Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2009

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: UW WE HALL LIB CO BURLINGTON NMA

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1802 | Room/suite

City or town, state, and ZIP code: PROVIDENCE, RI 02901-1802

A Employer identification number: 13-6073266

B Telephone number (see page 10 of the instructions): ( ) -

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 1,077,022.

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	90,309.	90,191.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-98,692.			
	b Gross sales price for all assets on line 6a 212,878.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	-8,383.	90,191.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	22,012.	13,207.		8,805.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 4	395.	395.	NONE	NONE
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	1,749.	315.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 6	256.			256.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	24,412.	13,917.	NONE	9,061.
	25 Contributions, gifts, grants paid	73,599.			73,599.
	26 **Total expenses and disbursements** Add lines 24 and 25	98,011.	13,917.	NONE	82,660.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-106,394.			
	b **Net investment income** (if negative, enter -0-)		76,274.		
	c **Adjusted net income** (if negative, enter -0-)				

RECEIVED MAR 2 3 2010 OGDEN, UT IRS-OSC

SCANNED MAR 2 6 2010

ENVELOPE POSTMARK DATE MAR 1 5 2010

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. JSA Form **990-PF** (2009)

9E1410 1 000 CMZ293 L775 03/16/2010 10:29:39 P4 6 -

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	NONE	NONE	
	2 Savings and temporary cash investments	22,808.	17,724.	17,725.
	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) ▶ *		* NONE	
	Less allowance for doubtful accounts ▶	NONE	NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S. and state government obligations (attach schedule)	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule)	1,954,374.	1,855,496.	1,059,297.
	c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11 Investments - land, buildings, and equipment basis ▶ NONE			
	Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12 Investments - mortgage loans	NONE	NONE	
	13 Investments - other (attach schedule)	NONE	NONE	NONE
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	NONE	NONE	NONE
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,977,182.	1,873,220.	1,077,022.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (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 ▶ ☐ 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. ▶ [X]			
	27 Capital stock, trust principal, or current funds	1,977,182.	1,873,220.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	1,977,182.	1,873,220.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,977,182.	1,873,220.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,977,182.
2	Enter amount from Part I, line 27a	2	-106,394.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	2,558.
4	Add lines 1, 2, and 3	4	1,873,346.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	126.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,873,220.

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) 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				

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	-98,692.
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	84,040.	1,814,199.	0.04632347389
2007			
2006			
2005			
2004			

2 **Total** of line 1, column (d)	2	0.04632347389
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	0.04632347389
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,749,106.
5 Multiply line 4 by line 3	5	81,025.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	763.
7 Add lines 5 and 6	7	81,788.
8 Enter qualifying distributions from Part XII, line 4	8	82,660.

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.

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 ▶ [ ] 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 ▶ [X] and enter 1% of Part I, line 27b	1	763.
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	763.
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	763.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 1,592.		
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	1,592.
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	829.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 764. **Refunded** ▶	11	65.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		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?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ $ ________ (2) On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 9			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ PRIVATE BANK TAX SERVICES Telephone no. ▶ (401)278-6867

Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901-1802

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ [X]
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? [ ] Yes [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? [ ] Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? [ ] Yes [X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? [X] 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 [X] 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 [X] 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)?	1b		X
	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 [X] 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		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? [ ] Yes [X] 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

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	X (No)
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 10		22,012.	-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

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 NONE	
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 . . . . . ▶	

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	1,747,714.
b	Average of monthly cash balances	1b	28,028.
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	1,775,742.
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	1,775,742.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	26,636.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,749,106.
6	**Minimum investment return.** Enter 5% of line 5	6	87,455.

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	87,455.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	763.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	763.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	86,692.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	86,692.
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	86,692.

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	82,660.
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	82,660.
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	763.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	81,897.

