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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2009

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE BEATY FAMILY FOUNDATION		A Employer identification number 05-6149406
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 625 INDUSTRIAL WAY WEST		B Telephone number 732-774-2000
	City or town, state, and ZIP code EATONTOWN, NJ 07724		C If exemption application is pending, 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		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,915,479.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	200,000.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	460.	460.		STATEMENT 1
	4 Dividends and interest from securities	35,635.	35,632.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<124,419.>			
	b Gross sales price for all assets on line 6a	704,000.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	1,121.	1,121.		STATEMENT 3	
12 Total. Add lines 1 through 11	112,797.	37,213.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes	858.	670.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	10,291.	10,291.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	11,149.	10,961.		0.
	25 Contributions, gifts, grants paid	140,000.			140,000.
26 Total expenses and disbursements. Add lines 24 and 25	151,149.	10,961.		140,000.	
27 Subtract line 26 from line 12	<38,352.>				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		26,252.			
c Adjusted net income (if negative, enter -0-)			N/A		

P
6

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	490,983.	263,115.	263,115.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	1,074,617.	1,652,364.	1,652,364.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	1,565,600.	1,915,479.	1,915,479.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☒			
	24 Unrestricted	1,565,600.	1,915,479.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	1,565,600.	1,915,479.	
	31 Total liabilities and net assets/fund balances	1,565,600.	1,915,479.	

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	1,565,600.
2	Enter amount from Part I, line 27a	2	<38,352.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	388,231.
4	Add lines 1, 2, and 3	4	1,915,479.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,915,479.

Form 990-PF (2009)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a BANK OF AMERICA - INVESTMENT ACCOUNT # 1980			
b - SEE ATTACHED	P	VARIOUS	VARIOUS
c BANK OF AMERICA - INVESTMENT ACCOUNT # 1980			
d - SEE ATTACHED	P	VARIOUS	VARIOUS
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b 373,486.		412,329.	<38,843.>
c			
d 330,514.		416,090.	<85,576.>
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			<38,843.>
c			
d			<85,576.>
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	<124,419.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	69,812.	1,257,833.	.055502
2007	0.	0.	.000000
2006			
2005			
2004			

2 Total of line 1, column (d)	2	.055502
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	.027751
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,482,986.
5 Multiply line 4 by line 3	5	41,154.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	263.
7 Add lines 5 and 6	7	41,417.
8 Enter qualifying distributions from Part XII, line 4 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	8	140,000.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	263.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	263.
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	263.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		263.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NJ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2009)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► DONALD BEATY Telephone no ► 732-774-2000 Located at ► 625 INDUSTRIAL WAY WEST, EATONTOWN, NJ ZIP+4 ► 07724			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15	N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c 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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	☐ 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 instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a 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 2009?		4b X

Form 990-PF (2009)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

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?

If "Yes" to 6b, file Form 8870.

6b

X

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DONALD L. BEATY	GRANTOR, TRUSTEE			
625 INDUSTRIAL WAY WEST				
EATONTOWN, NJ 07724	0.00	0.	0.	0.
NORMA J. BEATY	TRUSTEE			
625 INDUSTRIAL WAY WEST				
EATONTOWN, NJ 07724	0.00	0.	0.	0.
HEATHER LOMBARDO	TRUSTEE			
625 INDUSTRIAL WAY WEST				
EATONTOWN, NJ 07724	0.00	0.	0.	0.
SARAH BEATY	TRUSTEE			
625 INDUSTRIAL WAY WEST				
EATONTOWN, NJ 07724	0.00	0.	0.	0.

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

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

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

0

Form 990-PF (2009)

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	1,505,570.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,505,570.
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	1,505,570.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,584.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,482,986.
6	Minimum investment return. Enter 5% of line 5	6	74,149.

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	74,149.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	263.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	263.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	73,886.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	73,886.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	73,886.

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	140,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	140,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	263.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	139,737.

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.

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				73,886.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				7,296.
f Total of lines 3a through e	7,296.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 140,000.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				73,886.
e Remaining amount distributed out of corpus	66,114.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	73,410.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	73,410.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				7,296.
e Excess from 2009				66,114.

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

N/A

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

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

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)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	460.		
4 Dividends and interest from securities			14	35,635.		
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						1,121.
8 Gain or (loss) from sales of assets other than inventory						<124,419.>
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		36,095.		<123,298.>
13 Total. Add line 12, columns (b), (d), and (e)					13	<87,203.>

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

THE BEATY FAMILY FOUNDATION

Employer identification number

05-6149406

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

THE BEATY FAMILY FOUNDATION

05-6149406

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DONALD BEATY 21 VISTA PL RED BANK, NY 07701	\$ 200,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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

SOURCE	AMOUNT
BANK OF AMERICA - CHECKING ACCOUNT # 1840	460.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	460.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF AMERICA - INVESTMENT ACCOUNT # 1980	35,635.	0.	35,635.
TOTAL TO FM 990-PF, PART I, LN 4	35,635.	0.	35,635.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER	1,121.	1,121.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,121.	1,121.	

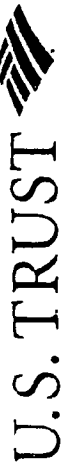
FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	670.	670.		0.
FEDERAL TAX	188.	0.		0.
TO FORM 990-PF, PG 1, LN 18	858.	670.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK FEES	9,991.	9,991.		0.	
OTHER	300.	300.		0.	
TO FORM 990-PF, PG 1, LN 23	10,291.	10,291.		0.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
DESCRIPTION		AMOUNT	
UNREALIZED GAIN/(LOSS) ON INVESTMENTS		388,231.	
TOTAL TO FORM 990-PF, PART III, LINE 3		388,231.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
BANK OF AMERICA - INVESTMENT ACCOUNT # 1980	COST	1,652,364.	1,652,364.	
TOTAL TO FORM 990-PF, PART II, LINE 13		1,652,364.	1,652,364.	



Bank of America Private Wealth Management

IM THE BEATY FAMILY FOUNDATION

2009 Tax Information Letter

Account Number 011001351

Page

Attachment to Schedule D
Page 1 of 27

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

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	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DEVRY INC DEL COM	251893103	10	04/21/08	01/02/09	\$566.99	\$509.06	\$57.93
DEVRY INC DEL COM	251893103	10	06/20/08	01/02/09	\$567.00	\$588.39	\$-21.39
OWENS ILL INC NEW	690768403	30	08/21/08	01/05/09	\$810.69	\$1,234.50	\$-423.81
OWENS ILL INC NEW	690768403	30	07/31/08	01/05/09	\$810.69	\$1,307.56	\$-496.87
DOW CHEMICAL	260543103	76	10/29/08	01/07/09	\$1,236.41	\$1,925.84	\$-689.43
SERVICE CORP INTERNATIONAL	817565104	130	03/28/08	01/08/09	\$682.85	\$1,292.32	\$-609.47
SERVICE CORP INTERNATIONAL	817565104	15	03/10/08	01/08/09	\$78.79	\$155.40	\$-76.61
SERVICE CORP INTERNATIONAL	817565104	90	02/11/08	01/08/09	\$472.74	\$1,037.70	\$-564.96
FRANKLIN RESOURCES INC	354613101	58	07/24/08	01/15/09	\$3,077.74	\$5,604.76	\$-2,527.02
UNITED TECHNOLOGIES CORP	913017109	23	04/23/08	01/15/09	\$1,122.27	\$1,650.71	\$-528.44
CUMMINS ENGINE INC	231021106	25	03/10/08	01/20/09	\$616.36	\$1,163.75	\$-547.39
CUMMINS ENGINE INC	231021106	23	02/11/08	01/20/09	\$567.05	\$1,146.09	\$-579.04
CUMMINS ENGINE INC	231021106	30	04/23/08	01/20/09	\$739.63	\$1,644.00	\$-904.37
TRANSOCEAN LTD	H8817H100	11	03/10/08	01/20/09	\$524.36	\$1,465.64	\$-941.28
TRANSOCEAN LTD	H8817H100	14	02/11/08	01/20/09	\$667.37	\$1,792.00	\$-1,124.63
US BANCORP DEL NEW	902973304	17	02/11/08	01/20/09	\$283.78	\$545.87	\$-262.09
US BANCORP DEL NEW	902973304	19	02/14/08	01/20/09	\$317.17	\$621.08	\$-303.91
US BANCORP DEL NEW	902973304	18	04/23/08	01/20/09	\$300.48	\$601.74	\$-301.26



Bank of America Private Wealth Management

IM THE BEATY FAMILY FOUNDATION

2009 Tax Information Letter

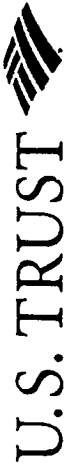
Account Number 01100135

Page

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SCHLUMBERGER LTD	806857108	46	10/09/08	01/20/09	\$1,720 03	\$3,134 10	\$-1,414 07
JOHNSON CONTROLS INC	478366107	35	03/10/08	01/20/09	\$520 05	\$1,103 90	\$-583 85
JOHNSON CONTROLS INC	478366107	38	04/23/08	01/20/09	\$564 62	\$1,288 96	\$-724 34
JOHNSON CONTROLS INC	478366107	35	02/11/08	01/20/09	\$520 05	\$1,214 50	\$-694 45
GENERAL DYNAMICS CORP	369550108	15	02/11/08	01/20/09	\$791 76	\$1,246 05	\$-454 29
GENERAL DYNAMICS CORP	369550108	31	04/23/08	01/20/09	\$1,636 31	\$2,718 08	\$-1,081 77
INTEL CORP	458140100	171	04/23/08	01/20/09	\$2,253 77	\$3,856 05	\$-1,602 28
GUESS INC	401617105	31	03/10/08	01/20/09	\$477 37	\$1,115 69	\$-638 32
GUESS INC	401617105	53	04/23/08	01/20/09	\$816 16	\$2,037 85	\$-1,221 69
GUESS INC	401617105	27	02/29/08	01/20/09	\$415 78	\$1,131 56	\$-715 78
ELECTRONIC ARTS	285512109	14	07/07/08	01/26/09	\$236 74	\$619 78	\$-383 04
ELECTRONIC ARTS	285512109	34	03/10/08	01/26/09	\$574 94	\$1,550 06	\$-975 12
ELECTRONIC ARTS	285512109	37	02/11/08	01/26/09	\$625 67	\$1,686 83	\$-1,061 16
DANAHER CORP	235851102	16	04/23/08	01/26/09	\$879 34	\$1,220 64	\$-341 30
ILLINOIS TOOL WORKS INC	452308109	45	04/23/08	01/26/09	\$1,493 76	\$2,335 95	\$-842 19
ELECTRONIC ARTS	285512109	50	04/23/08	01/26/09	\$845 50	\$2,625 00	\$-1,779 50
US BANCORP DEL NEW	902973304	50	03/10/08	01/27/09	\$664 99	\$1,339 50	\$-674 51
US BANCORP DEL NEW	902973304	42	06/25/08	01/27/09	\$558 60	\$1,260 42	\$-701 82
PNC BANK CORP	693475105	8	09/04/08	01/27/09	\$246 24	\$584 68	\$-338 44
AFLAC CORP	001055102	34	09/15/08	01/27/09	\$705 36	\$2,014 11	\$-1,308 75
AFLAC CORP	001055102	37	11/04/08	01/27/09	\$767 60	\$1,655 75	\$-888 15
PNC BANK CORP	693475105	37	07/24/08	01/27/09	\$1,138 85	\$2,549 24	\$-1,410 39
US BANCORP DEL NEW	902973304	7	02/11/08	01/27/09	\$93 10	\$224 77	\$-131 67
AFLAC CORP	001055102	26	09/23/08	01/27/09	\$539 40	\$1,597 44	\$-1,058 04
ITC HLDGS CORP	465685105	20	05/19/08	02/03/09	\$834 87	\$1,106 71	\$-271 84
EXXON MOBIL CORP	30231G102	12	07/07/08	02/03/09	\$927 23	\$1,041 93	\$-114 70



