



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, 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 CHAPMAN FAMILY CHARITABLE TRUST		A Employer identification number 58-2105766
	C/O SCOTT BOYD		B Telephone number 803-787-2274
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	
	5033 WITTERING DRIVE		
	City or town, state, and ZIP code COLUMBIA, SC 29206		
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			C If exemption application is pending, check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,977,955.			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments		3,354.	3,354.		STATEMENT 1
3 Dividends and interest from securities		86,131.	77,819.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-194,462.			
b Gross sales price for all assets on line 6a		1,109,773.			
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		106.	106.		STATEMENT 3
12 Total. Add lines 1 through 11		-104,871.	81,279.		
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 STMT 4		29,870.	26,995.		2,875.
17 Interest					
18 Taxes STMT 5		13,864.	2,608.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		9,243.	9,213.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		52,977.	38,816.		2,875.
25 Contributions, gifts, grants paid		207,000.			207,000.
26 Total expenses and disbursements. Add lines 24 and 25		259,977.	38,816.		209,875.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-364,848.			
b Net investment income (if negative, enter -0-)			42,463.		
c Adjusted net income (if negative, enter -0-)				N/A	

923501
02-02-10

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2009)

THE CHAPMAN FAMILY CHARITABLE TRUST

Form 990-PF (2009)

C/O SCOTT BOYD

58-2105766

Page **2**

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	735,692.	211,138.	211,172.	
	2 Savings and temporary cash investments				
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 7	4,570,134.	4,724,199.	4,766,783.	
	c Investments - corporate bonds				
Liabilities	11 Investments - land, buildings and equipment basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment; basis ▶				
	Less: accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	5,305,826.	4,935,337.	4,977,955.	
	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 ☐	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	0.	0.	
		28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
		29 Retained earnings, accumulated income, endowment, or other funds	5,305,826.	4,935,337.	
30 Total net assets or fund balances	5,305,826.	4,935,337.			
31 Total liabilities and net assets/fund balances	5,305,826.	4,935,337.			

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)	5,305,826.
2 Enter amount from Part I, line 27a	-364,848.
3 Other increases not included in line 2 (itemize) ▶	0.
4 Add lines 1, 2, and 3	4,940,978.
5 Decreases not included in line 2 (itemize) ▶ BOOK/TAX ADJUSTMENT	5,641.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	4,935,337.

THE CHAPMAN FAMILY CHARITABLE TRUST

Form 990-PF (2009)

C/O SCOTT BOYD

58-2105766

Page 3

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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,109,773.		1,304,235.	-194,462.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-194,462.

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	-194,462.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	240,707.	5,589,655.	.043063
2007	111,550.	4,268,914.	.026131
2006	76,072.	1,711,116.	.044458
2005	66,588.	1,575,281.	.042271
2004	72,000.	1,532,732.	.046975

2 Total of line 1, column (d)	2	.202898
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	.040580
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,508,797.
5 Multiply line 4 by line 3	5	182,967.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	425.
7 Add lines 5 and 6	7	183,392.
8 Enter qualifying distributions from Part XII, line 4	8	209,875.

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

THE CHAPMAN FAMILY CHARITABLE TRUST

Form 990-PF (2009) C/O SCOTT BOYD

58-2105766 Page 4

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	425.
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	425.
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	425.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	8,826.	
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	8,826.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,401.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 8,401. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

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

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 SCOTT BOYD Telephone no. 803-787-2274 Located at 5033 WITTERING DRIVE, COLUMBIA, SC ZIP+4 29206			
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)? N/A Organizations relying on a current notice regarding disaster assistance check here ☐ c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? 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? ☐ Yes ☒ No If "Yes," list the years N/A 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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 2b		
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 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)

THE CHAPMAN FAMILY CHARITABLE TRUST

Form 990-PF (2009)

C/O SCOTT BOYD

58-2105766

Page 6

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANNE ALLSTON CHAPMAN	VICE-CHAIR			
200 EAST 94TH STREET #511				
NEW YORK, NY 10129	0.00	0.	0.	0.
RACHEL CHAPMAN	VICE-CHAIR			
800 KAWANA ROAD				
COLUMBIA, SC 29205	0.00	0.	0.	0.
MARY BOYD	SECRETARY			
5033 WITTERING DRIVE				
COLUMBIA, SC 29206	0.00	0.	0.	0.
SCOTT BOYD	CHAIRMAN			
5033 WITTERING DRIVE				
COLUMBIA, SC 29206	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)

THE CHAPMAN FAMILY CHARITABLE TRUST

Form 990-PF (2009)

C/O SCOTT BOYD

58-2105766

Page 7

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 NOT APPLICABLE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3 NONE	
	0.
	0.
Total. Add lines 1 through 3	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	4,037,457.
b	Average of monthly cash balances	1b	540,002.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,577,459.
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	4,577,459.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	68,662.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,508,797.
6	Minimum investment return. Enter 5% of line 5	6	225,440.

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	225,440.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	425.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	425.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	225,015.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	225,015.
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	225,015.

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	209,875.
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	209,875.
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	425.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	209,450.

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)

THE CHAPMAN FAMILY CHARITABLE TRUST

Form 990-PF (2009)

C/O SCOTT BOYD

58-2105766

Page 9

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				225,015.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			206,764.	
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				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 209,875.				
a Applied to 2008, but not more than line 2a			206,764.	
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				3,111.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				221,904.
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	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Form 990-PF (2009) · C/O SCOTT BOYD

Page 10

N/A

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- b 85% of line 2a**

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities.**

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:
(1) Value of all assets

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

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

- c "Support" alternative test - enter:

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

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

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

US TRUST C/O LAURA PEASE, 404-607-5291
600 PEACHTREE STREET, ATLANTA, GA 30308

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

NO PRESCRIBED FORMAT

- c Any submission deadlines:**

NONE

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

NONE

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 8				
Total			▶ 3a	207,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form 990-PF (2009)

C/O SCOTT BOYD

58-2105766 Page 12

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
		(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	3,354.	
4 Dividends and interest from securities				14	86,131.	
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				14	106.	
8 Gain or (loss) from sales of assets other than inventory				18	-194,462.	
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.		-104,871.	0.
13 Total. Add line 12, columns (b), (d), and (e)						-104,871.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Form 990-PF (2009)

C/O SCOTT BOYD

58-2105766 Page 13

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

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

[illegible]

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

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
	Signature of officer or trustee <i>[Signature]</i>		Date 11/10/10	Title President
Paid Preparer's Use Only	Preparer's signature <i>[Signature]</i>	Date 11/1/10	Check if self-employed ☐	Preparer's identifying number P00400649
	Firm's name (or yours if self-employed), address, and ZIP code HABIF, AROGETI, & WYNNE, L.L.P. FIVE CONCOURSE PARKWAY, SUITE 1000 ATLANTA, GEORGIA 30328			EIN <i>57-1157523</i> Phone no

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 2172 - SEE ATTACHED	P	VARIOUS	VARIOUS
b	BANK OF AMERICA 2172 - SEE ATTACHED	P	VARIOUS	VARIOUS
c	SALE OF COMPASS DIVERSIFIED	P	VARIOUS	VARIOUS
d	ADJUSTMENT TO SALE OF COMPASS DIVERSIFIED	P	VARIOUS	VARIOUS
e	SALE OF LAZARD	P	VARIOUS	VARIOUS
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 665,203.		806,268.	-141,065.
b 435,571.		493,702.	-58,131.
c 1,154.		1,531.	-377.
d 41.			41.
e 3,146.		2,734.	412.
f 4,658.			4,658.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-141,065.
b			-58,131.
c			-377.
d			41.
e			412.
f			4,658.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	-194,462.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	AMOUNT
BANK OF AMERICA	3,291.
COMPASS DIVERSIFIED K-1	7.
EXCELSIOR DIRECTIONAL HEDGE FUND K-1	19.
INTERNAL REVENUE SERVICE	37.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	3,354.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF AMERICA	86,123.	0.	86,123.
BOA CAPITAL GAIN DISTRI.	4,658.	4,658.	0.
LAZARD LTD. K-1	8.	0.	8.
TOTAL TO FM 990-PF, PART I, LN 4	90,789.	4,658.	86,131.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISC. INCOME	106.	106.	
TOTAL TO FORM 990-PF, PART I, LINE 11	106.	106.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK OF AMERICA AGENCY FEES	24,120.	24,120.		0.
ACCOUNTING FEES	5,750.	2,875.		2,875.
TO FORM 990-PF, PG 1, LN 16C	29,870.	26,995.		2,875.

FORM 990-PF	TAXES	STATEMENT	5
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	2,608.	2,608.		0.
TAX PAYMENTS	11,256.	0.		0.
TO FORM 990-PF, PG 1, LN 18	13,864.	2,608.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GA ANNUAL REGISTRATION	30.	0.		0.
K-1 PORTFOLIO EXPENSES	9,213.	9,213.		0.
TO FORM 990-PF, PG 1, LN 23	9,243.	9,213.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BANK OF AMERICA INVESTMENTS	4,724,199.	4,766,783.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,724,199.	4,766,783.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALL SAINTS MISSION P.O. BOX 802 CALVERTON, NY 11933	NONE GENERAL	EXEMPT	1,000.
BROOKGREEN GARDENS P.O. BOX 3368 PAWLEYS ISL, SC 29585	NONE GENERAL	EXEMPT	1,000.
CROSSNORE SCHOOL 100 DAR DRIVE CROSSNORE, NC 28616	NONE GENERAL	EXEMPT	5,000.
DENISON UNIVERSITY P.O. BOX 734 GRANVILLE, OH 43023	NONE GENERAL	EXEMPT	1,000.
EPISCOPAL HIGH SCHOOL 139 W 91ST STREET NEW YORK, NY 10024	NONE GENERAL	EXEMPT	5,000.
HARVEST HOPE FOOD BANK 2220 SHOP ROAD COLUMBIA, SC 29201	NONE GENERAL	EXEMPT	20,000.
LINVILLE FOUNDATION P.O. BOX 99 LINVILLE, NC 28646	NONE GENERAL	EXEMPT	3,000.
SOUPER BOWL OF CARING 302 BERKSHIRE DRIVE COLUMBIA, SC 29223	NONE GENERAL	EXEMPT	5,000.

THE CHAPMAN FAMILY CHARITABLE TRUST C/O

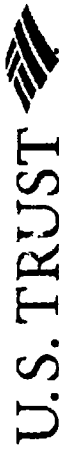
58-2105766

THE ANIMAL MISSION 127 HUMANE LANE COLUMBIA, SC 29209	NONE GENERAL	EXEMPT	6,000.
THE COOPERATIVE MINISTRY 3821 W BELTLINE BLVD COLUMBIA, SC 29204	NONE GENERAL	EXEMPT	15,000.
THE DOE FUND, INC. 232 EAST 84TH STREET NEW YORK, NY 10028	NONE GENERAL	EXEMPT	5,000.
THE FRESH AIR FUND 633 THIRD AVENUE 14TH FLOOR NEW YORK, NY 10017	NONE GENERAL	EXEMPT	5,000.
THE METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	NONE GENERAL	EXEMPT	30,000.
TRINITY EPISCOPAL CATHEDRAL 1100 SUMTER STREET COLUMBIA, SC 29201	NONE GENERAL	EXEMPT	15,000.
THE CHILDREN'S AID SOCIETY 105 EAST 22ND STREET NEW YORK, NY 10010	NONE GENERAL	EXEMPT	29,000.
LEXINGTON MEDICAL CENTER FOUNDATION 2720 SUNSET BLVD WEST COLUMBIA, SC 29169	NONE GENERAL	EXEMPT	5,000.
AMERICAN RED CROSS 2751 BULL STREET COLUMBIA, SC 29201	NONE GENERAL	EXEMPT	2,500.
EDVENTURE 211 GERVAIS STREET COLUMBIA, SC 29201	NONE GENERAL	EXEMPT	2,500.

THE CHAPMAN FAMILY CHARITABLE TRUST C/O

58-2105766

COLUMBIA MUSEUM OF ART 1515 MAIN STREET COLUMBIA, SC 29201	NONE GENERAL	EXEMPT	5,000.
SALVATION ARMY 2001 ASSEMBLY STREET COLUMBIA, SC 29201	NONE GENERAL	EXEMPT	5,000.
JUNIOR ACHIEVEMENT 301 GREYSTONE BLVD COLUMBIA, SC 29202	NONE GENERAL	EXEMPT	1,000.
THE OLIVER GOSPEL MISSION 1100 TAYLOR STREET COLUMBIA, SC 29201	NONE GENERAL	EXEMPT	18,000.
SMILE TRAIN 41 MADISON AVE NEW YORK, NY 10010	NONE GENERAL	EXEMPT	10,000.
THE RONALD MCDONALD HOUSE 2955 COLONIAL DRIVE COLUMBIA, SC 29203	NONE GENERAL	EXEMPT	10,000.
TRINITY HOUSING AUTHORITY 1100 SUMTER STREET COLUMBIA, SC 29201	NONE GENERAL	EXEMPT	2,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			207,000.



Bank of America Private Wealth Management

IM CHAPMAN FAMILY CHARITABLE TR

2009 Tax Information Letter

Account Number 011000242172

Page 7

Proceeds From Broker Transactions

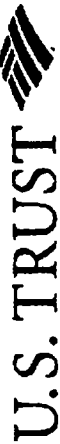
This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

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
VECTREN CORP	92240G101	15	11/04/08	01/12/09	\$377.03	\$381.62	\$-4.59
PHARMACEUTICAL PROD DEV INC	717124101	10	05/21/08	01/12/09	\$263.91	\$439.65	\$-175.74
ASPEN INSURANCE HOLDINGS LMTD SHS	G05384105	20	12/22/08	01/12/09	\$483.63	\$446.25	\$37.38
ASPEN INSURANCE HOLDINGS LMTD SHS	G05384105	5	12/08/08	01/12/09	\$120.91	\$110.60	\$10.31
VECTREN CORP	92240G101	5	10/23/08	01/12/09	\$125.67	\$113.67	\$12.00
PHARMACEUTICAL PROD DEV INC	717124101	5	05/21/08	01/12/09	\$131.96	\$131.96	\$0.00
SATYAM COMPUTER SVCS LTD AMERN	804098101	315	05/12/08	01/12/09	\$270.90	\$8,183.70	\$-7,912.80
AGNICO EAGLE MINES LTD	008474108	15	09/30/08	01/12/09	\$712.10	\$832.26	\$-120.16
AGNICO EAGLE MINES LTD	008474108	5	09/30/08	01/12/09	\$237.37	\$237.37	\$0.00
ALLEGHENY TECHNOLOGIES INC	01741R102	20	06/02/08	01/12/09	\$542.84	\$1,483.96	\$-941.12
AMERICAN SUPERCONDUCTOR CORP	030111108	5	07/11/08	01/12/09	\$83.82	\$83.82	\$0.00
AMERISOURCEBERGEN CORP	03073E105	5	08/12/08	01/12/09	\$178.71	\$214.30	\$-35.59
AMERISOURCEBERGEN CORP	03073E105	10	05/09/08	01/12/09	\$357.43	\$409.50	\$-52.07
CHIPOTLE MEXICAN GRILL INC CL B	169656204	5	05/30/08	01/12/09	\$244.81	\$469.33	\$-224.52
CHIPOTLE MEXICAN GRILL INC CL B	169656204	5	05/09/08	01/12/09	\$244.80	\$404.45	\$-159.65
CINTAS CORP	172908105	10	08/29/08	01/12/09	\$234.13	\$308.71	\$-74.58
CINTAS CORP	172908105	10	08/29/08	01/12/09	\$234.14	\$234.14	\$0.00
CLIFFS NAT RES INC	18683K101	15	05/09/08	01/12/09	\$391.25	\$391.25	\$0.00



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011000242172

Page 8

IM CHAPMAN FAMILY CHARITABLE TR

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
NEW YORK CMNTY BANCORP INC	649445103	20	07/11/08	01/12/09	\$240 99	\$343 05	\$-102 06
NEW YORK CMNTY BANCORP INC	649445103	20	07/11/08	01/12/09	\$241 00	\$241 00	\$0 00
PG & E CORP	69331C108	5	11/26/08	01/12/09	\$193 32	\$188 50	\$4 82
PG & E CORP	69331C108	10	10/13/08	01/12/09	\$386 63	\$321 50	\$65 13
PG & E CORP	69331C108	10	10/23/08	01/12/09	\$386 64	\$337 97	\$48 67
PEOPLES UTD FINL INC	712704105	40	11/26/08	01/12/09	\$657 18	\$749 99	\$-92 81
PHARMACEUTICAL PROD DEV INC	717124101	5	06/04/08	01/12/09	\$131 95	\$215 20	\$-83 25
PHARMACEUTICAL PROD DEV INC	717124101	10	05/09/08	01/12/09	\$263 91	\$263 91	\$0 00
HENKEL LTD PARTNERSHIP SPONSORED	42350U208	55	05/12/08	01/14/09	\$1,534 38	\$2,521.75	\$-987 37
PRECISION DRILLING TR TR UNIT	740215108	54	10/03/08	01/16/09	\$334 47	\$537 77	\$-203 30
US BANCORP DEL NEW	902973304	62	08/05/08	01/20/09	\$1,006 34	\$1,940 71	\$-934.37
US BANCORP DEL NEW	902973304	104	08/22/08	01/20/09	\$1,688 06	\$3,232 01	\$-1,543 95
US BANCORP DEL NEW	902973304	19	07/30/08	01/20/09	\$308 39	\$587 34	\$-278 95
US BANCORP DEL NEW	902973304	38	07/31/08	01/20/09	\$616 79	\$1,170 38	\$-553 59
VECTREN CORP	92240G101	20	10/23/08	01/22/09	\$499 07	\$454 67	\$44 40
TRINITY INDUSTRIES INC	896522109	25	08/12/08	01/22/09	\$318 87	\$914.75	\$-595 88
ASPEN INSURANCE HOLDINGS LMTD SHS	G05384105	15	12/08/08	01/22/09	\$332 87	\$331 80	\$1 07
WISCONSIN ENERGY CORP	976657106	15	03/09/08	01/22/09	\$638 98	\$716 85	\$-77 87
TJX COS INC NEW	872540109	75	11/04/08	01/22/09	\$1,488 74	\$1,975.16	\$-486 42
PEOPLES UTD FINL INC	712704105	25	12/08/08	01/22/09	\$409 68	\$448 29	\$-38 61
PEOPLES UTD FINL INC	712704105	5	11/26/08	01/22/09	\$81 94	\$93 75	\$-11 81
P P G INDS INC	693506107	15	05/09/08	01/22/09	\$586 09	\$931.65	\$-345.56
PG & E CORP	69331C108	25	10/13/08	01/22/09	\$931 17	\$803 75	\$127.42
NATIONAL FUEL GAS CO	636180101	15	08/12/08	01/22/09	\$420 95	\$715 80	\$-294 85
NATIONAL FUEL GAS CO	636180101	10	04/18/08	01/22/09	\$280 63	\$546 04	\$-265 41
NATIONAL FUEL GAS CO	636180101	4	05/09/08	01/22/09	\$112 25	\$221 20	\$-108 95