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					86,692.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				5,078.	
b Total for prior years 20____, 20____, 20____			NONE		
3 Excess distributions carryover, if any, to 2009					
a From 2004	NONE				
b From 2005	NONE				
c From 2006	NONE				
d From 2007	NONE				
e From 2008	NONE				
f **Total** of lines 3a through e		NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 82,660.					
a Applied to 2008, but not more than line 2a				5,078.	
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					77,582.
e Remaining amount distributed out of corpus		NONE			
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		NONE			
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					
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					9,110.
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)		NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		NONE			
10 Analysis of line 9					
a Excess from 2005	NONE				
b Excess from 2006	NONE				
c Excess from 2007	NONE				
d Excess from 2008	NONE				
e Excess from 2009	NONE				

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)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 11				
Total . . . . ▶ **3a**				73,599.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion 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					
4 Dividends and interest from securities			14	90,309.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-98,692.	
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)				-8,383.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . . 13 -8,383.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

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: AUSTIN WENTWORTH | Date: 03/16/2010 | Title: SVP Tax

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code	EIN	Phone no.

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 COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-882.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					405.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					3,388.	
		108. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES					11/20/2006	01/13/2009
2,651.00		3,139.00					-488.00	
		125. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					11/20/2006	01/23/2009
1,771.00		2,843.00					-1,072.00	
		140. RPM INCORPORATED OHIO PROPERTY TYPE: SECURITIES					11/20/2006	01/23/2009
1,736.00		2,843.00					-1,107.00	
		140. RPM INCORPORATED OHIO PROPERTY TYPE: SECURITIES					11/20/2006	01/23/2009
1,781.00		2,843.00					-1,062.00	
		395. LILLY ELI & COMPANY PROPERTY TYPE: SECURITIES					11/20/2006	01/26/2009
14,766.00		21,478.00					-6,712.00	
		135. PFIZER INC PROPERTY TYPE: SECURITIES					01/10/2008	02/06/2009
1,997.00		3,226.00					-1,229.00	
		250. BP AMOCO PLC SPONS ADR (UK/USD) SED PROPERTY TYPE: SECURITIES					11/20/2006	02/19/2009
10,314.00		16,591.00					-6,277.00	
		76. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					11/20/2006	02/27/2009
2,031.00		3,122.00					-1,091.00	

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)	
		45. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES					01/10/2008	03/03/2009
295.00		2,494.00					-2,199.00	
		92. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES					10/31/2007	03/03/2009
603.00		5,852.00					-5,249.00	
		128. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES					10/31/2007	03/03/2009
839.00		8,145.00					-7,306.00	
		220. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES					10/04/2007	03/03/2009
1,486.00		13,983.00					-12,497.00	
		175. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES					11/20/2006	03/05/2009
2,707.00		5,086.00					-2,379.00	
		60. NOVARTIS AG ADR PROPERTY TYPE: SECURITIES					11/20/2006	03/05/2009
2,058.00		3,490.00					-1,432.00	
		120. NOVARTIS AG ADR PROPERTY TYPE: SECURITIES					11/20/2006	03/06/2009
4,210.00		6,980.00					-2,770.00	
		160. NOVARTIS AG ADR PROPERTY TYPE: SECURITIES					11/20/2006	03/11/2009
5,512.00		9,306.00					-3,794.00	
		95. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES					11/20/2006	03/19/2009
1,640.00		2,761.00					-1,121.00	
		120. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					11/20/2006	03/19/2009
3,435.00		4,915.00					-1,480.00	
		320. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					11/20/2006	03/23/2009
8,920.00		13,698.00					-4,778.00	

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)	
		65. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					08/05/2008	03/23/2009
2,988.00		3,911.00					-923.00	
		45. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					07/25/2007	03/23/2009
2,069.00		3,108.00					-1,039.00	
		200. DOVER CORPORATION PROPERTY TYPE: SECURITIES					11/20/2006	03/27/2009
5,435.00		10,021.00					-4,586.00	
		85. RENAISSANCE HOLDINGS LTD 00 PROPERTY TYPE: SECURITIES					11/20/2006	03/27/2009
4,167.00		4,771.00					-604.00	
		71. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES					11/20/2006	04/06/2009
1,229.00		2,064.00					-835.00	
		128. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					11/20/2006	04/06/2009
3,442.00		7,786.00					-4,344.00	
		.015 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					11/20/2006	04/17/2009
		1.00					-1.00	
		705. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					11/20/2006	04/24/2009
11,263.00		16,035.00					-4,772.00	
		580. CBS CORP CL B COM PROPERTY TYPE: SECURITIES					11/20/2006	05/08/2009
4,736.00		17,257.00					-12,521.00	
		185. CBS CORP CL B COM PROPERTY TYPE: SECURITIES					11/20/2006	05/08/2009
1,528.00		5,504.00					-3,976.00	
		48. AT&T INC PROPERTY TYPE: SECURITIES					10/24/2008	06/22/2009
1,153.00		1,188.00					-35.00	