Bank of America Private Wealth Management

IM THE BEATY FAMILY FOUNDATION

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CATERPILLAR INC	149123101	48	08/04/08	02/03/09	\$1,440.69	\$3,285.45	\$-1,844.76
LABORATORY CORP AMER HLDGS NEW	50540R409	15	02/11/08	02/03/09	\$892.15	\$1,180.20	\$-288.05
SHAW CABLESYSTEMS LTD CL B	82028K200	60	11/24/08	02/04/09	\$982.89	\$997.31	\$-14.42
NATIONAL INSTRS CORP	636518102	10	03/10/08	02/06/09	\$207.97	\$253.50	\$-45.53
NATIONAL INSTRS CORP	636518102	25	02/11/08	02/06/09	\$519.91	\$655.00	\$-135.09
MICROS SYS INC	594901100	50	05/01/08	02/09/09	\$826.84	\$1,552.00	\$-725.16
REINSURANCE GROUP AMER INC	759351604	25	04/22/08	02/10/09	\$862.64	\$1,274.61	\$-411.97
REINSURANCE GROUP AMER INC	759351604	10	10/09/08	02/10/09	\$345.05	\$372.85	\$-27.80
DEAN FOODS CO NEW	242370104	10	03/10/08	02/12/09	\$200.20	\$204.00	\$-3.80
NATIONAL-OILWELL INC	637071101	25	02/20/08	02/18/09	\$639.25	\$1,347.48	\$-708.23
DISNEY WALT CO	254687106	33	03/10/08	02/23/09	\$562.09	\$1,007.82	\$-445.73
WELLS FARGO & CO (NEW)	949746101	51	04/23/08	02/23/09	\$565.74	\$1,473.90	\$-908.16
DISNEY WALT CO	254687106	51	04/23/08	02/23/09	\$868.69	\$1,611.60	\$-742.91
BOEING CO	097023105	22	03/10/08	02/27/09	\$692.67	\$1,657.48	\$-964.81
BOEING CO	097023105	35	04/23/08	02/27/09	\$1,101.98	\$2,902.90	\$-1,800.92
INTERNATIONAL BUSINESS MACHINES	459200101	12	04/23/08	03/04/09	\$1,089.95	\$1,481.52	\$-391.57
LOCKHEED MARTIN CORP	539830109	13	04/23/08	03/04/09	\$816.45	\$1,402.44	\$-585.99
AETNA U S HEALTHCARE INC	00817Y108	1	04/23/08	03/04/09	\$21.85	\$43.65	\$-21.80
AETNA U S HEALTHCARE INC	00817Y108	21	03/10/08	03/04/09	\$458.87	\$979.86	\$-520.99
UNUMPROVIDENT CORP	91529Y106	8	01/08/09	03/04/09	\$71.62	\$143.20	\$-71.58
AXTO ENERGY INC	98385X106	24	03/10/08	03/04/09	\$769.19	\$1,419.84	\$-650.65
UNUMPROVIDENT CORP	91529Y106	42	01/08/09	03/04/09	\$366.07	\$751.80	\$-385.73
OWENS ILL INC NEW	690768403	10	09/10/08	03/06/09	\$101.25	\$350.10	\$-248.85
OWENS ILL INC NEW	690768403	35	09/09/08	03/06/09	\$354.39	\$1,347.05	\$-992.66
K12 INC	48273U102	40	11/14/08	03/06/09	\$584.38	\$859.00	\$-274.62
FAMILY DOLLAR STORES INC	307000109	41	10/30/08	03/12/09	\$1,280.17	\$1,107.61	\$172.56



Bank of America Private Wealth Management

IM THE BEATY FAMILY FOUNDATION

2009 Tax Information Let

Account Number 011001351

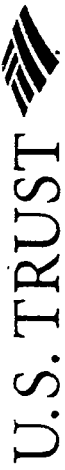
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Attachment to
Schedule D
Page 1 of 2

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
METLIFE INC	59156R108	45	04/23/08	03/12/09	\$682 69	\$2,671 65	\$-1,988 96
KIMBERLY CLARK CORP	494368103	20	04/23/08	03/12/09	\$891 04	\$1,279 00	\$-387 96
ULTRA PETE CORP	903914109	5	12/08/08	03/16/09	\$177 51	\$178 57	\$-1 06
ULTRA PETE CORP	903914109	20	11/11/08	03/16/09	\$710 06	\$917 36	\$-207 30
NCR CORP NEW	62886E108	45	07/29/08	03/18/09	\$395 05	\$1,203 53	\$-808 48
NATIONAL-OILWELL INC	637071101	2	03/25/08	03/18/09	\$58 99	\$107 80	\$-48 81
COLUMBIA FDS SER TR MULT-ADVISOR	19765H677	118 02	04/22/08	03/20/09	\$938 23	\$1,957 89	\$-1,019 66
JOHNSON AND JOHNSON	478160104	13	04/23/08	03/20/09	\$668 85	\$874 25	\$-205 40
COLUMBIA FDS SER TR MULT-ADVISOR	19765H677	372 58	04/24/08	03/20/09	\$2,962 00	\$6,639 34	\$-3,677 34
DEVON ENERGY CORPORATION NEW	25179M103	21	12/16/08	03/20/09	\$990 98	\$990 98	\$0 00
CONOCOPHILLIPS	20825C104	27	12/16/08	03/20/09	\$1,026 00	\$1,458 00	\$-432 00
CONOCOPHILLIPS	20825C104	23	04/23/08	03/20/09	\$873 99	\$1,943 27	\$-1,069 28
MANULIFE FINL CORP	56501R106	54	04/23/08	03/20/09	\$613 05	\$2,023 38	\$-1,410 33
DEVON ENERGY CORPORATION NEW	25179M103	3	12/16/08	03/20/09	\$141 57	\$212 60	\$-71 03
GAMESTOP CORP NEW CL A	36467W109	55	12/10/08	03/27/09	\$1,488 07	\$1,248 70	\$239 37
INTERVAL LEISURE GROUP INC	46113M108	50	09/25/08	03/30/09	\$262 40	\$548 41	\$-286 01
ILLINOIS TOOL WORKS INC	452308109	26	04/23/08	04/02/09	\$862 84	\$1,349 66	\$-486 82
GATX CORP	361448103	30	06/17/08	04/02/09	\$681 19	\$1,365 18	\$-684 99
GATX CORP	361448103	25	07/24/08	04/02/09	\$567 65	\$1,117 45	\$-549 80
JP MORGAN CHASE & CO	46625H100	4	04/23/08	04/03/09	\$111 02	\$180 64	\$-69 62
SCHERING PLOUGH CORP	80660S101	9	03/12/09	04/03/09	\$210 60	\$197 07	\$13 53
SCHERING PLOUGH CORP	80660S101	87	07/15/08	04/03/09	\$2,035 83	\$1,948 57	\$87 26
JP MORGAN CHASE & CO	46625H100	14	04/23/08	04/03/09	\$388 55	\$388 55	\$0 00
C H ROBINSON WORLDWIDE INC NEW	12541W209	25	12/22/08	04/13/09	\$1,168 59	\$1,308 31	\$-139 72
KIMBERLY CLARK CORP	494368103	14	12/24/08	04/14/09	\$673 40	\$731 20	\$-57 80
SCHWAB CHARLES CORP NEW	808513105	55	03/16/09	04/14/09	\$909 70	\$783 05	\$126 65



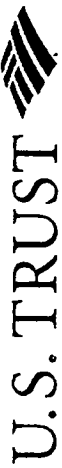
Bank of America Private Wealth Management

IM THE BEATY FAMILY FOUNDATION

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ABBOTT LABS	002824100	1	04/23/08	04/14/09	\$44 44	\$44 44	\$0 00
TIME WARNER CABLE INC	887321207	20 58	07/15/08	04/14/09	\$570 16	\$846 16	\$-276 00
INTERVAL LEISURE GROUP INC	46113M108	20	09/25/08	04/14/09	\$127 10	\$219 37	\$-92 27
KIMBERLY CLARK CORP	494368103	18	11/21/08	04/14/09	\$865 81	\$971 46	\$-105 65
TIME WARNER CABLE INC	887321207	4 42	03/12/09	04/14/09	\$122 35	\$104 79	\$17 56
JOHNSON AND JOHNSON	478160104	16	04/23/08	04/14/09	\$825 58	\$1,077 28	\$-251 70
TIME WARNER CABLE INC	887321207	0 19	03/12/09	04/17/09	\$5 15	\$4 39	\$0 76
TIME WARNER INC	887317303	0 33	07/15/08	04/17/09	\$7 25	\$10 43	\$-3 18
JOHNSON AND JOHNSON	478160104	12	04/23/08	04/21/09	\$629 68	\$807 00	\$-177 32
SCHERING PLOUGH CORP	806605101	31	08/13/08	04/21/09	\$685 39	\$628 86	\$56 53
SCHERING PLOUGH CORP	806605101	9	03/12/09	04/21/09	\$198 98	\$197 08	\$1 90
AMGEN INC	031162100	22	07/24/08	04/21/09	\$1,004 10	\$1,195 95	\$-191 85
CVS CORPORATION DEL	126650100	21	04/23/08	04/21/09	\$628 13	\$852 60	\$-224 47
COMCAST CORP NEW CL A	20030N101	65	04/23/08	04/21/09	\$919 84	\$1,282 45	\$-362 61
PHILIP MORRIS INTL INC	718172109	24	04/23/08	04/21/09	\$884 13	\$1,248 48	\$-364 35
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	33	05/29/08	04/21/09	\$950 81	\$1,453 65	\$-502 84
RAYTHEON CO NEW	755111507	42	01/20/09	04/21/09	\$1,729 80	\$2,178 93	\$-449 13
UNITED TECHNOLOGIES CORP	913017109	11	04/23/08	04/21/09	\$527 21	\$789 47	\$-262 26
EDISON INTERNATIONAL	281020107	6	04/23/08	04/21/09	\$168 69	\$319 02	\$-150 33
COVANTA HLDG CORP	22282E102	143	07/18/08	04/22/09	\$1,982 07	\$4,124 42	\$-2,142 35
EXPRESS SCRIPTS INC	302182100	33	04/23/08	04/22/09	\$1,970 59	\$2,341 68	\$-371 09
CHUBB CORP	171232101	14	03/20/09	04/27/09	\$566 82	\$572 71	\$-5 89
ACE LTD	H0023R105	18	09/23/08	04/27/09	\$811 40	\$1,031 55	\$-220 15
TIFFANY & CO NEW	886547108	30	04/08/09	04/28/09	\$840 06	\$662 39	\$177 67
SCHWAB CHARLES CORP NEW	808513105	45	03/16/09	05/05/09	\$843 23	\$640 67	\$202 56
WESTERN UN CO	959802109	60	04/09/09	05/05/09	\$1,048 61	\$857 27	\$191 34



