASK INC	73755L107	12	02/01/10	07/02/10	\$1,025.82	\$1,235.16	\$-209.34
PIMCO FOREIGN BD FD INSTL UNHEDGED	722005220	1422.41	02/23/10	07/06/10	\$14,579.65	\$14,323.62	\$256.03
PIMCO TOTAL RETURN FUND #35	693390700	1330.97	02/23/10	07/06/10	\$15,000.00	\$14,587.40	\$412.60
WESTERN UN CO	959802109	63	12/10/09	07/08/10	\$982.82	\$1,196.30	\$-213.48
WESTERN UN CO	959802109	25	12/10/09	07/08/10	\$390.01	\$474.78	\$-84.77
WESTERN UN CO	959802109	17	12/10/09	07/08/10	\$264.66	\$322.85	\$-58.19
WESTERN UN CO	959802109	3	12/10/09	07/08/10	\$46.71	\$57.09	\$-10.38
WESTERN UN CO	959802109	22	12/15/09	07/08/10	\$342.50	\$419.19	\$-76.69
WESTERN UN CO	959802109	6	12/11/09	07/08/10	\$93.41	\$114.56	\$-21.15
WESTERN UN CO	959802109	20	12/11/09	07/08/10	\$311.37	\$382.17	\$-70.80
WESTERN UN CO	959802109	11	12/14/09	07/08/10	\$171.25	\$210.59	\$-39.34
WESTERN UN CO	959802109	8	12/11/09	07/08/10	\$124.55	\$153.48	\$-28.93
WESTERN UN CO	959802109	1	12/10/09	07/08/10	\$15.60	\$18.69	\$-3.09
DIAMOND OFFSHORE DRILLING INC	25271C102	45	04/16/10	07/08/10	\$2,901.90	\$3,932.94	\$-1,031.04
DIAMOND OFFSHORE DRILLING INC	25271C102	105	09/09/09	07/08/10	\$6,771.09	\$9,642.13	\$-2,871.04
WESTERN UN CO	959802109	1	12/10/09	07/08/10	\$15.60	\$18.67	\$-3.07
ACE LTD	H0023R105	4	10/19/09	07/09/10	\$219.66	\$219.66	\$0.00
AMERICAN EXPRESS CO	025816109	9	08/27/09	07/09/10	\$380.68	\$303.19	\$75.49
FEDEX CORPORATION	31428X106	25	03/23/10	07/09/10	\$1,826.99	\$2,293.09	\$-466.10
ACE LTD	H0023R105	1	10/19/09	07/09/10	\$55.17	\$55.17	\$0.00



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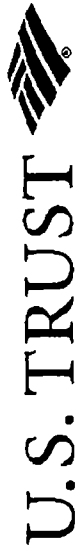
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Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ACE LTD	H0023R105	3	10/19/09	07/09/10	\$164 75	\$165 83	\$-1 08
HOME DEPOT INC	437076102	97	05/05/10	07/09/10	\$2,730 43	\$3,441 36	\$-710 93
FEDEX CORPORATION	31428X106	42	03/29/10	07/09/10	\$3,069 35	\$3,865 82	\$-796 47
FEDEX CORPORATION	31428X106	1	04/14/10	07/09/10	\$73 08	\$93 04	\$-19 96
HOME DEPOT INC	437076102	114	05/11/10	07/13/10	\$3,250 38	\$4,029 04	\$-778 66
HOME DEPOT INC	437076102	12	05/05/10	07/13/10	\$342 15	\$425 73	\$-83 58
HOME DEPOT INC	437076102	47	05/11/10	07/15/10	\$1,317 94	\$1,661 09	\$-343 15
HOME DEPOT INC	437076102	11	05/10/10	07/15/10	\$308 46	\$385 76	\$-77 30
JOHNSON AND JOHNSON	478160104	50	11/17/09	07/21/10	\$2,849 97	\$3,113 34	\$-263 37
JOHNSON AND JOHNSON	478160104	11	11/27/09	07/21/10	\$626 99	\$691 65	\$-64 66
JOHNSON AND JOHNSON	478160104	30	11/20/09	07/22/10	\$1,715 88	\$1,867 46	\$-151 58
JOHNSON AND JOHNSON	478160104	33	11/16/09	07/22/10	\$1,887 47	\$2,044 19	\$-156 72
JOHNSON AND JOHNSON	478160104	42	11/12/09	07/22/10	\$2,402 24	\$2,573 04	\$-170 80
HOME DEPOT INC	437076102	127	05/10/10	07/22/10	\$3,595 94	\$4,453 76	\$-857 82
JOHNSON AND JOHNSON	478160104	17	11/17/09	07/22/10	\$972 33	\$1,058 54	\$-86 21
HOME DEPOT INC	437076102	24	05/10/10	07/23/10	\$676 82	\$841 66	\$-164 84
HOME DEPOT INC	437076102	104	05/25/10	07/23/10	\$2,932 86	\$3,532 67	\$-599 81
SCHLUMBERGER LTD	806857108	8	04/30/10	07/26/10	\$465 86	\$570 93	\$-105 07
SCHLUMBERGER LTD	806857108	49	04/30/10	07/26/10	\$2,854 71	\$3,496 94	\$-642 23
SCHLUMBERGER LTD	806857108	14	04/30/10	07/26/10	\$819 07	\$999 12	\$-180 05
SCHLUMBERGER LTD	806857108	3	04/30/10	07/26/10	\$175 49	\$214 10	\$-38 61
O REILLY AUTOMOTIVE INC	686091109	39	11/09/09	07/26/10	\$1,922 27	\$1,537 29	\$384 98
O REILLY AUTOMOTIVE INC	686091109	1	11/09/09	07/26/10	\$49 17	\$39 42	\$9 75
L-3 COMMUNICATIONS HLDGS INC	502424104	3	07/08/10	07/28/10	\$222 00	\$220 77	\$1 23
L-3 COMMUNICATIONS HLDGS INC	502424104	8	07/08/10	07/28/10	\$592 01	\$589 72	\$2 29
NEWELL RUBBERMAID INC	651229106	8	04/23/10	07/28/10	\$125 56	\$141 95	\$-16 39
NEWELL RUBBERMAID INC	651229106	31	04/23/10	07/28/10	\$487 02	\$550 07	\$-63 05



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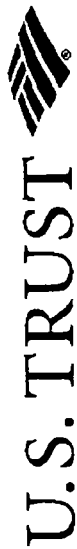
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IM J AND R GURTLE FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NEWELL RUBBERMAID INC	651229106	17	04/26/10	07/29/10	\$264 60	\$298 48	\$-33 88
NEWELL RUBBERMAID INC	651229106	25	04/23/10	07/29/10	\$389 13	\$443 60	\$-54 47
NEWELL RUBBERMAID INC	651229106	10	04/23/10	07/29/10	\$155 20	\$177 44	\$-22 24
GENERAL MILLS INC	370334104	7	05/17/10	07/29/10	\$240 67	\$258 16	\$-17 49
GENERAL MILLS INC	370334104	4	05/17/10	07/29/10	\$137 37	\$147 52	\$-10 15
GENERAL MILLS INC	370334104	52	05/18/10	07/29/10	\$1,780 16	\$1,919 97	\$-139 81
GENERAL MILLS INC	370334104	57	05/17/10	07/29/10	\$1,951 33	\$2,102 18	\$-150 85
NEWELL RUBBERMAID INC	651229106	21	04/22/10	07/30/10	\$325 72	\$366 83	\$-41 11
NEWELL RUBBERMAID INC	651229106	18	04/22/10	07/30/10	\$278 72	\$314 42	\$-35 70
NEWELL RUBBERMAID INC	651229106	8	04/26/10	07/30/10	\$123 87	\$140 46	\$-16 59
NEWELL RUBBERMAID INC	651229106	19	04/26/10	07/30/10	\$293 66	\$333 60	\$-39 94
NEWELL RUBBERMAID INC	651229106	8	04/22/10	07/30/10	\$124 08	\$139 58	\$-15 50
GENERAL MILLS INC	370334104	10	05/17/10	07/30/10	\$342 68	\$368 61	\$-25 93
ISHARES SILVER TR ISHARES ETF	46428Q109	1	06/21/10	07/30/10	\$7 48	\$7 86	\$-0 38
ISHARES SILVER TR ISHARES ETF	46428Q109	1	07/02/10	07/30/10	\$7 48	\$7 26	\$0 22
GENERAL MILLS INC	370334104	20	05/17/10	07/30/10	\$685 36	\$737 61	\$-52 25
GENERAL MILLS INC	370334104	13	05/17/10	07/30/10	\$445 65	\$479 20	\$-33 55
DIRECTV	25490A101	10	05/24/10	08/02/10	\$376 24	\$368 85	\$7 39
DIRECTV	25490A101	34	04/29/10	08/02/10	\$1,279 20	\$1,242 43	\$36 77
SMUCKER J M CO NEW	832696405	12	09/18/09	08/02/10	\$719 27	\$632 11	\$87 16
SMUCKER J M CO NEW	832696405	1	09/18/09	08/02/10	\$59 94	\$52 27	\$7 67
DIRECTV	25490A101	56	04/30/10	08/02/10	\$2,106 93	\$2,049 56	\$57 37
NEWELL RUBBERMAID INC	651229106	1	04/22/10	08/02/10	\$15 96	\$17 19	\$-1 23
NEWELL RUBBERMAID INC	651229106	38	04/27/10	08/02/10	\$606 49	\$654 74	\$-48 25
NEWELL RUBBERMAID INC	651229106	2	04/22/10	08/02/10	\$31 92	\$34 90	\$-2 98
DOW CHEMICAL	260543103	182	12/29/09	08/03/10	\$4,660 18	\$5,215 46	\$-555 28
DOW CHEMICAL	260543103	25	12/01/09	08/03/10	\$640 13	\$700 65	\$-60 52



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Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
OCCIDENTAL PETROLEUM CORP	674599105	53	04/30/10	08/04/10	\$4,180.86	\$4,729.81	\$-548.95
OCCIDENTAL PETROLEUM CORP	674599105	15	04/30/10	08/04/10	\$1,184.36	\$1,338.62	\$-154.26
OCCIDENTAL PETROLEUM CORP	674599105	3	04/30/10	08/04/10	\$236.92	\$267.73	\$-30.81
OCCIDENTAL PETROLEUM CORP	674599105	9	04/30/10	08/04/10	\$709.03	\$803.18	\$-94.15
OCCIDENTAL PETROLEUM CORP	674599105	3	04/30/10	08/04/10	\$237.82	\$267.73	\$-29.91
OCCIDENTAL PETROLEUM CORP	674599105	31	05/17/10	08/04/10	\$2,445.41	\$2,484.05	\$-38.64
OCCIDENTAL PETROLEUM CORP	674599105	8	05/17/10	08/04/10	\$631.66	\$641.05	\$-9.39
BEST BUY INC	086516101	9	04/23/10	08/04/10	\$314.84	\$434.75	\$-119.91
OCCIDENTAL PETROLEUM CORP	674599105	2	04/30/10	08/04/10	\$157.56	\$178.48	\$-20.92
BEST BUY INC	086516101	16	04/23/10	08/04/10	\$560.98	\$769.91	\$-208.93
BEST BUY INC	086516101	25	04/23/10	08/04/10	\$876.54	\$1,207.65	\$-331.11
BEST BUY INC	086516101	16	04/23/10	08/04/10	\$560.54	\$772.89	\$-212.35
OCCIDENTAL PETROLEUM CORP	674599105	3	05/17/10	08/04/10	\$236.35	\$240.39	\$-4.04
PRICE LINE COM INC	741503403	15	04/15/10	08/04/10	\$4,209.08	\$3,982.67	\$226.41
EMC CORPORATION	268648102	172	07/23/10	08/06/10	\$3,449.66	\$3,483.02	\$-33.36
EMC CORPORATION	268648102	78	03/24/10	08/06/10	\$1,564.38	\$1,477.35	\$87.03
EMC CORPORATION	268648102	51	12/02/09	08/10/10	\$1,026.90	\$858.75	\$168.15
EMC CORPORATION	268648102	37	08/20/09	08/10/10	\$745.01	\$561.18	\$183.83
MONSANTO CO NEW	61166W101	6	12/02/09	08/11/10	\$342.79	\$500.97	\$-158.18
MONSANTO CO NEW	61166W101	4	12/02/09	08/11/10	\$228.53	\$336.19	\$-107.66
EMC CORPORATION	268648102	28	03/24/10	08/12/10	\$520.97	\$530.33	\$-9.36
BEST BUY INC	086516101	47	06/15/10	08/12/10	\$1,573.56	\$1,821.56	\$-248.00
BEST BUY INC	086516101	37	05/10/10	08/12/10	\$1,238.76	\$1,605.15	\$-366.39
BEST BUY INC	086516101	4	04/23/10	08/12/10	\$133.92	\$191.33	\$-57.41
BEST BUY INC	086516101	6	04/23/10	08/12/10	\$200.88	\$288.71	\$-87.83
EMC CORPORATION	268648102	34	01/14/10	08/12/10	\$632.60	\$618.17	\$14.43
GOOGLE INC CL A	38259P508	1	03/24/10	08/12/10	\$489.17	\$557.11	\$-67.94



Bank of America Private Wealth Management

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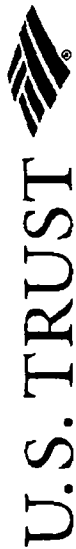
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Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
GOOGLE INC CL A	38259P508	3	07/21/10	08/12/10	\$1,467 50	\$1,447 81	\$19 69
EMC CORPORATION	268648102	10	01/15/10	08/13/10	\$188 21	\$179 01	\$9 20
EMC CORPORATION	268648102	71	01/14/10	08/13/10	\$1,336 25	\$1,290 87	\$45 38
EMC CORPORATION	268648102	104	01/19/10	08/13/10	\$1,957 33	\$1,887 63	\$69 70
WELLS FARGO & CO (NEW)	949746101	128	03/05/10	08/16/10	\$3,301 12	\$3,301 12	\$0 00
POTASH CORP SASK INC	73755L107	7	01/06/10	08/17/10	\$1,014 78	\$850 94	\$163 84
LILLY ELI & CO	532457108	65	11/19/09	08/17/10	\$2,260 07	\$2,339 78	\$-79 71
LILLY ELI & CO	532457108	105	11/30/09	08/17/10	\$3,650 87	\$3,854 66	\$-203 79
POTASH CORP SASK INC	73755L107	2	01/06/10	08/17/10	\$289 94	\$243 00	\$46 94
EMC CORPORATION	268648102	92	01/15/10	08/18/10	\$1,737 10	\$1,646 92	\$90 18
EMC CORPORATION	268648102	7	01/20/10	08/18/10	\$132 17	\$125 19	\$6 98
PRICELINE COM INC	741503403	4	04/15/10	08/19/10	\$1,186 83	\$1,062 04	\$124 79
CELANESE CORP DEL SER A	150870103	6	03/18/10	08/20/10	\$158 00	\$197 29	\$-39 29
CELANESE CORP DEL SER A	150870103	8	03/17/10	08/20/10	\$209 95	\$264 64	\$-54 69
CELANESE CORP DEL SER A	150870103	9	03/17/10	08/20/10	\$237 01	\$297 72	\$-60 71
UNITED STS STL CORP NEW	912909108	1	04/27/10	08/20/10	\$46 44	\$57 79	\$-11 35
UNITED STS STL CORP NEW	912909108	3	04/27/10	08/20/10	\$139 32	\$174 43	\$-35 11
UNITED STS STL CORP NEW	912909108	9	04/28/10	08/20/10	\$417 97	\$528 32	\$-110 35
UNITED STS STL CORP NEW	912909108	8	04/27/10	08/20/10	\$371 53	\$473 02	\$-101 49
PNC BANK CORP	693475105	22	03/11/10	08/20/10	\$1,165 88	\$1,271 55	\$-105 67
PNC BANK CORP	693475105	16	03/11/10	08/20/10	\$844 97	\$924 76	\$-79 79
CELANESE CORP DEL SER A	150870103	1	03/18/10	08/23/10	\$26 48	\$32 88	\$-6 40
CELANESE CORP DEL SER A	150870103	10	03/12/10	08/24/10	\$250 31	\$328 46	\$-78 15
CELANESE CORP DEL SER A	150870103	27	03/18/10	08/24/10	\$675 85	\$887 80	\$-211 95
CELANESE CORP DEL SER A	150870103	1	03/12/10	08/24/10	\$25 03	\$32 82	\$-7 79
CELANESE CORP DEL SER A	150870103	20	03/12/10	08/25/10	\$514 26	\$656 50	\$-142 24
CELANESE CORP DEL SER A	150870103	1	03/12/10	08/25/10	\$25 71	\$32 82	\$-7 11



