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

OMB No. 1545-0052

2009

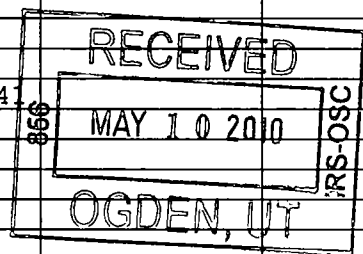
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year **2009**, or tax year beginning , **2009**, and ending , **20**

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 MARGARET E BURNHAM CHARITABLE TRUST		A Employer identification number 01-0496879
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (207) 772-3761
	P O BOX 31		C If exemption application is pending, check here <input type="checkbox"/>
	City or town, state, and ZIP code PORTLAND, ME 04112-0031		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,859,917.			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule). Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
	2 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	134,132.	134,132.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	106,341.			
	b Gross sales price for all assets on line 6a 681,990.				
	7 Capital gain net income (from Part IV, line 2)		106,341.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	240,473.	240,473.		
	13 Compensation of officers, directors, trustees, etc.	32,799.	15,088.		17,711.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT. 3	800.	400.	NONE	400.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT. 4	4,514.	984.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT. 5	2,830.			2,830.
	24 Total operating and administrative expenses. Add lines 13 through 23	40,943.	16,472.	NONE	20,941.
	25 Contributions, gifts, grants paid	269,000.			269,000.
	26 Total expenses and disbursements. Add lines 24 and 25	309,943.	16,472.	NONE	289,941.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-69,470.			
	b Net investment income (if negative, enter -0-)		224,001.		
	c Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		1,244.	1,244.
	2	Savings and temporary cash investments	15,446.	143,769.	143,769.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 6 .	3,424,704.	3,160,870.	5,354,311.
	c	Investments - corporate bonds (attach schedule) . STMT 8 .	293,154.	53,001.	55,125.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 9 .	441.	305,388.	305,468.
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
Liabilities	15	Other assets (describe ▶))			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,733,745.	3,664,272.	5,859,917.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶))			
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds	3,733,745.	3,664,272.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30	Total net assets or fund balances (see page 17 of the instructions)	3,733,745.	3,664,272.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,733,745.	3,664,272.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,733,745.
2	Enter amount from Part I, line 27a	2	-69,470.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,664,275.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	3.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,664,272.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV DETAIL					
b					
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					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	106,341.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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 page 18 of the instructions before making any entries.**

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	275,889.	6,697,415.	0.04119335594
2007	387,610.	7,842,870.	0.04942195905
2006	387,925.	7,245,731.	0.05353842145
2005	369,564.	6,914,380.	0.05344861000
2004	346,282.	6,768,153.	0.05116344149
2 Total of line 1, column (d)			2 0.24876578793
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.04975315759
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 5,219,133.
5 Multiply line 4 by line 3			5 259,668.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,240.
7 Add lines 5 and 6			7 261,908.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 289,941.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,240.
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	
3 Add lines 1 and 2		3	2,240.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-		5	2,240.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,520.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	3,520.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	1,280.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input checked="" type="checkbox"/> 1,120. Refunded <input type="checkbox"/>	11	160.	

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
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		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
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?		X
If "Yes," attach the statement required by General Instruction T		
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 page 19 of the instructions) <input checked="" type="checkbox"/> STMT 11		
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 on page 27)? 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

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.MEGRANTS.ORG/BURNHAM.HTM</u>	13	X	
14	The books are in care of ► <u>H M PAYSON & CO</u> Telephone no ► <u>(207) 772-3761</u> Located at ► <u>ONE PORTLAND SQUARE, PORTLAND, ME</u> ZIP + 4 ► <u>04101</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year			15

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> 1b		X
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? <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) 2b		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? 4b		X

Form 990-PF (2009)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **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? ☐ 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? ☐ **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		32,799.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000 ☐ NONE

Form 990-PF (2009)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **NONE****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 THE FOUNDATION'S SOLE CHARITABLE ACTIVITY IS MAKING GRANTS TO CHARITABLE ORGANIZATIONS.	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2009)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	5,298,612.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,298,612.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,298,612.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	79,479.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,219,133.
6	Minimum investment return. Enter 5% of line 5	6	260,957.

Part XI Distributable Amount (see page 25 of the 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	260,957.
2a	Tax on investment income for 2009 from Part VI, line 5 2a		2,240.
b	Income tax for 2009. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	2,240.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	258,717.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	258,717.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	258,717.