Bank of America Private Wealth Management

IM THE BEATY FAMILY FOUNDATION

2009 Tax Information Letter

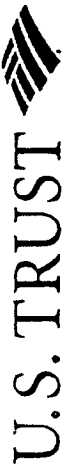
Account Number 011001351

Page

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PRECISION CASTPARTS CORP	740189105	10	10/10/08	05/11/09	\$816 87	\$559 40	\$257 47
WELLS FARGO & CO (NEW)	949746101	13	07/07/08	05/11/09	\$352 13	\$299 35	\$52 78
METTLER-TOLEDO INTL INC	592688105	20	10/02/08	05/11/09	\$1,481 11	\$1,826 13	\$-345 02
SCHERING PLOUGH CORP	806605101	52	08/13/08	05/11/09	\$1,184 32	\$1,054 85	\$129 47
PHILIP MORRIS INTL INC	718172109	44	12/08/08	05/11/09	\$1,784 13	\$1,878 80	\$-94 67
PG & E CORP	69331C108	19	01/27/09	05/11/09	\$697 58	\$737 56	\$-39 98
CAPITAL ONE FINL CORP	14040H105	24	04/27/09	05/11/09	\$665 98	\$404 88	\$261 10
AETNA U.S. HEALTHCARE INC	00817Y108	31	10/09/08	05/11/09	\$813 61	\$901 52	\$-87 91
TIFFANY & CO NEW	886547108	25	04/08/09	05/15/09	\$640 02	\$551 99	\$88 03
CLOROX CO	189054109	22	02/23/09	05/20/09	\$1,169 33	\$1,068 99	\$100 34
PG & E CORP	69331C108	1	01/27/09	05/20/09	\$35 17	\$38 82	\$-3 65
PG & E CORP	69331C108	34	12/08/08	05/20/09	\$1,195 73	\$1,253 91	\$-58 18
ANALOG DEVICES INC	032654105	40	11/10/08	05/21/09	\$935 26	\$797 53	\$137 73
ULTRA PETE CORP	903914109	25	12/08/08	05/26/09	\$1,125 08	\$892 82	\$232 26
EDISON INTERNATIONAL	281020107	26	01/27/09	05/29/09	\$753 95	\$875 68	\$-121 73
CAPITAL ONE FINL CORP	14040H105	39	04/27/09	05/29/09	\$925 43	\$657 93	\$267 50
LINCARE HLDGS INC	532791100	45	07/15/08	06/01/09	\$998 59	\$1,315 93	\$-317 34
HARRIS STRATEX NETWORKS INC COM CL	41457P106	01	05/28/09	06/05/09	\$0 57	\$0 52	\$0 05
HARRIS STRATEX NETWORKS INC COM CL	41457P106	24	05/28/09	06/10/09	\$156 72	\$128 16	\$28 56
INTERCONTINENTAL EXCHANGE INC	45865V100	10	06/24/08	06/10/09	\$1,154 77	\$1,284 99	\$-130 22
INTERCONTINENTAL EXCHANGE INC	45865V100	5	07/15/08	06/10/09	\$577 39	\$442 04	\$135 35
CEPHALON INC	156708109	15	04/09/09	06/15/09	\$856 32	\$1,001 25	\$-144 93
PRECISION CASTPARTS CORP	740189105	15	10/10/08	06/18/09	\$1,229 85	\$839 11	\$390 74
PROCTER & GAMBLE CO	742718109	15	04/21/09	06/19/09	\$756 34	\$766 59	\$-10 25
ANSYS INC	03662Q105	20	09/09/08	06/19/09	\$650 28	\$861 00	\$-210 72
TIME WARNER INC	887317303	30	07/15/08	06/19/09	\$751 07	\$939 57	\$-188 50



Bank of America Private Wealth Management

IM THE BEATY FAMILY FOUNDATION

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DIAMOND OFFSHORE DRILLING INC	25271C102	11	03/04/09	06/30/09	\$913 40	\$649 23	\$264 17
DIAMOND OFFSHORE DRILLING INC	25271C102	16	03/20/09	06/30/09	\$1,328 58	\$1,056 16	\$272 42
DEVON ENERGY CORPORATION NEW	25179M103	21	11/30/08	06/30/09	\$1,133 97	\$1,407 79	\$-273 82
CAPITAL ONE FINL CORP	14040H105	25	03/26/09	06/30/09	\$547 01	\$371 45	\$175 56
CAPITAL ONE FINL CORP	14040H105	26	04/27/09	06/30/09	\$568 90	\$438 62	\$130 28
DEVON ENERGY CORPORATION NEW	25179M103	2	12/16/08	06/30/09	\$108 00	\$141 73	\$-33 73
AMGEN INC	031162100	14	07/24/08	07/13/09	\$808 23	\$761 06	\$47 17
TIME WARNER INC	887317303	18 33	03/12/09	07/13/09	\$444 60	\$331 37	\$113 23
TIME WARNER INC	887317303	51 67	07/15/08	07/13/09	\$1,252 98	\$1,618 15	\$-365 17
PROCTER & GAMBLE CO	742718109	31	04/21/09	07/13/09	\$1,637 09	\$1,584 30	\$52 79
ACE LTD	H0023R105	20	09/23/08	07/13/09	\$866 11	\$1,146 17	\$-280 06
INTERCONTINENTAL EXCHANGE INC	45865V100	5	07/15/08	07/15/09	\$451 80	\$442 04	\$9 76
ECOLAB INC	278865100	25	02/17/09	07/21/09	\$948 72	\$797 71	\$151 01
TIX COS INC NEW	872540109	35	10/16/08	07/23/09	\$1,252 19	\$902 37	\$349 82
TIX COS INC NEW	872540109	27	10/09/08	07/27/09	\$957 13	\$697 01	\$260 12
HUDSON CITY BANCORP INC	443683107	105	03/18/09	07/27/09	\$1,452 84	\$1,206 84	\$246 00
O REILLY AUTOMOTIVE INC	686091109	20	06/17/09	07/30/09	\$849 99	\$739 17	\$110 82
BIOGEN IDEC INC	09062X103	23	01/27/09	08/05/09	\$1,095 08	\$1,135 74	\$-40 66
BIOGEN IDEC INC	09062X103	15	04/21/09	08/05/09	\$714 19	\$720 41	\$-6 22
INTUIT	461202103	40	12/04/08	08/05/09	\$1,171 72	\$920 26	\$251 46
COMSTOCK RES INC NEW	205768203	25	02/11/09	08/12/09	\$934 64	\$963 95	\$-29 31
UNITEDHEALTH GROUP INC	91324P102	34	05/11/09	08/17/09	\$971 66	\$940 05	\$31 61
HUNT J B TRANSPORTATION SERVICES INC	445658107	20	10/03/08	08/17/09	\$560 52	\$597 29	\$-36 77
HUNT J B TRANSPORTATION SERVICES INC	445658107	35	08/21/08	08/17/09	\$980 92	\$1,234 10	\$-253 18
PETSMART INC	716768106	40	05/15/09	08/17/09	\$851 37	\$884 00	\$-32 63
KROGER CO	501044101	17	03/12/09	08/17/09	\$356 99	\$360 86	\$-3 87



Bank of America Private Wealth Management

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2009 Tax Information Letter

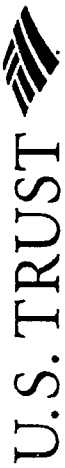
Account Number 011001351

Page

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FIRSTENERGY CORP	337932107	20	09/15/08	08/17/09	\$870.83	\$1,376.40	\$-505.57
O REILLY AUTOMOTIVE INC	686091109	30	02/10/09	08/24/09	\$1,128.93	\$857.62	\$271.31
GAMESTOP CORP NEW CL A	36467W109	46	10/16/08	08/25/09	\$1,039.19	\$1,289.38	\$-250.19
PENN NATL GAMING INC	707569109	30	05/12/09	08/27/09	\$928.11	\$963.06	\$-34.95
TELEDYNE TECHNOLOGIES INC	879360105	30	01/22/09	08/28/09	\$1,017.49	\$875.14	\$142.35
COMCAST CORP NEW CL A	20030N101	80	02/23/09	09/01/09	\$1,206.77	\$1,021.69	\$185.08
COMCAST CORP NEW CL A	20030N101	57	10/21/08	09/01/09	\$859.82	\$897.86	\$-38.04
METTLER-TOLEDO INTL INC	592688105	10	12/05/08	09/03/09	\$859.09	\$687.21	\$171.88
AT&T INC	00206R102	35	06/19/09	09/03/09	\$877.47	\$838.25	\$39.22
ABBOTT LABS	002824100	1	04/21/09	09/03/09	\$44.85	\$44.26	\$0.59
AIR PRODUCTS & CHEMICALS INC	009158106	22	10/21/08	09/03/09	\$1,627.73	\$1,304.89	\$322.84
AIR PRODUCTS & CHEMICALS INC	009158106	10	10/09/08	09/03/09	\$739.88	\$608.95	\$130.93
AMERICAN ELECTRIC POWER INC	025537101	88	04/21/09	09/03/09	\$2,692.73	\$2,364.60	\$328.13
AMERICAN ELECTRIC POWER INC	025537101	38	05/29/09	09/03/09	\$1,162.77	\$990.72	\$172.05
AMERICAN EXPRESS CO	025816109	64	09/01/09	09/03/09	\$2,058.18	\$2,064.55	\$-6.37
ANADARKO PETROLEUM	032511107	15	08/17/09	09/03/09	\$808.48	\$738.37	\$70.11
ANADARKO PETROLEUM	032511107	5	06/15/09	09/03/09	\$269.49	\$242.67	\$26.82
ANADARKO PETROLEUM	032511107	21	06/19/09	09/03/09	\$1,131.87	\$948.33	\$183.54
ANADARKO PETROLEUM	032511107	26	03/20/09	09/03/09	\$1,401.37	\$1,055.46	\$345.91
APACHE CORP	037411105	17	08/05/09	09/03/09	\$1,404.33	\$1,484.97	\$-80.64
APPLIED MATERIALS INC	038222105	124	09/01/09	09/03/09	\$1,621.87	\$1,604.14	\$17.73
BEST BUY INC	086516101	25	05/20/09	09/03/09	\$970.98	\$933.40	\$37.58
BEST BUY INC	086516101	24	08/17/09	09/03/09	\$932.13	\$834.82	\$97.31
BEST BUY INC	086516101	21	03/12/09	09/03/09	\$815.62	\$610.76	\$204.86
BHP LTD SPONSORED ADR	088606108	9	06/15/09	09/03/09	\$551.59	\$512.84	\$38.75
BHP LTD SPONSORED ADR	088606108	44	12/24/08	09/03/09	\$2,696.69	\$1,755.14	\$941.55