U.S. TRUST

Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011000242172

Page 9

IM CHAPMAN FAMILY CHARITABLE TR

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
IDEX CORP	45167R104	25	09/19/08	01/22/09	\$560.93	\$833.25	\$-272.32
HENKEL LTD PARTNERSHIP SPONSORED	42550U208	119	05/12/08	01/22/09	\$3,224.95	\$5,456.15	\$-2,231.20
NOKIA CORP ADR	634902204	120	10/29/08	01/22/09	\$1,451.48	\$1,942.80	\$-491.32
ALLEGHENY TECHNOLOGIES INC	01741R102	8	06/09/08	01/22/09	\$168.18	\$539.52	\$-371.34
ALLEGHENY TECHNOLOGIES INC	01741R102	5	07/11/08	01/22/09	\$105.11	\$250.56	\$-145.45
ALLEGHENY TECHNOLOGIES INC	01741R102	15	07/31/08	01/22/09	\$315.34	\$738.02	\$-422.68
ALLEGHENY TECHNOLOGIES INC	01741R102	2	08/12/08	01/22/09	\$42.05	\$94.12	\$-52.07
AMERIPRISE FINL INC	03076C106	20	05/09/08	01/22/09	\$385.68	\$970.20	\$-584.52
BORG-WARNER AUTOMOTIVE INC	099724106	9	08/12/08	01/22/09	\$152.04	\$152.04	\$0.00
BORG-WARNER AUTOMOTIVE INC	099724106	5	08/29/08	01/22/09	\$84.47	\$84.47	\$0.00
BORG-WARNER AUTOMOTIVE INC	099724106	1	09/17/08	01/22/09	\$16.89	\$16.89	\$0.00
CELANESE CORP DEL SER A	150870103	12	05/09/08	01/22/09	\$135.12	\$551.76	\$-416.64
CELANESE CORP DEL SER A	150870103	13	07/11/08	01/22/09	\$146.37	\$586.62	\$-440.25
US BANCORP DEL NEW	902973304	4	07/31/08	01/22/09	\$59.22	\$123.20	\$-63.98
CLIFFS NAT RES INC	18683K101	15	04/11/08	01/22/09	\$334.26	\$1,363.70	\$-1,029.44
COMMERCIAL METALS CO	201723103	35	05/09/08	01/22/09	\$382.59	\$1,092.35	\$-709.76
HARSCO CORP	415864107	15	06/09/08	01/22/09	\$386.22	\$922.95	\$-536.73
HARSCO CORP	415864107	10	06/09/08	01/22/09	\$257.48	\$257.48	\$0.00
PRECISION DRILLING TR TR UNIT	740215108	0.5	10/03/08	01/26/09	\$2.93	\$5.01	\$-2.08
PPL CORP	69351T106	7	05/21/08	01/27/09	\$222.50	\$356.02	\$-133.52
PPL CORP	69351T106	155	05/09/08	01/27/09	\$4,926.69	\$7,457.05	\$-2,530.36
DEERE & CO	244199105	41	12/09/08	01/27/09	\$1,469.08	\$1,545.17	\$-76.09
INTEL CORP JR SUB DEB CONV	458140AD2	19000	05/13/08	01/28/09	\$14,962.50	\$20,407.84	\$-5,445.34
PPL CORP	69351T106	198	05/09/08	01/28/09	\$6,288.33	\$9,525.78	\$-3,237.45
K V PHARMACEUTICAL CO CL A	482740206	155	10/03/08	01/28/09	\$82.15	\$3,383.65	\$-3,301.50
ALLIED IRISH BKS P L C SPONS	019228402	175	05/12/08	01/29/09	\$602.47	\$7,603.75	\$-7,001.28



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011000242172

Page 10

IM CHAPMAN FAMILY CHARITABLE TR

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
AMAZON COM INC	023135106	42	01/09/09	01/30/09	\$2,458.02	\$2,343.34	\$114.68
AMAZON COM INC	023135106	6	01/08/09	01/30/09	\$351.15	\$342.85	\$8.30
VECTREN CORP	92240G101	15	10/23/08	02/02/09	\$389.40	\$341.00	\$48.40
WHITING PETE CORP NEW	966387102	10	06/27/08	02/02/09	\$286.22	\$1,027.63	\$-741.41
WHITING PETE CORP NEW	966387102	5	07/11/08	02/02/09	\$143.11	\$517.33	\$-374.22
WISCONSIN ENERGY CORP	976657106	15	05/09/08	02/02/09	\$673.72	\$716.85	\$-43.13
TYCO INTERNATIONAL LTD SHS	G9143X208	15	01/12/09	02/02/09	\$303.35	\$303.35	\$0.00
CELANESE CORP DEL SER A	150870103	30	07/11/08	02/02/09	\$311.40	\$1,353.73	\$-1,042.33
ORACLE CORPORATION	68389X105	103	10/31/08	02/02/09	\$1,745.37	\$1,876.57	\$-131.20
ORACLE CORPORATION	68389X105	16	10/29/08	02/02/09	\$271.13	\$288.19	\$-17.06
TARGET CORP	87612E106	29	08/22/08	02/02/09	\$877.15	\$1,514.81	\$-637.66
CHIPOTLE MEXICAN GRILL INC CL B	169656204	10	05/09/08	02/02/09	\$456.57	\$808.90	\$-352.33
FIFTH THIRD BANCORP	316773100	10	11/04/08	02/02/09	\$20.70	\$123.40	\$-102.70
FIFTH THIRD BANCORP	316773100	50	09/30/08	02/02/09	\$103.50	\$595.00	\$-491.50
FIFTH THIRD BANCORP	316773100	25	11/16/08	02/02/09	\$51.75	\$296.25	\$-244.50
FIFTH THIRD BANCORP	316773100	40	10/23/08	02/02/09	\$82.80	\$445.24	\$-362.44
FIFTH THIRD BANCORP	316773100	85	10/13/08	02/02/09	\$175.95	\$885.80	\$-709.85
HESS CORP	42809H107	10	12/15/08	02/02/09	\$537.60	\$491.25	\$46.35
IDEX CORP	45167R104	15	09/19/08	02/02/09	\$341.89	\$499.95	\$-158.06
IDEX CORP	45167R104	5	09/30/08	02/02/09	\$113.96	\$157.08	\$-43.12
PG & E CORP	69331C108	25	10/13/08	02/02/09	\$969.70	\$803.75	\$165.95
ROPER INDS INC NEW	776696106	10	12/08/08	02/02/09	\$405.41	\$405.41	\$0.00
PPL CORP	69331T106	115	05/09/08	02/03/09	\$3,468.60	\$5,532.65	\$-2,064.05
DISNEY WALT CO	254687106	60	12/09/08	02/05/09	\$1,122.08	\$1,478.03	\$-355.95
CHARLES RIV LABORATORIES INTL INC	159864107	35	10/03/08	02/06/09	\$944.99	\$1,928.15	\$-983.16
ENTERGY CORP NEW EQUITY UNIT	29364G202	289	05/09/08	02/17/09	\$14,450.00	\$19,968.47	\$-5,518.47



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011000242172

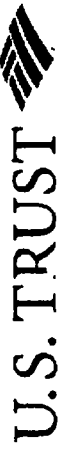
Page 11

IM CHAPMAN FAMILY CHARITABLE TR

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
US BANCORP DEL NEW	902973304	16	07/31/08	02/17/09	\$177 10	\$492 79	\$-315 69
METLIFE INC COM EQUITY UNIT	59156R702	804	05/09/08	02/17/09	\$10,085 22	\$10,085 22 *	\$0 00
METLIFE INC COM EQUITY UNIT	59156R702	21	05/21/08	02/17/09	\$263 42	\$263 42 *	\$0 00
US BANCORP DEL NEW	902973304	45	07/23/08	02/17/09	\$498 09	\$498 09	\$0 00
AXA SA SPONSORED ADR	054536107	136	05/12/08	02/17/09	\$1,894 18	\$5,020 13	\$-3,125 95
ENTERGY CORP NEW EQUITY UNIT	29364G202	1	05/21/08	02/17/09	\$50 00	\$72 00	\$-22 00
US BANCORP DEL NEW	902973304	70	07/30/08	02/17/09	\$774 80	\$774 80	\$0 00
DISNEY WALT CO	254687106	74	12/10/08	02/18/09	\$1,312 19	\$1,766 82	\$-454 63
DISNEY WALT CO	254687106	9	12/09/08	02/18/09	\$159 59	\$221 71	\$-62 12
BANCO SANTANDER CENTRAL HISPANO SA	05964H105	360	05/12/08	02/18/09	\$2,296 36	\$7,914 82	\$-5,618 46
WELLS FARGO & CO (NEW)	949746101	8	07/21/08	02/19/09	\$100 62	\$219 81	\$-119 19
WELLS FARGO & CO (NEW)	949746101	36	11/07/08	02/19/09	\$452 77	\$984 60	\$-531 83
ABB LTD SPONSORED ADR	000375204	81	12/22/08	02/19/09	\$984 94	\$1,088 83	\$-103 89
ABB LTD SPONSORED ADR	000375204	19	12/29/08	02/19/09	\$231 03	\$278 08	\$-47 05
ABB LTD SPONSORED ADR	000375204	125	12/17/08	02/19/09	\$1,519 97	\$1,907 39	\$-387 42
WELLS FARGO & CO (NEW)	949746101	38	07/21/08	02/19/09	\$477 93	\$1,047 97	\$-570 04
HESS CORP	42809H107	12	05/20/08	02/19/09	\$634 95	\$634 95	\$0 00
HESS CORP	42809H107	67	05/20/08	02/19/09	\$3,545 15	\$8,836 31	\$-5,291 16
WELLS FARGO & CO (NEW)	949746101	55	12/03/08	02/20/09	\$520 97	\$1,457 01	\$-936 04
WELLS FARGO & CO (NEW)	949746101	74	11/07/08	02/20/09	\$700 95	\$2,023 90	\$-1,322 95
WELLS FARGO & CO (NEW)	949746101	112	12/03/08	02/20/09	\$1,060 89	\$2,949 07	\$-1,888 18
CHIPOTLE MEXICAN GRILL INC CL B	169656204	5	07/11/08	02/24/09	\$258 83	\$324 59	\$-65 76
CHIPOTLE MEXICAN GRILL INC CL B	169656204	10	08/12/08	02/24/09	\$517 66	\$697 40	\$-179 74
CHIPOTLE MEXICAN GRILL INC CL B	169656204	2	05/09/08	02/24/09	\$103 53	\$161 78	\$-58 25
TARGET CORP	87612E106	76	10/14/08	02/24/09	\$2,150 96	\$3,077 61	\$-926 65
TARGET CORP	87612E106	33	08/21/08	02/24/09	\$933 97	\$1,678 71	\$-744 74



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011000242172

Page 12

IM CHAPMAN FAMILY CHARITABLE TR

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
TARGET CORP	87612E106	33	08/22/08	02/24/09	\$933 97	\$1,723 75	\$-789.78
CELANESE CORP DEL SER A	150870103	25	08/29/08	02/24/09	\$237 90	\$960 00	\$-722 10
CELANESE CORP DEL SER A	150870103	40	08/12/08	02/24/09	\$380 63	\$1,555 60	\$-1,174 97
M D U RESOURCES GROUP INC	552690109	25	08/12/08	02/24/09	\$393 31	\$786 25	\$-392 94
CELANESE CORP DEL SER A	150870103	2	07/11/08	02/24/09	\$19 03	\$90 25	\$-71 22
BORG-WARNER AUTOMOTIVE INC	099724106	13	09/17/08	02/24/09	\$236 73	\$236 73	\$0 00
BORG-WARNER AUTOMOTIVE INC	099724106	15	08/02/08	02/24/09	\$273 15	\$273 15	\$0 00
BJ SERVICES CO	055482103	16	08/08/08	02/24/09	\$155 52	\$422 49	\$-266 97
BJ SERVICES CO	055482103	25	08/29/08	02/24/09	\$243 00	\$678 50	\$-435 50
AMERICAN SUPERCONDUCTOR CORP	030111108	5	06/20/08	02/24/09	\$80 15	\$80 15	\$0 00
AMERICAN SUPERCONDUCTOR CORP	030111108	1	05/09/08	02/24/09	\$16 03	\$16 03	\$0 00
AMERICAN SUPERCONDUCTOR CORP	030111108	10	07/11/08	02/24/09	\$160 30	\$160 30	\$0 00
ALLEGHENY TECHNOLOGIES INC	01741R102	19	08/12/08	02/24/09	\$404 82	\$894 14	\$-489 32
DEVON ENERGY CORPORATION NEW	25179M103	26	10/22/08	02/24/09	\$1,206 46	\$1,805.51	\$-599 05
ASPEN INSURANCE HOLDINGS LMTD SHS	G05384105	40	12/08/08	02/24/09	\$914 23	\$884 80	\$29 43
CELANESE CORP DEL SER A	150870103	15	07/31/08	02/24/09	\$142.74	\$592 50	\$-449 76
HUMANA INC	444859102	3	05/09/08	02/24/09	\$94 36	\$136 08	\$-41 72
HUMANA INC	444859102	35	05/07/08	02/24/09	\$1,100 81	\$1,698 85	\$-598 04
HESS CORP	42809H107	28	05/20/08	02/25/09	\$1,409 18	\$3,692 79	\$-2,283.61
HESS CORP	42809H107	2	05/19/08	02/25/09	\$100 66	\$260 38	\$-159.72
MONSANTO CO NEW	61166W101	21	10/08/08	02/25/09	\$1,557 42	\$1,557 42	\$0 00
UNION PACIFIC CORP	907818108	18	11/02/08	02/25/09	\$702 31	\$1,137.53	\$-435.22
METLIFE INC	59156R108	0 55	08/16/08	03/02/09	\$11 82	\$32 90	\$-21 08
TARGET CORP	87612E106	71	10/13/08	03/03/09	\$1,867 43	\$2,856 10	\$-988 67
TARGET CORP	87612E106	55	10/14/08	03/03/09	\$1,446 60	\$2,227.22	\$-780 62
TARGET CORP	87612E106	33	10/14/08	03/03/09	\$867 96	\$1,319 00	\$-451.04



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011000242172

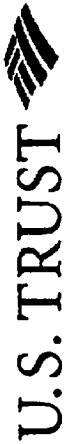
Page 13

IM CHAPMAN FAMILY CHARITABLE TR

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
TARGET CORP	87612E106	55	10/17/08	03/03/09	\$1,446.61	\$2,153.34	\$-706.73
UNITEDHEALTH GROUP INC	91324P102	53	01/28/09	03/03/09	\$944.33	\$944.33	\$0.00
UNITEDHEALTH GROUP INC	91324P102	48	02/04/09	03/03/09	\$855.24	\$855.24	\$0.00
UNITEDHEALTH GROUP INC	91324P102	56	02/06/09	03/03/09	\$997.79	\$1,621.34	\$-623.55
UNITEDHEALTH GROUP INC	91324P102	4	02/06/09	03/03/09	\$71.27	\$71.27	\$0.00
DESARROLLADORA HOMEX S A DE C V	25030W100	45	07/24/08	03/04/09	\$565.62	\$2,653.88	\$-2,088.26
DESARROLLADORA HOMEX S A DE C V	25030W100	110	05/12/08	03/04/09	\$1,382.64	\$6,780.40	\$-5,397.76
ORACLE CORPORATION	68389X105	186	10/29/08	03/04/09	\$2,798.37	\$3,350.19	\$-551.82
UNITEDHEALTH GROUP INC	91324P102	5	01/03/09	03/05/09	\$84.74	\$203.10	\$-118.36
UNITEDHEALTH GROUP INC	91324P102	100	01/15/09	03/05/09	\$1,694.74	\$3,993.95	\$-2,299.21
UNITEDHEALTH GROUP INC	91324P102	59	01/29/09	03/05/09	\$999.89	\$1,696.19	\$-696.30
ENTERGY CORP NEW	29364G103	0.34	05/21/08	03/05/09	\$23.19	\$41.79 *	\$-18.60
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	45	10/10/08	03/05/09	\$1,431.89	\$1,642.89	\$-211.00
ALLEGHENY TECHNOLOGIES INC	01741R102	15	11/26/08	03/06/09	\$261.02	\$326.10	\$-65.08
ALLEGHENY TECHNOLOGIES INC	01741R102	4	08/12/08	03/06/09	\$69.61	\$188.24	\$-118.63
CYPRESS SEMICONDUCTOR CORP	232806109	80	11/04/08	03/06/09	\$438.46	\$424.46	\$14.00
WHITING PETE CORP NEW	966387102	15	08/12/08	03/06/09	\$298.72	\$1,260.75	\$-962.03
WHITING PETE CORP NEW	966387102	10	08/15/08	03/06/09	\$199.14	\$841.04	\$-641.90
WHITING PETE CORP NEW	966387102	5	07/31/08	03/06/09	\$99.57	\$479.11	\$-379.54
WHITING PETE CORP NEW	966387102	1	06/27/08	03/06/09	\$19.91	\$102.76	\$-82.85
WATSON WYATT & CO HLDGS CL A	942712100	4	05/09/08	03/06/09	\$192.49	\$235.12	\$-42.63
ISHARES TR DJ US REAL ESTATE	464287739	28	02/03/09	03/06/09	\$618.24	\$874.16	\$-255.92
HEINZ H J CO	423074103	13	10/23/08	03/06/09	\$403.39	\$535.30	\$-131.91
FORTUNE BRANDS INC	349631101	6	01/12/09	03/06/09	\$114.31	\$243.60	\$-129.29
NORFOLK SOUTHERN CORP	655844108	16	10/01/08	03/10/09	\$448.13	\$1,060.42	\$-612.29
DEERE & CO	244199105	44	12/10/08	03/10/09	\$1,201.83	\$1,625.72	\$-423.89



Bank of America Private Wealth Management

IM CHAPMAN FAMILY CHARITABLE TR

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
DEERE & CO	244199105	5	12/09/08	03/10/09	\$136.57	\$188.44	\$-51.87
NORFOLK SOUTHERN CORP	655844108	22	05/29/08	03/10/09	\$616.18	\$1,473.45	\$-857.27
LOCKHEED MARTIN CORP	539830109	46	09/19/08	03/13/09	\$2,806.10	\$5,172.06	\$-2,365.96
AMERICAN SUPERCONDUCTOR CORP	030111108	10	05/09/08	03/19/09	\$171.80	\$171.80	\$0.00
DISCOVERY COMMUNICATIONS INC	25470F104	12	06/27/08	03/19/09	\$196.44	\$196.44	\$0.00
DISCOVERY COMMUNICATIONS INC	25470F104	7.5	07/11/08	03/19/09	\$122.77	\$122.77	\$0.00
DISCOVERY COMMUNICATIONS INC	25470F104	0.5	06/19/08	03/19/09	\$8.19	\$8.19	\$0.00
CINTAS CORP	172908105	2	09/08/08	03/19/09	\$46.67	\$46.67	\$0.00
FORTUNE BRANDS INC	349631101	14	01/12/09	03/19/09	\$335.02	\$568.39	\$-233.37
BJ SERVICES CO	055482103	6	08/15/08	03/19/09	\$65.34	\$158.04	\$-92.70
BJ SERVICES CO	055482103	44	08/08/08	03/19/09	\$479.16	\$1,161.86	\$-682.70
AMERICAN SUPERCONDUCTOR CORP	030111108	20	05/09/08	03/19/09	\$343.60	\$343.60	\$0.00
CINTAS CORP	172908105	5	08/08/08	03/19/09	\$116.67	\$116.67	\$0.00
CINTAS CORP	172908105	5	08/29/08	03/19/09	\$116.67	\$116.67	\$0.00
CINTAS CORP	172908105	8	09/08/08	03/19/09	\$186.68	\$186.68	\$0.00
WATSON WYATT & CO HLDGS CL A	942712100	5	05/09/08	03/19/09	\$240.61	\$240.61	\$0.00
HESS CORP	42809H107	10	06/04/08	03/19/09	\$639.21	\$639.21	\$0.00
PLAINS EXPL & PRODTN CO	726505100	5	08/29/08	03/19/09	\$95.50	\$95.50	\$0.00
FORTUNE BRANDS INC	349631101	25	12/22/08	03/19/09	\$598.24	\$1,000.86	\$-402.62
TRANSOCEAN INC CONV SR NT SER A	893830AU3	10000	06/05/08	03/20/09	\$9,075.00	\$11,128.00	\$-2,053.00
DU PONT (E I) DE NEMOURS & CO	263534109	60	05/30/08	03/23/09	\$1,297.72	\$2,886.02	\$-1,588.30
DU PONT (E I) DE NEMOURS & CO	263534109	57	05/30/08	03/23/09	\$1,244.75	\$2,741.72	\$-1,496.97
DU PONT (E I) DE NEMOURS & CO	263534109	44	10/29/08	03/23/09	\$960.86	\$1,381.30	\$-420.44
DU PONT (E I) DE NEMOURS & CO	263534109	7	10/29/08	03/23/09	\$153.40	\$219.75	\$-66.35
DU PONT (E I) DE NEMOURS & CO	263534109	113	05/29/08	03/23/09	\$2,467.67	\$5,420.05	\$-2,952.38
AXA SA SPONSORED ADR	054536107	239	05/12/08	03/24/09	\$3,153.49	\$8,822.13	\$-5,668.64