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)	
		3. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					03/05/2009	06/22/2009
140.00		138.00					2.00	
		10. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					03/05/2009	06/22/2009
163.00		157.00					6.00	
		4. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES					03/03/2009	06/22/2009
141.00		132.00					9.00	
		17. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					10/13/2008	06/22/2009
346.00		320.00					26.00	
		7. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES					10/24/2008	06/22/2009
397.00		391.00					6.00	
		17. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES					01/10/2008	06/22/2009
563.00		818.00					-255.00	
		9. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/13/2008	06/22/2009
623.00		589.00					34.00	
		15. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/17/2008	06/22/2009
860.00		1,019.00					-159.00	
		12. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES					11/20/2006	06/22/2009
261.00		349.00					-88.00	
		23. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					11/20/2006	06/22/2009
266.00		828.00					-562.00	
		4. HEINZ H J CO PROPERTY TYPE: SECURITIES					08/20/2007	06/22/2009
143.00		178.00					-35.00	

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)	
		28. HEINZ H J CO PROPERTY TYPE: SECURITIES					08/20/2007	06/22/2009
1,001.00		1,244.00					-243.00	
		60. HOME DEPOT INC PROPERTY TYPE: SECURITIES					11/20/2006	06/22/2009
1,398.00		2,303.00					-905.00	
		6. INTEL CORPORATION PROPERTY TYPE: SECURITIES					11/20/2008	06/22/2009
94.00		76.00					18.00	
		4. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/24/2008	06/22/2009
419.00		328.00					91.00	
		10. INTERNATIONAL FLAVORS & FRAGRANCES C PROPERTY TYPE: SECURITIES					10/13/2008	06/22/2009
320.00		377.00					-57.00	
		4. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					12/22/2008	06/22/2009
133.00		119.00					14.00	
		24. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					10/15/2007	06/22/2009
1,335.00		1,577.00					-242.00	
		9. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					07/25/2007	06/22/2009
461.00		622.00					-161.00	
		5. MCDONALDS CORP PROPERTY TYPE: SECURITIES					11/20/2008	06/22/2009
286.00		273.00					13.00	
		15. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					01/13/2009	06/22/2009
349.00		297.00					52.00	
		16. PFIZER INC PROPERTY TYPE: SECURITIES					01/10/2008	06/22/2009
238.00		382.00					-144.00	

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)	
		17. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					10/13/2008	06/22/2009
708.00		712.00					-4.00	
		12. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					10/24/2008	06/22/2009
608.00		706.00					-98.00	
		21. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					06/17/2008	06/22/2009
673.00		988.00					-315.00	
		5. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES					10/10/2008	06/22/2009
1,055.00		635.00					420.00	
		12. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/06/2008	06/22/2009
570.00		486.00					84.00	
		4. SONOCO PRODUCTS CO PROPERTY TYPE: SECURITIES					04/24/2009	06/22/2009
94.00		94.00						
		12. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					12/04/2008	06/22/2009
372.00		239.00					133.00	
		20. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					11/20/2006	06/22/2009
487.00		927.00					-440.00	
		43. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					11/20/2006	06/22/2009
739.00		1,463.00					-724.00	
		3. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/23/2009	06/22/2009
158.00		127.00					31.00	
		55. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					10/24/2008	06/22/2009
1,644.00		1,393.00					251.00	