Part XII Qualifying Distributions (see page 25 of the 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	289,941.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	289,941.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	2,240.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	287,701.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				258,717.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	11,612.			
b From 2005	30,587.			
c From 2006	29,569.			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	71,768.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 289,941.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				258,717.
e Remaining amount distributed out of corpus	31,224.			
5 Excess distributions carryover applied to 2009 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	102,992.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	11,612.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	91,380.			
10 Analysis of line 9				
a Excess from 2005	30,587.			
b Excess from 2006	29,569.			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	31,224.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

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

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

4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 page 28 of 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).)

N/A

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.

N/A

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 page 28 of the 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:

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 14				
Total			▶ 3a	269,000.
b Approved for future payment				
Total			▶ 3b	

Form **990-PF** (2009)

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

- | | | | | |
|----------|--|--------------|------------|-----------|
| 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? | | Yes | No |
| 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

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

THOMAS M PIERCE ET AL TRU

04/28/2010

TRUSTEE

Sign Here

Paid
Preparer's
Use Only

Preparer's
signature

Firm's name (or yours if self-employed), address, and ZIP code

Date _____

04/28/2010

Check if self-employed

Preparer's identifying
number (See **Signature** on
page 30 of the instructions)
P00541305

EIN ► 75-1297386

Phone no 804-727-3150

Margaret E Burnham Chantable Trust 01-0496879

Recipient	Relationship	Status	Purpose	Amount
Bethel Historical Society, PO Box 12 Bethel, ME 04217	None	Public Charity	General Purpose	3,000.00
Maine State Music Theatre, 22 Elm St, Brunswick, ME 04011	None	Public Charity	General Purpose	7,500.00
Houlton Regional Health Service, PO Box 1231, Houlton, ME 04730	None	Public Charity	General Purpose	7,500.00
Gulf of Maine Research Institute, 350 Commercial St., Portland, ME 04101	None	Public Charity	General Purpose	3,000.00
HealthReach Community Health Centers, 10 Water St. Ste 305, Waterville, ME 04901	None	Public Charity	General Purpose	10,000.00
Immigrant Legal Advocacy Project, PO Box 17917, Portland, ME 04112	None	Public Charity	General Purpose	2,000.00
Independent Transportation, 90 Bridge St, Westbrook, ME 04092	None	Public Charity	General Purpose	2,000.00
Institute for Financial Literacy, PO Box 1842, Portland, ME 04104	None	Public Charity	General Purpose	3,500.00
Junior Achievement of Maine Inc, 82 Elm St, Portland, ME, 04101	None	Public Charity	General Purpose	3,000.00
Kids First Center, 222 St John Street Suite 101, Portland, ME 04102	None	Public Charity	General Purpose	3,000.00
Lark Society For Chamber Music, PO Box 11, Portland, ME 04112	None	Public Charity	General Purpose	1,000.00
Learning Works, 181 Brackett St, Portland, ME 04102	None	Public Charity	General Purpose	3,000.00
Literacy Volunteers-Greater, PO Box 8585, Portland, ME 04104	None	Public Charity	General Purpose	4,000.00
Amistad, PO Box 992, Portland, ME 04104	None	Public Charity	General Purpose	2,000.00
Aroostook Mental Health Services, PO Box 1018, Caribou, ME 04736	None	Public Charity	General Purpose	3,000.00
Atlantic Challenge, 643 Main St, Rockland, ME 04841	None	Public Charity	General Purpose	5,000.00
Bay Chamber Concerts, 58 Bay View St. Suite 1, Camden, ME 04843	None	Public Charity	General Purpose	2,000.00
Belgrade Regional Conservation Alliance, PO Box 250, Belgrade Lakes, ME 04918	None	Public Charity	General Purpose	2,000.00
Biddeford Free Clinic, PO Box 325, Biddeford, ME 04005	None	Public Charity	General Purpose	5,000.00
Brunswick-Topsham Land Trust, 108 Maine St, Brunswick, ME 04011	None	Public Charity	General Purpose	2,000.00
Calais Regional Hospital, 24 Hospital Ln, Calais, ME 04619	None	Public Charity	General Purpose	5,000.00
Center For Prevention of Hate Violence, 68 High St, Portland, ME 04101	None	Public Charity	General Purpose	5,000.00
Childrens Center Early Intervention & Family Support, 1 Alden Ave, Augusta, ME 04330	None	Public Charity	General Purpose	3,000.00
Childrens Museum & Theatre of Maine, PO Box 4041, Portland, ME 04112	None	Public Charity	General Purpose	2,000.00
Compass Project, 170 Anderson Street, Portland, ME 04101	None	Public Charity	General Purpose	2,000.00
Frannie Peabody Center, 335 Valley Street, Portland, ME 04102	None	Public Charity	General Purpose	4,000.00
Friends of Belgrade Public Library, PO Box 474, Belgrade, ME 04917	None	Public Charity	General Purpose	3,500.00
Friends of Kotschmar Organ, PO Box 7455, Portland, ME 04112	None	Public Charity	General Purpose	2,000.00
Good Shepherd Food Bank, PO Box 1807, Auburn, ME 04112	None	Public Charity	General Purpose	7,000.00
Good Will Home Association, PO Box 159, Hinckley, ME 04944	None	Public Charity	General Purpose	2,500.00
Gray Community Endowment, PO Box 1376, Gray, ME 04039	None	Public Charity	General Purpose	3,000.00