U.S. TRUST

Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011000242172

Page 15

IM CHAPMAN FAMILY CHARITABLE TR

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
GENENTECH INC NEW	368710406	56	10/08/08	03/26/09	\$5,320.00	\$4,317.29	\$1,002.71
GENENTECH INC NEW	368710406	38	10/14/08	03/26/09	\$3,610.00	\$3,113.13	\$496.87
KHD HUMBOLDT WEDAG INTL LTD	482462108	40	10/03/08	03/26/09	\$351.15	\$351.15	\$0.00
KOHL'S CORP	500255104	7	08/12/08	04/06/09	\$320.35	\$341.32	\$-20.97
CERNER CORP	156782104	5	05/09/08	04/06/09	\$214.69	\$214.69	\$0.00
KOHL'S CORP	500255104	24	05/09/08	04/06/09	\$1,098.36	\$1,098.36	\$0.00
PRINCIPAL FINL GROUP INC	74251V102	20	05/24/08	04/06/09	\$211.90	\$1,209.07	\$-997.17
PRINCIPAL FINL GROUP INC	74251V102	10	04/10/08	04/06/09	\$105.95	\$509.18	\$-403.23
PRINCIPAL FINL GROUP INC	74251V102	35	05/30/08	04/06/09	\$370.83	\$2,060.62	\$-1,689.79
PRINCIPAL FINL GROUP INC	74251V102	25	08/12/08	04/06/09	\$264.87	\$1,135.00	\$-870.13
WATSON WYATT & CO HLDGS CL A	942712100	8	05/09/08	04/06/09	\$408.95	\$408.95	\$0.00
WATSON WYATT & CO HLDGS CL A	942712100	10	05/09/08	04/06/09	\$511.18	\$587.80	\$-76.62
CITRIX SYS INC	177376100	1	09/12/08	04/06/09	\$24.13	\$31.36	\$-7.23
CITRIX SYS INC	177376100	19	09/12/08	04/06/09	\$458.47	\$458.47	\$0.00
DISCOVERY COMMUNICATIONS INC	25470F104	16	07/11/08	04/06/09	\$285.76	\$320.41	\$-34.65
DISCOVERY COMMUNICATIONS INC	25470F104	11	07/11/08	04/06/09	\$196.46	\$196.46	\$0.00
GENUINE PARTS CO	372460105	4	11/26/08	04/06/09	\$127.67	\$155.45	\$-27.78
GENUINE PARTS CO	372460105	13	11/26/08	04/06/09	\$414.93	\$414.93	\$0.00
KOHL'S CORP	500255104	9	05/09/08	04/06/09	\$411.88	\$433.17	\$-21.29
CERNER CORP	156782104	24	05/09/08	04/06/09	\$1,030.54	\$1,107.60	\$-77.06
BJ SERVICES CO	055482103	20	12/22/08	04/06/09	\$215.53	\$217.40	\$-1.87
AMERISOURCEBERGEN CORP	03073E105	6	05/09/08	04/06/09	\$196.76	\$196.76	\$0.00
AMERISOURCEBERGEN CORP	03073E105	15	05/09/08	04/06/09	\$491.91	\$614.25	\$-122.34
ARCHER DANIELS MIDLAND	039483102	1	12/22/08	04/06/09	\$28.75	\$27.57	\$1.18
BJ SERVICES CO	055482103	25	08/12/08	04/06/09	\$269.41	\$656.25	\$-386.84
BJ SERVICES CO	055482103	24	08/15/08	04/06/09	\$258.63	\$632.17	\$-373.54



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011000242172

Page 16

IM CHAPMAN FAMILY CHARITABLE TR

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
BJ SERVICES CO	035482103	15	11/04/08	04/06/09	\$161 65	\$199 95	\$-38 30
BJ SERVICES CO	035482103	30	10/13/08	04/06/09	\$323 29	\$338 40	\$-15 11
LOCKHEED MARTIN CORP	539830109	22	09/19/08	04/08/09	\$1,613 83	\$2,473 60	\$-859 77
REGAL ENTMT GROUP CL A	758766109	36	05/09/08	04/08/09	\$509 94	\$678 96	\$-169 02
OCCIDENTAL PETROLEUM CORP	674599105	24	05/09/08	04/08/09	\$1,369 25	\$2,100 13	\$-730 88
KIRBY CORP	497266106	10	01/12/09	04/09/09	\$290 28	\$272 21	\$18 07
KIRBY CORP	497266106	2	12/22/08	04/09/09	\$58 05	\$51 61	\$6 44
PEABODY ENERGY CORP	704549104	15	05/09/08	04/09/09	\$428 28	\$428 28	\$0 00
PEABODY ENERGY CORP	704549104	3	08/12/08	04/09/09	\$85 66	\$85 66	\$0 00
PEABODY ENERGY CORP	704549104	7	08/12/08	04/09/09	\$199 86	\$381 50	\$-181 64
PERRIGO CO	714290103	7	07/11/08	04/09/09	\$169 57	\$169 57	\$0 00
PERRIGO CO	714290103	5	08/29/08	04/09/09	\$121 13	\$121 13	\$0 00
PERRIGO CO	714290103	5	08/03/08	04/09/09	\$121 13	\$121 13	\$0 00
ROPER INDS INC NEW	776696106	2	12/08/08	04/09/09	\$92 62	\$92 28	\$34
ROPER INDS INC NEW	776696106	5	12/30/08	04/09/09	\$231 55	\$231 55	\$0 00
ROPER INDS INC NEW	776696106	5	12/30/08	04/09/09	\$231 54	\$231 54	\$0 00
WISCONSIN ENERGY CORP	976657106	13	05/09/08	04/09/09	\$524 05	\$524 05	\$0 00
QUALCOMM INC	747525103	41	07/15/08	04/09/09	\$1,712 52	\$1,712 52	\$0 00
ROCHE HLDG LTD SPONSORED ADR	771195104	1	03/19/09	04/09/09	\$32 71	\$31 97	\$74
SCHERING PLOUGH CORP	806605101	31	12/04/08	04/09/09	\$722 28	\$507 51	\$214 77
STARWOOD HOTELS & RESORTS	85590A401	17	10/21/08	04/09/09	\$263 84	\$346 22	\$-82 38
STARWOOD HOTELS & RESORTS	85590A401	8	10/22/08	04/09/09	\$124 16	\$158 84	\$-34 68
US BANCORP DEL NEW	902973304	4	07/23/08	04/09/09	\$67 36	\$67 36	\$0 00
US BANCORP DEL NEW	902973304	115	08/16/08	04/09/09	\$1,936 55	\$1,936 55	\$0 00
US BANCORP DEL NEW	902973304	42	08/20/08	04/09/09	\$707 26	\$707 26	\$0 00
US BANCORP DEL NEW	902973304	47	08/21/08	04/09/09	\$791 46	\$791 46	\$0 00



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011000242172

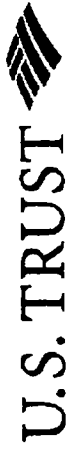
Page 17

IM CHAPMAN FAMILY CHARITABLE TR

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
UNION PACIFIC CORP	907818108	26	11/02/08	04/09/09	\$1,210.71	\$1,643.11	\$-432.40
UNION PACIFIC CORP	907818108	52	10/13/08	04/09/09	\$2,421.41	\$3,202.90	\$-781.49
VISA INC CL A	92826C839	12	05/21/08	04/09/09	\$699.59	\$1,047.52	\$-347.93
VISA INC CL A	92826C839	13	05/09/08	04/09/09	\$757.88	\$1,086.02	\$-328.14
YUM BRANDS INC	988498101	49	05/09/08	04/09/09	\$1,481.72	\$1,950.69	\$-468.97
TRANSOCEAN LTD	H8817H100	41	05/09/08	04/09/09	\$2,726.12	\$2,726.12	\$0.00
ENERGY CORP NEW	29364G103	0.66	05/21/08	04/09/09	\$43.24	\$80.39	\$-37.15
ENERGY CORP NEW	29364G103	8.34	05/09/08	04/09/09	\$548.17	\$950.01	\$-401.84
ENERGY CORP NEW	29364G103	52	05/09/08	04/09/09	\$3,428.63	\$5,921.90	\$-2,493.27
GENUINE PARTS CO	372460105	4	12/15/08	04/09/09	\$128.62	\$148.12	\$-19.50
GENUINE PARTS CO	372460105	8	11/17/08	04/09/09	\$257.24	\$257.24	\$0.00
GENUINE PARTS CO	372460105	3	11/26/08	04/09/09	\$96.47	\$96.47	\$0.00
GENUINE PARTS CO	372460105	1	12/15/08	04/09/09	\$32.15	\$32.15	\$0.00
REGAL ENTMT GROUP CL A	758766109	8	05/09/08	04/09/09	\$116.00	\$150.88	\$-34.88
REGAL ENTMT GROUP CL A	758766109	69	05/09/08	04/09/09	\$1,005.97	\$1,301.34	\$-295.37
HUMANA INC	444859102	30	05/09/08	04/09/09	\$846.67	\$1,360.80	\$-514.13
HUMANA INC	444859102	11	05/09/08	04/09/09	\$310.44	\$310.44	\$0.00
PERUSAHAAN PERSEROAN PERSERO P T	715684106	155	10/10/08	04/09/09	\$3,963.40	\$3,623.90	\$339.50
PERUSAHAAN PERSEROAN PERSERO P T	715684106	25	11/10/08	04/09/09	\$639.26	\$563.19	\$76.07
TDK CORP ADR	872331408	65	05/12/08	04/09/09	\$2,601.09	\$4,485.00	\$-1,883.91
ABBOTT LABS	002824100	11	02/09/09	04/09/09	\$482.55	\$629.09	\$-146.54
APPLE COMPUTER INC	037833100	18	05/09/08	04/09/09	\$2,159.41	\$2,159.41	\$0.00
CVS CORPORATION DEL	126650100	32	10/14/08	04/09/09	\$963.18	\$1,000.62	\$-37.44
COSTCO WHSL CORP NEW	22160K105	5	05/09/08	04/09/09	\$235.40	\$359.60	\$-124.20
GILEAD SCIENCES INC	375558103	5	01/28/09	04/09/09	\$236.24	\$255.45	\$-19.21
AMERICAN SUPERCONDUCTOR CORP	030111108	23	05/09/08	04/09/09	\$441.45	\$441.45	\$0.00



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011000242172

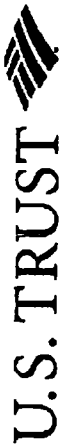
Page 18

IM CHAPMAN FAMILY CHARITABLE TR

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
AMERICAN SUPERCONDUCTOR CORP	030111108	5	05/09/08	04/09/09	\$95.97	\$150.60	\$-54.63
AMERICAN WTR WKS CO INC NEW	030420103	14	05/09/08	04/09/09	\$253.92	\$253.92	\$0.00
GOOGLE INC CL A	38259P508	5	02/10/09	04/09/09	\$1,863.01	\$1,829.38	\$33.63
INTERNATIONAL BUSINESS MACHINES	459200101	8	04/02/09	04/09/09	\$816.22	\$812.12	\$4.10
JP MORGAN CHASE & CO	46625H100	111	03/26/09	04/09/09	\$3,487.59	\$3,201.77	\$285.82
JP MORGAN CHASE & CO	46625H100	6	03/24/09	04/09/09	\$188.52	\$172.19	\$16.33
MASTERCARD INC CL A	57636Q104	1	10/08/08	04/09/09	\$169.90	\$169.43	\$0.47
MONSANTO CO NEW	61166W101	17	10/08/08	04/09/09	\$1,405.53	\$1,357.26	\$48.27
MONSANTO CO NEW	61166W101	3	01/28/09	04/09/09	\$248.03	\$234.99	\$13.04
MONSANTO CO NEW	61166W101	5	09/10/08	04/09/09	\$413.39	\$420.03	\$-6.64
MONSANTO CO NEW	61166W101	16	09/10/08	04/09/09	\$1,322.85	\$1,322.85	\$0.00
ARCHER DANIELS MIDLAND	039483102	16	12/15/08	04/09/09	\$411.67	\$411.67	\$0.00
ARCHER DANIELS MIDLAND	039483102	7	12/22/08	04/09/09	\$180.10	\$180.10	\$0.00
ARCHER DANIELS MIDLAND	039483102	2	12/22/08	04/09/09	\$51.46	\$55.13	\$-3.67
BED BATH & BEYOND INC	075896100	32	04/06/09	04/09/09	\$990.27	\$843.65	\$146.62
BED BATH & BEYOND INC	075896100	2	01/12/09	04/09/09	\$61.89	\$52.46	\$9.43
NIKE INC CLASS B	654106103	23	07/16/08	04/09/09	\$1,225.78	\$1,336.80	\$-111.02
NIKE INC CLASS B	654106103	11	07/17/08	04/09/09	\$586.24	\$636.00	\$-49.76
NORFOLK SOUTHERN CORP	655844108	7	10/01/08	04/09/09	\$261.67	\$463.94	\$-202.27
NORFOLK SOUTHERN CORP	655844108	16	05/09/08	04/09/09	\$598.10	\$990.40	\$-392.30
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	14	01/30/09	04/09/09	\$498.94	\$370.97	\$127.97
POTASH CORP SASK INC	7375SL107	8	02/10/09	04/09/09	\$679.42	\$679.42	\$0.00
PRAXAIR INC	74005P104	12	05/09/08	04/09/09	\$833.62	\$1,106.88	\$-273.26
REGAL ENTMT GROUP CL A	758766109	7	05/09/08	04/13/09	\$102.32	\$132.02	\$-29.70
REGAL ENTMT GROUP CL A	758766109	26	05/09/08	04/13/09	\$381.85	\$490.36	\$-108.51
ON ASSIGNMENT INC	682159108	105	05/09/08	04/13/09	\$334.94	\$842.10	\$-507.16



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011000242172

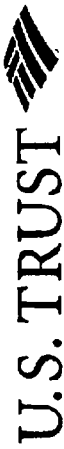
Page 19

IM CHAPMAN FAMILY CHARITABLE TR

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
STAGE STORES INC NEW	85254C305	20	10/03/08	04/13/09	\$223.99	\$242.80	\$-18.81
POL YPORE INTL INC	73179V103	5	10/03/08	04/13/09	\$33.54	\$112.85	\$-79.31
SONIC SOLUTIONS	835460106	85	10/03/08	04/13/09	\$210.79	\$394.40	\$-183.61
1 800 FLOWERS COM INC CL A	68243Q106	80	10/03/08	04/13/09	\$229.59	\$447.20	\$-217.61
REGAL ENTMT GROUP CL A	758766109	5	05/09/08	04/14/09	\$71.52	\$94.30	\$-22.78
REGAL ENTMT GROUP CL A	758766109	140	05/09/08	04/17/09	\$1,926.62	\$2,640.40	\$-713.78
ENTERGY CORP NEW	29364G103	29	05/09/08	04/17/09	\$1,953.12	\$3,302.60 *	\$-1,349.48
NINTENDO LTD ADR	654445303	109	07/31/08	04/20/09	\$3,465.28	\$6,711.61	\$-3,246.33
SCHERING PLOUGH CORP	806605101	12	12/04/08	04/22/09	\$260.28	\$196.45	\$63.83
SCHERING PLOUGH CORP	806605101	90	12/03/08	04/22/09	\$1,952.10	\$1,457.17	\$494.93
CENTRAL GARDEN & PET CO	153527106	85	04/13/09	04/22/09	\$769.23	\$724.20	\$45.03
SCHERING PLOUGH CORP	806605101	77	12/10/08	04/22/09	\$1,677.07	\$1,227.68	\$449.39
SCHERING PLOUGH CL:RP	806605101	56	12/03/08	04/22/09	\$1,219.68	\$906.69	\$312.99
HUMANA INC	444859102	11	05/13/08	04/23/09	\$301.49	\$512.44	\$-210.95
ARCHER DANIELS MIDLAND	039483102	4	11/17/08	04/23/09	\$93.75	\$104.72	\$-10.97
PEABODY ENERGY CORP	704549104	18	05/13/08	04/23/09	\$469.25	\$1,169.63	\$-700.38
PEABODY ENERGY CORP	704549104	22	08/12/08	04/23/09	\$573.52	\$1,199.00	\$-625.48
PEABODY ENERGY CORP	704549104	15	09/17/08	04/23/09	\$391.04	\$715.20	\$-324.16
PEABODY ENERGY CORP	704549104	5	01/12/09	04/23/09	\$130.35	\$127.31	\$3.04
PEABODY ENERGY CORP	704549104	21	03/06/09	04/23/09	\$547.45	\$456.68	\$90.77
ROPER INDS INC NEW	776696106	4	12/08/08	04/23/09	\$167.64	\$167.64	\$0.00
ROPER INDS INC NEW	776696106	5	01/03/09	04/23/09	\$209.54	\$209.54	\$0.00
SYNOPSYS INC	871607107	19	05/21/08	04/23/09	\$392.44	\$392.44	\$0.00
ARCH CAPITAL GROUP LTD	G0450A105	2	10/13/08	04/23/09	\$110.11	\$110.11	\$0.00
ARCH CAPITAL GROUP LTD	G0450A105	5	01/22/09	04/23/09	\$275.28	\$328.15	\$-52.87
ARCH CAPITAL GROUP LTD	G0450A105	3	10/23/08	04/23/09	\$165.17	\$186.00	\$-20.83



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011000242172

Page 20

IM CHAPMAN FAMILY CHARITABLE TR

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
ARCH CAPITAL GROUP LTD	G0450A105	17	10/23/08	04/23/09	\$935 97	\$935 97	\$0 00
ROCHE HLDG LTD SPONSORED ADR	771195104	142	03/19/09	04/23/09	\$3,984 18	\$4,539 87	\$-555 69
ROCHE HLDG LTD SPONSORED ADR	771195104	48	03/12/09	04/23/09	\$1,346 76	\$1,460 24	\$-113 48
ROCHE HLDG LTD SPONSORED ADR	771195104	90	03/12/09	04/23/09	\$2,525 18	\$2,731 01	\$-205 83
SCHERING PLOUGH CORP	806605101	150	12/10/08	04/23/09	\$3,240 37	\$2,391 59	\$848 78
CITY NATL CORP	178566105	10	05/09/08	04/23/09	\$327 03	\$327 03	\$0 00
ESSEX PPTY TR INC	297178105	4	12/02/08	04/23/09	\$247 47	\$247 47	\$0 00
HEINZ H J CO	423074103	14	10/23/08	04/23/09	\$467 17	\$467 17	\$0 00
HESS CORP	42809H107	2	06/04/08	04/23/09	\$102 58	\$266 88	\$-164 30
HESS CORP	42809H107	10	06/29/08	04/23/09	\$512 91	\$1,266 18	\$-753 27
HESS CORP	42809H107	8	04/13/09	04/23/09	\$410 33	\$456 80	\$-46 47
HESS CORP	42809H107	20	12/15/08	04/23/09	\$1,025 81	\$982 51	\$43 30
HESS CORP	42809H107	10	12/22/08	04/23/09	\$512 91	\$490 36	\$22 55
AGNICO EAGLE MINES LTD	008474108	5	10/13/08	04/23/09	\$238 32	\$200 19	\$38 13
AGNICO EAGLE MINES LTD	008474108	5	09/02/08	04/23/09	\$238 32	\$238 32	\$0 00
AGNICO EAGLE MINES LTD	008474108	10	04/13/09	04/23/09	\$476 64	\$476 64	\$0 00
AMERICAN WTR WKS CO INC NEW	030420103	16	05/09/08	04/23/09	\$289 66	\$341 60	\$-51 94
AMERICAN WTR WKS CO INC NEW	030420103	15	05/09/08	04/23/09	\$271 56	\$271 56	\$0 00
ARCHER DANIELS MIDLAND	039483102	23	12/19/08	04/23/09	\$539 06	\$649 24	\$-110 18
ARCHER DANIELS MIDLAND	039483102	4	12/15/08	04/23/09	\$93 75	\$107 91	\$-14 16
HUMANA INC	444859102	6	05/09/08	04/23/09	\$164 45	\$272 16	\$-107 71
SCHERING PLOUGH CORP	806605101	6	12/10/08	04/24/09	\$131 94	\$95 66	\$36 28
SCHERING PLOUGH CORP	806605101	126	11/25/08	04/24/09	\$2,770 84	\$1,964 69	\$806 15
SCHERING PLOUGH CORP	806605101	81	11/26/08	04/24/09	\$1,781 25	\$1,280 38	\$500 87
JOHNSON AND JOHNSON	478160104	116	10/08/08	04/27/09	\$5,951 70	\$7,321 39	\$-1,369 69
JOHNSON AND JOHNSON	478160104	124	10/08/08	04/28/09	\$6,312 83	\$7,826 31	\$-1,513 48