Bank of America Private Wealth Management

IM THE BEATY FAMILY FOUNDATION

2009 Tax Information Letter

Account Number 01100135

Page

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BOSTON SCIENTIFIC CORP COM1	101137107	173	12/24/08	09/03/09	\$1,944 83	\$1,292 07	\$652 76
BOSTON SCIENTIFIC CORP COM	101137107	64	03/12/09	09/03/09	\$719 48	\$451 19	\$268 29
BRISTOL MYERS SQUIBB COMPANY	110122108	106	04/03/09	09/03/09	\$2,286 61	\$2,151 87	\$134 74
CVS CORPORATION DEL	126650100	38	10/01/08	09/03/09	\$1,377 84	\$1,278 04	\$99 80
CVS CORPORATION DEL	126650100	17	03/12/09	09/03/09	\$616 41	\$440 32	\$176 09
CVS CORPORATION DEL	126650100	29	11/21/08	09/03/09	\$1,051 51	\$736 60	\$314 91
CAPITAL ONE FINL CORP	14040H105	59	03/26/09	09/03/09	\$2,047 83	\$876 61	\$1,171 22
CARNIVAL CORP PAIRED CTF 1 COM	143658300	24	09/01/09	09/03/09	\$701 50	\$684 80	\$16 70
CARNIVAL CORP PAIRED CTF 1 COM	143658300	59	07/13/09	09/03/09	\$1,724 52	\$1,471 08	\$253 44
CHEVRONTXACO CORP	166764100	17	11/04/08	09/03/09	\$1,157 67	\$1,289 62	\$-131 95
CHEVRONTXACO CORP	166764100	46	10/29/08	09/03/09	\$3,132 51	\$3,326 54	\$-194 03
CHEVRONTXACO CORP	166764100	14	07/27/09	09/03/09	\$953 38	\$959 29	\$-5 91
CHEVRONTXACO CORP	166764100	15	11/21/08	09/03/09	\$1,021 47	\$1,005 00	\$16 47
CHEVRONTXACO CORP	166764100	6	03/12/09	09/03/09	\$408 59	\$370 00	\$38 59
CISCO SYSTEM INC	17275R102	15	06/15/09	09/03/09	\$321 29	\$286 95	\$34 34
CISCO SYSTEM INC	17275R102	73	11/21/08	09/03/09	\$1,563 62	\$1,065 87	\$497 75
DIAMOND OFFSHORE DRILLING INC	25271C102	4	03/04/09	09/03/09	\$347 03	\$236 08	\$110 95
DIAMOND OFFSHORE DRILLING INC	25271C102	21	01/20/09	09/03/09	\$1,821 91	\$1,191 33	\$630 58
DISCOVER FINL SVCS	254709108	154	05/11/09	09/03/09	\$2,072 78	\$1,516 45	\$556 33
EMERSON ELECTRIC CO	291011104	54	11/21/08	09/03/09	\$1,974 72	\$1,680 48	\$294 24
ERICSSON L M TEL CO ADR CL B	294821608	209	06/19/09	09/03/09	\$1,977 08	\$2,002 70	\$-25 62
EXXON MOBIL CORP	30231G102	26	10/09/08	09/03/09	\$1,767 17	\$1,927 81	\$-160 64
EXXON MOBIL CORP	30231G102	5	06/15/09	09/03/09	\$339 84	\$362 25	\$-22 41
EXXON MOBIL CORP	30231G102	11	09/01/09	09/03/09	\$747 65	\$750 56	\$-2 91
EXXON MOBIL CORP	30231G102	10	04/21/09	09/03/09	\$679 69	\$657 58	\$22 11
FIFTH THIRD BANCORP	316773100	149	08/17/09	09/03/09	\$1,513 80	\$1,458 68	\$55 12



U.S. TRUST

Bank of America Private Wealth Management

IM THE BEATY FAMILY FOUNDATION

2009 Tax Information Letter

Account Number 011001351

Page

Short term transactions

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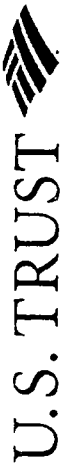
Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FIRSTENERGY CORP	337932107	33	09/15/08	09/03/09	\$1,489.25	\$2,271.06	\$-781.81
FIRSTENERGY CORP	337932107	33	09/23/08	09/03/09	\$1,489.25	\$2,200.62	\$-711.37
FIRSTENERGY CORP	337932107	14	01/27/09	09/03/09	\$631.80	\$727.30	\$-95.50
FREEMONT-MCMORAN COPPER & GOLD CL B	35671D857	10	06/15/09	09/03/09	\$637.28	\$554.41	\$82.87
FREEMONT-MCMORAN COPPER & GOLD CL B	35671D857	26	05/11/09	09/03/09	\$1,656.94	\$1,317.90	\$339.04
GENERAL DYNAMICS CORP	369550108	8	06/15/09	09/03/09	\$465.95	\$463.94	\$2.01
GENERAL ELECTRIC CO	369604103	191	08/17/09	09/03/09	\$2,551.94	\$2,555.37	\$-3.43
GOLDMAN SACHS GROUP INC	38141G104	19	10/29/08	09/03/09	\$3,054.98	\$1,878.09	\$1,176.89
GOLDMAN SACHS GROUP INC	38141G104	4	06/15/09	09/03/09	\$643.15	\$575.62	\$67.53
GOLDMAN SACHS GROUP INC	38141G104	9	04/21/09	09/03/09	\$1,447.10	\$1,072.69	\$374.41
GOLDMAN SACHS GROUP INC	38141G104	6	09/01/09	09/03/09	\$964.73	\$964.73	\$0.00
HESS CORP	42809H107	56	03/20/09	09/03/09	\$2,780.76	\$3,447.51	\$-666.75
HESS CORP	42809H107	16	07/27/09	09/03/09	\$794.50	\$853.43	\$-58.93
HESS CORP	42809H107	14	06/30/09	09/03/09	\$695.19	\$745.02	\$-49.83
INTEL CORP	458140100	93	09/01/09	09/03/09	\$1,793.92	\$1,793.92	\$0.00
JP MORGAN CHASE & CO	46625H100	43	01/15/09	09/03/09	\$1,797.41	\$1,110.57	\$686.84
LINCOLN NATIONAL CORP	534187109	73	08/05/09	09/03/09	\$1,686.98	\$1,661.47	\$25.51
MASTERCARD INC CL A	57636Q104	4	09/01/09	09/03/09	\$808.90	\$810.42	\$-1.52
MASTERCARD INC CL A	57636Q104	11	07/13/09	09/03/09	\$2,224.47	\$1,807.60	\$416.87
MCDONALDS CORP	580135101	22	04/14/09	09/03/09	\$1,218.99	\$1,207.39	\$11.60
MCDONALDS CORP	580135101	44	05/11/09	09/03/09	\$2,437.97	\$2,398.34	\$39.63
MCDONALDS CORP	580135101	12	04/21/09	09/03/09	\$664.90	\$664.90	\$0.00
MCDONALDS CORP	580135101	16	09/01/09	09/03/09	\$886.54	\$886.54	\$0.00
MERCK AND CO INC	589331107	51	09/09/08	09/03/09	\$1,529.45	\$1,788.88	\$-259.43
MERCK AND CO INC	589331107	41	10/15/08	09/03/09	\$1,229.55	\$1,119.56	\$109.99



Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
METLIFE INC	59156R108	37	10/09/08	09/03/09	\$1,313 18	\$1,064 73	\$248 45
METLIFE INC	59156R108	24	04/27/09	09/03/09	\$851 80	\$676 19	\$175 61
MICKOSOFT CORP	594918104	32	06/15/09	09/03/09	\$769 02	\$744 96	\$24 06
MICKOSOFT CORP	594918104	67	01/20/09	09/03/09	\$1,610 13	\$1,252 90	\$357 23
NRG ENERGY INC NEW	629377508	57	03/04/09	09/03/09	\$1,476 97	\$1,008 36	\$468 61
NIKE INC CLASS B	654106103	22	02/23/09	09/03/09	\$1,176 75	\$919 98	\$256 77
NORTHERN TRUST CORP	665859104	49	01/15/09	09/03/09	\$2,783 37	\$2,296 75	\$486 62
NUCOR CORP	670346105	28	12/24/08	09/03/09	\$1,228 33	\$1,227 02	\$1 31
NUCOR CORP	670346105	12	03/12/09	09/03/09	\$526 42	\$428 68	\$97 74
OCCIDENTAL PETROLEUM CORP	674599105	6	06/15/09	09/03/09	\$430 79	\$397 91	\$32 88
OCCIDENTAL PETROLEUM CORP	674599105	13	03/20/09	09/03/09	\$933 37	\$739 81	\$193 56
ORACLE CORPORATION	68389X105	61	03/26/09	09/03/09	\$1,308 56	\$1,136 01	\$172 55
PNC BANK CORP	693475105	69	04/27/09	09/03/09	\$2,739 23	\$2,897 43	\$-158 20
PNC BANK CORP	693475105	66	04/21/09	09/03/09	\$2,620 13	\$2,461 52	\$158 61
PEPSICO INC	713448108	17	05/20/09	09/03/09	\$958 61	\$888 49	\$70 12
PEPSICO INC	713448108	15	04/21/09	09/03/09	\$845 83	\$739 30	\$106 53
PFIZER INC	717081103	30	03/12/09	09/03/09	\$1,691 65	\$1,436 10	\$255 55
PFIZER INC	717081103	149	10/15/08	09/03/09	\$2,379 84	\$2,488 30	\$-108 46
PFIZER INC	717081103	63	11/21/08	09/03/09	\$1,006 24	\$942 48	\$63 76
PFIZER INC	717081103	35	06/15/09	09/03/09	\$559 02	\$500 50	\$58 52
PFIZER INC	717081103	39	03/12/09	09/03/09	\$622 91	\$529 11	\$93 80
PRUDENTIAL FINL INC	717081103	57	10/29/08	09/03/09	\$910 41	\$1,004 98	\$-94 57
PRUDENTIAL FINL INC	744320102	21	08/17/09	09/03/09	\$993 69	\$928 62	\$65 07
PRUDENTIAL FINL INC	744320102	24	05/20/09	09/03/09	\$1,135 65	\$1,033 12	\$102 53
PRUDENTIAL FINL INC	744320102	77	05/11/09	09/03/09	\$3,643 55	\$3,174 07	\$469 48
STAPLES INC	855030102	50	11/04/08	09/03/09	\$1,057 47	\$955 84	\$101 63