Margaret E Burnham Chantable Trust 01-0496879

Recipient	Relationship	Status	Purpose	Amount
Greater Portland Landmarks Inc, 165 State St, Portland, ME 04101	None	Public Charity	General Purpose	5,000.00
Growsmart Maine, 309 Cumberland Ave. Suite 202, Portland, ME 04101	None	Public Charity	General Purpose	3,000.00
Maine Audubon, 20 Gilsland Farm Road, Falmouth, ME 04105	None	Public Charity	General Purpose	2,000.00
Maine College Of Art, 522 Congress Street, Portland, ME 04101	None	Public Charity	General Purpose	3,000.00
Maine General Medical Center, 6 East Chestnut St, Augusta, ME 04330	None	Public Charity	General Purpose	4,500.00
Maine Historical Society, 489 Congress St, Portland, ME 04101	None	Public Charity	General Purpose	7,500.00
Maine Maritime Museum, 243 Washington St, Bath, ME 04530	None	Public Charity	General Purpose	4,000.00
Maine Medical Center, 22 Bramhall St, Portland, ME 04102	None	Public Charity	General Purpose	10,000.00
Maine Public Broadcasting Network, 1450 Lisbon Street, Lewiston, ME 04240	None	Public Charity	General Purpose	3,000.00
Maine State Ballet, 348 US Route 1, Falmouth, ME 04105	None	Public Charity	General Purpose	3,000.00
Maine Women's Policy Center, PO Box 85, Hallowell, ME 04347	None	Public Charity	General Purpose	1,000.00
Opportunity Farm for Boys & Girls, PO Box 65, New Gloucester, ME 04260	None	Public Charity	General Purpose	3,000.00
PCA Great Performances, 50 Monument Square 2nd Floor, Portland, ME 04101	None	Public Charity	General Purpose	3,000.00
Pine Tree Legal Assistance, PO Box 547, Portland ME, 04112	None	Public Charity	General Purpose	2,000.00
Portland Conservatory Of Music, 202 Woodford St, Portland, ME 04103	None	Public Charity	General Purpose	2,000.00
Portland Harbor Museum, 510 Congress St, Portland, ME 04101	None	Public Charity	General Purpose	3,000.00
Portland Museum of Art, 7 Congress Sq, Portland, ME 04101	None	Public Charity	General Purpose	5,000.00
Portland Stage Company, PO Box 1458, Portland, ME 04104	None	Public Charity	General Purpose	2,000.00
Portland Symphony Orchestra, PO Box 3573, Portland, ME 04104	None	Public Charity	General Purpose	3,000.00
Portland Trials, 305 Commercial St, Portland, ME 04101	None	Public Charity	General Purpose	1,000.00
Portopera, PO Box 7733, Portland, ME 04112	None	Public Charity	General Purpose	3,000.00
Precious Paws Rescue & Adoption, 151 Main St, Van Buren, ME 04785	None	Public Charity	General Purpose	1,000.00
Presumpscot Regional Land Trust, PO Box 33, Gorham, ME 04038	None	Public Charity	General Purpose	2,000.00
Royal River Conservation Trust, PO Box 90, Yarmouth, ME 04096	None	Public Charity	General Purpose	3,000.00
Skowhegan Free Public Library, 9 Elm Street, Skowhegan, ME 04976	None	Public Charity	General Purpose	7,500.00
Southern Maine Agency on Aging, 136 US Route One, Scarborough, ME 04074	None	Public Charity	General Purpose	1,000.00
Spurwink Services Inc, 899 Riverside St, Portland, ME 04103	None	Public Charity	General Purpose	3,000.00
Androscoggin River Alliance, PO Box 177, Lewiston, ME 04240	None	Public Charity	General Purpose	2,000.00
Center for Grieving Children, PO Box 1438, Portland, ME 04104	None	Public Charity	General Purpose	2,000.00
The Cromwell Center For Disabilities Awareness, 57 Exchange St Suite 203, Portland ME, 04101	None	Public Charity	General Purpose	5,000.00
The Daniel Hanley Center For Health Leadership, PO Box 15275, Portland, ME 04112	None	Public Charity	General Purpose	5,000.00