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011000242172

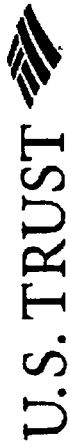
Page 21

IM CHAPMAN FAMILY CHARITABLE TR

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
COLGATE PALMOLIVE	194162103	62	05/09/08	04/29/09	\$3,695.75	\$4,420.36	\$-724.61
HUMANA INC	444859102	36	05/09/08	04/30/09	\$1,047.54	\$1,632.96	\$-585.42
HUMANA INC	444859102	5	12/22/08	04/30/09	\$145.49	\$180.90	\$-35.41
PEPSI BOTTLING GROUP INC	713409100	25	09/17/08	04/30/09	\$788.63	\$782.18	\$6.45
ARCH CAPITAL GROUP LTD	G0450A105	10	10/03/08	04/30/09	\$580.81	\$644.47	\$-63.66
COVANTA HLDG CORP	22282E102	55	09/19/08	04/30/09	\$775.68	\$1,393.25	\$-617.57
COVANTA HLDG CORP	22282E102	35	10/23/08	04/30/09	\$493.62	\$724.48	\$-230.86
AMERICAN WTR WKS CO INC NEW	030420103	30	05/09/08	04/30/09	\$541.50	\$640.50	\$-99.00
GENUINE PARTS CO	372460105	12	12/01/08	04/30/09	\$418.42	\$469.17	\$-50.75
GENUINE PARTS CO	372460105	3	12/03/08	04/30/09	\$104.61	\$112.58	\$-7.97
TELEFONICA S A SPONSORED ADR	879382208	27	05/12/08	04/30/09	\$1,562.10	\$2,395.98	\$-833.88
AMERICAN SUPERCONDUCTOR CORP	030111108	43	06/03/08	04/30/09	\$1,131.39	\$1,314.21	\$-182.82
AMERICAN SUPERCONDUCTOR CORP	030111108	2	05/09/08	04/30/09	\$52.62	\$60.24	\$-7.62
COVANTA HLDG CORP	22282E102	24	02/24/09	04/30/09	\$338.48	\$420.58	\$-82.10
CVS CORPORATION DEL	126650100	13	10/14/08	05/05/09	\$413.11	\$406.50	\$6.61
CVS CORPORATION DEL	126650100	104	10/13/08	05/05/09	\$3,304.84	\$3,198.16	\$106.68
WAL MART STORES INC	931142103	107	10/08/08	05/05/09	\$5,363.71	\$5,979.74	\$-616.03
MACROVISION SOLUTIONS CORP	55611C108	20	04/13/09	05/06/09	\$417.59	\$368.20	\$49.39
GENERAL MILLS INC	370334104	75	05/09/08	05/06/09	\$3,926.65	\$4,554.08	\$-627.43
WAL MART STORES INC	931142103	64	10/08/08	05/06/09	\$3,229.23	\$3,576.66	\$-347.43
V F CORP	918204108	1	05/21/08	05/07/09	\$58.61	\$75.43	\$-16.82
AMERICAN EQUITY INVT LIFE HLDG CO	025676206	115	10/03/08	05/07/09	\$858.03	\$725.65	\$132.38
V F CORP	918204108	19	05/09/08	05/08/09	\$1,102.39	\$1,394.60	\$-292.21
WAL MART STORES INC	931142103	62	10/08/08	05/11/09	\$3,129.21	\$3,464.90	\$-335.69
MONSANTO CO NEW	61166W101	12	01/28/09	05/12/09	\$1,067.87	\$939.96	\$127.91
KHD HUMBOLDT WEDAG INTL LTD	482462108	40	10/21/08	05/14/09	\$310.56	\$676.45	\$-365.89



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011000242172

Page 22

IM CHAPMAN FAMILY CHARITABLE TR

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
KHD HUMBOLDT WEDAG INTL LTD	482462108	65	04/13/09	05/14/09	\$504.66	\$455.65	\$49.01
KHD HUMBOLDT WEDAG INTL LTD	482462108	40	10/03/08	05/14/09	\$310.36	\$747.20	\$-436.64
PEPSI BOTTLING GROUP INC	713409100	30	10/23/08	05/18/09	\$967.05	\$632.51	\$334.54
PEPSI BOTTLING GROUP INC	713409100	21	02/24/09	05/18/09	\$676.94	\$430.60	\$246.34
PEPSI BOTTLING GROUP INC	713409100	13	03/06/09	05/18/09	\$419.06	\$225.20	\$193.86
ROBERT HALF INTERNATIONAL INC	770323103	10	10/13/08	05/18/09	\$222.87	\$201.80	\$21.07
SYNOPSYS INC	871607107	6	05/21/08	05/18/09	\$125.24	\$158.18	\$-32.94
ARCH CAPITAL GROUP LTD	G0450A105	9	10/03/08	05/18/09	\$521.19	\$580.02	\$-58.83
ARCH CAPITAL GROUP LTD	G0450A105	13	10/13/08	05/18/09	\$752.82	\$790.43	\$-37.61
PEPSI BOTTLING GROUP INC	713409100	10	04/13/09	05/18/09	\$322.35	\$243.88	\$78.47
PEPSI BOTTLING GROUP INC	713409100	40	09/30/08	05/18/09	\$1,289.40	\$1,169.03	\$120.37
ISHARES TR RUSSELL MIDCAP INDEX FD	464287499	10	12/09/08	05/18/09	\$628.45	\$586.10	\$42.35
IDEX CORP	45167R104	10	11/04/08	05/18/09	\$239.38	\$234.91	\$4.47
IDEX CORP	45167R104	15	09/30/08	05/18/09	\$359.07	\$471.23	\$-112.16
HEINZ H J CO	423074103	6	10/23/08	05/18/09	\$211.62	\$211.62	\$0.00
HEINZ H J CO	423074103	14	10/13/08	05/18/09	\$493.79	\$493.79	\$0.00
PARTNERRE HLDGS LTD	G6852T105	5	04/13/09	05/18/09	\$329.99	\$338.20	\$-8.21
F5 NETWORKS INC	315616102	15	04/13/09	05/18/09	\$397.85	\$394.35	\$3.50
ESSEX PPTY TR INC	297178105	6	12/02/08	05/18/09	\$383.66	\$466.32	\$-82.66
ESSEX PPTY TR INC	297178105	4	11/22/08	05/18/09	\$255.77	\$338.61	\$-82.84
CINTAS CORP	172908105	22	08/08/08	05/18/09	\$554.85	\$554.85	\$0.00
CINTAS CORP	172908105	11	08/08/08	05/18/09	\$277.42	\$336.22	\$-58.80
CINTAS CORP	172908105	2	09/26/08	05/18/09	\$50.44	\$65.68	\$-15.24
HARSCO CORP	415864107	10	03/30/08	05/18/09	\$287.17	\$647.57	\$-360.40
PARTNERRE HLDGS LTD	G6852T105	5	04/13/09	06/02/09	\$335.69	\$338.20	\$-2.51
SYNOPSYS INC	871607107	30	08/12/08	06/02/09	\$593.13	\$741.30	\$-148.17



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011000242172

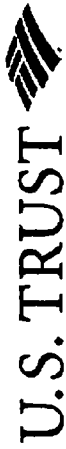
Page 23

IM CHAPMAN FAMILY CHARITABLE TR

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
PARTNERRE HLDGS LTD	G6852T105	5	10/13/08	06/02/09	\$335.68	\$268.13	\$67.55
PARTNERRE HLDGS LTD	G6852T105	5	10/23/08	06/02/09	\$335.69	\$304.23	\$31.46
PERRIGO CO	714290103	17	08/12/08	06/02/09	\$456.55	\$594.66	\$-138.11
PERRIGO CO	714290103	3	07/11/08	06/02/09	\$80.57	\$105.02	\$-24.45
IDEX CORP	45167R104	15	04/13/09	06/02/09	\$365.50	\$337.05	\$28.45
IDEX CORP	45167R104	5	11/04/08	06/02/09	\$121.83	\$117.45	\$4.38
GENERAL CABLE CORP DEL NEW	369300108	2	07/11/08	06/02/09	\$81.62	\$117.90	\$-36.28
ESSEX PPTY TR INC	297178105	12	04/13/09	06/02/09	\$815.18	\$825.60	\$-10.42
ESSEX PPTY TR INC	297178105	15	12/02/08	06/02/09	\$1,018.97	\$1,165.80	\$-146.83
CITRIX SYS INC	177376100	1	08/15/08	06/02/09	\$31.77	\$31.34	\$0.43
AMERICAN SUPERCONDUCTOR CORP	030111108	2	06/30/08	06/02/09	\$58.31	\$58.19	\$0.12
ARCHER DANIELS MIDLAND	039483102	16	11/17/08	06/02/09	\$455.16	\$418.90	\$36.26
ARCHER DANIELS MIDLAND	039483102	14	11/04/08	06/02/09	\$398.27	\$337.51	\$60.76
ASTEC INDS INC	046224101	5	08/12/08	06/02/09	\$159.54	\$172.70	\$-13.16
ASTEC INDS INC	046224101	20	06/20/08	06/02/09	\$638.14	\$681.49	\$-43.35
CITRIX SYS INC	177376100	19	09/19/08	06/02/09	\$603.68	\$626.67	\$-22.99
CITRIX SYS INC	177376100	10	09/12/08	06/02/09	\$317.73	\$313.63	\$4.10
HARRIS STRATEX NETWORKS INC COM CL	41457P106	28	05/28/09	06/03/09	\$157.08	\$149.52	\$7.56
URS CORP NEW	903236107	40	04/13/09	06/04/09	\$2,087.38	\$1,644.40	\$442.98
URS CORP NEW	903236107	20	10/03/08	06/04/09	\$1,043.69	\$626.00	\$417.69
OCEANEERING INTL INC	675232102	40	10/03/08	06/04/09	\$2,087.76	\$1,702.80	\$384.96
HARRIS STRATEX NETWORKS INC COM CL	41457P106	0.07	05/28/09	06/05/09	\$0.42	\$0.38	\$0.04
MASTERCARD INC CL A	57636Q104	10	01/28/09	06/11/09	\$1,709.90	\$1,334.56	\$375.34
MASTERCARD INC CL A	57636Q104	10	10/08/08	06/11/09	\$1,709.89	\$1,694.31	\$15.58
UNITED STS STL CORP NEW	912909108	55	04/30/09	06/12/09	\$2,151.74	\$1,459.03	\$692.71
UNITED STS STL CORP NEW	912909108	67	04/17/09	06/12/09	\$2,621.22	\$2,011.24	\$609.98



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011000242172

Page 24

IM CHAPMAN FAMILY CHARITABLE TR

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
VMWARE INC CL A	928563402	25	04/23/09	06/17/09	\$758.46	\$661.33	\$97.13
PARTNERRE HLDGS LTD	G6852T105	10	10/13/08	06/17/09	\$657.09	\$536.26	\$120.83
AFFILIATED MANAGERS GROUP	008252108	7	08/28/08	06/17/09	\$405.93	\$699.87	\$-293.94
AMERICAN SUPERCONDUCTOR CORP	030111108	2	08/12/08	06/17/09	\$50.48	\$53.32	\$-2.84
AMERICAN SUPERCONDUCTOR CORP	030111108	10	07/21/08	06/17/09	\$252.40	\$290.92	\$-38.52
ARCHER DANIELS MIDLAND	039483102	11	11/04/08	06/17/09	\$292.26	\$265.18	\$27.08
ARCHER DANIELS MIDLAND	039483102	34	10/23/08	06/17/09	\$903.35	\$614.72	\$288.63
CIENA CORP NEW	171779309	75	09/30/08	06/17/09	\$752.46	\$747.75	\$4.71
CINTAS CORP	172908105	22	07/14/08	06/17/09	\$494.40	\$683.58	\$-189.18
CINTAS CORP	172908105	3	08/08/08	06/17/09	\$67.42	\$91.70	\$-24.28
CLIFFS NAT RES INC	18683K101	4	08/12/08	06/17/09	\$101.67	\$101.67	\$0.00
CON-WAY INC	205944101	15	01/12/09	06/17/09	\$484.70	\$365.86	\$118.84
CON-WAY INC	205944101	10	12/22/08	06/17/09	\$323.14	\$239.99	\$83.15
F5 NETWORKS INC	315616102	15	04/13/09	06/17/09	\$524.86	\$394.35	\$130.51
GENERAL CABLE CORP DEL NEW	369300108	3	07/11/08	06/17/09	\$107.83	\$176.85	\$-69.02
GENERAL CABLE CORP DEL NEW	369300108	7	07/31/08	06/17/09	\$251.60	\$411.72	\$-160.12
IDEX CORP	45167R104	11	04/13/09	06/17/09	\$271.99	\$247.17	\$24.82
IDEX CORP	45167R104	20	12/22/08	06/17/09	\$494.54	\$439.93	\$54.61
IDEX CORP	45167R104	15	11/26/08	06/17/09	\$370.90	\$326.90	\$44.00
IDEX CORP	45167R104	5	03/19/09	06/17/09	\$123.63	\$105.12	\$18.51
IDEX CORP	45167R104	4	10/23/08	06/17/09	\$98.91	\$82.67	\$16.24
KIRBY CORP	497266106	15	04/30/09	06/17/09	\$465.74	\$478.29	\$-12.55
MICROSEMI CORP	595137100	20	11/26/08	06/17/09	\$286.45	\$386.02	\$-99.57
NOBLE ENERGY INC	655044105	6	04/09/09	06/17/09	\$372.58	\$364.70	\$7.88
NOBLE ENERGY INC	655044105	4	04/13/09	06/17/09	\$248.38	\$240.24	\$8.14
NORDSTROM INC	655664100	5	04/30/09	06/17/09	\$96.85	\$96.85	\$0.00



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011000242172

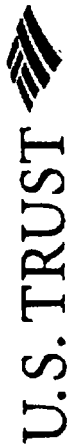
Page 25

IM CHAPMAN FAMILY CHARITABLE TR

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
ROBERT HALF INTERNATIONAL INC	770323103	20	10/13/08	06/17/09	\$442.79	\$403.60	\$39.19
STARWOOD HOTELS & RESORTS	85590A401	20	06/02/09	06/17/09	\$463.64	\$463.64	\$0.00
TRINITY INDUSTRIES INC	896522109	5	08/12/08	06/17/09	\$69.46	\$182.95	\$-113.49
PITNEY BOWES INC	724479100	86	09/11/08	06/19/09	\$1,825.31	\$3,098.37	\$-1,273.06
PITNEY BOWES INC	724479100	24	09/11/08	06/22/09	\$502.65	\$864.66	\$-362.01
PITNEY BOWES INC	724479100	66	10/29/08	06/22/09	\$1,382.28	\$1,575.41	\$-193.13
PITNEY BOWES INC	724479100	5	09/03/08	06/22/09	\$104.72	\$173.25	\$-68.53
PITNEY BOWES INC	724479100	142	09/03/08	06/22/09	\$2,973.99	\$4,954.82	\$-1,980.83
PITNEY BOWES INC	724479100	2	09/03/08	06/22/09	\$41.89	\$69.93	\$-28.04
VISA INC CL A	92826C839	14	06/27/08	06/22/09	\$870.40	\$1,126.86	\$-256.46
PITNEY BOWES INC	724479100	50	09/11/08	06/22/09	\$1,046.58	\$1,801.37	\$-754.79
IDEX CORP	45167R104	26	10/23/08	06/26/09	\$642.95	\$537.36	\$105.59
PARTNERRE HLDGS LTD	G6852T105	20	10/13/08	06/26/09	\$1,289.63	\$1,072.53	\$217.10
HARSCO CORP	415864107	15	07/11/08	06/26/09	\$424.42	\$784.67	\$-360.25
SYNOPSYS INC	871607107	30	08/12/08	06/26/09	\$561.71	\$741.30	\$-179.59
ARCHER DANIELS MIDLAND	039483102	21	10/23/08	06/26/09	\$562.87	\$379.68	\$183.19
ASTEC INDS INC	046224101	15	08/08/08	07/10/09	\$362.69	\$496.20	\$-133.51
ASTEC INDS INC	046224101	15	07/11/08	07/10/09	\$362.68	\$480.52	\$-117.84
ASTEC INDS INC	046224101	10	03/19/09	07/10/09	\$241.79	\$270.40	\$-28.61
BORG-WARNER AUTOMOTIVE INC	099724106	5	07/11/08	07/10/09	\$151.18	\$205.29	\$-54.11
CAMERON INTL CORP	13342B105	5	07/31/08	07/10/09	\$131.88	\$131.88	\$0.00
CAMERON INTL CORP	13342B105	5	07/31/08	07/10/09	\$131.87	\$131.87	\$0.00
CITRIX SYS INC	177376100	9	08/15/08	07/10/09	\$290.06	\$282.01	\$8.05
CITRIX SYS INC	177376100	6	09/17/08	07/10/09	\$193.38	\$162.00	\$31.38
CLIFFS NAT RES INC	18683K101	5	08/12/08	07/10/09	\$103.78	\$438.20	\$-334.42
CON-WAY INC	205944101	10	12/22/08	07/10/09	\$352.24	\$239.98	\$112.26