Bank of America Private Wealth Management

IM THE BEATY FAMILY FOUNDATION

2009 Tax Information Letter

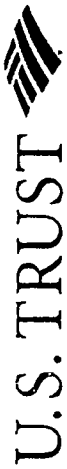
Account Number 01100135

Page 2

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TJX COS INC NEW	872540109	34	10/09/08	09/03/09	\$1,203.57	\$877.71	\$325.86
TJX COS INC NEW	872540109	26	03/12/09	09/03/09	\$920.37	\$628.09	\$292.28
TARGET CORP	87612E106	34	07/27/09	09/03/09	\$1,597.62	\$1,437.78	\$159.84
TARGET CORP	87612E106	35	08/05/09	09/03/09	\$1,644.60	\$1,463.03	\$181.57
TIERMO ELECTRON CORP	883556102	37	12/16/08	09/03/09	\$1,638.31	\$1,168.46	\$469.85
TOTAL S A SPONSORED ADR	89151E109	39	02/03/09	09/03/09	\$2,195.25	\$1,981.71	\$213.54
TOTAL S A SPONSORED ADR	89151E109	15	03/20/09	09/03/09	\$844.33	\$757.11	\$87.22
TOTAL S A SPONSORED ADR	89151E109	12	04/27/09	09/03/09	\$675.46	\$594.36	\$81.10
TOTAL S A SPONSORED ADR	89151E109	8	03/12/09	09/03/09	\$450.31	\$383.81	\$66.50
TOTAL S A SPONSORED ADR	89151E109	21	03/04/09	09/03/09	\$1,182.06	\$1,001.66	\$180.40
TOTAL S A SPONSORED ADR	89151E109	25	02/23/09	09/03/09	\$1,407.21	\$1,181.50	\$225.71
US BANCORP DEL NEW	902973304	92	05/11/09	09/03/09	\$1,919.07	\$1,713.63	\$205.44
UNITED TECHNOLOGIES CORP	913017109	5	06/15/09	09/03/09	\$295.14	\$273.21	\$21.93
UNITEDHEALTH GROUP INC	91324P102	25	05/11/09	09/03/09	\$712.79	\$691.22	\$21.57
UNITEDHEALTH GROUP INC	91324P102	53	03/04/09	09/03/09	\$1,511.13	\$975.53	\$535.60
WASTE MGMT INC DEL COM	94106L109	29	12/08/08	09/03/09	\$852.58	\$880.14	\$-27.56
WASTE MGMT INC DEL COM	94106L109	46	10/09/08	09/03/09	\$1,352.36	\$1,343.66	\$8.70
WASTE MGMT INC DEL COM	94106L109	37	04/21/09	09/03/09	\$1,087.77	\$1,021.79	\$65.98
WASTE MGMT INC DEL COM	94106L109	15	03/12/09	09/03/09	\$440.99	\$362.74	\$78.25
WELLS FARGO & CO (NEW)	949746101	32	04/27/09	09/03/09	\$850.22	\$657.18	\$193.04
WELLS FARGO & CO (NEW)	949746101	88	03/26/09	09/03/09	\$2,338.09	\$1,420.68	\$917.41
WELLS FARGO & CO (NEW)	949746101	69	01/20/09	09/03/09	\$1,833.28	\$1,034.94	\$798.34
XTO ENERGY INC	98385X106	19	08/17/09	09/03/09	\$700.37	\$740.38	\$-40.01
XTO ENERGY INC	98385X106	39	06/30/09	09/03/09	\$1,437.60	\$1,479.46	\$-41.86
COVIDIEN LTD	G2554F105	53	01/12/09	09/03/09	\$2,074.50	\$1,969.29	\$105.21
COVIDIEN LTD	G2554F105	9	06/15/09	09/03/09	\$352.27	\$318.78	\$33.49



Bank of America Private Wealth Management

IM THE BEATY FAMILY FOUNDATION

2009 Tax Information Letter

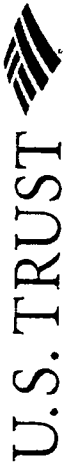
Account Number 011001351

Page

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
INVESCO LTD SHS	G491BT108	29	06/15/09	09/03/09	\$595.93	\$528.80	\$67.13
INVESCO LTD SHS	G491BT108	79	03/26/09	09/03/09	\$1,623.41	\$1,163.37	\$460.04
ACE LTD	H0C23R105	40	09/23/08	09/03/09	\$2,070.74	\$2,292.35	\$-221.61
TRANSOCEAN LTD	H8817H100	29	06/30/09	09/03/09	\$2,167.11	\$2,148.65	\$18.46
VERISIGN INC	92343E102	60	05/04/09	09/09/09	\$1,288.20	\$1,295.15	\$-6.95
GRAFTTECH INTL LTD	384313102	90	07/08/09	09/10/09	\$1,298.77	\$885.47	\$413.30
LUBRIZOL CORP	549271104	10	07/30/09	09/14/09	\$669.91	\$563.33	\$106.58
LUBRIZOL CORP	549271104	15	07/31/09	09/14/09	\$1,004.86	\$880.35	\$124.51
AGILENT TECHNOLOGIES INC	00846U101	75	06/18/09	09/16/09	\$2,142.13	\$1,371.31	\$770.82
ECOLAB INC	27865100	25	02/17/09	09/16/09	\$1,157.49	\$797.71	\$359.78
ANALOG DEVICES INC	032654105	30	11/10/08	09/18/09	\$819.88	\$598.14	\$221.74
CORE LABORATORIES N V	N22717107	15	03/18/09	09/21/09	\$1,534.72	\$1,069.13	\$465.59
COVIDIEN LTD	G2554F105	40	06/16/09	09/21/09	\$1,655.07	\$1,422.01	\$233.06
FACTSET RESH SYS INC	303075105	20	09/15/09	09/22/09	\$1,339.19	\$1,217.21	\$121.98
FAMILY DOLLAR STORES INC	307000109	119	10/30/08	09/24/09	\$3,126.88	\$3,214.77	\$-87.89
FAMILY DOLLAR STORES INC	307000109	48	04/30/09	09/24/09	\$1,261.26	\$1,608.00	\$-346.74
FAMILY DOLLAR STORES INC	307000109	96	09/11/09	09/24/09	\$2,522.53	\$2,639.04	\$-116.51
FMC CORP NEW	302491303	30	09/14/09	10/07/09	\$1,627.61	\$1,641.01	\$-13.40
HELMERICH & PAYNE INC	423452101	30	05/06/09	10/08/09	\$1,249.11	\$1,039.90	\$209.21
BALLY TECHNOLOGIES INC	05874B107	35	05/18/09	10/08/09	\$1,400.45	\$931.01	\$469.44
IBERIABANK CORP	450828108	20	07/23/09	10/09/09	\$899.94	\$852.71	\$47.23
NOBLE ENERGY INC	655044105	20	08/12/09	10/20/09	\$1,440.86	\$1,211.98	\$228.88
SILGAN HLDGS INC	827048109	5	05/01/09	10/20/09	\$273.27	\$234.26	\$39.01
SILGAN HLDGS INC	827048109	10	06/25/09	10/20/09	\$546.55	\$479.35	\$67.20
SCHWAB CHARLES CORP NEW	808513105	106	09/11/09	10/22/09	\$1,905.43	\$1,908.79	\$-3.36
PRICELINE COM INC	741503403	14	01/20/09	10/22/09	\$2,439.14	\$937.15	\$1,501.99



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 01100135

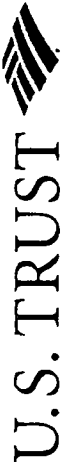
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IM THE BEATY FAMILY FOUNDATION