Bank of America Private Wealth Management

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Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CELANESE CORP DEL SER A	150870103	20	03/12/10	08/25/10	\$514 27	\$654 60	\$-140 33
CELANESE CORP DEL SER A	150870103	6	03/12/10	08/26/10	\$158 52	\$196.38	\$-37 86
WELLS FARGO & CO (NEW)	949746101	2	02/13/10	08/27/10	\$47 48	\$63 41	\$-15 93
APPLE COMPUTER INC	037833100	3	07/21/10	08/27/10	\$720 32	\$774 78	\$-54 46
APPLE COMPUTER INC	037833100	16	04/29/10	08/27/10	\$3,841 73	\$4,295.18	\$-453 45
CELANESE CORP DEL SER A	150870103	27	03/12/10	08/27/10	\$728 27	\$883 70	\$-155 43
WELLS FARGO & CO (NEW)	949746101	126	02/13/10	08/30/10	\$2,973 89	\$3,994 94	\$-1,021 05
CELANESE CORP DEL SER A	150870103	1	03/12/10	08/30/10	\$26 97	\$32 73	\$-5 76
WELLS FARGO & CO (NEW)	949746101	20	03/05/10	08/30/10	\$472 05	\$582 22	\$-110 17
ISHARES SILVER TR ISHARES ETF	46428Q109	1	06/21/10	08/31/10	\$7 56	\$7 52	\$0 04
ISHARES SILVER TR ISHARES ETF	46428Q109	1	07/02/10	08/31/10	\$7.56	\$6 95	\$0 61
CISCO SYSTEM INC	17275R102	74	03/08/10	09/01/10	\$1,510 74	\$1,903 07	\$-392 33
FEDEX CORPORATION	31428X106	19	03/23/10	09/01/10	\$1,545 19	\$1,742 75	\$-197 56
FEDEX CORPORATION	31428X106	18	03/26/10	09/01/10	\$1,463 87	\$1,645 41	\$-181 54
CELANESE CORP DEL SER A	150870103	2	03/12/10	09/01/10	\$55 61	\$65 46	\$-9 85
CELANESE CORP DEL SER A	150870103	3	03/12/10	09/01/10	\$83 42	\$98 17	\$-14 75
CELANESE CORP DEL SER A	150870103	2	03/12/10	09/01/10	\$55 61	\$65 43	\$-9 82
CELANESE CORP DEL SER A	150870103	4	03/15/10	09/01/10	\$111 22	\$130 10	\$-18 88
NATIONAL RURAL UTILS COOP FIN CORP	637432709	1000	02/23/10	09/01/10	\$25,000 00	\$25,530 00	\$-530 00
CISCO SYSTEM INC	17275R102	121	03/09/10	09/01/10	\$2,470 27	\$3,170 71	\$-700 44
CISCO SYSTEM INC	17275R102	66	03/05/10	09/02/10	\$1,344 40	\$1,665 15	\$-320 75
CISCO SYSTEM INC	17275R102	78	03/08/10	09/02/10	\$1,588 84	\$2,005 93	\$-417 09
DIRECTV	25490A101	17	04/29/10	09/09/10	\$678 01	\$621 21	\$56 80
MCDONALDS CORP	580135101	24	07/07/10	09/09/10	\$1,771 20	\$1,608 93	\$162 27
DIRECTV	25490A101	51	04/20/10	09/09/10	\$2,034 05	\$1,848 03	\$186 02
DIRECTV	25490A101	44	04/20/10	09/10/10	\$1,756 45	\$1,594 38	\$162 07
PG & E CORP	69331C108	26	05/10/10	09/10/10	\$1,150 68	\$1,147 56	\$3 12



Bank of America Private Wealth Management

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WATSON PHARMACEUTICALS INC	942683103	3	05/19/10	09/10/10	\$129.82	\$130.86	\$-1.04
WATSON PHARMACEUTICALS INC	942683103	10	05/19/10	09/10/10	\$428.78	\$436.21	\$-7.43
PG & E CORP	69331C108	36	09/28/09	09/10/10	\$1,593.26	\$1,481.31	\$111.95
WATSON PHARMACEUTICALS INC	942683103	3	05/19/10	09/13/10	\$130.95	\$130.86	\$0.09
WATSON PHARMACEUTICALS INC	942683103	5	05/19/10	09/13/10	\$214.23	\$218.11	\$-3.88
WATSON PHARMACEUTICALS INC	942683103	1	05/19/10	09/14/10	\$42.52	\$43.62	\$-1.10
GENERAL DYNAMICS CORP	369550108	17	03/29/10	09/15/10	\$1,034.09	\$1,034.09	\$0.00
GENERAL DYNAMICS CORP	369550108	1	03/30/10	09/15/10	\$60.83	\$60.83	\$0.00
WATSON PHARMACEUTICALS INC	942683103	2	05/19/10	09/15/10	\$85.56	\$87.24	\$-1.68
GENERAL DYNAMICS CORP	369550108	1	03/31/10	09/15/10	\$60.83	\$60.83	\$0.00
GENERAL DYNAMICS CORP	369550108	18	03/30/10	09/15/10	\$1,094.91	\$1,094.91	\$0.00
WATSON PHARMACEUTICALS INC	942683103	6	05/19/10	09/16/10	\$257.27	\$261.74	\$-4.47
EOG RES INC	26875P101	3	11/11/09	09/17/10	\$265.01	\$321.71	\$-56.70
EOG RES INC	26875P101	3	11/06/09	09/17/10	\$265.01	\$318.08	\$-53.07
WATSON PHARMACEUTICALS INC	942683103	1	05/20/10	09/17/10	\$43.37	\$43.44	\$-0.07
WATSON PHARMACEUTICALS INC	942683103	1	05/19/10	09/17/10	\$43.31	\$43.62	\$-0.31
WATSON PHARMACEUTICALS INC	942683103	10	05/20/10	09/17/10	\$433.15	\$434.36	\$-1.21
EOG RES INC	26875P101	25	05/11/10	09/17/10	\$2,208.39	\$2,620.36	\$-411.97
EOG RES INC	26875P101	5	05/11/10	09/20/10	\$443.41	\$524.07	\$-80.66
EOG RES INC	26875P101	7	03/10/10	09/20/10	\$620.78	\$688.14	\$-67.36
EOG RES INC	26875P101	16	12/29/09	09/20/10	\$1,418.92	\$1,590.02	\$-171.10
EOG RES INC	26875P101	10	12/03/09	09/20/10	\$886.83	\$1,035.25	\$-148.42
CELANESE CORP DEL SER A	150870103	47	03/15/10	09/21/10	\$1,486.77	\$1,528.62	\$-41.85
PFIZER INC	717081103	28	09/28/09	09/21/10	\$481.04	\$467.39	\$13.65
HALLIBURTON CO	406216101	36	06/21/10	09/21/10	\$1,142.76	\$988.85	\$153.91
CELANESE CORP DEL SER A	150870103	12	03/15/10	09/21/10	\$381.88	\$390.29	\$-8.41
NIKE INC CLASS B	654106103	5	03/18/10	09/22/10	\$385.46	\$370.88	\$14.58



U.S. TRUST

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NIKE INC CLASS B	654106103	6	03/19/10	09/22/10	\$464 16	\$441.02	\$23 14
NIKE INC CLASS B	654106103	7	03/19/10	09/22/10	\$541 52	\$515 91	\$25 61
NIKE INC CLASS B	654106103	2	03/18/10	09/22/10	\$154 18	\$148 05	\$6 13
DISNEY WALT CO	254687106	31	04/20/10	09/23/10	\$1,032 86	\$1,130 75	\$-97 89
DISNEY WALT CO	254687106	44	05/04/10	09/23/10	\$1,466 00	\$1,607 30	\$-141 30
PNC BANK CORP	693475105	20	04/22/10	09/24/10	\$1,052 60	\$1,369 66	\$-317 06
O REILLY AUTOMOTIVE INC	686091109	12	01/11/10	09/24/10	\$638 04	\$455 21	\$182.83
AMERICAN EXPRESS CO	025816109	8	03/17/10	09/24/10	\$343 04	\$329 58	\$13 46
AMERICAN EXPRESS CO	025816109	38	07/07/10	09/24/10	\$1,629 42	\$1,515 98	\$113 44
AMERICAN EXPRESS CO	025816109	30	02/01/10	09/24/10	\$1,286 38	\$1,145 31	\$141 07
AMERICAN EXPRESS CO	025816109	28	10/19/09	09/24/10	\$1,200 63	\$999 14	\$201.49
MANPOWER INC	56418H100	8	10/16/09	09/24/10	\$393 41	\$518 19	\$-124 78
MANPOWER INC	56418H100	3	09/29/09	09/24/10	\$147 53	\$173 52	\$-25 99
MANPOWER INC	56418H100	23	12/04/09	09/24/10	\$1,311 07	\$1,322 55	\$-191 48
MANPOWER INC	56418H100	4	09/28/09	09/24/10	\$196 71	\$227 91	\$-31 20
MANPOWER INC	56418H100	15	09/30/09	09/24/10	\$737 65	\$848 43	\$-110 78
MANPOWER INC	56418H100	12	09/25/09	09/24/10	\$590 12	\$669 60	\$-79 48
MANPOWER INC	56418H100	22	09/24/09	09/24/10	\$1,081 89	\$1,225 99	\$-144 10
MANPOWER INC	56418H100	1	09/24/09	09/24/10	\$49 18	\$55 28	\$-6 10
NIKE INC CLASS B	654106103	1	03/19/10	09/24/10	\$80 40	\$73 50	\$6 90
NIKE INC CLASS B	654106103	9	03/01/10	09/24/10	\$723 55	\$616 26	\$107 29
NIKE INC CLASS B	654106103	12	03/01/10	09/24/10	\$974 97	\$821 67	\$153 30
O REILLY AUTOMOTIVE INC	686091109	8	11/09/09	09/24/10	\$425 36	\$315 34	\$110 02
O REILLY AUTOMOTIVE INC	686091109	4	01/12/10	09/24/10	\$212 68	\$155 72	\$56 96
O REILLY AUTOMOTIVE INC	686091109	9	01/05/10	09/24/10	\$478 53	\$347 04	\$131 49
O REILLY AUTOMOTIVE INC	686091109	8	01/06/10	09/24/10	\$425 36	\$307 17	\$118 19
O REILLY AUTOMOTIVE INC	686091109	3	01/06/10	09/24/10	\$159 51	\$115 09	\$44 42



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Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
O REILLY AUTOMOTIVE INC	686091109	18	01/06/10	09/24/10	\$957 05	\$690 40	\$266 65
O REILLY AUTOMOTIVE INC	686091109	12	01/05/10	09/24/10	\$638 03	\$460 26	\$177 77
O REILLY AUTOMOTIVE INC	686091109	12	01/07/10	09/24/10	\$638 03	\$459 87	\$178 16
O REILLY AUTOMOTIVE INC	686091109	14	01/08/10	09/24/10	\$744 37	\$532 56	\$211 81
PNC BANK CORP	693475105	24	05/03/10	09/24/10	\$1,263 12	\$1,629 39	\$-366 27
DISNEY WALT CO	254687106	25	04/22/10	09/28/10	\$826 45	\$907 75	\$-81 30
DISNEY WALT CO	254687106	78	04/20/10	09/28/10	\$2,578 51	\$2,845 11	\$-266 60
AMERICAN ELECTRIC POWER INC	025537101	3	12/02/09	09/30/10	\$108 75	\$101 45	\$7 30
AMERICAN ELECTRIC POWER INC	025537101	43	12/02/09	09/30/10	\$1,558 78	\$1,453 59	\$105 19
AMERICAN ELECTRIC POWER INC	025537101	7	12/02/09	09/30/10	\$253 75	\$235 61	\$18 14
ISHARES SILVER TR ISHARES ETF	46428Q109	1	07/02/10	09/30/10	\$7 89	\$6 42	\$1 47
AMERICAN ELECTRIC POWER INC	025537101	12	11/09/09	09/30/10	\$435 01	\$378 13	\$56 88
AMERICAN ELECTRIC POWER INC	025537101	3	11/09/09	09/30/10	\$109 29	\$94 53	\$14 76
ISHARES SILVER TR ISHARES ETF	46428Q109	1	06/21/10	09/30/10	\$7 89	\$6 95	\$0 94
AMERICAN ELECTRIC POWER INC	025537101	6	11/10/09	09/30/10	\$217 50	\$190 55	\$26 95
HEWLETT PACKARD CO	428236103	88	02/10/10	10/01/10	\$3,565 31	\$4,260 83	\$-695 52
DISNEY WALT CO	254687106	60	04/22/10	10/06/10	\$2,011 22	\$2,178 59	\$-167 37
ISHARES SILVER TR ISHARES ETF	46428Q109	800	07/02/10	10/07/10	\$17,695 70	\$13,983 50	\$3,712 20
ISHARES SILVER TR ISHARES ETF	46428Q109	1000	06/21/10	10/07/10	\$22,119 63	\$18,929 92	\$3,189 71
DISNEY WALT CO	254687106	62	04/22/10	10/11/10	\$2,143 78	\$2,251 21	\$-107 43
CVS CORPORATION DEL	126650100	2	10/01/10	10/11/10	\$62 08	\$63 85	\$-1 77
CVS CORPORATION DEL	126650100	103	10/01/10	10/11/10	\$3,196 90	\$3,279 12	\$-82 22
EMC CORPORATION	268648102	8	01/26/10	10/13/10	\$163 81	\$141 06	\$22 75
EMC CORPORATION	268648102	84	01/26/10	10/13/10	\$1,720 03	\$1,486 04	\$233 99
EMC CORPORATION	268648102	98	01/20/10	10/13/10	\$2,006 69	\$1,752 72	\$253 97
EMC CORPORATION	268648102	96	05/25/10	10/14/10	\$2,011 12	\$1,679 09	\$332 03
EMC CORPORATION	268648102	97	01/26/10	10/14/10	\$2,032 07	\$1,710 33	\$321 74



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Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WELLS FARGO & CO (NEW)	949746101	26	03/05/10	10/15/10	\$619 63	\$756 88	\$-137 25
WELLS FARGO & CO (NEW)	949746101	6	07/27/10	10/15/10	\$142 99	\$170 31	\$-27 32
DISNEY WALT CO	254687106	39	04/12/10	10/15/10	\$1,356 85	\$1,403 62	\$-46 77
DISNEY WALT CO	254687106	75	04/22/10	10/15/10	\$2,609 33	\$2,723 23	\$-113 90
POTASH CORP SASK INC	73755L107	3	01/06/10	10/20/10	\$427 58	\$364 51	\$63 07
POTASH CORP SASK INC	73755L107	11	12/22/09	10/20/10	\$1,567 79	\$1,182 68	\$385.11
DISNEY WALT CO	254687106	36	07/21/10	10/21/10	\$1,248 25	\$1,201 11	\$47 14
DISNEY WALT CO	254687106	89	05/26/10	10/21/10	\$3,085 96	\$2,942 82	\$143 14
DISNEY WALT CO	254687106	31	05/10/10	10/21/10	\$1,074 88	\$1,091 53	\$-16 65
DISNEY WALT CO	254687106	70	04/12/10	10/21/10	\$2,427 15	\$2,519 32	\$-92.17
OCCIDENTAL PETROLEUM CORP	674599105	13	12/17/09	10/27/10	\$1,012 89	\$1,018 93	\$-6.04
OCCIDENTAL PETROLEUM CORP	674599105	2	12/17/09	10/27/10	\$155 83	\$157 51	\$-1 68
OCCIDENTAL PETROLEUM CORP	674599105	12	12/17/09	10/27/10	\$934 97	\$940 98	\$-6.01
OCCIDENTAL PETROLEUM CORP	674599105	3	05/17/10	10/27/10	\$233 74	\$240 39	\$-6 65
BAIDU COM INC SPONSORED ADR REPSTG	056752108	22	10/08/10	10/29/10	\$2,431 87	\$2,170 26	\$261 61
ISHARES SILVER TR ISHARES ETF	46428Q109	1	07/02/10	10/29/10	\$1 92	\$1 38	\$0.54
ONEOK INC NEW	682680103	25	05/10/10	11/03/10	\$1,248 91	\$1,205 73	\$43 18
INTERNATIONAL BUSINESS MACHINES	459200101	11	07/07/10	11/03/10	\$1,576 89	\$1,376 71	\$200 18
SOUTHERN UN CO NEW	844030106	25	05/10/10	11/03/10	\$625 45	\$575 50	\$49 95
STATOIL ASA SPONSORED ADR	85771P102	241	05/19/10	11/03/10	\$5,075 37	\$5,148.03	\$-72.66
TAIWAN SEMICONDUCTOR MFG ADR	874039100	45	05/10/10	11/03/10	\$491 39	\$458 95	\$32 44
TELE NOR VE LESTE PARTICIPACOE S A	879246106	8	01/22/10	11/03/10	\$122 88	\$145 48	\$-22 60
TELEFONICA S A SPONSORED ADR	879382208	68	07/08/10	11/03/10	\$5,429 02	\$4,194 35	\$1,234.67
AMERICAN WTR WKS CO INC NEW	030420103	145	08/05/10	11/03/10	\$3,483 91	\$3,284 83	\$199 08
AMERICAN WTR WKS CO INC NEW	030420103	25	05/10/10	11/03/10	\$600 67	\$548 50	\$52 17
CINCINNATI FINANCIAL CORP	172062101	30	05/10/10	11/03/10	\$890 68	\$823 50	\$67 18
CINEMARK HLDGS INC	17243V102	106	08/05/10	11/03/10	\$1,870 86	\$1,697 46	\$173 40



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Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
GENUINE PARTS CO	372460105	20	05/10/10	11/03/10	\$953.78	\$846.40	\$107.38
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	84	08/17/10	11/03/10	\$3,292.74	\$3,208.83	\$83.91
HEINZ H J CO	423074103	72	06/29/10	11/03/10	\$3,548.10	\$3,178.92	\$369.18
INTEL CORP	458140100	190	04/13/10	11/03/10	\$3,887.33	\$4,328.20	\$-440.87
INTEL CORP	458140100	60	05/10/10	11/03/10	\$1,227.58	\$1,347.90	\$-120.32
LILLY ELI & CO	532457108	84	11/19/09	11/03/10	\$2,976.90	\$3,023.72	\$-46.82
MCDONALDS CORP	580135101	10	05/10/10	11/03/10	\$782.39	\$705.10	\$77.29
NYSE EURONEXT	629491101	20	05/10/10	11/03/10	\$596.39	\$611.36	\$-14.97
NYSE EURONEXT	629491101	160	03/01/10	11/03/10	\$4,771.11	\$4,415.63	\$355.48
PFIZER INC	717081103	207	12/18/09	11/03/10	\$3,637.42	\$3,802.59	\$-165.17
DOW CHEMICAL	260543103	114	12/01/09	11/04/10	\$3,739.13	\$3,194.96	\$544.17
DOW CHEMICAL	260543103	42	09/22/10	11/04/10	\$1,377.58	\$1,148.78	\$228.80
EOG RES INC	26875P101	29	03/10/10	11/04/10	\$2,534.84	\$2,850.84	\$-316.00
EOG RES INC	26875P101	7	01/08/10	11/04/10	\$611.86	\$682.04	\$-70.18
EATON CORP	278058102	22	09/13/10	11/04/10	\$2,044.86	\$1,773.07	\$271.79
FEDEX CORPORATION	31428X106	23	03/26/10	11/04/10	\$2,032.70	\$2,102.47	\$-69.77
FEDEX CORPORATION	31428X106	2	03/22/10	11/04/10	\$176.76	\$180.96	\$-4.20
GOLDMAN SACHS GROUP INC	38141G104	24	10/28/10	11/04/10	\$3,955.61	\$3,900.74	\$54.87
GOLDMAN SACHS GROUP INC	38141G104	12	10/27/10	11/04/10	\$1,977.81	\$1,906.52	\$71.29
MCDONALDS CORP	580135101	27	07/09/10	11/04/10	\$2,134.58	\$1,865.51	\$269.07
MEAD JOHNSON NUTRITION CO	582839106	23	09/30/10	11/04/10	\$1,371.23	\$1,305.10	\$66.13
MONSANTO CO NEW	61166W101	92	09/22/10	11/04/10	\$5,689.46	\$4,984.56	\$704.90
MONSANTO CO NEW	61166W101	12	06/11/10	11/04/10	\$742.10	\$610.31	\$131.79
MONSANTO CO NEW	61166W101	1	12/02/09	11/04/10	\$61.84	\$61.84	\$0.00
NIKE INC CLASS B	654106103	27	07/21/10	11/04/10	\$2,250.14	\$1,887.87	\$362.27
NIKE INC CLASS B	654106103	26	02/03/10	11/04/10	\$2,166.80	\$1,650.93	\$515.87
NIKE INC CLASS B	654106103	21	02/04/10	11/04/10	\$1,750.11	\$1,311.95	\$438.16