Margaret E Burnham Charitable Trust 01-0496879

Recipient	Relationship	Status	Purpose	Amount
The Iris Network, 189 Park Avenue, Portland, ME 04102	None	Public Chanty	General Purpose	4,000.00
Museum of African Culture, 13 Brown St, Portland, ME 04011	None	Public Chanty	General Purpose	1,000.00
Nature Conservancy of Maine, 14 Maine St. Suite 401, Brunswick, ME 04011	None	Public Chanty	General Purpose	3,000.00
Tri-County Mental Health Services, PO Box 2008, Lewiston, ME 04241	None	Public Charity	General Purpose	5,000.00
United Way of Greater Protland, 400 Congress Street, Portland, ME 04101	None	Public Charity	General Purpose	20,000.00
Victoria Mansion, 109 Danforth Street, Portland, ME 04101	None	Public Charity	General Purpose	4,000.00
Winter Kids, PO Box 7566, Portland, ME 04112	None	Public Charity	General Purpose	5,000.00
Woodie Wheaton Land Trust, 6 Grove Street, Forest City, ME 04413	None	Public Chanty	General Purpose	3,000.00
University Of Maine Center Of Camden Hall, 25 Texas Ave, Bangor, ME 04401	None	Public Charity	General Purpose	4,000.00
Maine Reads, 19 South St 8B, Portland, ME 04101	None	Public Charity	General Purpose	3,000.00
				269,000.00

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust

Employer identification number

MARGARET E BURNHAM CHARITABLE TRUST

01-0496879

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			240.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ►	5	240.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			10,434.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	95,667.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ►	12	106,101.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		240.
14	Net long-term gain or (loss):			
a	Total for year	14a		106,101.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14 ▶	15		106,341.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	()
a	The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)			30
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			31
32	Add lines 30 and 31			32
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			33
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)			34