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PRICELINE COM INC	741503403	23	09/11/09	10/22/09	\$4,007.15	\$3,720.02	\$287.13
SIGNATURE BK NEW YORK N.Y.	82669G104	35	07/08/09	10/22/09	\$1,024.03	\$947.76	\$76.27
STATE STR CORP	857477103	23	09/11/09	11/02/09	\$972.94	\$1,225.90	\$-252.96
CERNER CORP	156782104	60	09/11/09	11/02/09	\$4,581.19	\$3,954.60	\$626.59
FTI CONSULTING INC	302941109	54	09/11/09	11/03/09	\$2,238.92	\$2,431.62	\$-192.70
MARKEL CORP	570535104	4	03/26/09	11/05/09	\$1,308.48	\$1,146.07	\$162.41
CME GROUP INC	12572Q105	3	07/23/09	11/10/09	\$933.87	\$818.96	\$114.91
CME GROUP INC	12572Q105	2	08/26/09	11/10/09	\$622.58	\$550.57	\$72.01
ANSYS INC	03662Q105	27	11/05/09	11/10/09	\$1,123.70	\$1,054.06	\$69.64
MSCI INC CL A	55354G100	15	05/29/09	11/11/09	\$491.81	\$318.69	\$173.12
NEUTRAL TANDEM INC	64128B108	40	08/10/09	11/11/09	\$954.19	\$1,071.15	\$-116.96
MSCI INC CL A	55354G100	5	05/28/09	11/11/09	\$163.94	\$104.43	\$59.51
ANSYS INC	03662Q105	8	11/05/09	11/11/09	\$331.56	\$312.32	\$19.24
ESCO TECHNOLOGIES INC	296315104	25	08/05/09	11/13/09	\$804.02	\$964.98	\$-160.96
NORTHERN TRUST CORP	665859104	53	09/11/09	11/16/09	\$2,577.43	\$3,130.18	\$-552.75
PETROHAWK ENERGY CORP	716495106	40	10/14/09	11/16/09	\$911.77	\$1,082.29	\$-170.52
ACUTY BRANDS INC	00508Y102	45	06/18/09	11/23/09	\$1,479.63	\$1,270.34	\$209.29
DENBURY RES INC NEW	247916208	65	10/09/09	11/27/09	\$883.64	\$990.57	\$-106.93
SNAP ON INC	833034101	35	07/24/09	11/30/09	\$1,260.64	\$1,140.68	\$119.96
SILGAN HLDGS INC	827048109	4	05/01/09	12/02/09	\$213.03	\$187.41	\$25.62
WESTERN UN CO	959802109	55	07/21/09	12/02/09	\$1,025.96	\$967.75	\$58.21
SILGAN HLDGS INC	827048109	1	05/01/09	12/03/09	\$53.11	\$46.85	\$6.26
SILGAN HLDGS INC	827048109	15	04/30/09	12/03/09	\$796.69	\$694.99	\$101.70
MCKESSON HBOC INC	58155Q103	5	12/15/08	12/03/09	\$308.96	\$177.80	\$131.16
MCKESSON HBOC INC	58155Q103	20	02/18/09	12/03/09	\$1,235.85	\$883.10	\$352.75
MSCI INC CL A	55354G100	30	05/28/09	12/18/09	\$950.90	\$626.55	\$324.35



Bank of America Private Wealth Management

IM THE BEATY FAMILY FOUNDATION

2009 Tax Information Let

Account Number 011001351

Page

Short term transactions

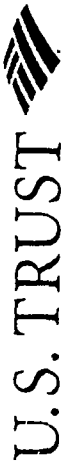
This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
STERICYCLE INC	858912108	25	04/15/09	12/28/09	\$1,387.46	\$1,272.04	\$115.42
Total short term gain/loss from sales:							\$373,485.64
							\$412,328.99
							\$-38,843.35

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DEAN FOODS CO NEW	242370104	70	02/11/08	02/12/09	\$1,401.39	\$1,874.60	\$-473.21
WELLS FARGO & CO (NEW)	949746101	52	02/11/08	02/23/09	\$576.83	\$1,538.68	\$-961.85
DISNEY WALT CO	254687106	15	02/11/08	02/23/09	\$255.50	\$478.65	\$-223.15
BOEING CO	097023105	21	02/11/08	02/27/09	\$661.19	\$1,681.05	\$-1,019.86
XTO ENERGY INC	98385X106	32	02/11/08	03/04/09	\$1,025.58	\$1,797.76	\$-772.18
AETNA U.S. HEALTHCARE INC	00817Y108	18	02/11/08	03/04/09	\$393.31	\$901.26	\$-507.95
XTO ENERGY INC	98385X106	5	02/14/08	03/04/09	\$160.25	\$276.90	\$-116.65
VERIZON COMMUNICATIONS	92343V104	35	02/11/08	03/12/09	\$967.44	\$1,281.30	\$-313.86
METLIFE INC	59156R108	18	02/22/08	03/12/09	\$273.08	\$1,058.45	\$-785.37
KIMBERLY CLARK CORP	494368103	4	03/10/08	03/12/09	\$178.21	\$254.84	\$-76.63
NATIONAL OILWELL INC	637071101	28	02/20/08	03/18/09	\$825.83	\$1,509.17	\$-683.34
CONOCOPHILLIPS	20825C104	32	02/11/08	03/20/09	\$1,215.99	\$2,460.80	\$-1,244.81
CONOCOPHILLIPS	20825C104	36	03/10/08	03/20/09	\$1,367.99	\$2,819.16	\$-1,451.17
CONOCOPHILLIPS	20825C104	3	02/14/08	03/20/09	\$114.00	\$238.59	\$-124.59
MANULIFE FINL CORP	56501R106	30	03/10/08	03/20/09	\$340.58	\$1,087.50	\$-746.92
MANULIFE FINL CORP	56501R106	29	02/29/08	03/20/09	\$329.23	\$1,131.81	\$-802.58
COLUMBIA FDS SER TR MULT-ADVISOR	19765H677	2273.67	03/11/08	03/20/09	\$18,075.63	\$36,037.59	\$-17,961.96
COLUMBIA ACORN TR INTL CL Z	197199813	61.24	03/13/08	03/20/09	\$1,276.79	\$2,589.10	\$-1,312.31
COLUMBIA ACORN TR INTL CL Z	197199813	480.72	03/11/08	03/20/09	\$10,022.96	\$19,257.52	\$-9,234.56
KIMBERLY CLARK CORP	494368103	19	03/10/08	03/26/09	\$893.48	\$1,210.49	\$-317.01



Bank of America Private Wealth Management

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2009 Tax Information Letter

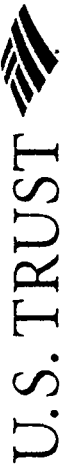
Account Number 01100135

Page

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ILLINOIS TOOL WORKS INC	452308109	47	03/10/08	04/02/09	\$1,559.76	\$2,201.48	\$-641.72
ILLINOIS TOOL WORKS INC	452308109	46	02/11/08	04/02/09	\$1,526.57	\$2,222.26	\$-695.69
JP MORGAN CHASE & CO	46625H100	21	02/11/08	04/03/09	\$582.83	\$582.83	\$0.00
KIMBERLY CLARK CORP	494368103	2	03/10/08	04/14/09	\$96.20	\$127.42	\$-31.22
ABBOTT LABS	002824100	39	02/11/08	04/14/09	\$1,733.11	\$1,733.11	\$0.00
AMGEN INC	031162100	48	02/11/08	04/14/09	\$2,321.77	\$2,223.36	\$98.41
AMGEN INC	031162100	33	03/10/08	04/14/09	\$1,596.21	\$1,485.33	\$110.88
CVS CORPORATION DEL	126650100	10	02/11/08	04/21/09	\$299.11	\$401.50	\$-102.39
UNITED TECHNOLOGIES CORP	913017109	5	04/08/08	04/21/09	\$239.64	\$357.91	\$-118.27
SILGAN HLDGS INC	827048109	15	02/11/08	04/21/09	\$759.94	\$708.90	\$51.04
PHILIP MORRIS INTL INC	718172109	24	02/11/08	04/21/09	\$884.12	\$1,205.94	\$-321.82
PHILIP MORRIS INTL INC	718172109	26	03/10/08	04/21/09	\$957.80	\$1,356.44	\$-398.64
JOHNSON AND JOHNSON	478160104	5	02/11/08	04/21/09	\$262.36	\$309.00	\$-46.64
JOHNSON AND JOHNSON	478160104	15	02/22/08	04/21/09	\$767.10	\$940.94	\$-153.84
JP MORGAN CHASE & CO	46625H100	23	02/11/08	04/21/09	\$721.10	\$995.44	\$-274.34
EDISON INTERNATIONAL	281020107	35	03/10/08	04/21/09	\$984.02	\$1,734.25	\$-750.23
EDISON INTERNATIONAL	281020107	46	02/11/08	04/21/09	\$1,293.27	\$2,369.00	\$-1,075.73
EDISON INTERNATIONAL	281020107	9	02/22/08	04/21/09	\$253.03	\$455.79	\$-202.76
EXPRESS SCRIPTS INC	302182100	18	02/11/08	04/22/09	\$1,074.86	\$1,114.74	\$-39.88
TRAVELERS COS INC	89417E109	7	02/14/08	04/27/09	\$286.75	\$334.86	\$-48.11
TRAVELERS COS INC	89417E109	24	04/23/08	04/27/09	\$983.16	\$1,155.84	\$-172.68
ROPER INDS INC NEW	776696106	25	03/10/08	04/27/09	\$1,158.21	\$1,347.50	\$-189.29
CHUBB CORP	171232101	46	03/10/08	04/27/09	\$1,862.43	\$2,283.44	\$-421.01
CHUBB CORP	171232101	38	02/11/08	04/27/09	\$1,538.53	\$1,927.74	\$-389.21
CHUBB CORP	171232101	16	04/23/08	04/27/09	\$647.80	\$819.36	\$-171.56
LOGITECH INTERNATIONAL SA	1150430232	45	02/11/08	05/04/09	\$645.31	\$1,237.05	\$-591.74



Bank of America Private Wealth Management

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2009 Tax Information Letter

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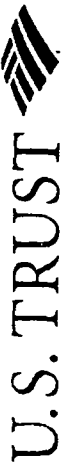
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Schedule D
Page 1 of 2

Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
LOGITECH INTERNATIONAL SA	H50430232	15	03/10/08	05/04/09	\$215 10	\$371 10	\$-156 00
WASHINGTON POST CLASS B COMMON	939640108	1	02/21/08	05/06/09	\$334 27	\$750 00	\$-415 73
WASHINGTON POST CLASS B COMMON	939640108	4	02/11/08	05/06/09	\$1,337 10	\$2,939 72	\$-1,602 62
APACHE CORP	0374111105	8	03/10/08	05/11/09	\$655 58	\$926 40	\$-270 82
WELLS FARGO & CO (NEW)	949746101	52	03/10/08	05/11/09	\$1,408 53	\$1,408 53	\$0 00
VERIZON COMMUNICATIONS	92343V104	7	04/23/08	05/11/09	\$208 40	\$254 03	\$-45.63
AT&T INC	00206R102	32	04/23/08	05/11/09	\$812 40	\$1,233 28	\$-420 88
AT&T INC	00206R102	1	02/11/08	05/11/09	\$25 39	\$36 93	\$-11.54
AETNA U S HEALTHCARE INC	00817Y108	16	04/23/08	05/11/09	\$419 93	\$698 40	\$-278 47
WELLS FARGO & CO (NEW)	949746101	6	04/23/08	05/11/09	\$162 52	\$162 52	\$0 00
COMCAST CORP NEW CL A	20030N101	3	04/23/08	05/11/09	\$46 24	\$59 19	\$-12 95
COMCAST CORP NEW CL A	20030N101	102	03/19/08	05/11/09	\$1,572 08	\$2,001 08	\$-429 00
NESTLE S A ADR REG	641069406	18	04/23/08	05/11/09	\$635 77	\$876 24	\$-240 47
PHILIP MORRIS INTL INC	718172109	2	02/11/08	05/11/09	\$81 10	\$100 50	\$-19 40
TRAVELERS COS INC	89417E109	8	02/14/08	05/11/09	\$302 84	\$382 70	\$-79 86
TRAVELER'S COS INC	89417E109	37	03/10/08	05/11/09	\$1,400 61	\$1,720 50	\$-319 89
VERIZON COMMUNICATIONS	92343V104	27	02/11/08	05/11/09	\$803 85	\$988 44	\$-184 59
SMITH INTERNATIONAL	832110100	29	02/11/08	05/19/09	\$815 85	\$1,714 48	\$-898 63
SMITH INTERNATIONAL	832110100	25	03/10/08	05/19/09	\$703 31	\$1,510 75	\$-807 44
SMITH INTERNATIONAL	832110100	29	04/23/08	05/19/09	\$815 85	\$2,231 26	\$-1,415.41
KROGER CO	501044101	23	02/14/08	05/20/09	\$510 62	\$609 96	\$-99 34
KROGER CO	501044101	20	02/11/08	05/20/09	\$444 02	\$519 60	\$-75 58
METLIFE INC	59156R108	6	02/22/08	05/20/09	\$189 92	\$189 92	\$0 00
METLIFE INC	59156R108	13	03/07/08	05/20/09	\$411 49	\$411 49	\$0 00
METLIFE INC	59156R108	24	03/10/08	05/20/09	\$759 68	\$759 68	\$0 00
DEVRY INC DEL COM	251893103	15	04/21/08	05/21/09	\$669 69	\$763 58	\$-93 89