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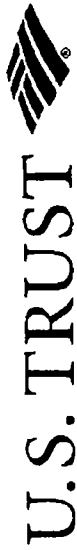
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Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NORDSTROM INC	655664100	40	04/30/10	11/04/10	\$1,648 77	\$1,663 29	\$-14 52
NORDSTROM INC	655664100	24	02/02/10	11/04/10	\$989 26	\$861 48	\$127 78
ORACLE CORPORATION	68389X105	126	10/19/10	11/04/10	\$3,705 76	\$3,660 25	\$45 51
ORACLE CORPORATION	68389X105	65	10/15/10	11/04/10	\$1,911 70	\$1,858 60	\$53 10
PNC BANK CORP	693475105	1	05/03/10	11/04/10	\$54.88	\$67 89	\$-13 01
PNC BANK CORP	693475105	53	04/21/10	11/04/10	\$2,908 59	\$3,438 69	\$-530 10
PNC BANK CORP	693475105	21	05/24/10	11/04/10	\$1,152 46	\$1,293 82	\$-141 36
PNC BANK CORP	693475105	24	07/14/10	11/04/10	\$1,317 09	\$1,465 32	\$-148 23
P P G INDS INC	693506107	57	03/26/10	11/04/10	\$4,510 31	\$3,762 88	\$747 43
P P G INDS INC	693506107	2	07/09/10	11/04/10	\$158 26	\$129 31	\$28.95
PRAXAIR INC	74005P104	36	07/09/10	11/04/10	\$3,322 07	\$2,925 55	\$396 52
PRECISION CASTPARTS CORP	740189105	21	10/27/10	11/04/10	\$2,996 02	\$2,872 27	\$123 75
PRICELINE COM INC	741503403	1	04/15/10	11/04/10	\$382 20	\$265 51	\$116 69
PRICELINE COM INC	741503403	8	07/21/10	11/04/10	\$3,057 63	\$1,778 10	\$1,279 53
PRICELINE COM INC	741503403	4	12/16/09	11/04/10	\$1,528.81	\$884 80	\$644 01
SALESFORCE COM INC	79466L302	20	09/24/10	11/04/10	\$2,311 36	\$2,382 59	\$-71 23
SALESFORCE COM INC	79466L302	5	09/02/10	11/04/10	\$577 84	\$594 57	\$-16 73
INGERSOLL-RAND CO LTD	G47791101	22	05/06/10	11/04/10	\$887 96	\$816 19	\$71 77
NABORS INDUSTRIES LTD SHS	G6359F103	79	09/21/10	11/04/10	\$1,710 52	\$1,459 18	\$251 34
XL GROUP PLC	G98290102	74	09/13/10	11/04/10	\$1,548.23	\$1,513 14	\$35 09
TYCO ELECTRONICS LTD	H8912P106	18	04/29/10	11/04/10	\$584 31	\$579 70	\$4 61
TYCO ELECTRONICS LTD	H8912P106	1	04/29/10	11/04/10	\$32 46	\$32 20	\$0 26
TYCO ELECTRONICS LTD	H8912P106	35	04/29/10	11/04/10	\$1,136 17	\$1,123 84	\$12 33
TYCO ELECTRONICS LTD	H8912P106	10	04/29/10	11/04/10	\$324 62	\$320 01	\$4 61
TYCO ELECTRONICS LTD	H8912P106	2	04/30/10	11/04/10	\$64 92	\$63 95	\$0 97
AMAZON COM INC	023135106	13	09/03/10	11/04/10	\$2,212 56	\$1,782 75	\$429 81
AMAZON COM INC	023135106	14	09/02/10	11/04/10	\$2,382 76	\$1,890 48	\$492 28



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Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AMAZON COM INC	023135106	22	03/02/10	11/04/10	\$3,744 34	\$2,786 64	\$957 70
ANADARKO PETROLEUM	032511107	1	04/08/10	11/04/10	\$65 40	\$76 01	\$-10 61
ANADARKO PETROLEUM	032511107	12	04/08/10	11/04/10	\$784 79	\$909 21	\$-124 42
ANADARKO PETROLEUM	032511107	40	04/15/10	11/04/10	\$2,615 96	\$3,012 39	\$-396 43
ANADARKO PETROLEUM	032511107	21	10/08/10	11/04/10	\$1,373 37	\$1,223 07	\$150 30
ANADARKO PETROLEUM	032511107	8	08/09/10	11/04/10	\$523 19	\$447 96	\$75 23
ANADARKO PETROLEUM	032511107	20	08/10/10	11/04/10	\$1,307 98	\$1,105 33	\$202 65
APPLE COMPUTER INC	037833100	4	07/21/10	11/04/10	\$1,274 17	\$1,033 03	\$241 14
APPLE COMPUTER INC	037833100	6	07/14/10	11/04/10	\$1,911 25	\$1,525 83	\$385 42
APPLE COMPUTER INC	037833100	8	01/27/10	11/04/10	\$2,548 34	\$1,667 12	\$881 22
BHP BILLITON PLC SPONSORED ADR	05545E209	35	03/09/10	11/04/10	\$2,762 15	\$2,336 60	\$425 55
BHP BILLITON PLC SPONSORED ADR	05545E209	28	02/02/10	11/04/10	\$2,209 72	\$1,732 42	\$477 30
BHP BILLITON PLC SPONSORED ADR	05545E209	24	02/04/10	11/04/10	\$1,894 05	\$1,397 22	\$496 83
BHP BILLITON PLC SPONSORED ADR	05545E209	7	05/24/10	11/04/10	\$552 43	\$366 84	\$185 59
BROADCOM CORP	111320107	88	10/13/10	11/04/10	\$3,717 06	\$3,285 71	\$431 35
LYONDELLBASELL INDUSTRIES NV	N53745100	53	10/27/10	11/04/10	\$1,431 63	\$1,431 63	\$0 00
CISCO SYSTEM INC	17275R102	154	03/05/10	11/04/10	\$3,731 42	\$3,885 36	\$-153 94
CISCO SYSTEM INC	17275R102	13	03/04/10	11/04/10	\$314 99	\$323 32	\$-8 33
CROWN CASTLE INTL CORP	228227104	22	02/01/10	11/04/10	\$952 14	\$816 16	\$135 98
DANAHER CORP	235851102	36	05/12/10	11/04/10	\$1,608 81	\$1,553 70	\$55 11
DANAHER CORP	235851102	56	05/03/10	11/04/10	\$2,502 60	\$2,386 67	\$115 93
DIRECTV	25490A101	3	04/20/10	11/04/10	\$129 61	\$108 71	\$20 90
DIRECTV	25490A101	56	07/07/10	11/04/10	\$2,419 41	\$1,982 49	\$436 92
DOW CHEMICAL	260543103	148	10/13/10	11/04/10	\$4,854 32	\$4,413 30	\$441 02
LIFE TECHNOLOGIES CORP	53217V109	39	01/05/10	11/04/10	\$2,020 26	\$2,006 00	\$14 26
LIMITED INC	532716107	57	09/13/10	11/04/10	\$1,771 67	\$1,474 95	\$296 72
MERCK & CO INC	58933Y105	124	09/21/10	11/04/10	\$4,524 99	\$4,541 04	\$-16 05



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Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
METLIFE INC	59156R108	68	08/03/10	11/04/10	\$2,884 68	\$2,884 18	\$0 50
MOLSON COORS BREWING CO CL B	60871R209	48	08/25/10	11/04/10	\$2,381 11	\$2,144 44	\$236 67
MURPHY OIL CORP	626717102	5	08/04/10	11/04/10	\$339 01	\$284 57	\$54 44
MURPHY OIL CORP	626717102	12	08/04/10	11/04/10	\$813 61	\$682 64	\$130 97
NAVISTAR INTL CORP NEW	63934E108	24	08/13/10	11/04/10	\$1,295 07	\$1,099 81	\$195 26
NAVISTAR INTL CORP NEW	63934E108	21	09/24/10	11/04/10	\$1,133 19	\$915 71	\$217 48
NEXTERA ENERGY INC	65339F101	10	08/02/10	11/04/10	\$546 91	\$539 66	\$7 25
NEXTERA ENERGY INC	65339F101	3	08/23/10	11/04/10	\$164 07	\$161 83	\$2 24
NEXTERA ENERGY INC	65339F101	20	08/23/10	11/04/10	\$1,093 83	\$1,077 14	\$16 69
NEXTERA ENERGY INC	65339F101	18	08/02/10	11/04/10	\$984 45	\$968 65	\$15 80
NEXTERA ENERGY INC	65339F101	11	08/03/10	11/04/10	\$601 60	\$591 45	\$10 15
NEXTERA ENERGY INC	65339F101	1	08/20/10	11/04/10	\$54 69	\$53 37	\$1 32
NEXTERA ENERGY INC	65339F101	3	08/20/10	11/04/10	\$164 08	\$159 08	\$5 00
NIKE INC CLASS B	654106103	4	03/01/10	11/04/10	\$333 44	\$273 89	\$59 55
NIKE INC CLASS B	654106103	12	02/12/10	11/04/10	\$1,000 33	\$748 50	\$251 83
NORDSTROM INC	655664100	12	09/29/10	11/04/10	\$493 70	\$456 53	\$37 17
NORDSTROM INC	655664100	19	09/29/10	11/04/10	\$781 69	\$720 91	\$60 78
NORDSTROM INC	655664100	8	09/29/10	11/04/10	\$329 14	\$302 90	\$26 24
NORDSTROM INC	655664100	9	09/27/10	11/04/10	\$370 27	\$332 13	\$38 14
NORDSTROM INC	655664100	4	09/27/10	11/04/10	\$164 57	\$147 33	\$17 24
OCCIDENTAL PETROLEUM CORP	674599105	15	12/17/09	11/04/10	\$1,267 21	\$1,175 69	\$91 52
OMNICOM GROUP INC	681919106	45	11/02/10	11/04/10	\$2,094 37	\$2,008 72	\$85 65
PHILIP MORRIS INTL INC	718172109	66	12/02/09	11/04/10	\$4,004 97	\$3,274 26	\$730 71
PRUDENTIAL FINL INC	744320102	21	07/07/10	11/04/10	\$1,156 92	\$1,156 92	\$0 00
PRUDENTIAL FINL INC	744320102	25	01/06/10	11/04/10	\$1,377 29	\$1,335 62	\$41 67
PRUDENTIAL FINL INC	744320102	2	01/06/10	11/04/10	\$110 19	\$106 10	\$4 09
PRUDENTIAL FINL INC	744320102	2	01/05/10	11/04/10	\$110 18	\$105 69	\$4 49



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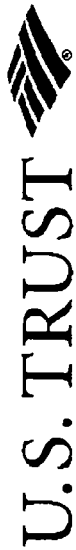
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Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SVB FINL GROUP	78486Q101	41	05/06/10	11/04/10	\$1,851.21	\$1,932.37	\$-81.16
SEMPRA ENERGY	816851109	9	12/03/09	11/04/10	\$483.85	\$494.59	\$-10.74
SEMPRA ENERGY	816851109	2	12/07/09	11/04/10	\$107.52	\$109.60	\$-2.08
SEMPRA ENERGY	816851109	5	12/03/09	11/04/10	\$268.81	\$273.90	\$-5.09
SEMPRA ENERGY	816851109	25	12/08/09	11/04/10	\$1,344.04	\$1,367.19	\$-23.15
TARGET CORP	87612E106	2	05/10/10	11/04/10	\$111.18	\$112.91	\$-1.73
TARGET CORP	87612E106	51	05/10/10	11/04/10	\$2,835.17	\$2,872.10	\$-36.93
TARGET CORP	87612E106	2	05/17/10	11/04/10	\$111.18	\$111.31	\$-0.13
TARGET CORP	87612E106	33	05/17/10	11/04/10	\$1,834.52	\$1,822.98	\$11.54
3M CO	88579Y101	23	07/22/10	11/04/10	\$1,999.18	\$1,951.35	\$47.83
UNITED PARCEL SVC INC CL B	911312106	23	04/16/10	11/04/10	\$1,596.92	\$1,583.65	\$13.27
UNITED STS STL CORP NEW	912909108	33	09/21/10	11/04/10	\$1,533.89	\$1,485.72	\$48.17
UNITEDHEALTH GROUP INC	91324P102	53	08/09/10	11/04/10	\$1,942.01	\$1,779.12	\$162.89
UNITEDHEALTH GROUP INC	91324P102	1	08/09/10	11/04/10	\$36.64	\$33.56	\$3.08
WATSON PHARMACEUTICALS INC	942683103	34	05/20/10	11/04/10	\$1,709.91	\$1,476.82	\$233.09
WELLS FARGO & CO (NEW)	949746101	78	04/15/10	11/04/10	\$2,112.39	\$2,630.59	\$-518.20
WELLS FARGO & CO (NEW)	949746101	111	04/15/10	11/04/10	\$3,006.10	\$3,723.11	\$-717.01
WELLS FARGO & CO (NEW)	949746101	20	03/17/10	11/04/10	\$541.64	\$610.13	\$-68.49
XCEL ENERGY INC	98389B100	79	08/19/10	11/04/10	\$1,897.74	\$1,736.93	\$160.81
XCEL ENERGY INC	98389B100	27	08/04/10	11/04/10	\$648.60	\$586.97	\$61.63
ZIMMER HLDGS INC	98956P102	27	10/07/10	11/04/10	\$1,355.71	\$1,407.16	\$-51.45
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	31	10/01/10	11/04/10	\$1,094.66	\$1,032.70	\$61.96
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	5	10/01/10	11/04/10	\$176.56	\$165.39	\$11.17
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	7	10/01/10	11/04/10	\$247.18	\$231.32	\$15.86
INGERSOLL-RAND CO LTD	G47791101	8	01/11/10	11/04/10	\$322.89	\$299.60	\$23.29
INGERSOLL-RAND CO LTD	G47791101	15	01/11/10	11/04/10	\$603.43	\$558.99	\$46.44
INGERSOLL-RAND CO LTD	G47791101	33	01/11/10	11/04/10	\$1,331.93	\$1,224.67	\$107.26



Bank of America Private Wealth Management

IM J AND R GURTLE FOUNDATION

2010 Tax Information Letter

Account Number 070050062430

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THE JOHN R. AND RUTH W. GURTLE FOUNDATION, INC. EIN: 59-3437461

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TIX COS INC NEW	872540109	73	06/10/10	11/04/10	\$3,415 61	\$3,336 64	\$78 97
TIFFANY & CO NEW	886547108	41	03/22/10	11/04/10	\$2,277 92	\$1,932 98	\$344 94
TIFFANY & CO NEW	886547108	24	01/14/10	11/04/10	\$1,333 42	\$1,112 63	\$220 79
US BANCORP DEL NEW	902973304	88	04/22/10	11/04/10	\$2,149 80	\$2,397 99	\$-248 19
US BANCORP DEL NEW	902973304	41	04/20/10	11/04/10	\$1,001 61	\$1,151 58	\$-149 97
US BANCORP DEL NEW	902973304	139	04/20/10	11/04/10	\$3,395 72	\$3,395 72	\$0 00
WHIRLPOOL CORP	963320106	10	07/20/10	11/04/10	\$793 09	\$886 27	\$-93 18
WYNN RESORTS LTD	983134107	15	07/30/10	11/04/10	\$1,687 92	\$1,300 46	\$387 46
YUM BRANDS INC	988498101	43	10/01/10	11/04/10	\$2,223 49	\$1,994 65	\$228 84
YUM BRANDS INC	988498101	16	09/14/10	11/04/10	\$827 35	\$731 72	\$95 63
ALLEGHENY TECHNOLOGIES INC	01741R102	19	02/01/10	11/04/10	\$1,045 98	\$815 41	\$230 57
AMERICAN ELECTRIC POWER INC	025537101	8	11/09/09	11/04/10	\$300 89	\$252 08	\$48 81
AMGEN INC	031162100	28	10/07/10	11/04/10	\$1,560 48	\$1,569 90	\$-9 42
AMGEN INC	031162100	2	09/20/10	11/04/10	\$111 46	\$111 71	\$-0 25
ANADARKO PETROLEUM	032511107	18	08/04/10	11/04/10	\$1,177 76	\$1,000 15	\$177 61
APACHE CORP	037411808	26	07/23/10	11/04/10	\$1,581 35	\$1,378 62	\$202 73
CB RICHARD ELLIS GROUP INC CL A	12497T101	90	05/06/10	11/04/10	\$1,752 49	\$1,487 51	\$264 98
CIT GROUP INC	125581801	34	09/30/10	11/04/10	\$1,461 03	\$1,392 98	\$68 05
CAMERON INTL CORP	13342B105	30	08/04/10	11/04/10	\$1,365 05	\$1,194 12	\$170 93
CAMERON INTL CORP	13342B105	20	08/04/10	11/04/10	\$910 03	\$792 11	\$117 92
CITIGROUP INC	172967101	671	07/08/10	11/04/10	\$2,836 61	\$2,672 79	\$163 82
EMC CORP SR NT CONV	268648AM4	2000	08/20/10	11/04/10	\$2,905 00	\$2,595 24	\$309 76
FLUOR CORP (NEW)-WI	343412102	35	04/22/10	11/04/10	\$1,744 45	\$1,834 21	\$-89 76
FLUOR CORP (NEW)-WI	343412102	15	11/10/09	11/04/10	\$747 62	\$681 34	\$66 28
FORD MTR CO DEL	345370860	99	10/27/10	11/04/10	\$1,574 40	\$1,404 05	\$170 35
FORD MTR CO DEL	345370860	83	10/08/10	11/04/10	\$1,319 95	\$1,113 53	\$206 42
FORD MTR CO CAP TR II CONV PFD	345395206	31	07/26/10	11/04/10	\$1,583 84	\$1,441 23	\$142 61