Schedule D (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

MARGARET E BURNHAM CHARITABLE TRUST

Employer identification number

01-0496879

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a .8 BANK OF AMERICA CORP	08/27/1998	01/15/2009	9.00	37.00	-28.00
9000. CITIGROUP INC	08/21/1996	11/04/2009	35,811.00	96,854.00	-61,043.00
1700. ENSCO INTERNATIONAL INC	04/14/2004	12/24/2009	71,706.00	48,272.00	23,434.00
300. ENSCO INTERNATIONAL INC	04/14/2004	12/24/2009	12,654.00	8,516.00	4,138.00
50.23 FEDERAL NATIONAL MORTGAGE ASSN POOL #612660	10/30/2001	01/26/2009	50.00	56.00	-6.00
104.2 FEDERAL NATIONAL MORTGAGE ASSN POOL #612660	10/30/2001	02/25/2009	104.00	116.00	-12.00
46.63 FEDERAL NATIONAL MORTGAGE ASSN POOL #612660	10/30/2001	03/25/2009	47.00	52.00	-5.00
76.77 FEDERAL NATIONAL MORTGAGE ASSN POOL #612660	10/30/2001	04/27/2009	77.00	85.00	-8.00
114.11 FEDERAL NATIONAL MORTGAGE ASSN POOL #612660	10/30/2001	05/26/2009	114.00	127.00	-13.00
118.83 FEDERAL NATIONAL MORTGAGE ASSN POOL #612660	10/30/2001	06/25/2009	119.00	132.00	-13.00
168.56 FEDERAL NATIONAL MORTGAGE ASSN POOL #612660	10/30/2001	07/27/2009	169.00	187.00	-18.00
397.08 FEDERAL NATIONAL MORTGAGE ASSN POOL #612660	10/30/2001	08/25/2009	397.00	441.00	-44.00
35.55 FEDERAL NATIONAL MORTGAGE ASSN POOL #612660	10/30/2001	09/25/2009	36.00	40.00	-4.00
129.89 FEDERAL NATIONAL MORTGAGE ASSN POOL #612660	10/30/2001	10/26/2009	130.00	144.00	-14.00
50.63 FEDERAL NATIONAL MORTGAGE ASSN POOL #612660	10/30/2001	11/25/2009	51.00	56.00	-5.00
87.29 FEDERAL NATIONAL MORTGAGE ASSN POOL #612660	10/30/2001	12/28/2009	87.00	97.00	-10.00
7000. GENERAL ELECTRIC CO	11/21/1994	11/04/2009	99,180.00	56,000.00	43,180.00
150000. GOLDMAN SACHS GROUP INC SR UNSECURED DTD	05/24/2000	05/15/2009	150,000.00	143,308.00	6,692.00
4000. SARA LEE CORPORATION	09/06/2005	11/04/2009	45,511.00	66,802.00	-21,291.00
2730. SPECTRA ENERGY CORP	11/21/1995	11/04/2009	53,116.00	42,665.00	10,451.00
1100. WESTERN UNION CO	04/14/2004	11/04/2009	20,221.00	21,608.00	-1,387.00
3000. WYETH	11/21/1994	10/16/2009	150,757.00	48,188.00	102,569.00
1375. TYCO ELECTRONICS LTD (ISIN #CH0102993182)	12/16/2002	11/04/2009	30,970.00	41,866.00	-10,896.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					95,667.00