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)	
		19. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					08/14/2008	06/22/2009
923.00		1,103.00					-180.00	
		25. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					01/10/2008	06/22/2009
694.00		786.00					-92.00	
		4. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					11/04/2008	06/22/2009
92.00		139.00					-47.00	
		15. WYETH COM PROPERTY TYPE: SECURITIES					01/26/2009	06/22/2009
672.00		649.00					23.00	
		3. RENAISSANCE HOLDINGS LTD 00 PROPERTY TYPE: SECURITIES					11/20/2006	06/22/2009
143.00		168.00					-25.00	
		75. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					11/20/2006	06/30/2009
2,697.00		3,064.00					-367.00	
		320. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES					11/20/2006	08/11/2009
4,157.00		6,402.00					-2,245.00	
		290. WYETH COM PROPERTY TYPE: SECURITIES					01/26/2009	08/11/2009
13,557.00		12,550.00					1,007.00	
		50. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/06/2008	08/21/2009
2,699.00		2,026.00					673.00	
		25. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/04/2008	08/21/2009
1,349.00		1,137.00					212.00	
		140. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					12/04/2008	10/02/2009
5,084.00		2,791.00					2,293.00	

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)	
		105. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					10/24/2008	10/08/2009
3,058.00		2,660.00					398.00	
		35. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/20/2006	10/08/2009
1,019.00		1,218.00					-199.00	
		70. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					01/10/2008	10/08/2009
2,006.00		2,201.00					-195.00	
		20. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					08/09/2007	10/08/2009
573.00		727.00					-154.00	
		33. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES					10/24/2008	10/21/2009
2,150.00		1,845.00					305.00	
		42. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES					07/08/2008	10/21/2009
2,737.00		2,971.00					-234.00	
		400. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES					11/20/2006	10/27/2009
5,212.00		8,002.00					-2,790.00	
		26. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES					10/29/2008	11/20/2009
6,667.00		4,427.00					2,240.00	
		15. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES					10/10/2008	11/20/2009
3,846.00		2,554.00					1,292.00	
		15. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES					07/22/2008	11/20/2009
3,846.00		2,742.00					1,104.00	
		10. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES					07/21/2008	11/20/2009
2,564.00		1,849.00					715.00	

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)	
		40. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES					01/11/2008	11/20/2009
10,256.00		9,895.00					361.00	
		7. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					06/22/2009	11/24/2009
185.00		197.00					-12.00	
		47. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/08/2009	11/24/2009
1,239.00		1,439.00					-200.00	
		82. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					11/20/2006	11/24/2009
2,162.00		3,320.00					-1,158.00	
		154. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					11/20/2006	11/25/2009
4,095.00		6,235.00					-2,140.00	
		54. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					11/20/2006	11/27/2009
1,423.00		2,186.00					-763.00	
		44. AOL INC COM PROPERTY TYPE: SECURITIES					11/20/2006	12/22/2009
1,027.00		1,529.00					-502.00	
		.545 AOL INC COM PROPERTY TYPE: SECURITIES					11/20/2006	12/23/2009
13.00		19.00					-6.00	
		.401 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					10/10/2008	12/24/2009
15.00		11.00					4.00	