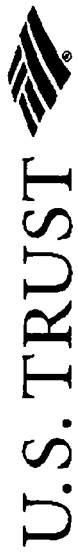
Bank of America Private Wealth Management

IM J AND R GURTLE FOUNDATION

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
GENERAL DYNAMICS CORP	369550108	17	03/02/10	11/04/10	\$1,170.98	\$1,342.08	\$-171.10
GENERAL DYNAMICS CORP	369550108	2	03/03/10	11/04/10	\$137.76	\$157.46	\$-19.70
GENERAL DYNAMICS CORP	369550108	1	03/04/10	11/04/10	\$68.88	\$78.52	\$-9.64
GENERAL DYNAMICS CORP	369550108	10	03/03/10	11/04/10	\$688.81	\$780.83	\$-92.02
GENERAL MILLS INC	370334104	21	05/17/10	11/04/10	\$768.22	\$774.09	\$-5.87
GENERAL MILLS INC	370334104	2	05/19/10	11/04/10	\$73.16	\$73.63	\$-0.47
GENERAL MILLS INC	370334104	18	05/19/10	11/04/10	\$658.47	\$662.20	\$-3.73
GENUINE PARTS CO	372460105	5	08/23/10	11/04/10	\$237.51	\$214.23	\$23.28
GENUINE PARTS CO	372460105	22	08/23/10	11/04/10	\$1,045.03	\$942.53	\$102.50
GENUINE PARTS CO	372460105	13	08/20/10	11/04/10	\$617.52	\$556.30	\$61.22
GENUINE PARTS CO	372460105	5	08/25/10	11/04/10	\$237.51	\$213.90	\$23.61
GENUINE PARTS CO	372460105	6	08/23/10	11/04/10	\$285.01	\$256.63	\$28.38
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	32	09/24/10	11/04/10	\$1,278.13	\$1,294.45	\$-16.32
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	3	09/27/10	11/04/10	\$119.83	\$121.22	\$-1.39
GOLDMAN SACHS GROUP INC	38141G104	16	09/13/10	11/04/10	\$2,636.63	\$2,454.03	\$182.60
GOLDMAN SACHS GROUP INC	38141G104	5	07/21/10	11/04/10	\$823.95	\$749.20	\$74.75
HALLIBURTON CO	406216101	30	06/21/10	11/04/10	\$988.85	\$824.04	\$164.81
HALLIBURTON CO	406216101	32	06/15/10	11/04/10	\$1,054.78	\$815.51	\$239.27
HEINZ H J CO	423074103	51	08/20/10	11/04/10	\$2,527.13	\$2,405.65	\$121.48
HEINZ H J CO	423074103	22	08/20/10	11/04/10	\$1,090.13	\$1,032.44	\$57.69
HEWLETT PACKARD CO	428236103	10	02/10/10	11/04/10	\$444.02	\$484.18	\$-40.16
HEWLETT PACKARD CO	428236103	1	05/19/10	11/04/10	\$44.40	\$47.31	\$-2.91
HEWLETT PACKARD CO	428236103	33	05/19/10	11/04/10	\$1,465.25	\$1,559.21	\$-93.96
ILLINOIS TOOL WORKS INC	452308109	33	05/06/10	11/04/10	\$1,577.78	\$1,648.82	\$-71.04
ILLINOIS TOOL WORKS INC	452308109	19	01/08/10	11/04/10	\$908.42	\$929.71	\$-21.29
INTERNATIONAL PAPER CO	460146103	39	03/24/10	11/04/10	\$1,014.86	\$1,021.24	\$-6.38
NIKE INC CLASS B	654106103	39	02/12/10	11/05/10	\$3,245.62	\$2,432.61	\$813.01



Bank of America Private Wealth Management

IM J AND R GURTLE FOUNDATION

2010 Tax Information Letter

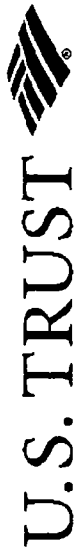
Account Number 070050062430

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Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DIRECTV	25490A101	34	06/30/10	11/09/10	\$1,448 65	\$1,168 81	\$279 84
DIRECTV	25490A101	33	07/07/10	11/09/10	\$1,406 04	\$1,168 25	\$237 79
DANAHER CORP	235851102	6	05/11/10	11/09/10	\$263 56	\$252 45	\$11 11
DANAHER CORP	235851102	26	05/03/10	11/09/10	\$1,142 07	\$1,108 09	\$33 98
CISCO SYSTEM INC	17275R102	1	07/14/10	11/11/10	\$20 68	\$23 86	\$-3 18
CISCO SYSTEM INC	17275R102	61	03/04/10	11/11/10	\$1,261 43	\$1,517 11	\$-255 68
HEINZ H J CO	423074103	7	08/20/10	11/11/10	\$337 82	\$327 37	\$10 45
HEINZ H J CO	423074103	26	08/20/10	11/11/10	\$1,255 33	\$1,215 93	\$39 40
HEINZ H J CO	423074103	2	08/20/10	11/11/10	\$96 49	\$93 53	\$2 96
HEINZ H J CO	423074103	29	08/20/10	11/11/10	\$1,399 18	\$1,360 94	\$38 24
INGERSOLL-RAND CO LTD	G47791101	4	05/06/10	11/12/10	\$169 13	\$148 40	\$20 73
GENERAL DYNAMICS CORP	369550108	6	03/03/10	11/12/10	\$400 19	\$468 50	\$-68 31
GENERAL DYNAMICS CORP	369550108	1	03/03/10	11/12/10	\$66 70	\$78 05	\$-11 35
GENERAL DYNAMICS CORP	369550108	47	05/10/10	11/12/10	\$3,134 80	\$3,401 81	\$-267 01
GENERAL DYNAMICS CORP	369550108	16	08/19/10	11/12/10	\$1,067 17	\$992 17	\$75 00
INGERSOLL-RAND CO LTD	G47791101	3	05/06/10	11/12/10	\$127 41	\$111 30	\$16 11
GENERAL DYNAMICS CORP	369550108	7	03/31/10	11/12/10	\$466 88	\$541 34	\$-74 46
INGERSOLL-RAND CO LTD	G47791101	5	05/06/10	11/15/10	\$210 59	\$185 50	\$25 09
INGERSOLL-RAND CO LTD	G47791101	25	01/12/10	11/15/10	\$1,052 93	\$924 86	\$128 07
INGERSOLL-RAND CO LTD	G47791101	11	01/12/10	11/15/10	\$461 93	\$406 94	\$54 99
CISCO SYSTEM INC	17275R102	108	02/08/10	11/15/10	\$2,164 53	\$2,573 47	\$-408 94
CISCO SYSTEM INC	17275R102	40	07/14/10	11/15/10	\$801 68	\$954 60	\$-152 92
CISCO SYSTEM INC	17275R102	40	02/11/10	11/16/10	\$778 01	\$951 63	\$-173 62
CISCO SYSTEM INC	17275R102	111	02/08/10	11/16/10	\$2,158 98	\$2,644 95	\$-485 97
LIMITED INC	532716107	2	07/08/10	11/16/10	\$61 99	\$47 91	\$14 08
LIMITED INC	532716107	26	07/08/10	11/16/10	\$805 03	\$622 80	\$182 23
LIMITED INC	532716107	3	09/13/10	11/16/10	\$92 89	\$77 63	\$15 26



Bank of America Private Wealth Management

IM J AND R GURTLE FOUNDATION

2010 Tax Information Letter

Account Number 070050062430

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Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CISCO SYSTEM INC	17275R102	34	02/11/10	11/17/10	\$666 30	\$808 88	\$-142 58
LIMITED INC	532716107	18	07/08/10	11/17/10	\$570 59	\$431 16	\$139 43
CISCO SYSTEM INC	17275R102	128	05/24/10	11/17/10	\$2,508 44	\$3,017 60	\$-509 16
LIMITED INC	532716107	7	07/08/10	11/17/10	\$222 69	\$167 68	\$55 01
CHEVRONTXACO CORP	166764100	53	12/17/09	11/18/10	\$4,424 00	\$4,088 28	\$335 72
ISHARES SILVER TR ISHARES ETF	46428Q109	1	07/02/10	11/30/10	\$2 10	\$1 30	\$0 80
WHIRLPOOL CORP	963320106	10	07/20/10	12/01/10	\$747 36	\$886 26	\$-138 90
WHIRLPOOL CORP	963320106	21	07/21/10	12/01/10	\$1,569 46	\$1,803 66	\$-234 20
METLIFE INC	59156R108	11	08/19/10	12/02/10	\$444 04	\$430 61	\$13 43
METLIFE INC	59156R108	31	08/19/10	12/02/10	\$1,251 39	\$1,230 33	\$21 06
METLIFE INC	59156R108	126	08/03/10	12/02/10	\$5,086 28	\$5,344 21	\$-257 93
NEXTERA ENERGY INC	65339F101	48	07/29/10	12/08/10	\$2,420 12	\$2,522 00	\$-101 88
NEXTERA ENERGY INC	65339F101	38	08/19/10	12/08/10	\$1,915 93	\$1,974 36	\$-58 43
NEXTERA ENERGY INC	65339F101	21	08/19/10	12/08/10	\$1,058 80	\$1,093 78	\$-34 98
NEXTERA ENERGY INC	65339F101	33	07/30/10	12/08/10	\$1,663 83	\$1,723 69	\$-59 86
NEXTERA ENERGY INC	65339F101	3	07/29/10	12/08/10	\$151 26	\$157 85	\$-6 59
NEXTERA ENERGY INC	65339F101	1	07/29/10	12/08/10	\$50 42	\$52 62	\$-2 20
NEXTERA ENERGY INC	65339F101	30	08/20/10	12/08/10	\$1,512 57	\$1,590 83	\$-78 26
AMGEN INC	031162100	1	09/20/10	12/14/10	\$55 61	\$55 85	\$-0 24
AMGEN INC	031162100	15	09/20/10	12/14/10	\$847 60	\$837 79	\$9 81
AMGEN INC	031162100	22	09/20/10	12/14/10	\$1,231 17	\$1,228 77	\$2 40
AMGEN INC	031162100	13	09/20/10	12/14/10	\$734 18	\$726 09	\$8 09
PFIZER INC	717081103	19	12/18/09	12/14/10	\$324 52	\$349 03	\$-24 51
CROWN CASTLE INTL CORP	228227104	50	02/10/10	12/14/10	\$2,108 19	\$1,793 46	\$314 73
SEADRILL LIMITED SHS	G7945E105	6	11/04/10	12/14/10	\$205 20	\$194 39	\$10 81
CROWN CASTLE INTL CORP	228227104	25	02/01/10	12/14/10	\$1,054 09	\$927 45	\$126 64
AMGEN INC	031162100	6	09/20/10	12/14/10	\$335 77	\$335 12	\$0 65



Bank of America Private Wealth Management

2010 Tax Information Letter

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IM J AND R GURTTLER FOUNDATION

Short term transactions

This category includes all assets held 12 months or less.

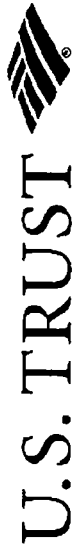
Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AMGEN INC	031162100	17	09/29/10	12/14/10	\$951.36	\$931.07	\$20.29
AMGEN INC	031162100	16	09/29/10	12/14/10	\$904.10	\$876.31	\$27.79
NABORS INDUSTRIES LTD SHS	G6359F103	186	09/21/10	12/16/10	\$4,074.15	\$3,425.82	\$648.33
NABORS INDUSTRIES LTD SHS	G6359F103	5	09/21/10	12/16/10	\$109.52	\$92.35	\$17.17
XL GROUP PLC	G98290102	91	08/04/10	12/16/10	\$1,918.00	\$1,651.83	\$266.17
XL GROUP PLC	G98290102	22	08/25/10	12/16/10	\$463.69	\$386.89	\$76.80
INTERNATIONAL PAPER CO	460146103	94	03/24/10	12/16/10	\$2,384.90	\$2,461.44	\$-76.54
XL GROUP PLC	G98290102	65	08/25/10	12/16/10	\$1,370.01	\$1,149.27	\$220.74
XL GROUP PLC	G98290102	5	09/13/10	12/16/10	\$105.38	\$102.24	\$3.14
NAVISTAR INTL CORP NEW	63934E108	5	09/24/10	12/17/10	\$292.83	\$218.03	\$74.80
UNITED STS STL CORP NEW	912909108	37	09/24/10	12/20/10	\$2,152.09	\$1,577.48	\$574.61
UNITED STS STL CORP NEW	912909108	8	09/21/10	12/20/10	\$465.32	\$360.17	\$105.15
DIRECTV	25490A101	30	06/30/10	12/20/10	\$1,193.98	\$1,031.31	\$162.67
NAVISTAR INTL CORP NEW	63934E108	1	09/24/10	12/20/10	\$58.67	\$43.60	\$15.07
UNITED STS STL CORP NEW	912909108	4	09/24/10	12/21/10	\$234.17	\$170.54	\$63.63
NAVISTAR INTL CORP NEW	63934E108	12	09/24/10	12/21/10	\$711.12	\$523.26	\$187.86
ANADARKO PETROLEUM	032511107	40	08/06/10	12/30/10	\$2,995.17	\$2,205.46	\$789.71
ISHARES SILVER TR ISHARES ETF	46428Q109	1	07/02/10	12/31/10	\$2.41	\$1.40	\$1.01
Total short term gain/loss from sales:					\$1,035,129.88	\$1,004,281.17	\$30,848.71

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

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	38	10/14/08	01/04/10	\$1,848.43	\$1,225.29	\$623.14
MCDONALDS CORP	580135101	15	05/17/07	01/04/10	\$936.59	\$779.38	\$157.21
MARATHON OIL CORP	565849106	6	10/13/08	01/04/10	\$192.13	\$166.72	\$25.41



Bank of America Private Wealth Management

IM J AND R GURTLE FOUNDATION

2010 Tax Information Letter

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Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MCDONALDS CORP	580135101	15	06/26/07	01/04/10	\$936 58	\$774 52	\$162 06
JP MORGAN CHASE & CO	46625H100	81	11/14/07	01/05/10	\$3,527 27	\$3,662 53	\$-135 26
JP MORGAN CHASE & CO	46625H100	26	01/23/08	01/05/10	\$1,132 21	\$1,191 10	\$-58 89
MARATHON OIL CORP	565849106	43	10/13/08	01/05/10	\$1,382 27	\$1,194 80	\$187 47
JOHNSON AND JOHNSON	478160104	76	01/09/07	01/05/10	\$4,857 87	\$5,034 85	\$-176 98
JOHNSON AND JOHNSON	478160104	16	01/09/07	01/05/10	\$1,022 66	\$1,059 97	\$-37 31
JP MORGAN CHASE & CO	46625H100	25	11/14/07	01/05/10	\$1,088 67	\$1,088 67	\$0 00
AVON PRODUCTS INC	054303102	15	01/31/08	01/07/10	\$467 18	\$521 31	\$-54 13
AMGEN INC	031162100	14	06/27/08	01/08/10	\$784 69	\$658 21	\$126 48
AMGEN INC	031162100	67	06/27/08	01/08/10	\$3,763 80	\$3,150 00	\$613 80
FPL GROUP INC	302571104	7	11/13/08	01/12/10	\$361 89	\$322 61	\$39 28
FPL GROUP INC	302571104	1	11/13/08	01/12/10	\$51 65	\$46 09	\$5 56
MCDONALDS CORP	580135101	46	06/26/07	01/12/10	\$2,867 96	\$2,375 21	\$492 75
FPL GROUP INC	302571104	7	11/13/08	01/13/10	\$360 62	\$322 61	\$38 01
FPL GROUP INC	302571104	33	11/13/08	01/13/10	\$1,683 65	\$1,520 85	\$162 80
FPL GROUP INC	302571104	53	11/13/08	01/14/10	\$2,650 77	\$2,442 58	\$208 19
INTEL CORP	458140100	145	10/01/08	01/14/10	\$3,049 31	\$2,679 57	\$369 74
INTEL CORP	458140100	26	11/14/07	01/14/10	\$546 77	\$675 38	\$-128 61
FPL GROUP INC	302571104	34	11/13/08	01/14/10	\$1,701 72	\$1,566 94	\$134 78
COLGATE PALMOLIVE	194162103	65	09/18/08	01/22/10	\$5,189 34	\$4,974 45	\$214 89
COLGATE PALMOLIVE	194162103	45	07/03/08	01/22/10	\$3,592 62	\$3,160 35	\$432 27
QUALCOMM INC	747525103	7	08/05/08	01/28/10	\$286 95	\$378 12	\$-91 17
QUALCOMM INC	747525103	61	07/24/08	01/28/10	\$2,500 53	\$3,248 49	\$-747 96
QUALCOMM INC	747525103	24	11/19/07	01/28/10	\$971 09	\$1,005 31	\$-34 22
QUALCOMM INC	747525103	133	03/25/08	01/29/10	\$5,216 37	\$5,426 21	\$-209 84