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011000242172

Page 26

IM CHAPMAN FAMILY CHARITABLE TR

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
F5 NETWORKS INC	315616102	2	04/13/09	07/10/09	\$67.06	\$52.58	\$14.48
F5 NETWORKS INC	315616102	10	11/26/08	07/10/09	\$335.31	\$250.00	\$85.31
F5 NETWORKS INC	315616102	8	11/04/08	07/10/09	\$268.24	\$199.97	\$68.27
GENERAL CABLE CORP DEL NEW	369300108	3	07/31/08	07/10/09	\$103.08	\$176.45	\$-73.37
GENERAL CABLE CORP DEL NEW	369300108	17	08/12/08	07/10/09	\$584.09	\$982.60	\$-398.51
JUNIPER NETWORKS INC	48203R104	20	04/23/09	07/10/09	\$462.79	\$362.16	\$100.63
KAYDON CORP	486587108	10	08/15/08	07/10/09	\$299.58	\$551.67	\$-252.09
VMWARE INC CL A	928563402	8	03/19/09	07/10/09	\$215.19	\$199.40	\$15.79
VMWARE INC CL A	928563402	7	04/23/09	07/10/09	\$188.30	\$185.17	\$3.13
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	139	01/27/09	07/13/09	\$4,340.26	\$4,525.16	\$-184.90
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	29	01/27/09	07/13/09	\$905.52	\$935.18	\$-29.66
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	11	01/27/09	07/13/09	\$344.32	\$358.11	\$-13.79
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	118	02/03/09	07/14/09	\$3,685.62	\$3,688.93	\$-3.31
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	166	01/27/09	07/14/09	\$5,184.86	\$5,353.10	\$-168.24
NUCOR CORP	670346105	95	01/15/09	07/16/09	\$4,173.69	\$3,755.36	\$418.33
NUCOR CORP	670346105	35	03/23/09	07/16/09	\$1,537.67	\$1,391.79	\$145.88
PACKAGING CORP AMER	695156109	93	06/19/09	07/21/09	\$1,831.87	\$1,367.51	\$464.36
GENUINE PARTS CO	372460105	10	12/03/08	07/24/09	\$349.89	\$349.89	\$0.00
GENUINE PARTS CO	372460105	27	11/17/08	07/24/09	\$944.71	\$944.71	\$0.00
GENUINE PARTS CO	372460105	20	06/17/09	07/24/09	\$699.78	\$672.08	\$27.70
GENUINE PARTS CO	372460105	15	01/22/09	07/24/09	\$524.84	\$506.28	\$18.56
BORG-WARNER AUTOMOTIVE INC	099724106	13	08/26/08	07/24/09	\$466.95	\$533.77	\$-66.82
BORG-WARNER AUTOMOTIVE INC	099724106	7	09/17/08	07/24/09	\$251.44	\$249.16	\$2.28
AMEREN CORP	023608102	50	06/17/09	07/24/09	\$1,272.45	\$1,194.24	\$78.21
SYNOPSIS INC	871607107	15	01/22/09	07/24/09	\$293.05	\$272.46	\$20.59
SYNOPSIS INC	871607107	27	03/06/09	07/24/09	\$527.49	\$471.42	\$56.07



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011000242172

Page 27

IM CHAPMAN FAMILY CHARITABLE TR

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
SYNOPSYS INC	871607107	29	04/13/09	07/24/09	\$566.57	\$615.09	\$-48.52
SYNOPSYS INC	871607107	5	08/15/08	07/24/09	\$97.68	\$122.63	\$-24.95
SMUCKER J M CO NEW	832696405	10	10/23/08	07/24/09	\$502.03	\$454.34	\$47.69
KBW INC	482423100	50	10/03/08	07/30/09	\$1,477.21	\$1,550.00	\$-72.79
KBW INC	482423100	15	04/13/09	07/30/09	\$443.16	\$340.65	\$102.51
SYSICO CORP	871829107	25	04/17/09	07/31/09	\$586.23	\$568.48	\$17.75
SYSICO CORP	871829107	64	04/17/09	07/31/09	\$1,511.42	\$1,455.31	\$56.11
POTASH CORP SASK INC	73755L107	24	05/26/09	07/31/09	\$2,224.70	\$2,807.76	\$-583.06
POTASH CORP SASK INC	73755L107	6	05/19/09	07/31/09	\$556.17	\$681.69	\$-125.52
TAIWAN SEMICONDUCTOR MFG ADR	874039100	0.99	05/05/09	07/31/09	\$10.09	\$10.92	\$-0.83
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	23	01/28/09	08/03/09	\$1,150.90	\$1,608.21	\$-457.31
ASPEN INSURANCE HOLDINGS LMTD SHS	G05384105	25	05/18/09	08/03/09	\$610.05	\$589.64	\$20.41
SMUCKER J M CO NEW	832696405	10	10/23/08	08/03/09	\$500.33	\$454.35	\$45.98
PERRIGO CO	714290103	5	08/08/08	08/03/09	\$139.58	\$168.79	\$-29.21
PERRIGO CO	714290103	5	11/26/08	08/03/09	\$139.58	\$168.17	\$-28.59
PERRIGO CO	714290103	8	08/12/08	08/03/09	\$223.33	\$279.84	\$-56.51
F5 NETWORKS INC	315616102	18	01/22/09	08/03/09	\$675.59	\$409.50	\$266.09
F5 NETWORKS INC	315616102	25	01/12/09	08/03/09	\$938.33	\$587.63	\$350.70
F5 NETWORKS INC	315616102	7	11/04/08	08/03/09	\$262.73	\$174.98	\$87.75
CITRIX SYS INC	177376100	15	09/17/08	08/03/09	\$544.62	\$405.00	\$139.62
POTASH CORP SASK INC	73755L107	4	01/11/09	08/03/09	\$380.40	\$314.27	\$66.13
POTASH CORP SASK INC	73755L107	30	02/10/09	08/03/09	\$2,852.97	\$2,680.56	\$172.41
POTASH CORP SASK INC	73755L107	5	05/19/09	08/03/09	\$475.50	\$568.08	\$-92.58
AMERIPRISE FINL INC	03076C106	5	08/12/08	08/03/09	\$138.83	\$209.95	\$-71.12
AMEREN CORP	023608102	50	07/10/09	08/03/09	\$1,269.64	\$1,167.29	\$102.35
VMWARE INC CL A	928563402	20	02/02/09	08/07/09	\$654.14	\$432.58	\$221.56



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011000242172

Page 28

IM CHAPMAN FAMILY CHARITABLE TR

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
PERRIGO CO	714290103	22	04/13/09	08/07/09	\$588.13	\$538.95	\$49.18
PLAINS EXPL & PRODTN CO	726505100	10	09/17/08	08/07/09	\$257.30	\$334.37	\$-77.07
GENERAL CABLE CORP DEL NEW	369300108	25	12/08/08	08/07/09	\$854.55	\$458.59	\$395.96
PLAINS EXPL & PRODTN CO	726505100	5	09/23/08	08/07/09	\$128.65	\$275.38	\$-146.73
GENERAL CABLE CORP DEL NEW	369300108	10	04/13/09	08/07/09	\$341.82	\$238.20	\$103.62
PLAINS EXPL & PRODTN CO	726505100	25	08/29/08	08/07/09	\$643.24	\$1,361.67	\$-718.43
KAYDON CORP	486587108	5	08/15/08	08/07/09	\$161.84	\$275.83	\$-113.99
KAYDON CORP	486587108	5	08/08/08	08/07/09	\$161.84	\$254.49	\$-92.65
KAYDON CORP	486587108	10	06/02/09	08/07/09	\$323.69	\$365.20	\$-41.51
KAYDON CORP	486587108	16	04/13/09	08/07/09	\$517.90	\$447.84	\$70.06
STARWOOD HOTELS & RESORTS	85590A401	20	05/03/09	08/07/09	\$595.71	\$467.15	\$128.56
STARWOOD HOTELS & RESORTS	85590A401	5	07/24/09	08/07/09	\$148.93	\$113.62	\$35.31
VMWARE INC CL A	928563402	12	03/19/09	08/07/09	\$392.48	\$299.10	\$93.38
PLAINS EXPL & PRODTN CO	726505100	10	09/30/08	08/07/09	\$257.30	\$354.09	\$-96.79
PERRIGO CO	714290103	8	03/19/09	08/07/09	\$213.86	\$181.52	\$32.34
PHARMACEUTICAL PROD DEV INC	717124101	4	08/15/08	08/07/09	\$82.34	\$167.69	\$-85.35
F5 NETWORKS INC	315616102	7	01/22/09	08/07/09	\$257.16	\$159.25	\$97.91
GENERAL CABLE CORP DEL NEW	369300108	15	08/12/08	08/07/09	\$512.73	\$867.00	\$-354.27
F5 NETWORKS INC	315616102	8	10/23/08	08/07/09	\$293.90	\$176.62	\$117.28
STARWOOD HOTELS & RESORTS	85590A401	15	06/02/09	08/07/09	\$446.79	\$380.86	\$65.93
VMWARE INC CL A	928563402	14	02/24/09	08/07/09	\$457.90	\$320.67	\$137.23
PLAINS EXPL & PRODTN CO	726505100	8	04/13/09	08/07/09	\$205.84	\$157.68	\$48.16
PLAINS EXPL & PRODTN CO	726505100	5	06/02/09	08/07/09	\$128.65	\$153.19	\$-24.54
PLAINS EXPL & PRODTN CO	726505100	20	07/24/09	08/07/09	\$514.59	\$636.82	\$-122.23
NESTLE S A ADR REG	641069406	30	02/20/09	08/12/09	\$1,171.86	\$1,002.47	\$169.39
NORDSTROM INC	655664100	78	05/07/09	08/12/09	\$2,300.33	\$1,819.58	\$480.75



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011000242172

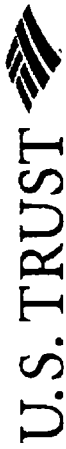
Page 29

IM CHAPMAN FAMILY CHARITABLE TR

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
AKAMAI TECHNOLOGIES INC	00971T101	35	06/02/09	08/18/09	\$622.55	\$763.75	\$-141.20
AKAMAI TECHNOLOGIES INC	00971T101	10	05/18/09	08/18/09	\$177.87	\$208.29	\$-30.42
LOWES COMPANIES INC	548661107	124	09/19/08	08/18/09	\$2,475.48	\$3,187.61	\$-712.13
PHARMACEUTICAL PROD DEV INC	717124101	25	05/18/09	08/18/09	\$499.80	\$501.88	\$-2.08
PHARMACEUTICAL PROD DEV INC	717124101	34	04/13/09	08/18/09	\$679.72	\$791.18	\$-111.46
PHARMACEUTICAL PROD DEV INC	717124101	25	11/04/08	08/18/09	\$499.79	\$750.83	\$-251.04
F5 NETWORKS INC	315616102	57	10/23/08	08/18/09	\$1,988.90	\$1,258.39	\$730.51
AKAMAI TECHNOLOGIES INC	00971T101	75	05/18/09	09/01/09	\$1,267.71	\$1,562.17	\$-294.46
ROBERT HALF INTERNATIONAL INC	770323103	25	07/24/09	09/01/09	\$642.73	\$612.11	\$30.62
ROBERT HALF INTERNATIONAL INC	770323103	5	10/13/08	09/01/09	\$128.54	\$100.90	\$27.64
DISCOVERY COMMUNICATIONS INC	25470F104	5	08/07/09	09/01/09	\$127.76	\$128.43	\$-0.67
ASTEC INDS INC	046224101	10	03/19/09	09/01/09	\$250.00	\$270.40	\$-20.40
STARWOOD HOTELS & RESORTS	85590A401	15	07/24/09	09/01/09	\$415.29	\$340.85	\$74.44
ASTEC INDS INC	046224101	10	04/13/09	09/01/09	\$249.99	\$265.90	\$-15.91
IPC HLDGS LTD ORD	G4933P101	50	10/03/08	09/04/09	\$1,562.42	\$1,499.50	\$62.92
IPC HLDGS LTD ORD	G4933P101	15	04/13/09	09/04/09	\$468.73	\$406.35	\$62.38
WAL MART STORES INC	931142103	41	10/08/08	09/08/09	\$2,107.49	\$2,291.30	\$-183.81
WAL MART STORES INC	931142103	55	10/13/08	09/08/09	\$2,827.13	\$2,987.90	\$-160.77
WAL MART STORES INC	931142103	101	02/19/09	09/09/09	\$5,155.23	\$5,092.86	\$62.37
WAL MART STORES INC	931142103	5	10/13/08	09/09/09	\$255.21	\$271.63	\$-16.42
BED BATH & BEYOND INC	075896100	15	07/24/09	09/11/09	\$548.39	\$523.35	\$25.04
ASTEC INDS INC	046224101	28	04/13/09	09/11/09	\$731.30	\$744.52	\$-13.22
MCDONALDS CORP	580135101	26	10/10/08	09/11/09	\$1,415.10	\$1,394.48	\$20.62
ASPEN INSURANCE HOLDINGS LMTD SHS	G05384105	15	05/18/09	09/11/09	\$395.14	\$353.78	\$41.36
ASPEN INSURANCE HOLDINGS LMTD SHS	G05384105	15	04/13/09	09/11/09	\$395.14	\$351.60	\$43.54
MICROSEMI CORP	595137100	65	11/17/08	09/11/09	\$966.00	\$1,170.65	\$-204.65



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011000242172

Page 30

IM CHAPMAN FAMILY CHARITABLE TR

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
HEINZ H J CO	423074103	25	10/23/08	09/11/09	\$992.02	\$1,029.44	\$-37.42
HEINZ H J CO	423074103	20	11/12/08	09/11/09	\$793.61	\$844.69	\$-51.08
LOWES COMPANIES INC	548661107	87	09/19/08	09/15/09	\$1,827.66	\$2,236.46	\$-408.80
LOWES COMPANIES INC	548661107	83	09/19/08	09/17/09	\$1,790.86	\$2,133.64	\$-342.78
CVS CORPORATION DFL	126650100	24	10/10/08	09/18/09	\$865.75	\$677.93	\$187.82
CVS CORPORATION DFL	126650100	42	10/13/08	09/18/09	\$1,515.05	\$1,291.57	\$223.48
CVS CORPORATION DEL	126650100	26	10/10/08	09/23/09	\$943.18	\$734.42	\$208.76
HEINZ H J CO	423074103	2	10/23/08	09/24/09	\$79.40	\$82.35	\$-2.95
VALIDUS HOLDINGS LTD SHS	G9319H102	0.23	04/13/09	09/24/09	\$5.69	\$5.52	\$0.17
CIENA CORP NEW	171779309	5	09/30/08	09/24/09	\$78.82	\$49.85	\$28.97
CITY NATL CORP	178566105	18	03/06/09	09/24/09	\$693.95	\$425.72	\$268.23
CERNER CORP	156782104	5	05/18/09	09/24/09	\$362.49	\$280.30	\$82.19
CIENA CORP NEW	171779309	70	07/10/09	09/24/09	\$1,103.44	\$653.10	\$450.34
HEINZ H J CO	423074103	10	02/02/09	09/24/09	\$396.98	\$367.76	\$29.22
HEINZ H J CO	423074103	15	06/17/09	09/24/09	\$595.47	\$540.92	\$54.55
HEINZ H J CO	423074103	15	01/22/09	09/24/09	\$595.47	\$534.06	\$61.41
HEINZ H J CO	423074103	15	07/10/09	09/24/09	\$595.47	\$533.55	\$61.92
HEINZ H J CO	423074103	15	04/13/09	09/24/09	\$595.46	\$506.25	\$89.21
KIRBY CORP	497266106	5	08/03/09	09/24/09	\$183.63	\$190.75	\$-7.12
KIRBY CORP	497266106	5	08/18/09	09/24/09	\$183.63	\$178.11	\$5.52
KIRBY CORP	497266106	5	04/30/09	09/24/09	\$183.63	\$159.43	\$24.20
KIRBY CORP	497266106	15	04/13/09	09/24/09	\$550.89	\$450.15	\$100.74
MICROSEMI CORP	595137100	5	11/17/08	09/24/09	\$79.62	\$90.05	\$-10.43
MICROSEMI CORP	595137100	53	04/13/09	09/24/09	\$844.02	\$641.83	\$202.19
MICROSEMI CORP	595137100	2	04/06/09	09/24/09	\$31.85	\$24.00	\$7.85
CITY NATL CORP	178566105	5	04/13/09	09/24/09	\$192.76	\$179.40	\$13.36



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011000242172

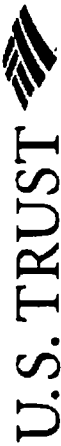
Page 31

IM CHAPMAN FAMILY CHARITABLE TR

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
CITY NATL CORP	178566105	10	12/08/08	09/24/09	\$385.53	\$461.54	\$-76.01
CIENA CORP NEW	171779309	10	04/13/09	09/24/09	\$157.63	\$88.60	\$69.03
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	0.31	03/05/09	09/29/09	\$20.76	\$11.39	\$9.37
COSTCO WHSL CORP NEW	22160K105	41	02/09/09	09/30/09	\$2,295.94	\$1,852.81	\$443.13
SPSS INC	78462K102	20	04/13/09	10/02/09	\$1,000.00	\$613.60	\$386.40
LOWES COMPANIES INC	548661107	280	10/14/08	10/02/09	\$5,609.96	\$5,455.52	\$154.44
SPSS INC	78462K102	50	11/06/08	10/02/09	\$2,500.00	\$1,223.13	\$1,276.87
BURGER KING HLDGS INC	121208201	40	05/18/09	10/05/09	\$691.98	\$718.53	\$-26.55
KIRBY CORP	497266106	35	12/15/08	10/05/09	\$1,204.51	\$899.50	\$305.01
KIRBY CORP	497266106	25	02/02/09	10/05/09	\$860.37	\$598.01	\$262.36
KIRBY CORP	497266106	18	12/22/08	10/05/09	\$619.46	\$464.49	\$154.97
KIRBY CORP	497266106	2	04/13/09	10/05/09	\$68.83	\$60.02	\$8.81
AFFILIATED MANAGERS GROUP	008252108	5	10/15/08	10/05/09	\$319.20	\$499.90	\$-180.70
CIENA CORP NEW	171779309	45	04/13/09	10/05/09	\$649.94	\$398.70	\$251.24
ST JUDE MEDICAL INC	790849103	10	06/26/09	10/05/09	\$381.68	\$381.68	\$0.00
NORTHROP GRUMMAN CORP	666807102	62	01/06/09	10/08/09	\$3,135.02	\$3,004.20	\$130.82
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	29	03/05/09	10/08/09	\$2,126.49	\$1,083.06	\$1,043.43
NORTHROP GRUMMAN CORP	666807102	18	01/05/09	10/08/09	\$910.17	\$874.81	\$35.36
NORTHROP GRUMMAN CORP	666807102	5	01/05/09	10/08/09	\$252.82	\$242.60	\$10.22
NORTHROP GRUMMAN CORP	666807102	45	03/04/09	10/08/09	\$2,275.41	\$1,638.45	\$636.96
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	1	03/05/09	10/08/09	\$73.42	\$37.35	\$36.07
CADBURY PLC SPONSORED ADR	12721E102	75	07/30/09	10/09/09	\$3,730.29	\$2,952.11	\$778.18
ST JUDE MEDICAL INC	790849103	5	06/26/09	10/15/09	\$167.70	\$167.70	\$0.00
STARWOOD HOTELS & RESORTS	85590A401	15	07/24/09	10/15/09	\$519.15	\$340.84	\$178.31
CON-WAY INC	205944101	5	09/11/09	10/15/09	\$188.41	\$221.15	\$-32.74
KOHL'S CORP	500255104	5	08/07/09	10/15/09	\$300.54	\$268.00	\$32.54