Bank of America Private Wealth Management

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2009 Tax Information Letter

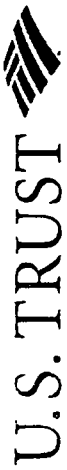
Account Number 011001351

Page

Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AON CORP	037389103	35	02/11/08	05/28/09	\$1,240.23	\$1,426.60	\$-186.37
EDISON INTERNATIONAL	281020107	19	03/10/08	05/29/09	\$550.96	\$941.45	\$-390.49
BARD C R INC	067383109	20	05/20/08	06/16/09	\$1,424.96	\$1,808.44	\$-383.48
KROGER CO	501044101	8	03/10/08	06/19/09	\$172.43	\$203.68	\$-31.25
KROGER CO	501044101	27	02/11/08	06/19/09	\$581.96	\$701.46	\$-119.50
ANSYS INC	03662Q105	5	02/11/08	06/19/09	\$162.57	\$171.10	\$-8.53
JOHNSON AND JOHNSON	478160104	16	02/11/08	06/19/09	\$897.61	\$988.80	\$-91.19
STRYKER CORP	863667101	16	02/11/08	07/08/09	\$607.28	\$1,087.20	\$-479.92
LABORATORY CORP AMER HLDGS NEW	50540R409	15	02/11/08	07/08/09	\$1,004.67	\$1,180.20	\$-175.53
MERIDIAN BIOSCIENCE INC	589584101	25	02/11/08	07/08/09	\$544.56	\$778.50	\$-233.94
STRYKER CORP	863667101	19	03/10/08	07/08/09	\$721.15	\$1,133.54	\$-412.39
STRYKER CORP	863667101	30	04/23/08	07/08/09	\$1,138.65	\$1,955.10	\$-816.45
MONSANTO CO NEW	61166W101	7	02/11/08	07/09/09	\$510.02	\$791.28	\$-281.26
MONSANTO CO NEW	61166W101	30	04/23/08	07/09/09	\$2,185.80	\$3,811.50	\$-1,625.70
KROGER CO	501044101	47	03/10/08	07/13/09	\$1,018.22	\$1,196.62	\$-178.40
COLUMBIA FDS SER TR SHORT TERM BD	19765H362	5149.33	03/11/08	07/17/09	\$50,000.00	\$50,926.88	\$-926.88
AON CORP	037389103	11	02/11/08	07/23/09	\$409.79	\$448.36	\$-38.57
AON CORP	037389103	15	03/10/08	07/23/09	\$558.80	\$599.25	\$-40.45
PACTIV CORP	695257105	35	02/11/08	07/30/09	\$904.06	\$982.80	\$-78.74
PACTIV CORP	695257105	20	03/10/08	07/30/09	\$516.61	\$480.80	\$35.81
MICROCHIP TECHNOLOGY INC	595017104	5	02/11/08	07/31/09	\$134.18	\$156.75	\$-22.57
MICROCHIP TECHNOLOGY INC	595017104	25	03/07/08	07/31/09	\$670.88	\$787.23	\$-116.35
WILEY JOHN & SONS INC CL A	968223206	55	02/11/08	08/03/09	\$1,713.54	\$2,186.25	\$-472.71
WILEY JOHN & SONS INC CL A	968223206	5	03/10/08	08/03/09	\$155.78	\$184.15	\$-28.37
KROGER CO	501044101	35	04/23/08	08/05/09	\$751.44	\$889.35	\$-137.91
METLIFE INC	59156R108	13	03/10/08	08/05/09	\$481.06	\$738.53	\$-257.47



Bank of America Private Wealth Management

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2009 Tax Information Letter

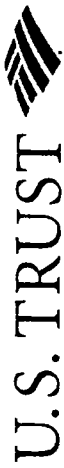
Account Number 011001351

Page

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
METLIFE INC	59156R108	9	01/30/08	08/05/09	\$333.04	\$482.62	\$-149.58
METLIFE INC	59156R108	16	01/24/08	08/05/09	\$592.08	\$829.58	\$-237.50
KROGER CO	501044101	15	03/10/08	08/05/09	\$322.05	\$381.90	\$-59.85
ANSYS INC	03662Q105	15	02/11/08	08/06/09	\$546.02	\$513.30	\$32.72
CERNER CORP	156782104	28	02/11/08	08/07/09	\$1,791.39	\$1,335.32	\$456.07
NTELOS HLDGS CORP	67020Q107	7	02/21/08	08/10/09	\$107.72	\$132.62	\$-24.90
NTELOS HLDGS CORP	67020Q107	35	02/22/08	08/10/09	\$538.57	\$665.00	\$-126.43
NTELOS HLDGS CORP	67020Q107	40	02/11/08	08/10/09	\$615.52	\$819.60	\$-204.08
NTELOS HLDGS CORP	67020Q107	5	03/10/08	08/10/09	\$76.94	\$114.80	\$-37.86
EMERSON ELECTRIC CO	291011104	51	04/23/08	08/14/09	\$1,786.73	\$2,750.43	\$-963.70
EMERSON ELECTRIC CO	291011104	33	02/11/08	08/14/09	\$1,156.12	\$1,683.66	\$-527.54
EMERSON ELECTRIC CO	291011104	34	03/10/08	08/14/09	\$1,191.16	\$1,668.72	\$-477.56
KROGER CO	501044101	47	04/23/08	08/17/09	\$986.98	\$1,194.27	\$-207.29
JOHNSON AND JOHNSON	478160104	44	03/10/08	08/17/09	\$2,629.50	\$2,629.50	\$0.00
JOHNSON AND JOHNSON	478160104	7	02/11/08	08/17/09	\$418.33	\$418.33	\$0.00
TRAVELERS COS INC	89417E109	21	03/10/08	08/17/09	\$982.92	\$976.50	\$6.42
TRAVELERS COS INC	89417E109	14	02/11/08	08/17/09	\$655.28	\$643.30	\$11.98
STAPLES INC	855030102	40	03/19/08	08/17/09	\$845.02	\$889.50	\$-44.48
GAMESTOP CORP NEW CL A	36467W109	80	05/05/08	08/25/09	\$1,807.28	\$4,313.65	\$-2,506.37
GAMESTOP CORP NEW CL A	36467W109	21	07/07/08	08/25/09	\$474.41	\$820.89	\$-346.48
CVS CORPORATION DEL	126650100	8	02/11/08	09/01/09	\$295.16	\$321.20	\$-26.04
CVS CORPORATION DEL	126650100	26	03/10/08	09/01/09	\$959.26	\$1,010.62	\$-51.36
CVS CORPORATION DEL	126650100	4	07/24/08	09/01/09	\$147.58	\$152.97	\$-5.39
COMCAST CORP NEW CL A	20030N101	18	03/19/08	09/01/09	\$271.52	\$353.13	\$-81.61
NESTLE S A ADR REG	641069406	21.5	03/10/08	09/01/09	\$876.96	\$1,017.38	\$-140.42
INTERNATIONAL BUSINESS MACHINES	459200101	17	03/10/08	09/01/09	\$1,981.40	\$1,963.50	\$17.90



U.S. TRUST

Bank of America Private Wealth Management

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2009 Tax Information Le

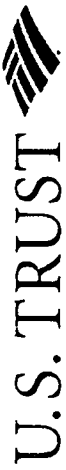
Account Number 01100131

Page

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
JP MORGAN CHASE & CO	46625H100	23	02/11/08	09/01/09	\$969 20	\$995 44	\$-26 24
NESTLE S A ADR REG	641069406	34 5	04/23/08	09/01/09	\$1,407 22	\$1,679 46	\$-272 24
HF WILF IT PACKARD CO	428236103	40	04/23/08	09/01/09	\$1,748 38	\$1,748 38	\$0 00
UNITED TECHNOLOGIES CORP	913017109	12	04/08/08	09/03/09	\$708 34	\$858 97	\$-150 63
UNITED TECHNOLOGIES CORP	913017109	25	02/11/08	09/03/09	\$1,475 71	\$1,786 25	\$-310 54
UNITED TECHNOLOGIES CORP	913017109	24	03/10/08	09/03/09	\$1,416 68	\$1,597 63	\$-181 00
UNITED TECINLOGIES CORP	913017109	25	06/25/08	09/03/09	\$1,475 72	\$1,647 83	\$-172 16
VERIZON COMMUNICATIONS	92343V104	55	04/23/08	09/03/09	\$1,655 46	\$1,995 95	\$-340 49
VERIZON COMMUNICATIONS	92343V104	36	08/13/08	09/03/09	\$1,083 57	\$1,241 28	\$-157 71
VERIZON COMMUNICATIONS	92343V104	63	03/10/08	09/03/09	\$1,896 25	\$2,168 99	\$-272 74
WAL MART STORES INC	931142103	8	02/11/08	09/03/09	\$413 51	\$396 08	\$17 43
WAL MART STORES INC	931142103	36	03/10/08	09/03/09	\$1,860 79	\$1,777 68	\$83 11
WELLS FARGO & CO (NEW)	949746101	32	07/07/08	09/03/09	\$850 22	\$736 87	\$113 35
WELLS FARGO & CO (NEW)	949746101	58	02/25/08	09/03/09	\$1,541 02	\$1,247 42	\$293 60
COLUMBIA FDS SER TR SHORT TERM BD	19765H362	3255 34	03/11/08	09/03/09	\$32,000 00	\$32,195 32	\$-195 32
AT&T INC	00206R102	74	02/11/08	09/03/09	\$1,855 21	\$2,732 82	\$-877 61
AT&T INC	00206R102	75	03/10/08	09/03/09	\$1,880 28	\$2,598 75	\$-718 47
AT&T INC	00206R102	44	07/24/08	09/03/09	\$1,103 10	\$1,397 71	\$-294 61
ABBOTT LABS	002824100	7	04/23/08	09/03/09	\$313 94	\$354 06	\$-40 12
ABBOTT LABS	002824100	40	02/18/08	09/03/09	\$1,793 95	\$1,793 95	\$0 00
ABBOTT LABS	002824100	24	03/10/08	09/03/09	\$1,076 37	\$1,076 37	\$0 00
ABBOTT LABS	002824100	9	04/23/08	09/03/09	\$403 64	\$403 64	\$0 00
AMGEN INC	031162100	16	07/24/08	09/03/09	\$923 18	\$869 78	\$53 40
AMGEN INC	031162100	44	07/07/08	09/03/09	\$2,538 73	\$2,210 92	\$327 81
ANADARKO PETROLEUM	032511107	55	07/07/08	09/03/09	\$2,964 42	\$3,722 68	\$-758 26
APACHE CORP	037411105	2	03/10/08	09/03/09	\$165 22	\$231 60	\$-66 38