Bank of America Private Wealth Management

IM J AND R GURTLE FOUNDATION

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
QUALCOMM INC	747525103	25	11/19/07	01/29/10	\$968 28	\$1,047 20	\$-78 92
QUALCOMM INC	747525103	53	11/20/07	01/29/10	\$2,052 76	\$2,215 24	\$-162 48
AIR PRODUCTS & CHEMICALS INC	009158106	14	02/27/07	02/05/10	\$959 12	\$1,077 79	\$-118 67
AIR PRODUCTS & CHEMICALS INC	009158106	21	02/23/07	02/05/10	\$1,438 69	\$1,633 58	\$-194 89
AIR PRODUCTS & CHEMICALS INC	009158106	7	02/27/07	02/08/10	\$486 28	\$538 90	\$-52 62
AIR PRODUCTS & CHEMICALS INC	009158106	11	02/27/07	02/08/10	\$764 16	\$834 85	\$-70 69
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	16	09/05/07	02/08/10	\$610 34	\$507 24	\$103.10
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	42	10/14/08	02/08/10	\$1,602.13	\$1,354 26	\$247 87
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	17	09/05/07	02/09/10	\$674 44	\$538 94	\$135 50
AIR PRODUCTS & CHEMICALS INC	009158106	4	02/27/07	02/09/10	\$274 00	\$303 58	\$-29 58
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	49	09/05/07	02/10/10	\$1,945 95	\$1,553 42	\$392 53
INTEL CORP	458140100	162	02/06/09	02/10/10	\$3,180 52	\$2,380 52	\$800 00
AIR PRODUCTS & CHEMICALS INC	009158106	1	02/27/07	02/10/10	\$68 47	\$75 90	\$-7 43
AIR PRODUCTS & CHEMICALS INC	009158106	24	02/27/07	02/11/10	\$1,643 61	\$1,821 50	\$-177 89
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	42	01/30/09	02/11/10	\$1,705 83	\$1,112 89	\$592 94
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	66	01/29/09	02/11/10	\$2,680 58	\$1,736 72	\$943 86
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	68	09/05/07	02/11/10	\$2,761 81	\$2,155 76	\$606 05
INTERNATIONAL BUSINESS MACHINES	459200101	4	02/10/09	02/16/10	\$497 72	\$375 21	\$122 51
INTERNATIONAL BUSINESS MACHINES	459200101	19	02/09/09	02/16/10	\$2,364 15	\$1,837 05	\$527 10
TRANSCOCEAN LTD	H8817H100	62	01/06/09	02/16/10	\$5,129 19	\$3,533 14	\$1,596 05
TRANSCOCEAN LTD	H8817H100	48	01/06/09	02/16/10	\$3,970 99	\$2,735 70	\$1,235 29
KINDER MORGAN MGMT LLC SHS	49455U100	0 1	07/03/08	02/17/10	\$5 65	\$4 79	\$0 86
COLUMBIA FDS SER TR I SMALL CAP	19765N567	521 92	06/28/05	02/23/10	\$20,000 00	\$23,241 14	\$-3,241 14
COLUMBIA FDS SER TR INTL VALUE FD	19765H586	1 1094 68	01/07/99	02/23/10	\$150,000 00	\$157,100 59	\$-7,100 59
WISDOMTREE EMERGING MKTS	97717W281	300	07/02/08	02/23/10	\$12,398 84	\$11,875 05	\$523 79



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IM J AND R GURTTLER FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ARTISAN INTERNATIONAL FUND #661	04314H204	753 56	03/12/08	02/23/10	\$14,189 46	\$19,916 48	\$-5,727.02
SBC COMMUNICATIONS INC	78387GAH6	100000	08/20/07	02/23/10	\$107,877 00	\$101,770 00	\$6,107 00
ARTISAN INTERNATIONAL FUND #661	04314H204	2432 85	02/27/08	02/23/10	\$45,810 54	\$67,049 32	\$-21,238.78
WISDOMTREE EMERGING MKTS	97717W281	200	07/09/08	02/23/10	\$8,265 89	\$7,675 50	\$590 39
FEDERAL HOME LN MTG CORP DEB	3134A4UU6	100000	08/20/07	02/23/10	\$110,727 90	\$99,442 40	\$11,285 50
COLUMBIA FDS SER TR HIGH INCOME FD	19765H495	9940 22	09/14/07	02/23/10	\$77,633 12	\$87,374 53	\$-9,741 41
UNILEVER N V	904784709	315	10/20/08	03/01/10	\$9,519 68	\$8,169 18	\$1,350 50
ABBOTT LABS	002824100	46	02/10/09	03/04/10	\$2,488 50	\$2,488 50	\$0 00
ABBOTT LABS	002824100	5	02/09/09	03/04/10	\$270 49	\$270 49	\$0 00
INTERNATIONAL BUSINESS MACHINES	459200101	12	02/10/09	03/04/10	\$1,515 58	\$1,125 64	\$389 94
ABBOTT LABS	002824100	5	01/10/09	03/05/10	\$271 73	\$271 73	\$0 00
MCDONALDS CORP	580135101	16	06/26/07	03/05/10	\$1,015 36	\$826 16	\$189 20
ABBOTT LABS	002824100	15	02/10/09	03/05/10	\$815 19	\$815 19	\$0 00
INTERNATIONAL BUSINESS MACHINES	459200101	14	02/10/09	03/05/10	\$1,783 74	\$1,313 25	\$470 49
ABBOTT LABS	002824100	13	01/11/09	03/05/10	\$706 50	\$706 50	\$0 00
INTERNATIONAL BUSINESS MACHINES	459200101	22	02/10/09	03/08/10	\$2,788 37	\$2,063 68	\$724 69
ABBOTT LABS	002824100	5	12/12/08	03/08/10	\$271 60	\$284 07	\$-12 47
ABBOTT LABS	002824100	23	01/11/09	03/08/10	\$1,249 35	\$1,281 04	\$-31 69
INTERNATIONAL BUSINESS MACHINES	459200101	6	01/28/09	03/08/10	\$760 46	\$561 02	\$199 44
INTERNATIONAL BUSINESS MACHINES	459200101	59	01/28/09	03/09/10	\$7,428 81	\$5,516 66	\$1,912 15
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	9	02/10/09	03/11/10	\$285 95	\$236 25	\$49 70
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	1	02/10/09	03/12/10	\$31 87	\$26 25	\$5 62
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	9	02/10/09	03/15/10	\$287 86	\$236 26	\$51 60
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	22	02/09/09	03/15/10	\$703 67	\$576 51	\$127 16
GOLDMAN SACHS GROUP INC	38141G104	2	07/30/07	03/17/10	\$354 46	\$356 84	\$-2 38



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IM J AND R GURTTLER FOUNDATION

Long term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
GOLDMAN SACHS GROUP INC	38141G104	10	08/06/07	03/17/10	\$1,772.32	\$1,779.78	\$-7.46
GOLDMAN SACHS GROUP INC	38141G104	1	07/30/07	03/17/10	\$177.23	\$177.48	\$-0.25
GOLDMAN SACHS GROUP INC	38141G104	3	07/30/07	03/17/10	\$531.70	\$530.53	\$1.17
GOLDMAN SACHS GROUP INC	38141G104	1	07/30/07	03/17/10	\$177.23	\$175.93	\$1.30
ABBOTT LABS	002824100	13	12/13/08	03/18/10	\$700.22	\$720.83	\$-20.61
ABBOTT LABS	002824100	15	01/12/09	03/18/10	\$807.95	\$833.60	\$-25.65
ABBOTT LABS	002824100	10	01/11/09	03/18/10	\$538.63	\$556.97	\$-18.34
ABBOTT LABS	002824100	21	01/28/09	03/18/10	\$1,131.13	\$1,154.48	\$-23.35
ABBOTT LABS	002824100	34	01/28/09	03/22/10	\$1,837.98	\$1,869.16	\$-31.18
ABBOTT LABS	002824100	34	01/28/09	03/22/10	\$1,837.97	\$1,854.31	\$-16.34
JOHNSON AND JOHNSON	478160104	4	01/04/07	03/25/10	\$259.05	\$261.36	\$-2.31
JOHNSON AND JOHNSON	478160104	34	10/05/08	03/25/10	\$2,201.96	\$2,407.59	\$-205.63
GILEAD SCIENCES INC	375558103	31	01/28/09	03/25/10	\$1,436.09	\$1,560.21	\$-124.12
ABBOTT LABS	002824100	21	01/28/09	03/25/10	\$1,125.50	\$1,145.31	\$-19.81
JOHNSON AND JOHNSON	478160104	11	10/05/08	03/25/10	\$712.40	\$781.93	\$-69.53
WAL MART STORES INC	931142103	23	03/24/08	03/26/10	\$1,277.65	\$1,228.37	\$49.28
WAL MART STORES INC	931142103	30	01/08/09	03/26/10	\$1,670.53	\$1,540.63	\$129.90
WAL MART STORES INC	931142103	47	03/24/08	03/26/10	\$2,617.17	\$2,510.15	\$107.02
TRANSOCEAN LTD	H8817H100	10.64	12/15/07	04/12/10	\$910.85	\$1,186.42	\$-275.57
GILEAD SCIENCES INC	375558103	9	01/28/09	04/12/10	\$412.87	\$452.96	\$-40.09
GILEAD SCIENCES INC	375558103	19	12/23/08	04/12/10	\$871.61	\$956.13	\$-84.52
GILEAD SCIENCES INC	375558103	4	12/24/08	04/12/10	\$183.50	\$200.73	\$-17.23
GILEAD SCIENCES INC	375558103	29	01/02/09	04/12/10	\$1,330.36	\$1,406.86	\$-76.50
GILEAD SCIENCES INC	375558103	15	01/02/09	04/12/10	\$688.12	\$716.28	\$-28.16
TRANSOCEAN LTD	H8817H100	27.68	09/10/07	04/12/10	\$2,369.82	\$3,001.90	\$-632.08



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IM J AND R GURTLE FOUNDATION

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Long term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TRANSOCEAN LTD	H8817H100	21 69	07/27/07	04/12/10	\$1,857 15	\$2,413 85	\$-556 70
PRUDENTIAL FINL INC	744320102	22	03/15/07	04/13/10	\$1,379 91	\$1,446 80	\$-66 89
UNION PACIFIC CORP	907818108	44	01/31/06	04/14/10	\$3,386 95	\$1,940 34	\$1,446 61
GOLDMAN SACHS GROUP INC	38141G104	5	03/25/09	04/16/10	\$792 89	\$541 88	\$251 01
GOLDMAN SACHS GROUP INC	38141G104	5	07/30/07	04/16/10	\$806 85	\$806 85	\$0 00
GOLDMAN SACHS GROUP INC	38141G104	3	08/17/07	04/16/10	\$484 11	\$523 85	\$-39 74
GOLDMAN SACHS GROUP INC	38141G104	24	08/17/07	04/16/10	\$3,872 91	\$3,872 91	\$0 00
COLGATE PALMOLIVE	194162103	55	07/03/08	04/16/10	\$4,628 26	\$3,862 65	\$765 61
CMS ENERGY CORP	125896100	510	11/17/08	04/16/10	\$8,022 16	\$5,394 37	\$2,627 79
GOLDMAN SACHS GROUP INC	38141G104	51	07/07/05	04/16/10	\$8,087 50	\$5,307 06	\$2,780 44
JP MORGAN CHASE & CO	46625H100	25	11/22/07	04/19/10	\$1,122 88	\$1,147 21	\$-24 33
TRANSOCEAN LTD	H8817H100	1 71	09/10/07	04/21/10	\$154 66	\$185 27	\$-30 61
TRANSOCEAN LTD	H8817H100	13 29	09/11/07	04/21/10	\$1,203 60	\$1,433 06	\$-229 46
TRANSOCEAN LTD	H8817H100	30	10/08/08	04/21/10	\$2,716 51	\$2,445 76	\$270 75
TRANSOCEAN LTD	H8817H100	13	10/13/08	04/21/10	\$1,177 16	\$1,035 82	\$141 34
MONSANTO CO NEW	61166W101	7	10/09/08	04/22/10	\$458 04	\$602 62	\$-144 58
JOHNSON AND JOHNSON	478160104	10	01/04/07	04/22/10	\$644 11	\$653 40	\$-9 29
GILEAD SCIENCES INC	375558103	70	11/25/08	04/22/10	\$2,851 37	\$3,102 02	\$-250 65
MONSANTO CO NEW	61166W101	3	10/24/08	04/22/10	\$196 30	\$277 93	\$-81 63
MONSANTO CO NEW	61166W101	8	10/28/08	04/22/10	\$523 48	\$775 14	\$-251 66
AT&T INC	00206R102	80	06/08/05	04/23/10	\$2,092 12	\$1,883 20	\$208 92
MONSANTO CO NEW	61166W101	7	10/09/08	04/23/10	\$456 76	\$602 61	\$-145 85
AVON PRODUCTS INC	054303102	112	03/11/09	04/29/10	\$3,650 44	\$1,802 43	\$1,848 01
UNITED TECHNOLOGIES CORP	913017109	27	03/11/09	04/29/10	\$2,037 19	\$1,112 41	\$924 78
GOLDMAN SACHS GROUP INC	38141G104	8	10/10/05	04/30/10	\$1,161 50	\$1,301 87	\$-140 37



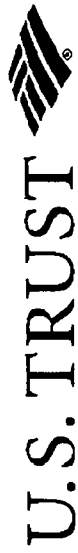
Bank of America Private Wealth Management

IM J AND R GURTLE FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusp (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TRANSOCEAN LTD	H8817H100	28	02/09/09	04/30/10	\$2,054 19	\$1,693 87	\$360 32
TRANSOCEAN LTD	H8817H100	36	02/09/09	04/30/10	\$2,641 10	\$2,215 54	\$425 56
TRANSOCEAN LTD	H8817H100	41	03/26/09	04/30/10	\$3,007 92	\$2,570 89	\$437 03
TRANSOCEAN LTD	H8817H100	17	03/26/09	04/30/10	\$1,222 04	\$1,065 98	\$156 06
TRANSOCEAN LTD	H8817H100	30	10/13/08	04/30/10	\$2,156 54	\$2,390 36	\$-233 82
GOLDMAN SACHS GROUP INC	38141G104	3	08/18/07	04/30/10	\$439 80	\$444 07	\$-4 27
GOLDMAN SACHS GROUP INC	38141G104	3	08/18/07	04/30/10	\$435 56	\$444 07	\$-8 51
HALLIBURTON CO	406216101	13	10/09/08	04/30/10	\$397 13	\$269 13	\$128 00
HALLIBURTON CO	406216101	21	09/15/07	04/30/10	\$641 52	\$636 92	\$4 60
HALLIBURTON CO	406216101	7	09/15/07	04/30/10	\$211 42	\$212 31	\$-0 89
GOLDMAN SACHS GROUP INC	38141G104	8	10/06/05	04/30/10	\$1,161 49	\$1,161 49	\$0 00
GOLDMAN SACHS GROUP INC	38141G104	5	08/17/07	04/30/10	\$725 93	\$873 08	\$-147 15
HALLIBURTON CO	406216101	45	10/13/08	04/30/10	\$1,374 69	\$920 38	\$454 31
GOLDMAN SACHS GROUP INC	38141G104	4	10/06/05	04/30/10	\$580 75	\$637 34	\$-56 59
HALLIBURTON CO	406216101	4	10/09/08	04/30/10	\$120 81	\$82 81	\$38 00
HALLIBURTON CO	406216101	67	10/09/08	04/30/10	\$2,046 76	\$1,387 03	\$659 73
TRANSOCEAN LTD	H8817H100	87	02/10/09	05/03/10	\$6,121 30	\$5,233 08	\$888 22
TRANSOCEAN LTD	H8817H100	23	02/09/09	05/03/10	\$1,618 28	\$1,391 39	\$226 89
VISA INC CL A	92826C839	19	09/19/08	05/04/10	\$1,678 28	\$1,336 54	\$341 74
CARNIVAL CORP PAIRED CTF I COM	143658300	9	04/09/09	05/10/10	\$347 45	\$232 58	\$114 87
CARNIVAL CORP PAIRED CTF I COM	143658300	47	04/16/09	05/10/10	\$1,814 44	\$1,268 45	\$545 99
MASTERCARD INC CL A	57636Q104	3	02/14/07	05/11/10	\$678 00	\$324 69	\$353 31
MASTERCARD INC CL A	57636Q104	10	03/01/07	05/11/10	\$2,259 98	\$1,071 19	\$1,188 79
MASTERCARD INC CL A	57636Q104	9	03/01/07	05/13/10	\$2,126 08	\$964 07	\$1,162 01
VISA INC CL A	92826C839	12	10/13/08	05/14/10	\$921 39	\$699 17	\$222 22



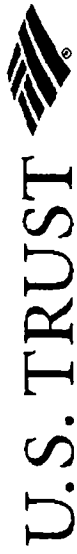
Bank of America Private Wealth Management

IM J AND R GURTLE FOUNDATION

Long term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NORDSTROM INC	655664100	2	04/27/09	05/14/10	\$79.91	\$43.38	\$36.53
NORDSTROM INC	655664100	19	04/27/09	05/14/10	\$752.18	\$412.13	\$340.05
NORDSTROM INC	655664100	3	04/09/09	05/14/10	\$118.77	\$64.48	\$54.29
NORDSTROM INC	655664100	1	04/09/09	05/14/10	\$39.59	\$21.49	\$18.10
NORDSTROM INC	655664100	13	04/17/09	05/14/10	\$514.65	\$278.41	\$236.24
NORDSTROM INC	655664100	1	04/23/09	05/14/10	\$39.59	\$21.13	\$18.46
NORDSTROM INC	655664100	11	04/14/09	05/14/10	\$435.47	\$234.15	\$201.32
VISA INC CL A	92826C839	66	09/19/08	05/14/10	\$5,067.66	\$4,642.74	\$424.92
NORDSTROM INC	655664100	6	04/14/09	05/14/10	\$237.53	\$126.78	\$110.75
NORDSTROM INC	655664100	8	04/23/09	05/17/10	\$309.09	\$167.79	\$141.30
NORDSTROM INC	655664100	3	04/23/09	05/17/10	\$115.91	\$62.99	\$52.92
NORDSTROM INC	655664100	18	04/14/09	05/17/10	\$695.45	\$380.33	\$315.12
EOG RES INC	26875P101	55	10/14/08	05/17/10	\$5,602.90	\$3,889.15	\$1,713.75
EOG RES INC	26875P101	4	01/06/09	05/17/10	\$407.48	\$284.08	\$123.40
NORDSTROM INC	655664100	8	04/09/09	05/17/10	\$309.09	\$167.61	\$141.48
EOG RES INC	26875P101	40	10/14/08	05/17/10	\$4,107.39	\$2,828.48	\$1,278.91
EOG RES INC	26875P101	18	03/23/09	05/17/10	\$1,848.32	\$1,184.85	\$663.47
MORGAN STANLEY	617446448	28	02/23/09	05/19/10	\$755.74	\$545.60	\$210.14
MORGAN STANLEY	617446448	7	03/20/09	05/19/10	\$188.93	\$144.69	\$44.24
MORGAN STANLEY	617446448	30	03/20/09	05/19/10	\$806.76	\$620.11	\$186.65
MORGAN STANLEY	617446448	8	03/23/09	05/19/10	\$215.13	\$178.15	\$36.98
D R HORTON INC	23331A109	40	05/18/09	05/19/10	\$502.47	\$390.69	\$111.78
VISA INC CL A	92826C839	13	01/09/09	05/19/10	\$947.97	\$724.57	\$223.40
VISA INC CL A	92826C839	32	10/13/08	05/19/10	\$2,333.48	\$1,864.44	\$469.04
MORGAN STANLEY	617446448	28	03/20/09	05/19/10	\$752.97	\$591.19	\$161.78