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 GAIN(LOSS)							-98,692.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	1,601.	1,601.
ABBOTT LABORATORIES	275.	275.
ALLEGHENY TECHNOLOGIES INC COM	49.	49.
ALTRIA GROUP INC	321.	321.
AMERICAN EXPRESS CO	74.	74.
AUTOMATIC DATA PROCESSING INC	210.	210.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	210.	210.
BANK NEW YORK MELLON CORP COM	158.	158.
BHP BILLITON LIMITED ADR	130.	130.
BRISTOL MYERS SQUIBB CO COM	1,002.	1,002.
CBS CORP CL B COM	245.	245.
CENOVUS ENERGY INC COM	27.	27.
CHEVRONTEXACO CORP COM	922.	922.
COLUMBIA GOVERNMENT RESERVES TRUST CLASS	17.	17.
COLUMBIA HIGH YIELD OPPORTUNITY FUND CLA	19,314.	19,314.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	590.	590.
DOMINION RESOURCES INC	248.	248.
DOVER CORPORATION	478.	478.
EATON VANCE CORP COM NON VTG	146.	146.
EMERSON ELEC CO	103.	103.
ENCANA CORP COM	145.	145.
EXXON MOBIL CORPORATION	510.	510.
FPL GROUP INC COM	402.	402.
GALLAGHER ARTHUR J & CO	525.	525.
GAP INCORPORATED	38.	38.
GENERAL ELEC CO	691.	691.
HEINZ H J CO	513.	513.
HOME DEPOT INC	603.	603.
HONEYWELL INTERNATIONAL INC	424.	424.
INTEL CORPORATION	516.	516.
INTERNATIONAL BUSINESS MACHS	469.	469.
INTERNATIONAL FLAVORS & FRAGRANCES COM	209.	209.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
J P MORGAN CHASE & CO COM	251.	251.
JOHNSON & JOHNSON	498.	498.
KIMBERLY CLARK CORP COM	600.	600.
LINCOLN NATL CORP IND	56.	56.
LINEAR TECHNOLOGY CORP	62.	62.
MCDONALDS CORP	472.	472.
MERCK & CO INC NEW CONV PFD 6%	1,147.	1,147.
MEREDITH CORP	125.	125.
METLIFE INC	151.	151.
MICROSOFT CORPORATION	450.	450.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	56.	56.
MURPHY OIL CORP COM	73.	73.
NATIONAL FUEL GAS CO	139.	139.
NOKIA CORPORATION SPONSORED ADR	393.	393.
NORDSTROM INCORPORATED	21.	21.
NOVARTIS AG ADR	583.	583.
NUCOR CORP	83.	83.
OCCIDENTAL PETROLEUM CORPORATION	189.	189.
PNC BK CORP	152.	152.
PACKAGING CORP OF AMERICA	355.	355.
PFIZER INC	441.	441.
PHILIP MORRIS INTL INC COM	894.	894.
PRICE T ROWE GROUP INC COM	128.	128.
PROCTER & GAMBLE CO COM	399.	399.
PUBLIC SERVICE ENTERPRISE GROUP INC	412.	412.
RPM INCORPORATED OHIO	819.	819.
RAYONIER INC REIT	118.	
RAYTHEON CO COM NEW	129.	129.
ROYAL DUTCH SHELL PLC SPONSORED	955.	955.
SCHERING PLOUGH CORP CONV PFD 6.000%	1,628.	1,628.
SHERWIN WILLIAMS COMPANY	124.	124.
SMUCKER J M CO COM NEW	276.	276.
SONOCO PRODUCTS CO	157.	157.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TJX COMPANIES INCORPORATED NEW	92.	92.
TEXAS INSTRS INC	26.	26.
TIME WARNER INC NEW COM	96.	96.
TIME WARNER INC NEW COM	279.	279.
US BANCORP DEL COM NEW	450.	450.
UNITED TECHNOLOGIES CORP	165.	165.
VERIZON COMMUNICATIONS	1,776.	1,776.
WAL-MART STORES INCORPORATED	314.	314.
WASTE MANAGEMENT INC	406.	406.
WELLS FARGO COMPANY	112.	112.
WYETH COM	270.	270.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	34.	34.
LONG TERM TAXABLE BOND FUND FOR TRUSTS	42,644.	42,644.
RENAISSANCE HOLDINGS LTD 00	144.	144.
TOTAL	90,309.	90,191.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	395.	395.		
TOTALS	395.	395.	NONE	NONE

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	315.	315.
FEDERAL ESTIMATES - PRINCIPAL	1,434.	
TOTALS	1,749.	315.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME	252.	252.
OTHER NON-ALLOCABLE EXPENSE -	4.	4.
TOTALS	256.	256.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
INCOME ADJUSTMENT		97.
CTF ADJUSTMENT		2,461.
	TOTAL	2,558.

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

DESCRIPTION		AMOUNT
COST ADJUSTMENT		70.
SALES ADJUSTMENTS		45.
ROUNDING		11.
	TOTAL	126.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
NY

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

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
ONE BRYANT PARK
NEW YORK, NY 10036
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 22,012.

TOTAL COMPENSATION: 22,012.

UW WE HALL LIB CO BURLINGTON NMA 13-6073266
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
THE LIBRARY CO OF BURLINGTON
C/O U S TRUST CO OF N Y
AMOUNT OF GRANT PAID .... 73,599.

TOTAL GRANTS PAID: 73,599.
===============

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
UW WE HALL LIB CO BURLINGTON NMA	13-6073266

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					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	4,545.
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	-882.
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	3,663.