Bank of America Private Wealth Management

IM CHAPMAN FAMILY CHARITABLE TR

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
CERNER CORP	156782104	5	05/18/09	10/15/09	\$423.34	\$280.30	\$143.04
ROPER INDS INC NEW	776696106	9	11/28/08	10/15/09	\$469.08	\$444.69	\$24.39
ROPER INDS INC NEW	776696106	11	08/03/09	10/15/09	\$573.31	\$526.99	\$46.32
IASBRO INC	418056107	15	04/23/09	10/15/09	\$430.19	\$405.46	\$24.73
CERNER CORP	156782104	5	04/30/09	10/15/09	\$423.34	\$270.03	\$153.31
INTEL CORP	458140100	164	07/20/09	10/16/09	\$3,319.46	\$3,076.11	\$243.35
TAIWAN SEMICONDUCTOR MFG ADR	874039100	215	05/05/09	10/27/09	\$2,146.55	\$2,372.30	\$-225.75
INTEL CORP	458140100	186	07/17/09	10/28/09	\$3,554.18	\$3,477.96	\$76.22
INTEL CORP	458140100	88	07/17/09	10/28/09	\$1,681.55	\$1,615.26	\$66.29
INTEL CORP	458140100	20	07/20/09	10/28/09	\$382.17	\$375.14	\$7.03
TAIWAN SEMICONDUCTOR MFG ADR	874039100	331.65	04/20/09	10/28/09	\$3,235.36	\$3,030.13	\$205.23
TAIWAN SEMICONDUCTOR MFG ADR	874039100	53.35	05/05/09	10/28/09	\$520.45	\$588.66	\$-68.21
BANCO SANTANDER BRASIL S A	05967A107	137	10/16/09	10/28/09	\$1,672.73	\$1,896.68	\$-223.95
INTEL CORP	458140100	131	07/16/09	10/28/09	\$2,503.22	\$2,374.36	\$128.86
INTEL CORP	458140100	150	07/16/09	10/29/09	\$2,885.85	\$2,718.74	\$167.11
TYCO INTL LTD	H89128104	5	02/03/09	10/30/09	\$167.60	\$120.45	\$47.15
TYCO INTL LTD	H89128104	25	09/01/09	10/30/09	\$838.00	\$777.36	\$60.64
STARWOOD HOTELS & RESORTS	85590A401	10	07/24/09	10/30/09	\$291.20	\$227.23	\$63.97
NORDSTROM INC	655664100	10	04/30/09	10/30/09	\$318.29	\$229.37	\$88.92
NORDSTROM INC	655664100	5	05/23/09	10/30/09	\$159.15	\$115.11	\$44.04
NORDSTROM INC	655664100	20	08/03/09	10/30/09	\$636.59	\$539.01	\$97.58
JUNIPER NETWORKS INC	48203R104	50	04/23/09	10/30/09	\$1,274.68	\$905.40	\$369.28
EDISON INTERNATIONAL	281020107	31	04/13/09	10/30/09	\$985.72	\$864.90	\$120.82
EDISON INTERNATIONAL	281020107	26	04/06/09	10/30/09	\$826.73	\$753.81	\$72.92
DICKS SPORTING GOODS INC	253393102	20	10/15/09	10/30/09	\$456.26	\$513.80	\$-57.54
COMERICA INC	200340107	10	07/24/09	10/30/09	\$276.84	\$215.94	\$60.90



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011000242172

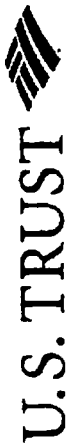
Page 33

IM CHAPMAN FAMILY CHARITABLE TR

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
COMERICA INC	200340107	30	04/30/09	10/30/09	\$830.51	\$654.39	\$176.12
EDISON INTERNATIONAL	281020107	17	02/24/09	10/30/09	\$540.56	\$473.61	\$66.95
BANCO SANTANDER BRASIL S A	05967A107	152	10/16/09	11/04/09	\$1,889.98	\$2,104.35	\$-214.37
ENTERGY CORP NEW	29364G103	16	02/18/09	11/06/09	\$1,232.80	\$1,188.48	\$44.32
ENTERGY CORP NEW	29364G103	25.68	02/18/09	11/06/09	\$1,975.76	\$1,907.66	\$68.10
ENTERGY CORP NEW	29364G103	0.66	02/18/09	11/06/09	\$50.77	\$71.01	\$-20.24
XTO ENERGY INC	98385X106	75	05/07/09	11/09/09	\$3,334.64	\$3,160.45	\$174.19
JP MORGAN CHASE & CO	46625H100	24	03/24/09	11/10/09	\$1,052.30	\$688.75	\$363.55
FREEMONT-MCMORAN COPPER & GOLD CL B	35671D857	21	03/05/09	11/10/09	\$1,744.96	\$784.29	\$960.67
JP MORGAN CHASE & CO	46625H100	121	07/13/09	11/10/09	\$5,305.37	\$4,105.34	\$1,200.03
GOLDMAN SACHS GROUP INC	38141G104	15	04/14/09	11/10/09	\$2,655.65	\$1,859.89	\$795.76
JUNIPER NETWORKS INC	48203R104	51	06/30/09	11/11/09	\$1,290.25	\$1,204.57	\$85.68
JUNIPER NETWORKS INC	48203R104	91	06/30/09	11/11/09	\$2,300.79	\$2,149.33	\$151.46
JUNIPER NETWORKS INC	48203R104	69	07/08/09	11/11/09	\$1,744.55	\$1,575.46	\$169.09
JUNIPER NETWORKS INC	48203R104	65	07/07/09	11/11/09	\$1,644.44	\$1,544.74	\$99.70
HASBRO INC	418056107	7	08/07/09	11/13/09	\$203.83	\$189.21	\$14.62
HASBRO INC	418056107	3	04/23/09	11/13/09	\$87.36	\$81.09	\$6.27
JUNIPER NETWORKS INC	48203R104	55	04/23/09	11/13/09	\$1,436.57	\$995.93	\$440.64
SUNPOWER CORP	867652307	5	12/08/08	11/13/09	\$115.79	\$135.11	\$-19.32
SMUCKER J M CO NEW	832696405	15	08/07/09	11/13/09	\$803.53	\$759.60	\$43.93
MELCO PBL ENTMT MACAU LTD ADR	583464100	37	08/03/09	11/13/09	\$163.88	\$216.29	\$-52.41
SMUCKER J M CO NEW	832696405	15	09/24/09	11/13/09	\$803.54	\$800.41	\$3.13
SUNPOWER CORP	867652307	10	04/23/09	11/13/09	\$231.59	\$236.33	\$-4.74
DIGITAL RLTY TR INC	253868103	5	08/03/09	11/13/09	\$237.86	\$205.55	\$32.31
DIGITAL RLTY TR INC	253868103	15	10/05/09	11/13/09	\$713.60	\$660.10	\$53.50
CORPORATE OFFICE PPTYS TR	22002T108	5	10/05/09	11/13/09	\$174.79	\$181.63	\$-6.84



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011000242172

Page 34

IM CHAPMAN FAMILY CHARITABLE TR

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
CORPORATE OFFICE PTYS TR	22002T108	5	08/07/09	11/13/09	\$174.79	\$188.86 *	\$-14.07
ULTRA PETE CORP	903914109	10	05/18/09	11/13/09	\$464.55	\$469.34	\$-4.79
ULTRA PETE CORP	903914109	10	04/30/09	11/13/09	\$464.55	\$439.26	\$25.29
ULTRA PETE CORP	903914109	10	04/09/09	11/13/09	\$464.54	\$405.84	\$58.70
ASPEN INSURANCE HOLDINGS LMTD SHS	G05384105	3	04/13/09	11/13/09	\$79.85	\$70.32	\$9.53
ASPEN INSURANCE HOLDINGS LMTD SHS	G05384105	15	06/17/09	11/13/09	\$399.27	\$341.41	\$57.86
BURGER KING HLDGS INC	121208201	35	05/18/09	11/13/09	\$600.30	\$628.71	\$-28.41
ST JUDE MEDICAL INC	790849103	5	07/11/09	11/13/09	\$171.95	\$171.95	\$0.00
ST JUDE MEDICAL INC	790849103	15	06/26/09	11/13/09	\$515.83	\$515.83	\$0.00
ASPEN INSURANCE HOLDINGS LMTD SHS	G05384105	7	03/19/09	11/13/09	\$186.32	\$159.03	\$27.29
BANK NEW YORK MELLON CORP	064058100	5	04/15/09	11/16/09	\$136.50	\$153.16	\$-16.66
BANK NEW YORK MELLON CORP	064058100	94	04/14/09	11/16/09	\$2,566.13	\$2,893.06	\$-326.93
MELCO PBL ENTMT MACAU LTD ADR	585464100	50	12/22/08	11/20/09	\$219.83	\$174.50	\$45.33
MELCO PBL ENTMT MACAU LTD ADR	585464100	70	12/08/08	11/20/09	\$307.76	\$223.27	\$84.49
LABORATORY CORP AMER HLDGS NEW	50540R409	5	09/01/09	11/20/09	\$368.26	\$343.35	\$24.91
LABORATORY CORP AMER HLDGS NEW	50540R409	5	09/11/09	11/20/09	\$368.27	\$345.86	\$22.41
DISCOVERY COMMUNICATIONS INC	25470F104	14	06/26/09	11/20/09	\$436.66	\$298.65	\$138.01
SUNPOWER CORP	867652307	9	04/23/09	11/20/09	\$167.11	\$212.70	\$-45.59
SUNPOWER CORP	867652307	21	04/13/09	11/20/09	\$389.91	\$471.66	\$-81.75
CON-WAY INC	205944101	28	04/13/09	11/20/09	\$868.52	\$581.56	\$286.96
CON-WAY INC	205944101	20	12/15/08	11/20/09	\$620.38	\$415.68	\$204.70
CON-WAY INC	205944101	10	09/11/09	11/20/09	\$310.19	\$442.29	\$-132.10
WATERS CORP	941848103	10	09/01/09	11/20/09	\$592.02	\$502.46	\$89.56
WATERS CORP	941848103	5	06/17/09	11/20/09	\$296.01	\$245.11	\$50.90
BURGER KING HLDGS INC	121208201	30	08/03/09	11/20/09	\$524.83	\$498.14	\$26.69
BURGER KING HLDGS INC	121208201	95	05/18/09	11/20/09	\$1,661.98	\$1,706.50	\$-44.52



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011000242172

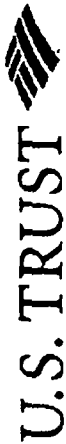
Page 35

IM CHAPMAN FAMILY CHARITABLE TR

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
NOBLE CORPORATION	H5833N103	10	05/18/09	11/20/09	\$389.49	\$292.47	\$97.02
NOBLE CORPORATION	H5833N103	15	07/10/09	11/20/09	\$584.24	\$441.89	\$142.35
MELCO PBL ENTMT MACAU LTD ADR	585464100	43	08/03/09	11/20/09	\$189.05	\$231.36	\$-62.31
AGNICO EAGLE MINES LTD	008474108	5	09/11/09	12/03/09	\$327.88	\$346.21	\$-18.33
NOBLE CORPORATION	H5833N103	65	04/30/09	12/03/09	\$2,592.68	\$1,798.17	\$794.51
NORDSTROM INC	655664100	10	04/30/09	12/03/09	\$351.99	\$229.37	\$122.62
LABORATORY CORP AMER HLDGS NEW	50540R409	10	09/24/09	12/03/09	\$730.74	\$661.64	\$69.10
JP MORGAN CHASE & CO	46625H100	55	03/23/09	12/03/09	\$2,333.27	\$1,569.05	\$764.22
BLOCK (H & R) INC	093671105	20	11/20/09	12/03/09	\$406.79	\$406.79	\$0.00
DISCOVERY COMMUNICATIONS INC	23470F104	6	06/26/09	12/03/09	\$190.39	\$127.99	\$62.40
AGNICO EAGLE MINES LTD	008474108	5	10/15/09	12/03/09	\$327.88	\$350.95	\$-23.07
DIGITAL RLTY TR INC	233868103	10	04/13/09	12/03/09	\$482.37	\$380.50	\$101.87
DIGITAL RLTY TR INC	253868103	5	08/03/09	12/03/09	\$241.19	\$205.55	\$35.64
NOBLE CORPORATION	H5833N103	10	05/18/09	12/03/09	\$398.87	\$292.47	\$106.40
GOLDMAN SACHS GROUP INC	38141G104	35	04/14/09	12/03/09	\$5,855.81	\$4,339.75	\$1,516.06
JP MORGAN CHASE & CO	46625H100	87	03/24/09	12/03/09	\$3,690.81	\$2,496.70	\$1,194.11
BLOCK (H & R) INC	093671105	15	10/15/09	12/03/09	\$305.09	\$297.45	\$7.64
WELLS FARGO & CO (NEW)	949746101	95	08/06/09	12/10/09	\$2,404.79	\$2,689.02	\$-284.23
WELLS FARGO & CO (NEW)	949746101	79	05/08/09	12/10/09	\$1,999.78	\$2,171.38	\$-171.60
ASPEN INSURANCE HOLDINGS LMTD SHS	G05384105	8	03/19/09	12/16/09	\$206.99	\$181.74	\$25.25
ASPEN INSURANCE HOLDINGS LMTD SHS	G05384105	36	04/23/09	12/16/09	\$931.48	\$749.96	\$181.52
ASPEN INSURANCE HOLDINGS LMTD SHS	G05384105	39	03/06/09	12/16/09	\$1,009.10	\$748.80	\$260.30
APPLE COMPUTER INC	037833100	23	10/01/09	12/16/09	\$4,493.80	\$4,202.64	\$291.16
VISA INC CL A	92826C839	35	12/01/09	12/16/09	\$3,021.55	\$2,907.25	\$114.30
TYCO INTL LTD	H89128104	10	02/03/09	12/16/09	\$359.99	\$240.89	\$119.10
WATERS CORP	941848103	10	04/30/09	12/16/09	\$618.65	\$451.53	\$167.12



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011000242172

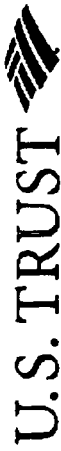
Page 36

IM CHAPMAN FAMILY CHARITABLE TR

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
RANGE RES CORP	75281A109	10	02/02/09	12/16/09	\$496.29	\$353.93	\$142.36
RANGE RES CORP	75281A109	4	04/23/09	12/16/09	\$198.52	\$158.98	\$39.54
RANGE RES CORP	75281A109	15	04/30/09	12/16/09	\$744.44	\$598.79	\$145.65
RANGE RES CORP	75281A109	24	04/13/09	12/16/09	\$1,191.10	\$998.40	\$192.70
TYCO INTL LTD	H89128104	15	01/12/09	12/16/09	\$539.99	\$351.75	\$188.24
MICRON TECHNOLOGY	595112103	25	08/03/09	12/22/09	\$233.99	\$170.75	\$63.24
MICRON TECHNOLOGY	595112103	95	08/07/09	12/22/09	\$889.18	\$652.65	\$236.53
ENERGY CORP NEW	29364G103	21	02/18/09	12/22/09	\$1,750.27	\$1,544.13	\$206.14
ENERGY CORP NEW	29364G103	18	02/18/09	12/22/09	\$1,497.82	\$1,323.54	\$174.28
BLOCK (H & R) INC	093671105	10	12/03/09	12/22/09	\$205.50	\$205.50	\$0.00
BLOCK (H & R) INC	093671105	10	12/03/09	12/22/09	\$205.49	\$208.10	\$-2.61
BLOCK (H & R) INC	093671105	10	12/16/09	12/22/09	\$205.49	\$207.70	\$-2.21
AVON PRODUCTS INC	054303102	15	09/24/09	12/22/09	\$478.49	\$491.22	\$-12.73
AVON PRODUCTS INC	054303102	20	10/15/09	12/22/09	\$637.98	\$681.19	\$-43.21
TYCO INTL LTD	H89128104	5	01/12/09	12/22/09	\$175.45	\$117.25	\$58.20
TYCO INTL LTD	H89128104	10	04/09/09	12/22/09	\$350.89	\$214.30	\$136.59
SOUTHWEST AIRLINES CO	844741108	70	10/15/09	12/22/09	\$804.28	\$656.60	\$147.68
ST JUDE MEDICAL INC	790849103	20	06/26/09	12/22/09	\$740.89	\$832.58	\$-91.69
ST JUDE MEDICAL INC	790849103	5	06/27/09	12/22/09	\$185.22	\$210.06	\$-24.84
ENERGY CORP NEW	29364G103	25	02/18/09	12/23/09	\$2,070.76	\$1,838.25	\$232.51
ENERGY CORP NEW	29364G103	5	02/18/09	12/23/09	\$414.30	\$367.65	\$46.65
ENERGY CORP NEW	29364G103	7	02/18/09	12/23/09	\$581.54	\$514.71	\$66.83
ENERGY CORP NEW	29364G103	23	02/18/09	12/24/09	\$1,918.16	\$1,691.19	\$226.97
NRG ENERGY INC NEW	629377508	20	07/14/09	12/28/09	\$485.01	\$485.01	\$0.00
NRG ENERGY INC NEW	629377508	20	07/14/09	12/28/09	\$485.01	\$490.60	\$-5.59
ENERGY CORP NEW	29364G103	2	02/18/09	12/28/09	\$166.90	\$147.06	\$19.84



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011000242172

Page 37

IM CHAPMAN FAMILY CHARITABLE TR

Short term transactions

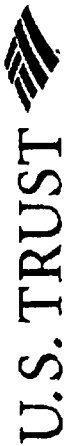
This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NRG ENERGY INC NEW	629377508	91	07/14/09	12/29/09	\$2,192.72	\$2,232.25	\$-39.53
NRG ENERGY INC NEW	629377508	8	07/13/09	12/29/09	\$192.77	\$186.34	\$6.43
ENERGY CORP NEW	29364G103	8	02/18/09	12/29/09	\$667.45	\$819.87	\$-152.42
ENERGY CORP NEW	29364G103	17	02/18/09	12/30/09	\$1,413.86	\$1,742.23	\$-328.37
ENERGY CORP NEW	29364G103	22	02/18/09	12/31/09	\$1,808.12	\$2,254.66	\$-446.54
ENERGY CORP NEW	29364G103	1	02/18/09	12/31/09	\$82.25	\$102.48	\$-20.23
Total short term gain/loss from sales:					\$665,203.40	\$806,267.70	\$-141,064.30

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
GENERAL ELECTRIC CO	369604103	119	02/02/05	01/13/09	\$1,840.35	\$4,307.80	\$-2,467.45
GENERAL ELECTRIC CO	369604103	78	02/02/05	01/13/09	\$1,166.05	\$2,823.60	\$-1,657.55
GENERAL ELECTRIC CO	369604103	27	02/02/05	01/14/09	\$380.44	\$977.40	\$-596.96
GENERAL ELECTRIC CO	369604103	15	12/02/05	01/14/09	\$211.53	\$532.05	\$-320.52
GENERAL ELECTRIC CO	369604103	1	02/02/05	01/14/09	\$14.10	\$36.20	\$-22.10
WELLS FARGO & CO (NEW)	949746101	119	06/08/06	01/20/09	\$1,802.72	\$4,193.81	\$-2,391.09
WELLS FARGO & CO (NEW)	949746101	19	05/26/06	01/20/09	\$287.83	\$739.12	\$-451.29
WELLS FARGO & CO (NEW)	949746101	125	05/12/06	01/20/09	\$1,893.61	\$5,586.57	\$-3,692.96
GOLDMAN SACHS GROUP INC	38141G104	2	04/11/06	01/20/09	\$125.58	\$324.48	\$-198.90
GOLDMAN SACHS GROUP INC	38141G104	15	02/28/06	01/20/09	\$941.87	\$2,572.36	\$-1,630.49
GOLDMAN SACHS GROUP INC	38141G104	26	03/14/06	01/20/09	\$1,632.56	\$4,709.89	\$-3,077.33
WELLS FARGO & CO (NEW)	949746101	50	06/08/06	01/21/09	\$733.47	\$1,762.10	\$-1,028.63
NOKIA CORP ADR	654902204	38	12/20/04	01/22/09	\$459.63	\$585.20	\$-125.57
WELLS FARGO & CO (NEW)	949746101	136	06/08/06	01/22/09	\$2,192.81	\$4,792.92	\$-2,600.11
WELLS FARGO & CO (NEW)	949746101	217	01/07/04	01/27/09	\$3,496.16	\$6,262.62	\$-2,766.46