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IM J AND R GURTLE FOUNDATION

Long term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MASTERCARD INC CL A	57636Q104	8	03/13/07	05/19/10	\$1,626 39	\$833 49	\$792 90
MASTERCARD INC CL A	57636Q104	7	03/01/07	05/19/10	\$1,423 09	\$749 84	\$673 25
ZIONS BANCORPORATION	989701107	81	04/20/09	05/19/10	\$2,021 41	\$1,107 88	\$913 53
VISA INC CL A	92826C839	9	10/08/08	05/20/10	\$668 37	\$454 31	\$214 06
MASTERCARD INC CL A	57636Q104	26	03/13/07	05/20/10	\$5,340 67	\$2,708 84	\$2,631 83
VISA INC CL A	92826C839	91	01/09/09	05/20/10	\$6,757 91	\$5,071 96	\$1,685 95
FREEMPORT-MCMORAN CORPER & GOLD CL B	35671D857	0 07	12/08/08	05/21/10	\$4 56	\$1 91	\$2 65
KINDER MORGAN MGMT LLC SHS	49455U100	0 99	07/03/08	05/24/10	\$53 06	\$44 57	\$8 49
MONSANTO CO NEW	61166W101	20	12/10/08	05/27/10	\$984 79	\$984 79	\$0 00
MONSANTO CO NEW	61166W101	6	10/09/08	05/27/10	\$292 13	\$292 13	\$0 00
MONSANTO CO NEW	61166W101	8	10/09/08	05/27/10	\$389 50	\$389 50	\$0 00
MONSANTO CO NEW	61166W101	9	10/09/08	05/27/10	\$437 57	\$437 57	\$0 00
JP MORGAN CHASE & CO	46625H100	38	03/24/09	06/04/10	\$1,455 72	\$1,090 52	\$365 20
JP MORGAN CHASE & CO	46625H100	8	03/23/09	06/04/10	\$306 47	\$228 22	\$78 25
GENERAL DYNAMICS CORP	369550108	18	07/22/05	06/04/10	\$1,189 89	\$1,045 80	\$144 09
GOLDMAN SACHS GROUP INC	38141G104	5	08/25/07	06/10/10	\$661 02	\$799 67	\$-138 65
GOLDMAN SACHS GROUP INC	38141G104	8	11/01/05	06/10/10	\$1,057 63	\$1,276 49	\$-218 86
GOLDMAN SACHS GROUP INC	38141G104	11	07/07/05	06/10/10	\$1,454 25	\$1,144 66	\$309 59
GOLDMAN SACHS GROUP INC	38141G104	24	09/12/07	06/10/10	\$3,172 90	\$3,823 81	\$-650 91
PENNEY J C CO INC	708160106	32	06/04/09	06/15/10	\$879 23	\$931 15	\$-51 92
PENNEY J C CO INC	708160106	13	06/04/09	06/15/10	\$356 08	\$378 28	\$-22 20
NAVISTAR INTL CORP NEW	63934E108	1	04/20/09	06/15/10	\$54 35	\$34 84	\$19 51
NAVISTAR INTL CORP NEW	63934E108	3	04/16/09	06/15/10	\$163 04	\$109 59	\$53 45
NAVISTAR INTL CORP NEW	63934E108	3	04/16/09	06/15/10	\$162 97	\$109 59	\$53 38
NAVISTAR INTL CORP NEW	63934E108	10	04/16/09	06/15/10	\$543 39	\$365 28	\$178 11



Bank of America Private Wealth Management

IM J AND R GURTLE FOUNDATION

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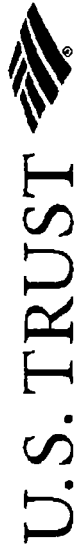
Account Number 070050062430

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Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NAVISTAR INTL CORP NEW	63934E108	16	04/20/09	06/16/10	\$873.80	\$557.40	\$316.40
PAYCHEX INC	704326107	170	07/03/08	06/18/10	\$4,833.39	\$5,344.80	\$-511.41
PAYCHEX INC	704326107	110	09/18/08	06/18/10	\$3,127.49	\$3,581.60	\$-454.11
STANDARDS & POORS DEP RCPTS TR SER 1	78462F103	1100	03/11/09	06/21/10	\$124,374.89	\$80,773.00	\$43,601.89
FEDERAL NATL MTG ASSN NOTES	31359MW41	100000	09/06/07	06/21/10	\$113,610.90	\$101,780.30	\$11,830.60
WISDOMTREE EMERGING MKTS	97717W281	100	07/09/08	06/21/10	\$4,354.92	\$3,837.75	\$517.17
FEDERAL HOME LN MTG CORP	3134A4VG6	100000	09/06/07	06/21/10	\$111,137.00	\$98,640.00	\$12,497.00
FEDERAL HOME LN MTG CORP REFERENCE	3137EABA6	100000	06/06/08	06/21/10	\$112,908.80	\$102,831.20	\$10,077.60
WAL MART STORES INC GLOBAL NT	931142BY8	100000	07/09/08	06/21/10	\$108,783.00	\$99,379.00	\$9,404.00
NATIONAL GRID PLC SPONSORED ADR	636274300	0	LT	06/25/10	\$1,190.83	\$0.00	\$1,190.83
NORDSTROM INC	655664100	7	04/09/09	06/30/10	\$227.98	\$146.66	\$81.32
NORDSTROM INC	655664100	34	04/09/09	06/30/10	\$1,107.35	\$712.33	\$395.02
NORDSTROM INC	655664100	1	04/09/09	06/30/10	\$32.57	\$20.53	\$12.04
NORDSTROM INC	655664100	4	04/09/09	06/30/10	\$130.28	\$82.12	\$48.16
NORDSTROM INC	655664100	39	04/08/09	06/30/10	\$1,270.20	\$719.14	\$551.06
NORFOLK SOUTHERN CORP	655844108	35	02/04/08	07/01/10	\$1,850.28	\$1,928.59	\$-78.31
PENNEY J C CO INC	708160106	34	06/19/09	07/01/10	\$726.50	\$901.97	\$-175.47
LOWES COMPANIES INC	548661107	95	03/24/08	07/01/10	\$1,927.88	\$2,280.01	\$-352.13
LOWES COMPANIES INC	548661107	1	04/25/08	07/01/10	\$20.29	\$25.40	\$-5.11
LOWES COMPANIES INC	548661107	70	04/25/08	07/01/10	\$1,415.10	\$1,778.01	\$-362.91
LOWES COMPANIES INC	548661107	43	07/01/05	07/01/10	\$869.27	\$1,254.08	\$-384.81
LOWES COMPANIES INC	548661107	60	07/18/05	07/01/10	\$1,212.94	\$1,843.82	\$-630.88
NORFOLK SOUTHERN CORP	655844108	31	02/04/08	07/02/10	\$1,580.36	\$1,708.18	\$-127.82
PENNEY J C CO INC	708160106	49	06/19/09	07/02/10	\$1,040.10	\$1,299.90	\$-259.80
POTASH CORP SASK INC	73755L107	7	03/04/09	07/02/10	\$598.40	\$523.19	\$75.21



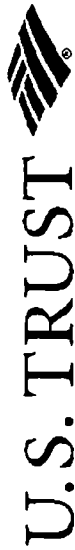
Bank of America Private Wealth Management

IM J AND R GURTLE FOUNDATION

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PENNEY J C CO INC	708160106	40	06/19/09	07/06/10	\$832.47	\$1,061.15	\$-228.68
PIMCO FOREIGN BD FD INSTL UNHEDGED	722005220	1373.87	03/12/08	07/06/10	\$14,082.19	\$15,630.53	\$-1,548.34
NORFOLK SOUTHERN CORP	655844108	26	02/04/08	07/06/10	\$1,307.63	\$1,432.67	\$-125.04
PIMCO FDS DEV LCLMKT INS	72201F409	505.56	06/06/08	07/06/10	\$5,000.00	\$5,551.90	\$-551.90
PIMCO FOREIGN BD FD INSTL UNHEDGED	722005220	4520.8	06/06/08	07/06/10	\$46,338.16	\$49,624.75	\$-3,286.59
NORFOLK SOUTHERN CORP	655844108	2	02/28/08	07/06/10	\$100.59	\$109.19	\$-8.60
NORFOLK SOUTHERN CORP	655844108	11	02/28/08	07/07/10	\$567.74	\$600.54	\$-32.80
NORFOLK SOUTHERN CORP	655844108	51	02/11/08	07/07/10	\$2,632.27	\$2,757.90	\$-125.63
POTASH CORP SASK INC	73755L107	19	03/10/09	07/07/10	\$1,646.11	\$1,408.72	\$237.39
POTASH CORP SASK INC	73755L107	19	03/10/09	07/07/10	\$1,635.35	\$1,408.71	\$226.64
POTASH CORP SASK INC	73755L107	21	03/04/09	07/07/10	\$1,819.38	\$1,569.58	\$249.80
MORGAN STANLEY	617446448	112	02/23/09	07/08/10	\$2,704.87	\$2,182.38	\$522.49
ARTIO GLOBAL HIGH INCOME FUND	04315J860	3500	07/10/08	07/08/10	\$35,000.00	\$34,448.80	\$551.20
MORGAN STANLEY	617446448	10	02/23/09	07/08/10	\$240.92	\$194.86	\$46.06
NORFOLK SOUTHERN CORP	655844108	3	02/11/08	07/08/10	\$155.94	\$162.23	\$-6.29
NORFOLK SOUTHERN CORP	655844108	130	01/09/09	07/08/10	\$6,757.48	\$6,091.98	\$665.50
PIMCO FDS DEV LCLMKT INS	72201F409	1767.17	06/06/08	07/08/10	\$17,600.97	\$19,406.42	\$-1,805.45
PIMCO FDS DEV LCLMKT INS	72201F409	1746.89	03/12/08	07/08/10	\$17,399.03	\$19,009.06	\$-1,610.03
ACE LTD	H0023R105	21	03/16/07	07/09/10	\$1,153.22	\$1,153.22	\$0.00
AMERICAN EXPRESS CO	025816109	129	05/06/09	07/09/10	\$5,456.35	\$3,588.07	\$1,868.28
ACE LTD	H0023R105	1	02/18/07	07/09/10	\$55.17	\$55.17	\$0.00
ACE LTD	H0023R105	1	03/15/07	07/09/10	\$54.92	\$54.92	\$0.00
COLUMBIA FDS SER TR I VALUE &	19765Y514	317.18	07/09/08	07/16/10	\$12,509.51	\$16,680.39	\$-4,170.88
COLUMBIA FDS SER TR MID CAP VALUE	19765J830	4604.05	03/20/07	07/16/10	\$50,000.00	\$70,580.12	\$-20,580.12
COLUMBIA FDS SER TR I SMALL CAP	19765N567	2664.54	06/28/05	07/16/10	\$100,000.00	\$118,651.75	\$-18,651.75



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IM J AND R GURTLE FOUNDATION

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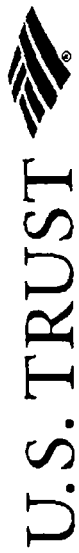
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Long term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ISHARES TR RUSSELL 2000 INDEX FD	464287655	1500	03/11/09	07/16/10	\$91,513.45	\$56,460.00	\$35,053.45
COLUMBIA FDS SER TR I SELECT LARGE	19765Y688	5045.41	07/09/08	07/16/10	\$50,000.00	\$55,650.86	\$-5,650.86
STANDARDS & POORS DEP RCPTS TR SER I	78462F103	400	03/11/09	07/16/10	\$42,619.27	\$29,372.00	\$13,247.27
COLUMBIA FDS SER TR I VALUE &	19765Y514	950.57	03/11/08	07/16/10	\$37,490.49	\$50,000.00	\$-12,509.51
COLUMBIA FDS SER TR I MID CAP	19765P232	2435.46	06/28/05	07/16/10	\$50,000.00	\$51,193.37	\$-1,193.37
CHEVRONTEXACO CORP	166764100	5	08/15/08	07/23/10	\$366.17	\$420.77	\$-54.60
CHEVRONTEXACO CORP	166764100	26	05/29/08	07/23/10	\$1,904.10	\$2,418.03	\$-513.93
CHEVRONTEXACO CORP	166764100	33	04/29/08	07/23/10	\$2,416.74	\$3,123.58	\$-706.84
LAM RESH CORP	512807108	37	07/08/09	07/26/10	\$1,555.58	\$960.39	\$595.19
LAM RESH CORP	512807108	3	06/30/09	07/26/10	\$127.55	\$76.63	\$50.92
LAM RESH CORP	512807108	41	06/30/09	07/26/10	\$1,743.17	\$1,051.71	\$691.46
LAM RESH CORP	512807108	50	06/30/09	07/26/10	\$2,125.81	\$1,291.50	\$834.31
LAM RESH CORP	512807108	4	06/30/09	07/26/10	\$168.17	\$103.32	\$64.85
LAM RESH CORP	512807108	16	07/08/09	07/26/10	\$672.68	\$415.31	\$257.37
LAM RESH CORP	512807108	1	07/02/09	07/26/10	\$42.04	\$26.02	\$16.02
LAM RESH CORP	512807108	1	07/02/09	07/26/10	\$42.04	\$26.03	\$16.01
LAM RESH CORP	512807108	2	07/02/09	07/26/10	\$84.08	\$52.06	\$32.02
LAM RESH CORP	512807108	2	07/07/09	07/26/10	\$84.08	\$52.91	\$31.17
L-3 COMMUNICATIONS HLDGS INC	502424104	1	01/05/09	07/27/10	\$74.89	\$74.89	\$0.00
L-3 COMMUNICATIONS HLDGS INC	502424104	10	01/05/09	07/27/10	\$744.27	\$744.27	\$0.00
EATON CORP	278058102	21	04/09/09	07/28/10	\$1,623.53	\$925.49	\$698.04
EATON CORP	278058102	8	03/11/09	07/28/10	\$618.49	\$257.80	\$360.69
L-3 COMMUNICATIONS HLDGS INC	502424104	1	12/17/08	07/28/10	\$74.00	\$74.69	\$-0.69
L-3 COMMUNICATIONS HLDGS INC	502424104	5	12/17/08	07/28/10	\$370.01	\$375.74	\$-5.73
L-3 COMMUNICATIONS HLDGS INC	502424104	3	11/21/08	07/28/10	\$222.00	\$185.07	\$36.93



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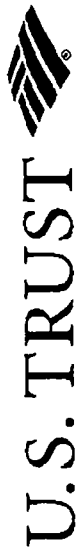
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Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
L-3 COMMUNICATIONS HLDGS INC	502424104	5	12/17/08	07/28/10	\$370.01	\$375.83	\$-5.82
L-3 COMMUNICATIONS HLDGS INC	502424104	10	01/05/09	07/28/10	\$740.01	\$760.06	\$-20.05
L-3 COMMUNICATIONS HLDGS INC	502424104	10	01/05/09	07/28/10	\$738.87	\$760.06	\$-21.19
LOWES COMPANIES INC	548661107	23	04/24/09	07/28/10	\$477.68	\$483.16	\$-5.48
LOWES COMPANIES INC	548661107	45	12/10/08	07/28/10	\$934.60	\$992.56	\$-57.96
LOWES COMPANIES INC	548661107	25	12/10/08	07/28/10	\$519.22	\$559.69	\$-40.47
LOWES COMPANIES INC	548661107	69	03/24/08	07/28/10	\$1,433.05	\$1,656.00	\$-222.95
LOWES COMPANIES INC	548661107	71	03/24/08	07/28/10	\$1,473.03	\$1,704.01	\$-230.98
LOWES COMPANIES INC	548661107	5	04/24/09	07/29/10	\$102.57	\$105.03	\$-2.46
LOWES COMPANIES INC	548661107	6	04/23/09	07/29/10	\$123.08	\$122.52	\$0.56
L-3 COMMUNICATIONS HLDGS INC	502424104	21	11/21/08	07/29/10	\$1,542.53	\$1,295.50	\$247.03
L-3 COMMUNICATIONS HLDGS INC	502424104	1	11/21/08	07/29/10	\$73.79	\$61.69	\$12.10
LOWES COMPANIES INC	548661107	51	04/23/09	07/29/10	\$1,046.16	\$1,039.69	\$6.47
L-3 COMMUNICATIONS HLDGS INC	502424104	1	11/21/08	07/30/10	\$73.22	\$61.69	\$11.53
COLUMBIA FDS SER TR I SMALL CAP	19765N567	1046.27	06/28/05	07/30/10	\$41,861.34	\$46,590.50	\$-4,729.16
ROYCE FD OPPORTUNITY FD INSTL CL	780903691	1627.67	10/06/08	07/30/10	\$16,000.00	\$13,477.11	\$2,522.89
COLUMBIA ACORN TR USA CL Z	197199805	2854.71	06/28/05	07/30/10	\$67,000.00	\$74,936.08	\$-7,936.08
L-3 COMMUNICATIONS HLDGS INC	502424104	24	11/21/08	07/30/10	\$1,753.05	\$1,480.58	\$272.47
SMUCKER J M CO NEW	832696405	4	07/27/09	08/02/10	\$239.76	\$200.72	\$39.04
SMUCKER J M CO NEW	832696405	7	07/28/09	08/02/10	\$419.57	\$353.46	\$66.11
SMUCKER J M CO NEW	832696405	14	01/06/09	08/02/10	\$839.14	\$611.28	\$227.86
SMUCKER J M CO NEW	832696405	10	07/24/09	08/02/10	\$599.39	\$503.78	\$95.61
SMUCKER J M CO NEW	832696405	12	11/21/08	08/02/10	\$719.27	\$509.08	\$210.19
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	10	04/14/09	08/03/10	\$533.66	\$357.60	\$176.06
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	100	04/06/09	08/03/10	\$5,336.60	\$3,318.74	\$2,017.86