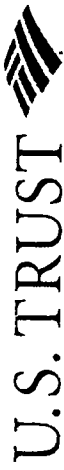
Bank of America Private Wealth Management

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Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
APACHE CORP	037411105	23	02/11/08	09/03/09	\$1,899.98	\$2,373.60	\$-473.62
BEST BUY INC	086516101	24	04/23/08	09/03/09	\$932.13	\$1,043.52	\$-111.39
BEST BUY INC	086516101	49	04/15/08	09/03/09	\$1,903.11	\$2,046.93	\$-143.82
BURLINGTON NORTHERN SANTA FE CORP	121891104	27	02/11/08	09/03/09	\$2,206.11	\$2,421.36	\$-215.25
BURLINGTON NORTHERN SANTA FE CORP	121891104	27	03/10/08	09/03/09	\$2,206.11	\$2,358.18	\$-152.07
CVS CORPORATION DEL	126650100	45	07/24/08	09/03/09	\$1,631.65	\$1,720.92	\$-89.27
DEERE & CO	244199105	25	02/11/08	09/03/09	\$1,024.22	\$2,107.00	\$-1,082.78
DEERE & CO	244199105	27	03/10/08	09/03/09	\$1,106.16	\$2,217.51	\$-1,111.35
EXXON MOBIL CORP	30231G102	48	07/07/08	09/03/09	\$3,262.47	\$4,167.71	\$-905.24
GENERAL DYNAMICS CORP	369550108	9	02/11/08	09/03/09	\$524.19	\$747.63	\$-223.44
GENERAL DYNAMICS CORP	369550108	23	03/10/08	09/03/09	\$1,339.60	\$1,898.42	\$-558.82
HEWLETT PACKARD CO	428236103	66	02/11/08	09/03/09	\$2,921.88	\$2,805.66	\$116.22
HEWLETT PACKARD CO	428236103	29	03/10/08	09/03/09	\$1,283.86	\$1,283.86	\$0.00
HEWLETT PACKARD CO	428236103	28	03/10/08	09/03/09	\$1,239.58	\$1,321.32	\$-81.74
INTERNATIONAL BUSINESS MACHINES	459200101	28	02/11/08	09/03/09	\$3,233.07	\$2,945.60	\$287.47
INTERNATIONAL BUSINESS MACHINES	459200101	7	03/10/08	09/03/09	\$808.27	\$808.27	\$0.00
JP MORGAN CHASE & CO	46625H100	72	03/10/08	09/03/09	\$3,009.62	\$2,643.84	\$365.78
JP MORGAN CHASE & CO	46625H100	2	02/11/08	09/03/09	\$83.60	\$86.56	\$-2.96
JP MORGAN CHASE & CO	46625H100	35	01/12/08	09/03/09	\$1,463.01	\$1,265.05	\$197.96
JP MORGAN CHASE & CO	46625H100	30	07/07/08	09/03/09	\$1,254.01	\$1,015.27	\$238.74
LOCKHEED MARTIN CORP	539830109	5	04/23/08	09/03/09	\$371.79	\$539.40	\$-167.61
LOCKHEED MARTIN CORP	539830109	17	02/11/08	09/03/09	\$1,264.09	\$1,826.65	\$-562.56
LOCKHEED MARTIN CORP	539830109	22	03/10/08	09/03/09	\$1,635.87	\$2,216.94	\$-581.07
METLIFE INC	59156R108	18	01/24/08	09/03/09	\$638.85	\$933.28	\$-294.43
NESTLE S A ADR REG	641069406	33.5	03/10/08	09/03/09	\$1,365.09	\$1,585.22	\$-220.13
NESTLE S A ADR REG	641069406	15	02/14/08	09/03/09	\$611.23	\$643.20	\$-31.97

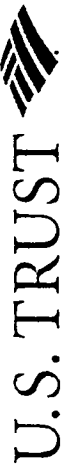


Bank of America Private Wealth Management

Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NESTLE S A ADR REG	641069406	52 5	02/11/08	09/03/09	\$2,139 32	\$2,221 80	\$-82 48
NIKE INC CLASS B	654106103	1	04/23/08	09/03/09	\$53 49	\$53 49	\$0 00
NIKE INC CLASS B	654106103	13	02/11/08	09/03/09	\$695 35	\$695 35	\$0 00
NIKE INC CLASS B	654106103	14	03/10/08	09/03/09	\$748 84	\$748 84	\$0 00
OCCIDENTAL PETROLEUM CORP	674599105	2	04/23/08	09/03/09	\$143 60	\$169 06	\$-25 46
OCCIDENTAL PETROLEUM CORP	674599105	37	03/10/08	09/03/09	\$2,656 53	\$2,743 18	\$-86 65
OCCIDENTAL PETROLEUM CORP	674599105	39	02/11/08	09/03/09	\$2,800 13	\$2,671 50	\$128 63
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	121	05/29/08	09/03/09	\$3,737 59	\$5,330 05	\$-1,592 46
STAPLES INC	855030102	58	03/19/08	09/03/09	\$1,226 67	\$1,289 78	\$-63 11
STAPLES INC	855030102	52	04/23/08	09/03/09	\$1,099 77	\$1,128 92	\$-29 15
TRAVELERS COS INC	89417E109	29	02/11/08	09/03/09	\$1,433 14	\$1,332 55	\$100 59
MICROCHIP TECHNOLOGY INC	595017104	10	03/10/08	09/09/09	\$274 14	\$312 50	\$-38 36
MICROCHIP TECHNOLOGY INC	595017104	25	02/11/08	09/09/09	\$685 35	\$783 75	\$-98 40
ABBOTT LABS	002824100	24	03/18/08	09/24/09	\$1,115 29	\$1,259 07	\$-143 78
ABBOTT LABS	002824100	79	04/23/08	09/24/09	\$3,671 17	\$4,005 30	\$-334 13
ABBOTT LABS	002824100	47	03/10/08	09/24/09	\$2,184 12	\$2,377 73	\$-193 61
ABBOTT LABS	002824100	40	02/26/08	09/24/09	\$1,858 82	\$2,307 72	\$-448 90
ABBOTT LABS	002824100	9	05/01/08	09/24/09	\$418 23	\$472 60	\$-54 37
SOUTHWESTERN ENERGY CO	845467109	13	06/06/08	10/01/09	\$536 81	\$607 49	\$-70 68
NATIONAL-OILWELL INC	637071101	32	04/23/08	10/01/09	\$1,349 28	\$1,349 28	\$0 00
NATIONAL-OILWELL INC	637071101	7	03/10/08	10/01/09	\$295 16	\$295 16	\$0 00
SOUTHWESTERN ENERGY CO	845467109	45	06/06/08	10/01/09	\$1,858 19	\$1,858 19	\$0 00
ARCI CAPITAL GROUP LTD	G0450A105	20	02/11/08	10/13/09	\$1,391 63	\$1,364 80	\$26 83
SILGAN HLDGS INC	827048109	5	02/11/08	10/20/09	\$273 27	\$236 30	\$36 97
SILGAN HLDGS INC	827048109	10	03/10/08	10/20/09	\$546 55	\$470 90	\$75 65
RUDDICK CORP	781258108	35	06/10/08	10/21/09	\$983 14	\$1,295 70	\$-312 56



Bank of America Private Wealth Management

IM THE BEATY FAMILY FOUNDATION

2009 Tax Information Letter

Account Number 0110013

Page

Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ITC HLDGS CORP	465685105	20	05/19/08	10/21/09	\$900 11	\$1,106 71	\$-206 60
SCHWAB CHARLES CORP NEW	808513105	153	09/19/08	10/22/09	\$2,750 29	\$3,855 92	\$-1,105 63
CAPELLA ED CO	139594105	25	07/15/08	10/22/09	\$1,829 16	\$1,362 00	\$467 16
CERNER CORP	156782104	5	04/23/08	11/02/09	\$381 77	\$230 70	\$151 07
STATE STR CORP	857477103	67	04/23/08	11/02/09	\$2,834 22	\$4,442 77	\$-1,608 55
CERNER CORP	156782104	7	02/11/08	11/02/09	\$534 47	\$333 83	\$200 64
FTI CONSULTING INC	302941109	25	06/26/08	11/03/09	\$1,036 54	\$1,036 54	\$0 00
FTI CONSULTING INC	302941109	36	06/26/08	11/03/09	\$1,492 62	\$2,472 01	\$-979 39
ANSYS INC	03662Q105	12	02/11/08	11/11/09	\$497 35	\$410 64	\$86 71
AMETEK AEROSPACE PRODS INC	031100100	15	02/11/08	11/11/09	\$544 59	\$639 90	\$-95 31
AMETEK AEROSPACE PRODS INC	031100100	25	08/20/08	11/11/09	\$907 64	\$1,209 40	\$-301 76
NORTHERN TRUST CORP	665859104	79	08/15/08	11/16/09	\$3,841 84	\$6,279 02	\$-2,437 18
LABORATORY CORP AMER HLDGS NEW	50540R409	10	02/11/08	12/01/09	\$734 52	\$786 80	\$-52 28
ARCH CAPITAL GROUP LTD	G0450A105	10	03/10/08	12/21/09	\$715 83	\$678 80	\$37 03
Total long term gain/loss from sales:					\$330,514 73	\$416,089 92	\$-85,575 19