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011000242172

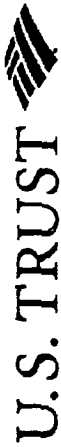
Page 38

IM CHAPMAN FAMILY CHARITABLE TR

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
WELLS FARGO & CO (NEW)	949746101	36	06/08/06	01/27/09	\$580.01	\$1,231.30	\$-651.29
WELLS FARGO & CO (NEW)	949746101	52	07/14/06	01/27/09	\$837.79	\$1,767.99	\$-930.20
WELLS FARGO & CO (NEW)	949746101	11	06/14/06	01/27/09	\$177.22	\$366.81	\$-189.59
WELLS FARGO & CO (NEW)	949746101	19	08/06/07	01/27/09	\$306.11	\$627.50	\$-321.39
SCHLUMBERGER LTD	806857108	24	09/12/05	02/12/09	\$985.01	\$999.62	\$-14.61
SCHLUMBERGER LTD	806857108	59	09/12/05	02/17/09	\$2,268.78	\$2,457.39	\$-188.61
WELLS FARGO & CO (NEW)	949746101	283	06/08/06	02/17/09	\$4,000.95	\$9,973.51	\$-5,972.56
TNT N V SPONSORED ADR	87260W101	109	02/11/05	02/17/09	\$1,796.38	\$3,038.04	\$-1,241.66
SCHLUMBERGER LTD	806857108	58	09/12/05	02/18/09	\$2,215.15	\$2,415.73	\$-200.58
WELLS FARGO & CO (NEW)	949746101	4	06/08/06	02/19/09	\$50.31	\$140.97	\$-90.66
LOWES COMPANIES INC	548661107	90	05/19/05	02/24/09	\$1,402.25	\$2,588.82	\$-1,186.57
LOWES COMPANIES INC	548661107	216	12/16/04	02/24/09	\$3,365.39	\$6,207.44	\$-2,842.05
HESS CORP	42809H107	56	04/23/07	02/25/09	\$2,818.37	\$3,213.01	\$-394.64
GENERAL ELECTRIC CO	369604103	85	12/02/05	03/05/09	\$580.72	\$3,014.95	\$-2,434.23
GENERAL ELECTRIC CO	369604103	700	01/01/51	03/05/09	\$4,782.37	\$9,996.93	\$-5,214.56
GENERAL ELECTRIC CO	369604103	50	08/02/04	03/05/09	\$341.60	\$1,660.50	\$-1,318.90
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	83	04/16/07	03/05/09	\$2,641.04	\$5,906.25	\$-3,265.21
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	25	07/25/07	03/05/09	\$795.50	\$1,378.21	\$-582.71
GENERAL ELECTRIC CO	369604103	65	12/02/05	03/05/09	\$444.08	\$2,303.61	\$-1,859.53
GENERAL ELECTRIC CO	369604103	17	12/14/05	03/05/09	\$116.14	\$588.88	\$-472.74
BNP PARIBAS SPONSORED ADR	05565A202	53	07/25/07	03/24/09	\$1,198.44	\$2,769.09	\$-1,570.65
GENENTECH INC NEW	368710406	145	02/02/05	03/26/09	\$13,775.00	\$6,951.30	\$6,823.70
GENENTECH INC NEW	368710406	245	12/16/04	03/26/09	\$23,275.00	\$11,876.72	\$11,398.28
AMERISOURCEBERGEN CORP	03073E105	3	07/25/07	04/06/09	\$98.38	\$98.38	\$0.00
LOCKHEED MARTIN CORP	539830109	23	04/12/05	04/08/09	\$1,687.19	\$1,425.73	\$261.46
LOCKHEED MARTIN CORP	539830109	17	04/04/05	04/08/09	\$1,247.06	\$1,044.51	\$202.55



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011000242172

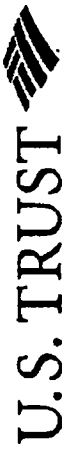
Page 39

IM CHAPMAN FAMILY CHARITABLE TR

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
GOLDMAN SACHS GROUP INC	38141G104	16	04/11/06	04/09/09	\$1,934.67	\$1,934.67	\$0.00
TOYOTA MOTORS CORP ADR 2	892331307	45	10/23/06	04/09/09	\$3,448.08	\$5,268.39	\$-1,820.31
LOWES COMPANIES INC	548661107	154	12/16/04	04/09/09	\$3,146.37	\$4,425.68	\$-1,279.31
UNION PACIFIC CORP	907818108	15	01/19/06	04/09/09	\$698.49	\$618.81	\$79.68
TOYOTA MOTORS CORP ADR 2	892331307	16	08/03/06	04/09/09	\$1,225.98	\$1,699.42	\$-473.44
LOCKHEED MARTIN CORP	539830109	8	04/04/05	04/09/09	\$582.87	\$491.54	\$91.33
LOCKHEED MARTIN CORP	539830109	4	12/14/04	04/09/09	\$291.43	\$239.24	\$52.19
GOLDMAN SACHS GROUP INC	38141G104	14	08/22/06	04/13/09	\$1,796.75	\$1,796.75	\$0.00
GOLDMAN SACHS GROUP INC	38141G104	7	04/11/06	04/13/09	\$898.38	\$898.38	\$0.00
TNT N V SPONSORED ADR	87260W101	0.85	02/11/05	04/24/09	\$15.28	\$23.11	\$-7.83
LOCKHEED MARTIN CORP	539830109	21	12/14/04	05/06/09	\$1,685.33	\$1,256.01	\$429.32
V F CORP	918204108	20	05/09/08	05/11/09	\$1,130.51	\$1,468.00	\$-337.49
MONSANTO CO NEW	61166W101	4	08/22/06	05/12/09	\$355.96	\$187.97	\$167.99
MONSANTO CO NEW	61166W101	25	09/07/06	05/12/09	\$2,224.72	\$1,181.18	\$1,043.54
NORFOLK SOUTHERN CORP	655844108	18	05/09/08	05/12/09	\$660.13	\$1,114.20	\$-454.07
V F CORP	918204108	12	05/09/08	05/12/09	\$663.41	\$880.80	\$-217.39
TELEFONICA S.A. SPONSORED ADR	879382208	24	05/12/08	05/13/09	\$1,437.84	\$2,129.76	\$-691.92
V F CORP	918204108	12	05/09/08	05/13/09	\$650.55	\$880.80	\$-230.25
V F CORP	918204108	7	05/09/08	05/15/09	\$385.32	\$513.80	\$-128.48
HARSCO CORP	415864107	10	05/09/08	05/18/09	\$287.17	\$603.70	\$-316.53
GENERAL CABLE CORP DEL NEW	369300108	20	05/09/08	05/18/09	\$728.04	\$1,416.60	\$-688.56
CITY NATL CORP	178566105	15	05/09/08	05/18/09	\$594.86	\$737.10	\$-142.24
CITY NATL CORP	178566105	10	04/29/08	05/18/09	\$396.58	\$523.17	\$-126.59
AMERICAN WTR WKS CO INC NEW	030420103	14	05/13/08	05/18/09	\$240.34	\$295.02	\$-54.68
AMERICAN WTR WKS CO INC NEW	030420103	15	04/29/08	05/18/09	\$257.51	\$316.59	\$-59.08
AMERICAN WTR WKS CO INC NEW	030420103	37	05/09/08	05/18/09	\$635.19	\$789.95	\$-154.76



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011000242172

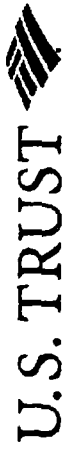
Page 40

IM CHAPMAN FAMILY CHARITABLE TR

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
WISCONSIN ENERGY CORP	976657106	5	05/13/08	05/18/09	\$184.24	\$240.29	\$-56.05
AMERICAN SUPERCONDUCTOR CORP	030111108	10	05/09/08	05/18/09	\$234.56	\$301.20	\$-66.64
WISCONSIN ENERGY CORP	976657106	8	05/13/08	05/18/09	\$294.79	\$294.79	\$0.00
V F CORP	918204108	12	05/09/08	05/18/09	\$666.46	\$880.80	\$-214.34
SYNOPSIS INC	871607107	19	05/11/08	05/18/09	\$396.59	\$511.44	\$-114.85
SYNOPSIS INC	871607107	25	05/14/08	05/18/09	\$521.82	\$622.75	\$-100.93
WISCONSIN ENERGY CORP	976657106	7	05/09/08	05/18/09	\$257.94	\$257.94	\$0.00
MONSANTO CO NEW	61166W101	31	08/22/06	05/19/09	\$2,799.83	\$1,456.76	\$1,343.07
MONSANTO CO NEW	61166W101	19	08/04/06	05/19/09	\$1,716.03	\$877.98	\$838.05
GOLDMAN SACHS GROUP INC	38141G104	22	08/22/06	06/01/09	\$3,203.64	\$3,397.39	\$-193.75
GENERAL CABLE CORP DEL NEW	369300108	18	05/09/08	06/02/09	\$734.63	\$1,274.94	\$-540.31
SYNOPSIS INC	871607107	10	05/14/08	06/02/09	\$197.71	\$249.10	\$-51.39
RANGE RES CORP	75281A109	5	04/14/08	06/02/09	\$236.56	\$405.14	\$-168.58
AMERICAN SUPERCONDUCTOR CORP	030111108	1	05/19/08	06/02/09	\$29.15	\$29.09	\$0.06
AMERICAN SUPERCONDUCTOR CORP	030111108	12	05/09/08	06/02/09	\$349.86	\$361.44	\$-11.58
MASTERCARD INC CL A	57636Q104	13	07/25/07	06/11/09	\$2,222.86	\$1,312.77	\$910.09
APPLE COMPUTER INC	037833100	14	05/09/08	06/12/09	\$1,906.73	\$2,555.70	\$-648.97
CLIFFS NAT RES INC	18683K101	11	05/09/08	06/17/09	\$279.61	\$279.61	\$0.00
HEXCEL CORP NEW	428291108	25	05/09/08	06/17/09	\$262.68	\$262.68	\$0.00
TRINITY INDUSTRIES INC	896522109	5	05/09/08	06/17/09	\$69.46	\$166.95	\$-97.49
HARSCO CORP	415864107	40	05/09/08	06/17/09	\$1,147.92	\$2,414.80	\$-1,266.88
AMERICAN SUPERCONDUCTOR CORP	030111108	3	05/19/08	06/17/09	\$75.72	\$87.28	\$-11.56
RANGE RES CORP	75281A109	10	05/09/08	06/17/09	\$452.36	\$691.10	\$-238.74
AFFILIATED MANAGERS GROUP	008252108	8	09/27/06	06/17/09	\$463.91	\$799.85	\$-335.94
RANGE RES CORP	75281A109	5	04/10/08	06/17/09	\$226.18	\$393.31	\$-167.13
OCCIDENTAL PETROLEUM CORP	674599105	70	05/09/08	06/19/09	\$4,512.08	\$6,125.37	\$-1,613.29



Bank of America Private Wealth Management

IM CHAPMAN FAMILY CHARITABLE TR

2009 Tax Information Letter

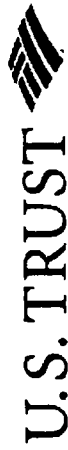
Account Number 011000242172

Page 41

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
VISA INC CL A	92826C839	71	05/09/08	06/22/09	\$4,414.16	\$5,931.34	\$-1,517.18
HEXCEL CORP NEW	428291108	20	04/24/08	06/26/09	\$188.22	\$460.76	\$-272.54
HEXCEL CORP NEW	428291108	5	04/24/08	06/26/09	\$47.05	\$47.05	\$0.00
HARSCO CORP	415864107	9	05/09/08	06/26/09	\$254.65	\$543.33	\$-288.68
AMERIPRISE FINL INC	03076C106	5	05/09/08	06/26/09	\$119.57	\$119.57	\$0.00
AMERIPRISE FINL INC	03076C106	15	05/09/08	06/26/09	\$358.70	\$727.65	\$-368.95
HEXCEL CORP NEW	428291108	10	05/09/08	06/26/09	\$94.11	\$215.40	\$-121.29
MONSANTO CO NEW	61166W101	14	08/04/06	07/06/09	\$1,022.96	\$646.93	\$376.03
MASTERCARD INC CL A	57636Q104	12	07/25/07	07/06/09	\$1,993.52	\$1,211.79	\$781.73
MONSANTO CO NEW	61166W101	44	10/13/06	07/06/09	\$3,215.01	\$2,011.12	\$1,203.89
MERCK AND CO INC	589331107	90	06/06/08	07/09/09	\$2,416.51	\$3,388.26	\$-971.75
MERCK AND CO INC	589331107	321	05/09/08	07/09/09	\$8,618.89	\$12,544.68	\$-3,925.79
MERCK AND CO INC	589331107	9	05/21/08	07/09/09	\$241.65	\$356.76	\$-115.11
MERCK AND CO INC	589331107	95	07/25/07	07/09/09	\$2,550.76	\$3,031.10	\$-480.34
SCHERING PLOUGH CORP PFD CONV	806605705	1	06/06/08	07/09/09	\$223.59	\$192.50	\$31.09
SCHERING PLOUGH CORP PFD CONV	806605705	2	06/06/08	07/09/09	\$446.50	\$385.00	\$61.50
SCHERING PLOUGH CORP PFD CONV	806605705	4	06/06/08	07/10/09	\$888.83	\$770.00	\$118.83
CLIFFS NAT RES INC	18683K101	10	04/24/08	07/10/09	\$207.56	\$207.56	\$0.00
CLIFFS NAT RES INC	18683K101	5	04/24/08	07/10/09	\$103.78	\$460.79	\$-357.01
ASTEC INDS INC	046224101	15	06/20/08	07/10/09	\$362.69	\$511.11	\$-148.42
HARRIS CORP	413875105	5	12/18/06	07/10/09	\$137.25	\$224.82	\$-87.57
LOCKHEED MARTIN CORP	539830109	22	12/14/04	07/16/09	\$1,805.63	\$1,315.82	\$489.81
YUM BRANDS INC	988498101	7	05/09/08	07/16/09	\$234.33	\$278.67	\$-44.34
YUM BRANDS INC	988498101	80	06/21/05	07/16/09	\$2,678.09	\$2,127.20	\$550.89
COOPER INDUSTRIES LTD	G24182100	362	05/09/08	07/16/09	\$11,019.65	\$15,093.09	\$-4,073.44
COOPER INDUSTRIES LTD	G24182100	3	05/09/08	07/16/09	\$91.40	\$125.08	\$-33.68



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011000242172

Page 42

IM CHAPMAN FAMILY CHARITABLE TR

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
YUM BRANDS INC	988498101	40	06/21/05	07/17/09	\$1,345.91	\$1,063.60	\$282.31
APPLE COMPUTER INC	037833100	43	05/09/08	07/20/09	\$6,595.05	\$7,849.65	\$-1,254.60
MONSANTO CO NEW	61166W101	7	08/07/06	07/21/09	\$557.94	\$319.71	\$238.23
MONSANTO CO NEW	61166W101	45	10/13/06	07/21/09	\$3,586.75	\$2,056.83	\$1,529.92
LOCKHEED MARTIN CORP	539830109	26	12/14/04	07/21/09	\$1,961.56	\$1,555.05	\$406.51
LOCKHEED MARTIN CORP	539830109	43	12/14/04	07/21/09	\$3,221.44	\$2,571.82	\$649.62
APPLE COMPUTER INC	037833100	32	05/09/08	07/22/09	\$5,024.30	\$5,841.60	\$-817.30
BORG-WARNER AUTOMOTIVE INC	099724106	10	07/11/08	07/24/09	\$359.20	\$410.59	\$-51.39
WATSON WYATT & CO HLDGS CL A	942712100	13	06/03/08	07/24/09	\$485.08	\$769.86	\$-284.78
SYNOPSYS INC	871607107	25	06/27/08	07/24/09	\$488.42	\$600.25	\$-111.83
KOHL'S CORP	500255104	5	05/09/08	07/24/09	\$244.64	\$240.65	\$3.99
WATSON WYATT & CO HLDGS CL A	942712100	10	05/09/08	07/24/09	\$373.13	\$373.13	\$0.00
WATSON WYATT & CO HLDGS CL A	942712100	2	05/09/08	07/24/09	\$74.63	\$117.56	\$-42.93
SYSO CORP	871829107	181	05/09/08	07/28/09	\$4,188.65	\$5,507.83	\$-1,319.18
SYSO CORP	871829107	184	05/09/08	07/29/09	\$4,284.24	\$5,599.12	\$-1,314.88
YUM BRANDS INC	988498101	68	06/21/05	07/30/09	\$2,407.85	\$1,808.11	\$599.74
YUM BRANDS INC	988498101	34	06/20/05	07/30/09	\$1,203.93	\$902.18	\$301.75
TELEFONICA S A SPONSORED ADR	879382208	35	05/12/08	07/30/09	\$2,606.05	\$3,105.90	\$-499.85
SYSO CORP	871829107	1	05/09/08	07/31/09	\$23.45	\$30.43	\$-6.98
VISA INC CL A	92826C839	29	06/26/08	07/31/09	\$1,905.36	\$2,285.53	\$-380.17
VISA INC CL A	92826C839	12	06/27/08	07/31/09	\$788.43	\$965.88	\$-177.45
MONSANTO CO NEW	61166W101	12	08/07/06	07/31/09	\$1,009.72	\$548.06	\$461.66
MASTERCARD INC CL A	57636Q104	35	07/25/07	07/31/09	\$6,831.61	\$3,534.37	\$3,297.24
ENI S P A SPONSORED ADR	26874R108	45	12/20/04	07/31/09	\$2,081.79	\$2,210.04	\$-128.25
TAIWAN SEMICONDUCTOR MFG ADR	874039100	0.58	05/12/08	07/31/09	\$5.86	\$6.37	\$-0.51
PERRIGO CO	714290103	15	06/27/08	08/03/09	\$418.75	\$495.13	\$-76.38



U.S. TRUST

Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011000242172

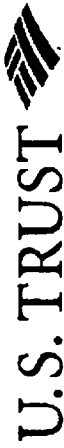
Page 43

IM CHAPMAN FAMILY CHARITABLE TR

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusp	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MONSANTO CO NEW	61166W101	15	08/07/06	08/03/09	\$1,299.90	\$685.08	\$614.82
AMERIPRISE FINL INC	03076C106	25	05/09/08	08/03/09	\$694.13	\$1,212.75	\$-518.62
AMERIPRISE FINL INC	03076C106	5	04/15/08	08/03/09	\$138.83	\$274.43	\$-135.60
PERRIGO CO	714290103	12	06/20/08	08/03/09	\$335.00	\$405.10	\$-70.10
KOHL'S CORP	500255104	15	05/09/08	08/03/09	\$738.50	\$721.95	\$16.55
PHARMACEUTICAL PROD DEV INC	717124101	20	05/09/08	08/03/09	\$415.59	\$840.40	\$-424.81
LOCKHEED MARTIN CORP	539830109	59	12/14/04	08/06/09	\$4,386.32	\$3,528.78	\$857.54
PERRIGO CO	714290103	20	06/27/08	08/07/09	\$534.66	\$660.17	\$-125.51
PHARMACEUTICAL PROD DEV INC	717124101	21	05/09/08	08/07/09	\$432.26	\$882.42	\$-450.16
HARRIS CORP	413875105	20	12/18/06	08/07/09	\$626.24	\$899.28	\$-273.04
KAYDON CORP	486587108	25	07/31/08	08/07/09	\$809.22	\$1,183.77	\$-374.55
REGAL ENTMT GROUP CL A	758766109	6	05/09/08	08/12/09	\$72.48	\$113.16	\$-40.68
NESTLE S A ADR REG	641069406	40	12/20/04	08/12/09	\$1,562.47	\$1,030.40	\$532.07
REGAL ENTMT GROUP CL A	758766109	56	05/09/08	08/12/09	\$683.21	\$1,056.16	\$-372.95
REGAL ENTMT GROUP CL A	758766109	45	05/09/08	08/13/09	\$540.57	\$848.70	\$-308.13
REGAL ENTMT GROUP CL A	758766109	28	05/09/08	08/14/09	\$330.13	\$528.08	\$-197.95
PHARMACEUTICAL PROD DEV INC	717124101	15	05/19/08	08/18/09	\$299.88	\$603.39	\$-303.51
PHARMACEUTICAL PROD DEV INC	717124101	1	08/15/08	08/18/09	\$19.99	\$41.92	\$-21.93
LOWES COMPANIES INC	548661107	63	12/16/04	08/18/09	\$1,257.71	\$1,810.50	\$-552.79
SUNPOWER CORP	867652307	10	05/21/08	08/18/09	\$227.59	\$854.69	\$-627.10
LOCKHEED MARTIN CORP	539830109	6	12/14/04	08/25/09	\$443.99	\$358.86	\$85.13
LOCKHEED MARTIN CORP	539830109	111	01/30/02	08/25/09	\$8,213.79	\$5,609.94	\$2,603.85
LOCKHEED MARTIN CORP	539830109	5	08/02/04	08/25/09	\$369.99	\$268.30	\$101.69
CAMERON INTL CORP	13342B105	5	07/31/08	09/01/09	\$172.84	\$172.84	\$0.00
CAMERON INTL CORP	13342B105	5	08/28/08	09/01/09	\$172.85	\$287.20	\$-114.35
CAMERON INTL CORP	13342B105	5	08/24/08	09/01/09	\$172.85	\$280.47	\$-107.62