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Long term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
EMC CORPORATION	268648102	45	10/31/07	08/10/10	\$904 86	\$869 27	\$35 59
EMC CORPORATION	268648102	320	08/14/07	08/10/10	\$6,443 32	\$5,958 21	\$485 11
EMC CORPORATION	268648102	18	10/16/07	08/10/10	\$361 95	\$350 12	\$11 83
EMC CORPORATION	268648102	6	10/16/07	08/10/10	\$120 39	\$116 70	\$3 69
EMC CORPORATION	268648102	45	10/10/07	08/10/10	\$902 93	\$929 86	\$-26 93
EMC CORPORATION	268648102	21	10/31/07	08/10/10	\$422 84	\$405 66	\$17 18
MONSANTO CO NEW	61166W101	9	10/09/08	08/11/10	\$514 19	\$777 67	\$-263 48
MONSANTO CO NEW	61166W101	8	10/09/08	08/11/10	\$457 05	\$687 87	\$-230 82
MONSANTO CO NEW	61166W101	6	10/09/08	08/11/10	\$342 79	\$518 03	\$-175 24
GOOGLE INC CL A	38259P508	2	02/10/09	08/12/10	\$978 33	\$731 75	\$246 58
JP MORGAN CHASE & CO	46625H100	92	03/23/09	08/12/10	\$3,478 07	\$2,624 59	\$853 48
GOOGLE INC CL A	38259P508	5	10/29/08	08/12/10	\$2,445 83	\$1,828 47	\$617 36
JP MORGAN CHASE & CO	46625H100	97	03/23/09	08/16/10	\$3,642 49	\$2,767 23	\$875 26
JP MORGAN CHASE & CO	46625H100	61	04/01/09	08/17/10	\$2,313 14	\$1,683 53	\$629 61
THOMSON CORP	884903105	75	02/25/09	08/17/10	\$2,690 75	\$1,903 45	\$787 30
SMUCKER J M CO NEW	832696405	3	11/21/08	08/17/10	\$178 25	\$127 27	\$50 98
THOMSON CORP	884903105	55	02/26/09	08/17/10	\$1,973 22	\$1,385 36	\$587 86
JP MORGAN CHASE & CO	46625H100	19	03/23/09	08/17/10	\$720 49	\$542 03	\$178 46
JP MORGAN CHASE & CO	46625H100	16	03/25/09	08/17/10	\$606 72	\$429 82	\$176 90
SMUCKER J M CO NEW	832696405	3	11/21/08	08/18/10	\$176 86	\$127 27	\$49 59
GOOGLE INC CL A	38259P508	7	10/29/08	08/18/10	\$3,392 35	\$2,559 86	\$832 49
SMUCKER J M CO NEW	832696405	4	11/21/08	08/18/10	\$235 41	\$169 69	\$65 72
SMUCKER J M CO NEW	832696405	3	11/21/08	08/19/10	\$174 13	\$127 27	\$46 86
SMUCKER J M CO NEW	832696405	5	11/21/08	08/19/10	\$290 38	\$212 11	\$78 27
US BANCORP DEL NEW	902973304	44	08/07/08	08/20/10	\$951 55	\$1,312 02	\$-360 47



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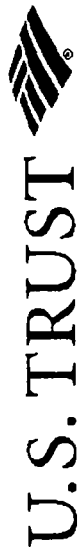
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Long term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
US BANCORP DEL NEW	902973304	25	07/07/05	08/20/10	\$540.65	\$724.18	\$-183.53
US BANCORP DEL NEW	902973304	154	07/07/05	08/20/10	\$3,339.82	\$4,460.97	\$-1,121.15
UNITED STS STL CORP NEW	912909108	51	07/15/09	08/20/10	\$2,368.51	\$1,762.61	\$605.90
UNITED STS STL CORP NEW	912909108	48	07/15/09	08/20/10	\$2,256.02	\$1,658.92	\$597.10
PNC BANK CORP	693475105	20	07/07/05	08/20/10	\$1,061.79	\$1,084.00	\$-22.21
PNC BANK CORP	693475105	1	07/07/05	08/20/10	\$52.99	\$54.20	\$-1.21
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	18	12/08/08	08/20/10	\$1,281.02	\$520.01	\$761.01
WELLS FARGO & CO (NEW)	949746101	18	05/20/06	08/20/10	\$437.32	\$437.32	\$0.00
WELLS FARGO & CO (NEW)	949746101	70	05/20/06	08/20/10	\$1,714.03	\$1,714.03	\$0.00
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	13	12/08/08	08/20/10	\$921.04	\$375.56	\$545.48
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	1	12/08/08	08/20/10	\$71.37	\$28.89	\$42.48
GOOGLE INC CL A	38259P508	8	10/29/08	08/20/10	\$3,696.90	\$2,925.55	\$771.35
GOOGLE INC CL A	38259P508	5	10/31/08	08/20/10	\$2,310.56	\$1,812.90	\$497.66
GOOGLE INC CL A	38259P508	2	02/18/09	08/20/10	\$924.23	\$699.84	\$224.39
SMUCKER J M CO NEW	832696405	7	11/21/08	08/20/10	\$416.37	\$287.16	\$129.21
SMUCKER J M CO NEW	832696405	2	11/21/08	08/20/10	\$118.96	\$82.05	\$36.91
SMUCKER J M CO NEW	832696405	19	11/21/08	08/20/10	\$1,130.14	\$806.04	\$324.10
UNITED STS STL CORP NEW	912909108	19	07/15/09	08/23/10	\$868.98	\$656.66	\$212.32
UNITED STS STL CORP NEW	912909108	1	07/15/09	08/23/10	\$46.30	\$34.56	\$11.74
SMUCKER J M CO NEW	832696405	1	11/21/08	08/23/10	\$60.25	\$41.02	\$19.23
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	4	12/08/08	08/23/10	\$284.07	\$115.56	\$168.51
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	12	12/08/08	08/23/10	\$844.11	\$346.68	\$497.43
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	4	12/08/08	08/23/10	\$288.05	\$115.56	\$172.49
SMUCKER J M CO NEW	832696405	6	11/21/08	08/23/10	\$361.52	\$246.14	\$115.38
UNITED STS STL CORP NEW	912909108	36	07/15/09	08/24/10	\$1,580.08	\$1,244.19	\$335.89



Bank of America Private Wealth Management

IM J AND R GURTLE FOUNDATION

2010 Tax Information Letter

Account Number 070050062430

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

EIN: 59-3437461

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WELLS FARGO & CO (NEW)	949746101	70	04/26/06	08/27/10	\$1,661.86	\$3,551.33	\$-1,889.47
WELLS FARGO & CO (NEW)	949746101	18	04/26/06	08/27/10	\$427.34	\$916.62	\$-489.28
UNITED TECHNOLOGIES CORP	913017109	20	03/11/09	08/30/10	\$1,314.68	\$824.00	\$490.68
EATON CORP	278058102	63	03/11/09	08/30/10	\$4,448.88	\$2,030.21	\$2,418.67
KINDER MORGAN MGMT LLC SHS	49455U100	0.37	07/03/08	08/31/10	\$21.78	\$16.44	\$5.34
GOOGLE INC CL A	38259P508	5	02/18/09	09/01/10	\$2,312.81	\$1,749.60	\$563.21
GOOGLE INC CL A	38259P508	3	01/28/09	09/01/10	\$1,387.69	\$1,042.61	\$345.08
GOOGLE INC CL A	38259P508	7	01/28/09	09/02/10	\$3,242.07	\$2,432.75	\$809.32
MCDONALDS CORP	58013S101	4	02/26/04	09/09/10	\$295.20	\$111.55	\$183.65
PG & E CORP	69331C108	4	11/08/07	09/10/10	\$177.03	\$180.79	\$-3.76
PG & E CORP	69331C108	6	07/13/09	09/10/10	\$265.54	\$227.48	\$38.06
PG & E CORP	69331C108	29	07/14/09	09/10/10	\$1,283.45	\$1,099.44	\$184.01
PG & E CORP	69331C108	22	07/13/09	09/10/10	\$973.66	\$832.78	\$140.88
PG & E CORP	69331C108	27	07/13/09	09/10/10	\$1,207.04	\$1,022.04	\$185.00
PG & E CORP	69331C108	1	07/07/05	09/10/10	\$44.71	\$37.31	\$7.40
PG & E CORP	69331C108	78	07/07/05	09/13/10	\$3,405.72	\$2,910.18	\$495.54
UNITED TECHNOLOGIES CORP	913017109	43	06/17/02	09/15/10	\$2,936.14	\$1,494.68	\$1,441.46
UNITED TECHNOLOGIES CORP	913017109	1	03/11/09	09/15/10	\$68.28	\$41.20	\$27.08
CARNIVAL CORP PAIRED CTF I COM	143658300	6	04/09/09	09/20/10	\$220.50	\$155.05	\$65.45
CARNIVAL CORP PAIRED CTF I COM	143658300	32	04/09/09	09/20/10	\$1,177.62	\$826.93	\$350.69
PFIZER INC	717081103	136	07/13/09	09/21/10	\$2,336.47	\$1,981.34	\$355.13
PFIZER INC	717081103	34	07/10/09	09/21/10	\$584.12	\$482.12	\$102.00
PFIZER INC	717081103	458	07/09/09	09/21/10	\$7,868.39	\$6,583.89	\$1,284.50
JP MORGAN CHASE & CO	46625H100	2	03/25/09	09/22/10	\$80.70	\$53.73	\$26.97
JP MORGAN CHASE & CO	46625H100	87	03/25/09	09/24/10	\$3,446.26	\$2,337.14	\$1,109.12



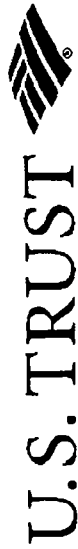
Bank of America Private Wealth Management

IM J AND R GURTTLER FOUNDATION

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AMERICAN EXPRESS CO	025816109	14	09/18/09	09/24/10	\$600.31	\$485.16	\$115.15
JP MORGAN CHASE & CO	46625H100	101	03/23/09	09/24/10	\$4,000.82	\$2,680.14	\$1,320.68
EMC CORPORATION	268648102	99	08/20/09	09/29/10	\$2,049.47	\$1,501.55	\$547.92
EMC CORPORATION	268648102	80	07/23/08	09/29/10	\$1,656.13	\$1,098.69	\$557.44
THOMSON CORP	884903105	70	02/26/09	10/13/10	\$2,688.93	\$1,763.18	\$925.75
AMERICAN TOWER SYS CORP CL A	029912201	32	10/06/09	10/13/10	\$1,631.74	\$1,193.00	\$438.74
AMERICAN TOWER SYS CORP CL A	029912201	6	10/12/09	10/13/10	\$305.95	\$225.83	\$80.12
THOMSON CORP	884903105	50	02/27/09	10/13/10	\$1,920.67	\$1,241.27	\$679.40
WELLS FARGO & CO (NEW)	949746101	192	05/08/09	10/15/10	\$4,575.72	\$5,277.27	\$-701.55
POTASH CORP SASK INC	73755L107	10	12/16/08	10/20/10	\$1,428.64	\$741.27	\$687.37
DIAGEO PLC SPONSORED ADR NEW	25243Q205	1	08/27/09	10/25/10	\$74.55	\$61.79	\$12.76
DIAGEO PLC SPONSORED ADR NEW	25243Q205	33	09/18/09	10/25/10	\$2,460.11	\$2,130.91	\$329.20
DIAGEO PLC SPONSORED ADR NEW	25243Q205	22	08/27/09	10/26/10	\$1,634.02	\$1,359.47	\$274.55
DIAGEO PLC SPONSORED ADR NEW	25243Q205	11	07/07/05	10/26/10	\$817.01	\$630.63	\$186.38
BAIDU COM INC SPONSORED ADR REPSTG	056752108	26	09/17/09	10/29/10	\$2,874.02	\$1,036.28	\$1,837.74
ISHARES TR MSCI EMERGING MKTS	464287234	800	07/09/08	11/01/10	\$37,259.37	\$34,428.67	\$2,830.70
ISHARES TR MSCI EMERGING MKTS	464287234	300	03/12/08	11/01/10	\$13,972.26	\$13,827.75	\$144.51
ISHARES TR MSCI EMERGING MKTS	464287234	1200	06/06/08	11/01/10	\$55,889.05	\$59,305.00	\$-3,415.95
COLUMBIA FDS SER TR MID CAP VALUE	19765J830	67.41	11/01/05	11/01/10	\$825.75	\$926.19	\$-100.44
ROYCE FD OPPORTUNITY FD INSTL CL	780905691	954.2	10/06/08	11/01/10	\$10,000.00	\$7,900.76	\$2,099.24
ALLSTATE CORP	020002101	335	05/19/09	11/01/10	\$10,055.22	\$9,036.86	\$1,018.36
COLUMBIA FDS SER TR MID CAP VALUE	19765J830	858.98	12/30/05	11/01/10	\$10,522.55	\$12,000.00	\$-1,477.45
COLUMBIA FDS SER TR MID CAP VALUE	19765J830	1359.32	03/20/07	11/01/10	\$16,651.70	\$20,838.41	\$-4,186.71
COLUMBIA ACORN TR USA CL Z	197199805	396.04	06/28/05	11/01/10	\$10,000.00	\$10,396.05	\$-396.05
COLUMBIA FDS SER TR I MID CAP	19765P232	5184.65	06/28/05	11/02/10	\$127,335.08	\$108,981.40	\$18,353.68



Bank of America Private Wealth Management

IM J AND R GURTTLER FOUNDATION

2010 Tax Information Letter

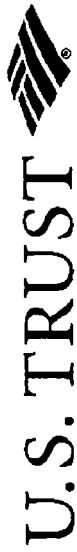
Account Number 070050062430

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Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
COLUMBIA FDS SER TR I MID CAP	19765P232	3447 27	10/06/08	11/02/10	\$84,664 92	\$60,223 78	\$24,441 14
DONNELLEY R R & SONS CO	257867101	120	01/16/08	11/03/10	\$2,171 96	\$2,171 96	\$0 00
DONNELLEY R R & SONS CO	257867101	45	07/03/08	11/03/10	\$814 49	\$1,302 30	\$-487 81
DONNELLEY R R & SONS CO	257867101	80	07/03/08	11/03/10	\$1,447 97	\$1,447 97	\$0 00
ENERPLUS RES FD TR UNIT SER G NEW	29274D604	240	07/03/08	11/03/10	\$6,813 48	\$10,715 39 *	\$-3,901 91
ENERPLUS RES FD TR UNIT SER G NEW	29274D604	19	01/16/08	11/03/10	\$539 40	\$729 56 *	\$-190 16
GENUINE PARTS CO	372460105	15	09/14/09	11/03/10	\$715 34	\$535 95	\$179 39
GENUINE PARTS CO	372460105	84	10/17/08	11/03/10	\$4,005 89	\$2,809 00	\$1,196 89
INTEL CORP	458140100	77	10/07/09	11/03/10	\$1,575 39	\$1,523 06	\$52 33
JOHNSON AND JOHNSON	478160104	25	09/18/08	11/03/10	\$1,599 22	\$1,746 75	\$-147 53
JOHNSON AND JOHNSON	478160104	64	01/16/08	11/03/10	\$4,094 01	\$4,394 24	\$-300 23
KINDER MORGAN MGMT LLC SHS	49455U100	191 33	07/03/08	11/03/10	\$11,870 19	\$8,352 11	\$3,518 08
KINDER MORGAN MGMT LLC SHS	49455U100	10 67	09/14/09	11/03/10	\$661 97	\$452 04	\$209 93
KINDER MORGAN MGMT LLC SHS	49455U100	10	01/16/08	11/03/10	\$620 47	\$419 31	\$201 16
MCDONALDS CORP	580135101	47	11/17/08	11/03/10	\$3,677 21	\$2,664 90	\$1,012 31
MERCK & CO INC	58933Y105	61	02/15/07	11/03/10	\$2,213 04	\$3,423 62	\$-1,210 58
MERCK & CO INC	58933Y105	110	04/28/08	11/03/10	\$3,990 73	\$4,563 22	\$-572 49
MERCK & CO INC	58933Y105	1	07/03/08	11/03/10	\$36 28	\$38 55	\$-2 27
MICROCHIP TECHNOLOGY INC	595017104	75	01/25/08	11/03/10	\$2,463 70	\$2,225 20 *	\$238 50
MICROCHIP TECHNOLOGY INC	595017104	90	07/03/08	11/03/10	\$2,956 45	\$2,586 22 *	\$370 23
NATIONAL GRID PLC SPONSORED ADR	636274300	70	01/16/08	11/03/10	\$3,334 74	\$5,551 70	\$-2,216 96
NATIONAL GRID PLC SPONSORED ADR	636274300	56	07/03/08	11/03/10	\$2,667 79	\$3,698 24	\$-1,030 45
NISOURCE INC	65473P105	330	01/16/08	11/03/10	\$5,702 30	\$6,180 90	\$-478 60
NISOURCE INC	65473P105	84	07/03/08	11/03/10	\$1,451 49	\$1,499 40	\$-47 91
NORTHEAST UTILITIES	664397106	130	03/16/09	11/03/10	\$4,104 36	\$2,711 41	\$1,392 95