Schedule D-1 (Form 1041) 2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					240.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					10,434.	
9.00		.8 BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 37.00					08/27/1998 -28.00	01/15/2009
35,811.00		9000. CITIGROUP INC PROPERTY TYPE: SECURITIES 96,854.00					08/21/1996 -61,043.00	11/04/2009
71,706.00		1700. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES 48,272.00					04/14/2004 23,434.00	12/24/2009
12,654.00		300. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES 8,516.00					04/14/2004 4,138.00	12/24/2009
50.00		50.23 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 56.00					10/30/2001 -6.00	01/26/2009
104.00		104.2 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 116.00					10/30/2001 -12.00	02/25/2009
47.00		46.63 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 52.00					10/30/2001 -5.00	03/25/2009
77.00		76.77 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 85.00					10/30/2001 -8.00	04/27/2009
114.00		114.11 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 127.00					10/30/2001 -13.00	05/26/2009
119.00		118.83 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 132.00					10/30/2001 -13.00	06/25/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
169.00		168.56 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 187.00					10/30/2001 -18.00	07/27/2009
397.00		397.08 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 441.00					10/30/2001 -44.00	08/25/2009
36.00		35.55 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 40.00					10/30/2001 -4.00	09/25/2009
130.00		129.89 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 144.00					10/30/2001 -14.00	10/26/2009
51.00		50.63 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 56.00					10/30/2001 -5.00	11/25/2009
87.00		87.29 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 97.00					10/30/2001 -10.00	12/28/2009
99,180.00		7000. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 56,000.00					11/21/1994 43,180.00	11/04/2009
150,000.00		150000. GOLDMAN SACHS GROUP INC SR UNSEC PROPERTY TYPE: SECURITIES 143,308.00					05/24/2000 6,692.00	05/15/2009
45,511.00		4000. SARA LEE CORPORATION PROPERTY TYPE: SECURITIES 66,802.00					09/06/2005 -21,291.00	11/04/2009
53,116.00		2730. SPECTRA ENERGY CORP PROPERTY TYPE: SECURITIES 42,665.00					11/21/1995 10,451.00	11/04/2009
20,221.00		1100. WESTERN UNION CO PROPERTY TYPE: SECURITIES 21,608.00					04/14/2004 -1,387.00	11/04/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
150,757.00		3000. WYETH PROPERTY TYPE: SECURITIES 48,188.00					11/21/1994 102,569.00	10/16/2009
30,970.00		1375. TYCO ELECTRONICS LTD (ISIN #CH0102 PROPERTY TYPE: SECURITIES 41,866.00					12/16/2002 -10,896.00	11/04/2009
TOTAL GAIN (LOSS)					----- 106,341. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AVX CORPORATION	1,280.	1,280.
ABBOTT LABORATORIES	4,056.	4,056.
AIR PRODUCTS & CHEMICALS INC	5,370.	5,370.
ALTRIA GROUP INC	5,200.	5,200.
BANK OF AMERICA CORP	362.	362.
BAXTER INTERNATIONAL INC	3,640.	3,640.
CHESAPEAKE ENERGY CORPORATION	900.	900.
CHEVRON CORP	7,448.	7,448.
CITIGROUP INC	90.	90.
COMCAST CORP CLASS A	596.	596.
ENSCO INTERNATIONAL INC	200.	200.
EXXON MOBIL CORP	9,960.	9,960.
FEDERAL NATIONAL MORTGAGE ASSN POOL #612	200.	200.
GENERAL DYNAMICS CORP	4,470.	4,470.
GENERAL ELECTRIC CO	5,740.	5,740.
GOLDMAN SACHS GROUP INC SR UNSECURED DTD	4,988.	4,988.
HARRIS CORPORATION	308.	308.
INTEL CORP	3,640.	3,640.
IBM CORP	5,010.	5,010.
JOHNSON AND JOHNSON	7,720.	7,720.
JOHNSON CONTROLS INC	1,404.	1,404.
KRAFT FOODS INC CLASS A	3,211.	3,211.
MICROSOFT CORP	1,664.	1,664.
FEDERATED PRIME VALUE OBLIGATIONS FUND I	76.	76.
FEDERATED GOVERNMENT OBLIGATIONS TAX-MAN	514.	514.
PFIZER INC	473.	473.
PHILIP MORRIS INTERNATIONAL INC	8,800.	8,800.
PROCTER & GAMBLE CO	3,440.	3,440.
RUDDICK CORP	5,280.	5,280.
SARA LEE CORPORATION	1,760.	1,760.
SPECTRA ENERGY CORP	2,048.	2,048.
SYSCO CORP	2,304.	2,304.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TJX COS INC NEW	5,076.	5,076.
TARGET CORP SR UNSECURED DTD 06/11/2003	2,000.	2,000.
3M CO	2,040.	2,040.
UNILEVER N V - W/I	5,705.	5,705.
VANGUARD INTERMEDIATE-TERM INVESTMENT GR	4,628.	4,628.
VANGUARD EMERGING MARKETS (ETF)	1,218.	1,218.
WELLS FARGO & COMPANY	5,880.	5,880.
WYETH	2,700.	2,700.
COVIDIEN LIMITED (ISIN #BMG2552X1083 SED	440.	440.
COVIDIEN PLC (ISIN #IE00B3QN1M21 SEDOL #	468.	468.
TYCO INTERNATIONAL LTD (ISIN #BMG9143X20	275.	275.
TYCO ELECTRONICS LTD (ISIN #BMG9144P1059	440.	440.
TYCO INTERNATIONAL LTD (ISIN #CH01003834	890.	890.
TYCO ELECTRONICS LTD (ISIN #CH0102993182	220.	220.
	-----	-----
TOTAL	134,132.	134,132.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	800.	400.		400.
TOTALS	800.	400.	NONE	400.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	856.	856.
FEDERAL TAX PAYMENT - PRIOR YE	10.	
FEDERAL ESTIMATES - PRINCIPAL	3,520.	
FOREIGN TAXES ON QUALIFIED FOR	79.	79.
FOREIGN TAXES ON NONQUALIFIED	49.	49.
	-----	-----
TOTALS	4,514.	984.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
MEMBERSHIP	1,300.	1,300.
CONSULTING FEE	1,500.	1,500.
ADMINISTRATIVE EXP	30.	30.
	-----	-----
TOTALS	2,830.	2,830.
	=====	=====