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011000242172

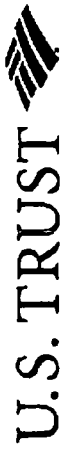
Page 44

IM CHAPMAN FAMILY CHARITABLE TR

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
AMERICAN SUPERCONDUCTOR CORP	030111108	10	08/12/08	09/01/09	\$306.49	\$266.60	\$39.89
DISCOVERY COMMUNICATIONS INC	25470F104	20	07/14/08	09/01/09	\$511.05	\$431.88	\$79.17
WATSON WYATT & CO HLDGS CL A	942712100	10	05/09/08	09/11/09	\$418.71	\$387.80	\$169.09
MCDONALDS CORP	580135101	81	05/21/07	09/11/09	\$4,408.58	\$4,230.17	\$178.41
MCDONALDS CORP	580135101	85	05/22/07	09/11/09	\$4,626.29	\$4,453.04	\$173.25
MCDONALDS CORP	580135101	16	05/09/08	09/11/09	\$870.83	\$949.44	\$-78.61
WATSON WYATT & CO HLDGS CL A	942712100	10	04/11/08	09/11/09	\$418.71	\$621.75	\$-203.04
CITY NATL CORP	178566105	5	05/09/08	09/11/09	\$195.84	\$245.70	\$-49.86
MCDONALDS CORP	580135101	3	05/21/07	09/14/09	\$162.18	\$156.67	\$5.51
MCDONALDS CORP	580135101	40	05/18/07	09/14/09	\$2,162.42	\$2,083.78	\$78.64
MCDONALDS CORP	580135101	22	05/17/07	09/14/09	\$1,189.33	\$1,143.09	\$46.24
YUM BRANDS INC	988498101	50	03/16/05	09/16/09	\$1,689.54	\$1,285.49	\$404.05
YUM BRANDS INC	988498101	6	06/20/05	09/16/09	\$202.75	\$159.21	\$43.54
CVS CORPORATION DEL	126650100	52	02/02/05	09/23/09	\$1,886.35	\$1,238.04	\$648.31
AFFILIATED MANAGERS GROUP	008252108	5	09/27/06	09/24/09	\$316.24	\$499.90	\$-183.66
CVS CORPORATION DEL	126650100	111	02/02/05	09/24/09	\$3,908.24	\$2,642.73	\$1,265.51
WATSON WYATT & CO HLDGS CL A	942712100	21	08/12/08	09/24/09	\$919.12	\$1,233.54	\$-314.42
WATSON WYATT & CO HLDGS CL A	942712100	5	07/11/08	09/24/09	\$218.84	\$266.53	\$-47.69
WATSON WYATT & CO HLDGS CL A	942712100	6	05/09/08	09/24/09	\$262.61	\$352.68	\$-90.07
MELCO PBL ENTMT MACAU LTD ADR	585464100	55	08/05/08	09/24/09	\$403.07	\$389.38	\$13.69
CITY NATL CORP	178566105	6	05/09/08	09/24/09	\$231.32	\$294.84	\$-63.52
CITRIX SYS INC	177376100	15	09/17/08	09/24/09	\$564.61	\$405.00	\$159.61
CAMERON INTL CORP	13342B105	10	08/29/08	09/24/09	\$369.99	\$472.05	\$-102.06
CAMERON INTL CORP	13342B105	5	07/06/08	09/24/09	\$184.99	\$246.23	\$-61.24
CAMERON INTL CORP	13342B105	10	07/31/08	09/24/09	\$369.99	\$494.44	\$-124.45
TOTAL S A SPONSORED ADR	89151E109	33	07/25/07	09/25/09	\$1,941.73	\$2,013.92	\$-72.19



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011000242172

Page 45

IM CHAPMAN FAMILY CHARITABLE TR

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
TOTAL S A SPONSORED ADR	89151E109	7	01/10/06	09/25/09	\$411.88	\$456.12	\$-44.24
COSTCO WHSL CORP NEW	22160K105	70	05/09/08	09/28/09	\$3,952.14	\$5,034.40	\$-1,082.26
COSTCO WHSL CORP NEW	22160K105	22	08/08/08	09/28/09	\$1,242.10	\$1,469.49	\$-227.39
CVS CORPORATION DEL	126650100	50	02/02/05	09/28/09	\$1,763.94	\$1,190.42	\$573.52
COSTCO WHSL CORP NEW	22160K105	40	07/30/08	09/30/09	\$2,239.94	\$2,523.46	\$-283.52
COSTCO WHSL CORP NEW	22160K105	26	07/30/08	09/30/09	\$1,455.97	\$1,634.80	\$-178.83
COSTCO WHSL CORP NEW	22160K105	81	07/23/08	09/30/09	\$4,535.88	\$5,125.32	\$-589.44
COSTCO WHSL CORP NEW	22160K105	12	08/08/08	09/30/09	\$671.98	\$801.54	\$-129.56
LOWES COMPANIES INC	548661107	75	09/19/08	10/02/09	\$1,502.67	\$1,927.99	\$-425.32
CVS CORPORATION DEL	126650100	59	02/02/05	10/02/09	\$2,101.63	\$1,404.69	\$696.94
CVS CORPORATION DEL	126650100	207	02/02/05	10/05/09	\$7,219.60	\$4,928.34	\$2,291.26
AFFILIATED MANAGERS GROUP	008252108	5	09/27/06	10/05/09	\$319.21	\$499.91	\$-180.70
MONSANTO CO NEW	61166W101	44	03/06/06	10/06/09	\$3,344.91	\$1,935.25	\$1,409.66
VISA INC CL A	92826C839	3	09/19/08	10/06/09	\$203.15	\$211.03	\$-7.88
VISA INC CL A	92826C839	1	06/26/08	10/06/09	\$67.72	\$78.81	\$-11.09
MONSANTO CO NEW	61166W101	8	08/07/06	10/06/09	\$608.17	\$365.38	\$242.79
VISA INC CL A	92826C839	36	07/30/08	10/06/09	\$2,437.84	\$2,766.55	\$-328.71
NU SKIN ASIA INC CL A	67018T105	85	10/03/08	10/07/09	\$1,700.16	\$1,340.45	\$359.71
MONSANTO CO NEW	61166W101	50	03/06/06	10/07/09	\$3,709.87	\$2,199.15	\$1,510.72
REGAL ENTMT GROUP CL A	758766109	45	05/09/08	10/08/09	\$547.72	\$848.70	\$-300.98
AT&T INC	00206R102	118	03/22/07	10/08/09	\$3,054.94	\$4,605.30	\$-1,550.36
INFOSYS TECHNOLOGIES LTD	456788108	94	05/12/08	10/09/09	\$4,488.85	\$4,028.84	\$460.01
REGAL ENTMT GROUP CL A	758766109	55	05/09/08	10/09/09	\$666.54	\$1,037.30	\$-370.76
REGAL ENTMT GROUP CL A	758766109	150	05/09/08	10/09/09	\$1,807.45	\$2,829.00	\$-1,021.55
REGAL ENTMT GROUP CL A	758766109	67	05/09/08	10/09/09	\$802.77	\$1,263.62	\$-460.85
REGAL ENTMT GROUP CL A	758766109	34	05/21/08	10/09/09	\$412.05	\$596.02	\$-183.97



U.S. TRUST

Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011000242172

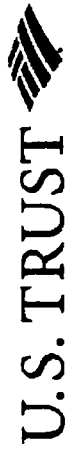
Page 46

IM CHAPMAN FAMILY CHARITABLE TR

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
GOODRICH (B F) CO	382388106	66	05/09/08	10/15/09	\$3,698.52	\$4,418.92	\$-720.40
HARRIS CORP	413875105	15	12/18/06	10/15/09	\$557.60	\$557.60	\$0.00
HARRIS CORP	413875105	5	12/18/06	10/15/09	\$185.87	\$224.82	\$-38.95
HARRIS CORP	413875105	5	12/18/06	10/15/09	\$185.87	\$185.87	\$0.00
NEW YORK CMNTY BANCORP INC	649445103	25	07/11/08	10/15/09	\$281.24	\$428.81	\$-147.57
EDISON INTERNATIONAL	281020107	7	08/12/08	10/15/09	\$233.95	\$314.72	\$-80.77
EDISON INTERNATIONAL	281020107	43	05/09/08	10/15/09	\$1,437.12	\$2,206.76	\$-769.64
NEW YORK CMNTY BANCORP INC	649445103	20	07/21/08	10/15/09	\$225.00	\$341.31	\$-116.31
NEW YORK CMNTY BANCORP INC	649445103	25	07/31/08	10/15/09	\$281.24	\$419.75	\$-138.51
SOUTHERN UN CO NEW	844030106	11	08/12/08	10/15/09	\$234.13	\$285.12	\$-50.99
SOUTHERN UN CO NEW	844030106	24	05/09/08	10/15/09	\$510.82	\$615.84	\$-105.02
CERNER CORP	156782104	5	05/16/08	10/15/09	\$423.33	\$243.81	\$179.52
SUNPOWER CORP	867652307	5	05/09/08	10/15/09	\$142.05	\$418.90	\$-276.85
MAXIM INTEGRATED PRODS INC	57772K101	15	06/03/08	10/15/09	\$282.74	\$282.74	\$0.00
MAXIM INTEGRATED PRODS INC	57772K101	30	06/03/08	10/15/09	\$565.49	\$646.34	\$-80.85
KOHL'S CORP	500255104	20	05/09/08	10/15/09	\$1,202.17	\$962.60	\$239.57
YUM BRANDS INC	988498101	8	03/16/05	10/19/09	\$285.17	\$205.68	\$79.49
YUM BRANDS INC	988498101	54	03/11/05	10/19/09	\$1,924.93	\$1,368.06	\$556.87
YUM BRANDS INC	988498101	52	02/18/05	10/19/09	\$1,853.64	\$1,253.82	\$599.82
MERCK KGAA	589339100	85	05/12/08	10/26/09	\$2,813.83	\$3,816.50	\$-1,002.67
YUM BRANDS INC	988498101	23	12/16/04	10/27/09	\$779.64	\$533.37	\$246.27
YUM BRANDS INC	988498101	66	02/17/05	10/27/09	\$2,237.21	\$1,383.74	\$653.47
YUM BRANDS INC	988498101	18	02/18/05	10/27/09	\$610.15	\$434.02	\$176.13
YUM BRANDS INC	988498101	56	12/16/04	10/30/09	\$1,862.46	\$1,298.64	\$563.82
SUNPOWER CORP	867652307	4.68	08/12/08	10/30/09	\$101.73	\$384.67	\$-282.94
SUNPOWER CORP	867652307	10.32	05/09/08	10/30/09	\$224.06	\$864.28	\$-640.22



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011000242172

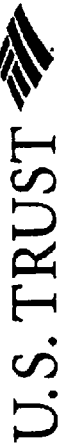
Page 47

IM CHAPMAN FAMILY CHARITABLE TR

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
EDISON INTERNATIONAL	281020107	18	08/12/08	10/30/09	\$572.36	\$809.28	\$-236.92
YUM BRANDS INC	988498101	171	12/16/04	11/04/09	\$5,779.22	\$3,965.49	\$1,813.73
ENERGY CORP NEW	29364G103	10.66	05/09/08	11/06/09	\$819.94	\$1,197.78 *	\$-377.84
EXELON CORP	30161N101	45	05/09/08	11/06/09	\$2,115.16	\$3,735.75	\$-1,620.59
EXELON CORP	30161N101	28	05/09/08	11/06/09	\$1,315.57	\$2,324.47	\$-1,008.90
GOLDMAN SACHS GROUP INC	38141G104	4	03/23/06	11/09/09	\$704.14	\$548.27	\$155.87
GOLDMAN SACHS GROUP INC	38141G104	4	04/04/06	11/09/09	\$704.15	\$582.09	\$122.06
GOLDMAN SACHS GROUP INC	38141G104	16	03/27/06	11/09/09	\$2,816.57	\$2,395.18	\$421.39
EXELON CORP	30161N101	95	05/09/08	11/09/09	\$4,482.07	\$7,886.58	\$-3,404.51
EXELON CORP	30161N101	112	05/09/08	11/09/09	\$5,255.61	\$9,297.86	\$-4,042.25
EXELON CORP	30161N101	37	05/09/08	11/09/09	\$1,741.65	\$3,071.61	\$-1,329.96
GOLDMAN SACHS GROUP INC	38141G104	17	03/23/06	11/10/09	\$3,009.73	\$2,330.15	\$679.58
WISCONSIN ENERGY CORP	976657106	1	08/12/08	11/13/09	\$44.49	\$46.15	\$-1.66
SUNPOWER CORP	867652307	8.23	07/17/08	11/13/09	\$190.55	\$648.40	\$-457.85
SUNPOWER CORP	867652307	10.4	08/12/08	11/13/09	\$240.88	\$854.19	\$-613.31
RANGE RES CORP	75281A109	20	05/09/08	11/13/09	\$965.17	\$1,382.20	\$-417.03
MELCO PBL ENTMT MACAU LTD ADR	585464100	168	08/12/08	11/13/09	\$744.09	\$1,130.64	\$-386.55
MELCO PBL ENTMT MACAU LTD ADR	585464100	30	08/05/08	11/13/09	\$132.87	\$212.39	\$-79.52
WISCONSIN ENERGY CORP	976657106	24	05/09/08	11/13/09	\$1,067.73	\$1,146.96	\$-79.23
SUNPOWER CORP	867652307	1.37	07/11/08	11/13/09	\$31.75	\$100.48	\$-68.73
WISCONSIN ENERGY CORP	976657106	15	06/08/08	11/13/09	\$667.34	\$770.77	\$-103.43
COMPASS GROUP PLC SPONSORED ADR	20449X203	396	05/22/08	11/17/09	\$2,714.83	\$2,860.75	\$-145.92
MERCK & CO INC NEW	58933Y204	44	05/09/08	11/20/09	\$11,281.92	\$7,999.20	\$3,282.72
MERCK & CO INC NEW	58933Y204	33	06/06/08	11/20/09	\$8,461.44	\$6,352.50	\$2,108.94
DISCOVERY COMMUNICATIONS INC	25470F104	11	07/14/08	11/20/09	\$343.09	\$237.54	\$105.55
CITRIX SYS INC	177376100	6	09/30/08	11/20/09	\$225.80	\$147.79	\$78.01



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011000242172

Page 48

IM CHAPMAN FAMILY CHARITABLE TR

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
AMERIPRISE FINL INC	03076C106	20	08/12/08	11/20/09	\$752.18	\$839.80	\$-87.62
CITRIX SYS INC	177376100	14	09/17/08	11/20/09	\$526.87	\$378.00	\$148.87
CAMERON INTL CORP	13342B105	5	08/29/08	12/03/09	\$187.29	\$236.03	\$-48.74
RANGE RES CORP	75281A109	8	08/12/08	12/03/09	\$376.79	\$350.24	\$26.55
RANGE RES CORP	75281A109	5	09/19/08	12/03/09	\$235.49	\$252.64	\$-17.15
RANGE RES CORP	75281A109	2	05/09/08	12/03/09	\$94.20	\$138.22	\$-44.02
MARSH & MCLENNAN INC	571748102	183	07/09/08	12/03/09	\$4,016.60	\$5,370.92	\$-1,354.32
DISCOVERY COMMUNICATIONS INC	25470F104	135	08/29/08	12/03/09	\$428.39	\$261.80	\$166.59
DISCOVERY COMMUNICATIONS INC	25470F104	55	07/11/08	12/03/09	\$174.53	\$110.14	\$64.39
CLIFFS NAT RES INC	18683K101	5	05/18/08	12/03/09	\$220.59	\$220.59	\$0.00
US BANCORP DEL NEW	902973304	166	07/08/08	12/03/09	\$3,937.70	\$4,966.19	\$-1,028.49
CAMERON INTL CORP	13342B105	10	08/12/08	12/03/09	\$374.58	\$374.58	\$0.00
RANGE RES CORP	75281A109	2	08/12/08	12/16/09	\$99.26	\$87.56	\$11.70
RANGE RES CORP	75281A109	5	12/15/08	12/16/09	\$248.14	\$178.21	\$69.93
P P G INDUS INC	693506107	15	05/09/08	12/16/09	\$887.60	\$931.65	\$-44.05
AMERICAN SUPERCONDUCTOR CORP	030111108	15	08/12/08	12/16/09	\$601.99	\$399.90	\$202.09
VISA INC CL A	92826C839	1	09/19/08	12/16/09	\$86.33	\$70.34	\$15.99
VISA INC CL A	92826C839	33	09/19/08	12/21/09	\$2,875.93	\$2,321.37	\$554.56
COMMERCIAL METALS CO	201723103	11	08/12/08	12/22/09	\$176.43	\$282.15	\$-105.72
COMMERCIAL METALS CO	201723103	9	05/09/08	12/22/09	\$144.36	\$280.89	\$-136.53
MERCK & CO INC	58933Y105	0.23	06/06/08	12/24/09	\$8.52	\$8.14	\$0.38
Total long term gain/loss from sales:					\$435,570.57	\$493,702.09	\$-58,131.52

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box. ▶ ☒
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only. ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

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

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization THE CHAPMAN FAMILY CHARITABLE TRUST C/O SCOTT BOYD	Employer identification number 58-2105766
	Number, street, and room or suite no. If a P.O. box, see instructions. 5033 WITTERING DRIVE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. COLUMBIA, SC 29206	

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

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

SCOTT BOYD

- The books are in the care of ▶ **5033 WITTERING DRIVE - COLUMBIA, SC 29206**

Telephone No. ▶ **803-787-2274**

FAX No. ▶

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
- ▶ ☒ calendar year **2009** or
- ▶ ☐ tax year beginning _____, and ending _____.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	516.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	8,826.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

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

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

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II	Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization THE CHAPMAN FAMILY CHARITABLE TRUST C/O SCOTT BOYD	Employer identification number 58-2105766
	Number, street, and room or suite no. If a P.O. box, see instructions. 5033 WITTERING DRIVE	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. COLUMBIA, SC 29206	

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

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

SCOTT BOYD

- The books are in the care of **5033 WITTERING DRIVE - COLUMBIA, SC 29206**

Telephone No. **803-787-2274**

FAX No.

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

- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010.**
- 5 For calendar year **2009**, or other tax year beginning , and ending .
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension

ADDITIONAL INFORMATION IS NEEDED TO FILE A COMPLETE AND ACCURATE TAX RETURN.

- | | | | |
|---|----|----|---------------|
| 8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. | 8a | \$ | 516. |
| b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868. | 8b | \$ | 8,826. |
| c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | 8c | \$ | 0. |

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **[Signature]** Title **CPA** Date **8/12/10**

Form 8868 (Rev. 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II		Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization THE CHAPMAN FAMILY CHARITABLE TRUST C/O SCOTT BOYD		Employer identification number 58-2105766
	Number, street, and room or suite no. If a P.O. box, see instructions 5033 WITTERING DRIVE		For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. COLUMBIA, SC 29206		

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

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

SCOTT BOYD

- The books are in the care of **5033 WITTERING DRIVE - COLUMBIA, SC 29206**

Telephone No. **803-787-2274**

FAX No.

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010**

5 For calendar year **2009**, or other tax year beginning , and ending

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

7 State in detail why you need the extension

ADDITIONAL INFORMATION IS NEEDED TO FILE A COMPLETE AND ACCURATE TAX RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	516.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	8,826.
c	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature

Title

Date

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