Bank of America Private Wealth Management

IM J AND R GURTLE FOUNDATION

2010 Tax Information Letter

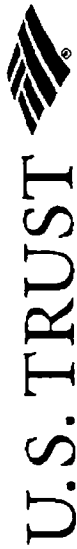
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Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ONEOK INC NEW	682680103	115	10/17/08	11/03/10	\$5,744.96	\$3,384.05	\$2,360.91
PEPCO HLDGS INC	713291102	140	01/16/08	11/03/10	\$2,685.35	\$3,942.40	\$-1,257.05
PEPCO HLDGS INC	713291102	37	07/03/08	11/03/10	\$709.70	\$934.99	\$-225.29
PROCTER & GAMBLE CO	742718109	60	09/18/08	11/03/10	\$3,851.93	\$4,333.20	\$-481.27
PROCTER & GAMBLE CO	742718109	34	01/16/08	11/03/10	\$2,182.76	\$2,351.44	\$-168.68
SOUTHERN UN CO NEW	844030106	214	01/13/09	11/03/10	\$5,353.84	\$2,844.06	\$2,509.78
SPECTRA ENERGY CORP	847560109	90	07/03/08	11/03/10	\$2,152.20	\$2,519.42	\$-367.22
SPECTRA ENERGY CORP	847560109	174	01/16/08	11/03/10	\$4,160.93	\$4,447.44	\$-286.51
TAIWAN SEMICONDUCTOR MFG ADR	874039100	372.95	06/05/08	11/03/10	\$4,072.54	\$4,401.25	\$-328.71
TAIWAN SEMICONDUCTOR MFG ADR	874039100	25	09/14/09	11/03/10	\$272.99	\$271.00	\$1.99
TAIWAN SEMICONDUCTOR MFG ADR	874039100	0.76	07/02/08	11/03/10	\$8.30	\$8.15	\$0.15
TAIWAN SEMICONDUCTOR MFG ADR	874039100	2.29	07/03/08	11/03/10	\$25.01	\$23.17	\$1.84
TELE NORTE LESTE PARTICIPACOES S A	879246106	210	09/23/09	11/03/10	\$3,225.54	\$4,084.06	\$-858.52
WINDSTREAM CORP	97381W104	310	07/03/08	11/03/10	\$4,002.03	\$3,760.30	\$241.73
WINDSTREAM CORP	97381W104	80	01/16/08	11/03/10	\$1,032.78	\$922.40	\$110.38
INTERNATIONAL BUSINESS MACHINES	459200101	2	08/20/09	11/03/10	\$286.71	\$238.03	\$48.68
INTERNATIONAL BUSINESS MACHINES	459200101	12	02/06/09	11/03/10	\$1,720.24	\$1,157.92	\$562.32
DONNELLEY R R & SONS CO	257867101	53	09/18/08	11/03/10	\$959.28	\$1,335.07	\$-375.79
CINCINNATI FINANCIAL CORP	172062101	116	10/28/09	11/03/10	\$3,443.98	\$2,932.63	\$511.35
BRISTOL MYERS SQUIBB COMPANY	110122108	132	01/27/09	11/03/10	\$3,501.90	\$3,036.00	\$465.90
BANK MONTREAL QUE	063671101	42	04/06/09	11/03/10	\$2,518.27	\$1,172.75	\$1,345.52
BANK MONTREAL QUE	063671101	10	09/14/09	11/03/10	\$599.59	\$479.64	\$119.95
BCE INC NEW	05534B760	63	09/23/08	11/03/10	\$2,119.28	\$2,220.73	\$-101.45
AMERICAN WTR WKS CO INC NEW	030420103	96	08/12/09	11/03/10	\$2,306.59	\$1,880.41	\$426.18
AMERICAN WTR WKS CO INC NEW	030420103	40	09/14/09	11/03/10	\$961.08	\$793.60	\$167.48



Bank of America Private Wealth Management

IM J AND R GURTLE FOUNDATION

2010 Tax Information Letter

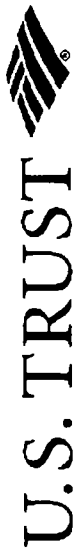
Account Number 070050062430

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Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ABBOTT LABS	002824100	29	09/18/08	11/03/10	\$1,475 49	\$1,684 61	\$-209 12
ABBOTT LABS	002824100	85	01/16/08	11/03/10	\$4,324 73	\$5,175 65	\$-850 92
AT&T INC	00206R102	185	07/03/07	11/03/10	\$5,363 42	\$7,621 65	\$-2,258 23
AT&T INC	00206R102	62	01/16/08	11/03/10	\$1,797 47	\$2,368 40	\$-570 93
MCDONALDS CORP	580135101	66	05/15/07	11/04/10	\$5,217 87	\$3,401 59	\$1,816 28
MERCK & CO INC	58933Y105	51	09/15/09	11/04/10	\$1,859 94	\$1,675 00	\$184 94
MERCK & CO INC	58933Y105	27	09/14/09	11/04/10	\$984 67	\$882 91	\$101 76
MONSANTO CO NEW	61166W101	20	12/10/08	11/04/10	\$1,236 84	\$1,236 84	\$0 00
NIKE INC CLASS B	654106103	6	07/17/08	11/04/10	\$500 04	\$346 91	\$153 13
NIKE INC CLASS B	654106103	6	07/16/08	11/04/10	\$500 03	\$346 88	\$153 15
PRAXAIR INC	74005P104	14	05/17/07	11/04/10	\$1,291 91	\$952 13	\$339 78
STARWOOD HOTELS & RESORTS	85590A401	39	10/22/08	11/04/10	\$2,236 61	\$774 34	\$1,462 27
BHP BILLITON PLC SPONSORED ADR	05545E209	15	08/06/09	11/04/10	\$1,183 78	\$791 12	\$392 66
BAIDU COM INC SPONSORED ADR REPSTG	056752108	24	09/17/09	11/04/10	\$2,641 81	\$956 57	\$1,685 24
BAIDU COM INC SPONSORED ADR REPSTG	056752108	49	10/06/09	11/04/10	\$5,393 71	\$1,933 12	\$3,460 59
GENUINE PARTS CO	372460105	156	10/17/08	11/04/10	\$7,482 10	\$5,216 72	\$2,265 38
GENERAL DYNAMICS CORP	369550108	74	07/22/05	11/04/10	\$5,098 52	\$4,299 40	\$799 12
GENERAL DYNAMICS CORP	369550108	5	01/12/09	11/04/10	\$344 49	\$287 53	\$56 96
MCDONALDS CORP	580135101	8	06/26/07	11/04/10	\$632 47	\$413 08	\$219 39
UNION PACIFIC CORP	907818108	59	01/31/06	11/04/10	\$5,427 32	\$2,601 82	\$2,825 50
UNION PACIFIC CORP	907818108	37	01/25/06	11/04/10	\$3,403 57	\$1,606 07	\$1,797 50
WELLS FARGO & CO (NEW)	949746101	69	05/08/09	11/04/10	\$1,869 18	\$1,896 52	\$-27 34
WELLS FARGO & CO (NEW)	949746101	74	10/01/09	11/04/10	\$2,004 62	\$1,982 74	\$21 88
WELLS FARGO & CO NEW	949746879	1	08/31/09	11/04/10	\$27 27	\$24 46	\$2 81
WELLS FARGO & CO NEW	949746879	40	09/01/09	11/04/10	\$1,090 78	\$972 31	\$118 47



Bank of America Private Wealth Management

2010 Tax Information Letter

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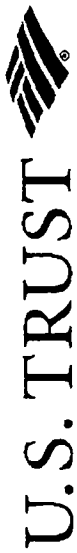
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IM J AND R GURTLE FOUNDATION

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquistion Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WELLS FARGO & CO NEW	949746879	6	12/30/08	11/04/10	\$163.62	\$131.19	\$32.43
AT&T INC	00206R102	133	06/08/05	11/04/10	\$3,902.73	\$3,130.82	\$771.91
AMERICAN ELECTRIC POWER INC	025537101	79	10/22/09	11/04/10	\$2,971.34	\$2,455.24	\$516.10
AMERICAN EXPRESS CO	025816109	34	09/18/09	11/04/10	\$1,468.52	\$1,178.25	\$290.27
AMERICAN EXPRESS CO	025816109	54	09/28/09	11/04/10	\$2,332.35	\$1,846.55	\$485.80
APACHE CORP	037411105	22	09/24/09	11/04/10	\$2,360.61	\$2,012.51	\$348.10
CARNIVAL CORP PAIRED CTF 1 COM	143658300	4	04/09/09	11/04/10	\$177.89	\$103.37	\$74.52
CARNIVAL CORP PAIRED CTF 1 COM	143658300	57	05/21/09	11/04/10	\$2,534.88	\$1,415.07	\$1,119.81
CHEVRONTXACO CORP	166764100	95	08/15/08	11/04/10	\$8,054.20	\$7,994.62	\$59.58
DIAGEO PLC SPONSORED ADR NEW	25243Q205	31	07/07/05	11/04/10	\$2,352.94	\$1,777.23	\$575.71
EMC CORPORATION	268648102	67	07/23/08	11/04/10	\$1,457.39	\$920.16	\$537.23
FREPORT-MCMORAN COPPER & GOLD CL B	35671D857	6	12/08/08	11/04/10	\$611.51	\$173.34	\$438.17
GENERAL ELECTRIC CO	369604103	70	03/19/09	11/04/10	\$1,146.05	\$730.94	\$415.11
GENERAL ELECTRIC CO	369604103	85	03/19/09	11/04/10	\$1,391.64	\$887.57	\$504.07
INTERNATIONAL BUSINESS MACHINES	459200101	4	02/06/09	11/04/10	\$585.52	\$385.97	\$199.55
INTERNATIONAL BUSINESS MACHINES	459200101	9	02/06/09	11/04/10	\$1,317.41	\$868.01	\$449.40
INTERNATIONAL BUSINESS MACHINES	459200101	1	10/13/08	11/04/10	\$146.38	\$91.25	\$55.13
JP MORGAN CHASE & CO	46625H100	154	11/14/07	11/04/10	\$5,881.54	\$6,963.32	\$-1,081.78
JP MORGAN CHASE & CO	46625H100	6	03/31/06	11/04/10	\$229.15	\$250.93	\$-21.78
LIFE TECHNOLOGIES CORP	53217V109	34	07/15/09	11/04/10	\$1,761.25	\$1,363.31	\$397.94
MCDONALDS CORP	580135101	24	02/26/04	11/04/10	\$1,897.22	\$669.31	\$1,227.91
MEDCO HEALTH SOLUTIONS INC	58405U102	40	04/30/08	11/04/10	\$2,372.85	\$1,987.34	\$385.51
OCCIDENTAL PETROLEUM CORP	674599105	49	01/06/09	11/04/10	\$4,139.57	\$3,019.89	\$1,119.68
PG & E CORP	69331C108	61	07/07/05	11/04/10	\$2,939.08	\$2,275.91	\$663.17
PNC BANK CORP	693475105	57	07/07/05	11/04/10	\$3,128.24	\$3,089.40	\$38.84



Bank of America Private Wealth Management

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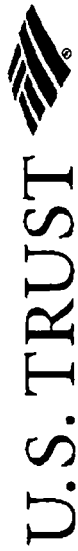
Account Number 070050062430

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Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
POTASH CORP SASK INC	73755L107	6	12/16/08	11/04/10	\$848 57	\$444 77	\$403.80
PROCTER & GAMBLE CO	742718109	14	04/30/08	11/04/10	\$908 34	\$948 46	\$-40 12
PROCTER & GAMBLE CO	742718109	17	07/10/08	11/04/10	\$1,102 98	\$1,087 16	\$15 82
PRUDENTIAL FINL INC	744320102	14	03/15/07	11/04/10	\$771 28	\$771 28	\$0 00
THERMO ELECTRON CORP	883556102	25	07/30/08	11/04/10	\$1,318 29	\$1,479 78	\$-161.49
THERMO ELECTRON CORP	883556102	13	01/03/08	11/04/10	\$685 51	\$740 67	\$-55 16
THERMO ELECTRON CORP	883556102	34	01/02/08	11/04/10	\$1,792 87	\$1,915 91	\$-123 04
US BANCORP DEL NEW	902973304	164	07/07/05	11/04/10	\$4,005 22	\$4,750 64	\$-745 42
UNITED TECHNOLOGIES CORP	913017109	55	06/17/02	11/04/10	\$4,213 61	\$1,911 80	\$2,301 81
WELLS FARGO & CO (NEW)	949746101	13	05/20/06	11/04/10	\$352 07	\$608 84	\$-256 77
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	14	02/09/09	11/04/10	\$494 37	\$366 87	\$127 50
ACE LTD	H0023R105	1	02/16/07	11/04/10	\$61 82	\$55 94	\$5 88
ACE LTD	H0023R105	61	03/15/07	11/04/10	\$3,771 10	\$3,350.79	\$420 31
AMERICAN TOWER SYS CORP CL A	029912201	14	10/06/09	11/04/10	\$730 09	\$521 94	\$208 15
AMERICAN TOWER SYS CORP CL A	029912201	39	09/16/09	11/04/10	\$2,033 81	\$1,395 49	\$638 32
APPLE COMPUTER INC	037833100	27	04/25/08	11/04/10	\$8,600 64	\$4,565 31	\$4,035 33
BHP BILLITON PLC SPONSORED ADR	05545E209	7	08/07/09	11/04/10	\$552 43	\$375 26	\$177 17
AMERICAN TOWER SYS CORP CL A	029912201	10	09/10/09	11/09/10	\$527 10	\$344 63	\$182 47
MERCK & CO INC	58933Y105	58	09/10/09	11/09/10	\$2,036 21	\$1,854 94	\$181 27
AMERICAN TOWER SYS CORP CL A	029912201	18	09/16/09	11/09/10	\$948 77	\$644 07	\$304 70
MERCK & CO INC	58933Y105	28	09/14/09	11/09/10	\$983 00	\$915 61	\$67 39
APPLE COMPUTER INC	037833100	11	04/25/08	11/09/10	\$3,525 76	\$1,859 94	\$1,665 82
MERCK & CO INC	58933Y105	60	09/10/09	11/10/10	\$2,106 54	\$1,918 91	\$187 63
MERCK & CO INC	58933Y105	29	09/10/09	11/10/10	\$1,018 16	\$919 22	\$98 94
MERCK & CO INC	58933Y105	91	09/10/09	11/15/10	\$3,154 04	\$2,884 43	\$269 61



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Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CHEVRONTXACO CORP	166764100	5	08/15/08	11/18/10	\$417 36	\$420 77	\$-3 41
BAIDU COM INC SPONSORED ADR REPSTG	056752108	1	10/06/09	11/19/10	\$106 97	\$39 45	\$67 52
BAIDU COM INC SPONSORED ADR REPSTG	056752108	18	11/05/09	11/19/10	\$1,925 38	\$709 33	\$1,216 05
BAIDU COM INC SPONSORED ADR REPSTG	056752108	7	09/24/09	11/22/10	\$763 63	\$273 06	\$490 57
BAIDU COM INC SPONSORED ADR REPSTG	056752108	22	11/05/09	11/22/10	\$2,400 00	\$866 95	\$1,533 05
KINDER MORGAN MGMT LLC SHS	49455U100	0 28	01/16/08	11/22/10	\$17 64	\$11 70	\$5 94
PROCTER & GAMBLE CO	742718109	50	11/21/08	12/02/10	\$3,116 63	\$3,081 64	\$34 99
PROCTER & GAMBLE CO	742718109	33	07/10/08	12/02/10	\$2,056 97	\$2,110 38	\$-53 41
MCDONALDS CORP	580135101	28	02/26/04	12/09/10	\$2,179 62	\$780 87	\$1,398 75
APPLE COMPUTER INC	037833100	4	07/10/08	12/13/10	\$1,294 01	\$672 06	\$621 95
MCDONALDS CORP	580135101	33	02/26/04	12/13/10	\$2,557 89	\$920 31	\$1,637 58
APPLE COMPUTER INC	037833100	8	04/25/08	12/13/10	\$2,588 02	\$1,352 69	\$1,235 33
APPLE COMPUTER INC	037833100	6	04/25/08	12/13/10	\$1,945 01	\$1,014 51	\$930 50
AT&T INC	00206R102	14	01/16/08	12/14/10	\$409 91	\$534 80	\$-124 89
PROCTER & GAMBLE CO	742718109	8	01/16/08	12/14/10	\$507 75	\$553 28	\$-45 53
JOHNSON AND JOHNSON	478160104	8	01/16/08	12/14/10	\$501 99	\$549 28	\$-47 29
NATIONAL GRID PLC SPONSORED ADR	636274300	10	07/03/08	12/14/10	\$442 34	\$660 40	\$-218 06
SOUTHERN UN CO NEW	844030106	23	01/13/09	12/14/10	\$567 63	\$305 67	\$261 96
AMERICAN EXPRESS CO	025816109	11	08/27/09	12/20/10	\$462 46	\$369 72	\$92 74
AMERICAN EXPRESS CO	025816109	18	08/27/09	12/20/10	\$763 35	\$604 99	\$158 36
DIRECTV	25490A101	69	07/01/09	12/20/10	\$2,746 15	\$1,697 01	\$1,049 14
DIRECTV	25490A101	51	06/30/09	12/20/10	\$2,029 77	\$1,260 89	\$768 88
AMERICAN EXPRESS CO	025816109	16	08/27/09	12/21/10	\$690 94	\$537 77	\$153 17
UNITED STS STL CORP NEW	912909108	2	07/15/09	12/21/10	\$117 09	\$69 12	\$47 97
UNITED STS STL CORP NEW	912909108	31	07/15/09	12/21/10	\$1,825 72	\$1,071 39	\$754 33

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AMERICAN EXPRESS CO	025816109	29	08/27/09	12/22/10	\$1,239.52	\$974.70	\$264.82
AMERICAN EXPRESS CO	025816109	16	08/27/09	12/22/10	\$685.78	\$537.77	\$148.01
Total long term gain/loss from sales:					\$3,036,679.08	\$2,845,513.50	\$191,165.58
Total proceeds reported to IRS on Form 1099-B					\$4,071,808.96		

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