MARGARET E BURNHAM CHARITABLE TRUST

01-0496879

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
COMCAST CORP CLASS A	33,935.	37,935.
JOHNSON CONTROLS INC	50,369.	73,548.
TJX COS INC	95,511.	394,740.
ALTRIA GROUP INC	38,344.	78,520.
KRAFT FOODS INC	39,575.	75,234.
PHILIP MORRIS INTL INC	88,090.	192,760.
PROCTER & GAMBLE CO	105,800.	121,260.
RUDDICK CORP	172,685.	283,030.
SYSCO CORP	78,050.	67,056.
UNILEVER N V	71,589.	169,732.
CAMERON INTL CORP	55,668.	200,640.
CHESAPEAKE ENERGY CORP	70,280.	77,640.
CHEVRON CORP	61,163.	215,572.
ENSCO INTL PLC ADR	84,360.	79,880.
EXXON MOBIL CORP	91,125.	409,140.
BANK OF AMERICA CORP	268,590.	136,157.
WELLS FARGO & CO	79,965.	323,880.
ABBOTT LABORATORIES	107,346.	140,374.
AMEDISYS INC	60,998.	72,900.
BAXTER INTERNATIONAL INC	97,770.	205,380.
JOHNSON AND JOHNSON	54,250.	257,640.
PFIZER INC	51,757.	53,751.
ZIMMER HOLDINGS INC	128,740.	118,220.
COVIDIEN PLC	46,125.	65,849.
GENERAL DYNAMICS CORP	93,350.	204,510.
3M CO	72,490.	82,670.
TYCO INTL LTD	56,861.	49,060.
AVX CORP	111,075.	101,360.
CISCO SYSTEMS INC	113,690.	95,760.

MARGARET E BURNHAM CHARITABLE TRUST

01-0496879

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
HARRIS CORP	60,575.	66,570.
INTEL CORP	214,965.	132,600.
IBM CORP	79,558.	304,997.
MICROSOFT CORP	111,607.	97,536.
SYMANTEC CORP	145,989.	125,230.
AIR PRODUCTS & CHEMICALS INC	68,625.	243,180.
	-----	-----
TOTALS	3,160,870.	5,354,311.
	=====	=====

MARGARET E BURNHAM CHARITABLE TRUST
 FORM 990PF, PART II - CORPORATE BONDS
 =====

01-0496879

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV -----
FNMA POOL 5.5% 10/01/16	3,156.	3,020.
TARGET CORP SR NOTE 4% 6/15/13	49,845.	52,105.
	-----	-----
TOTALS	53,001.	55,125.
	=====	=====

MARGARET E BURNHAM CHARITABLE TRUST

01-0496879

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ----
VANGUARD INTERMEDIATE INVT FD	C	100,000.	98,768.
PROSHARES TRUST ULTRASHORT	C	119,358.	124,700.
VANGUARD EMERGING MKTS	C	86,030.	82,000.
		-----	-----
TOTALS		305,388.	305,468.
		=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

ROUNDING

3.

TOTAL

3.
=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

ME

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

THOMAS PIERCE

ADDRESS:

ONE PORTLAND SQUARE

PORTLAND, ME 04101

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 24,599.

OFFICER NAME:

CLIFFORD H SINNETT

ADDRESS:

ONE PORTLAND SQUARE

PORTLAND, ME 04101

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 8,200.

TOTAL COMPENSATION:

32,799.

=====

RECIPIENT NAME:

THOMAS M PIERCE, TRUSTEE

ADDRESS:

C/O H M PAYSON & CO, P O BOX 31
PORTLAND, ME 04112-0031

RECIPIENT'S PHONE NUMBER: 207-772-3761

FORM, INFORMATION AND MATERIALS:

SEE ATTACHED

SUBMISSION DEADLINES:

OCTOBER 1

RESTRICTIONS OR LIMITATIONS ON AWARDS:

AWARDS ARE ONLY MADE TO ORGANIZATIONS THAT ARE EXEMPT UNDER
SECTION 501(C)(3) AND NOT TO PRIVATE FOUNDATIONS UNDER SECTION 509,
NOR TO GOVERNMENTAL ENTITIES OR RELIGIOUS ORGANIZATIONS.

THE MARGARET E. BURNHAM CHARITABLE TRUST

- | | | |
|----------------------|------------------------------|-----------------------------|
| ■ Our Mission | ■ Requirements & Limitations | ■ Applicant Certification |
| ■ Funding Priorities | ■ Annual Funding Cycle | ■ Grant Application Form |
| ■ How to Reach Us | ■ Application Guidelines | ■ Charitable Gifts for 2008 |

• **Our Mission** The Margaret E. Burnham Charitable Trust was established to benefit nonprofit organizations (1) located or operating in the State of Maine *and* (2) serving within the State of Maine.

• **Our Funding Priorities** The Trust, in responding to the needs of the Maine communities it serves, is dedicated to funding five (5) significant program areas of interest within the following *general* annual distribution and allocation percentages:

- Community/Social Services 30%
- Medical 20%
- Educational 20%
- Arts/Culture 20%
- Environment 10%

Note: From time to time, the Trust may make awards to organizations and institutions who have made no formal request, who we have recognized for exemplary work, and/or show significant promise in one or more of these five areas, and whose continuing work and mission would be more fully enhanced and supported by this funding.

- **Applicant Requirements and Limitations** The Trust annually awards charitable grants *only* to organizations which are tax-exempt under Section 501(c)3 of the Internal Revenue Code, not to private *foundations* under Section 509 of the Code, nor to governmental entities. The Trust generally does not fund multi-year requests. We do not fund awards to individuals or to religious organizations.

- **Application Consideration and Funding Cycle** The Trustees meet once a year in December to review applications for grants and to make awards. **Applications must be submitted to the Trustees by October 1st***. Those organizations submitting grants will be notified of the Trustees' decision by the end of the year.

* Please note new deadline.

- **Application Guidelines** For your application to be considered:

- Please submit a **completed** application, which consists of:

- (1) The certification, application, project description & budget pages
- (2) A copy of the organization's most recent Section 501 (c) (3) IRS ruling
- (3) A copy of the organization's most recent financial statement or tax return
- (4) A list of the organization's officers and directors.

- **Letters and grant application requests should be addressed to:**

Margaret E. Burnham Charitable Trust
Thomas M. Pierce, Trustee
c/o H.M. Payson & Co
P.O. Box 31
Portland, ME 04112-0031
207-772-3761

Applicant Certification: (please copy or cut, paste and print on your letterhead)

To: The Trustees of the Margaret E. Burnham Charitable Trust

The applicant hereby gives assurance that:

1. The activities and services for which assistance is sought will be administered by or under the supervision of the applicant;
2. Funds received under this application will be used in accordance with the request;
3. The filing of this request has been authorized by the Board of Directors of the applicant;
4. The requesting organization is recognized by the IRS as a tax-exempt, nonprofit organization and is not a private foundation.

I, _____, do attest that the information contained in this application is true and correct to the best of my knowledge.

Signature of authorized representative of organization

Name (printed) _____

Signature _____

Title _____

Date _____

Margaret E. Burnham Charitable Trust Application Form

I. GENERAL INFORMATION

A. Organization Name _____

B. Year Organized _____

C. Address _____

D. Telephone No. _____

E. Contact Person & Title _____

F. Email Address _____

G. Tax ID # _____

2. SPECIFIC INFORMATION

(Note: If the space provided is insufficient, the following information can be provided in an attachment.)

A. Type of **Use** for which funding is being requested:

B. Expected *measurable* **Benefits**:

C. **Evaluation** Method: Tell us how you will regularly measure, document, and evaluate your results, (both qualitative and quantitative) and what the impact of your project will be in your community?

D. How will you **Involve** those served - and other organizations in the community - in your

planning and implementation to broaden your base of support and to ensure appropriate and responsive service?

E. How will you tell the community - **Market** your project - to those being served?

F. Detailed **Line Item Budget**: (attached) What is your proposed Budget, detailing each of your line item income and expenses - listing **all** funding sources.
(Details should be appended)

G. **Funding Continuation**: How will the project continue to be funded and sustained at the end of the grant?

H. How will you build collaborative **Partnerships** in your community to encourage shared ownership, participation and ongoing project sustainability?

I. Funding requested from the Margaret E. Burnham Charitable Trust:

\$ _____

RECIPIENT NAME:
SEE ATTACHED
AMOUNT OF GRANT PAID 269,000.

TOTAL GRANTS PAID: 269,000.
=====

FEDERAL CAPITAL GAIN DIVIDENDS
=====SHORT-TERM CAPITAL GAIN DIVIDENDS

FEDERATED GOVERNMENT OBLIGATIONS TAX-MAN	4.00
VANGUARD INTERMEDIATE-TERM INVESTMENT GR	236.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS	240.00
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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AT&T INC	283.00
BRISTOL-MYERS SQUIBB CO	404.00
TYCO INTERNATIONAL LTD NEW	9,573.00
VANGUARD INTERMEDIATE-TERM INVESTMENT GR	175.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	10,434.00
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TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	10,434.00
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