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			405.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-106,148.
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	3,388.
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	-102,355.

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

Part III **Summary of Parts I and II**
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			3,663.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-102,355.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-98,692.

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:
a The loss on line 15, column (3) **or** b $3,000 ..... 16 (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? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **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? ☐ **Yes.** Skip lines 27 thru 30, go to line 31. ☐ **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-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust
UW WE HALL LIB CO BURLINGTON NMA

Employer identification number
13-6073266

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

(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)
1a 65. KIMBERLY CLARK CORP COM	08/05/2008	03/23/2009	2,988.00	3,911.00	-923.00
48. AT&T INC	10/24/2008	06/22/2009	1,153.00	1,188.00	-35.00
3. ABBOTT LABORATORIES	03/05/2009	06/22/2009	140.00	138.00	2.00
10. ALTRIA GROUP INC	03/05/2009	06/22/2009	163.00	157.00	6.00
4. AUTOMATIC DATA PROCESSING INC	03/03/2009	06/22/2009	141.00	132.00	9.00
17. BRISTOL MYERS SQUIBB CO COM	10/13/2008	06/22/2009	346.00	320.00	26.00
7. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	10/24/2008	06/22/2009	397.00	391.00	6.00
9. EXXON MOBIL CORPORATION	10/13/2008	06/22/2009	623.00	589.00	34.00
6. INTEL CORPORATION	11/20/2008	06/22/2009	94.00	76.00	18.00
4. INTERNATIONAL BUSINESS MACHS	10/24/2008	06/22/2009	419.00	328.00	91.00
10. INTERNATIONAL FLAVORS & FRAGRANCES COM	10/13/2008	06/22/2009	320.00	377.00	-57.00
4. J P MORGAN CHASE & CO COM	12/22/2008	06/22/2009	133.00	119.00	14.00
5. MCDONALDS CORP	11/20/2008	06/22/2009	286.00	273.00	13.00
15. MICROSOFT CORPORATION	01/13/2009	06/22/2009	349.00	297.00	52.00
17. PHILIP MORRIS INTL INC COM	10/13/2008	06/22/2009	708.00	712.00	-4.00
12. PROCTER & GAMBLE CO COM	10/24/2008	06/22/2009	608.00	706.00	-98.00
5. SCHERING PLOUGH CORP CONV PFD 6.000%	10/10/2008	06/22/2009	1,055.00	635.00	420.00
12. SMUCKER J M CO COM NEW	11/06/2008	06/22/2009	570.00	486.00	84.00
4. SONOCO PRODUCTS CO	04/24/2009	06/22/2009	94.00	94.00	
12. TJX COMPANIES INCORPORATED NEW	12/04/2008	06/22/2009	372.00	239.00	133.00
3. UNITED TECHNOLOGIES CORP	03/23/2009	06/22/2009	158.00	127.00	31.00
55. VERIZON COMMUNICATIONS	10/24/2008	06/22/2009	1,644.00	1,393.00	251.00
19. WAL-MART STORES INCORPORATED	08/14/2008	06/22/2009	923.00	1,103.00	-180.00
4. WELLS FARGO COMPANY	11/04/2008	06/22/2009	92.00	139.00	-47.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust: UW WE HALL LIB CO BURLINGTON NMA

Employer identification number: 13-6073266

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

(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)
1a 15. WYETH COM	01/26/2009	06/22/2009	672.00	649.00	23.00
290. WYETH COM	01/26/2009	08/11/2009	13,557.00	12,550.00	1,007.00
50. SMUCKER J M CO COM NEW	11/06/2008	08/21/2009	2,699.00	2,026.00	673.00
25. SMUCKER J M CO COM NEW	11/04/2008	08/21/2009	1,349.00	1,137.00	212.00
140. TJX COMPANIES INCORPORATED NEW	12/04/2008	10/02/2009	5,084.00	2,791.00	2,293.00
105. VERIZON COMMUNICATION S	10/24/2008	10/08/2009	3,058.00	2,660.00	398.00
33. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	10/24/2008	10/21/2009	2,150.00	1,845.00	305.00
7. BANK NEW YORK MELLON CORP COM	06/22/2009	11/24/2009	185.00	197.00	-12.00
47. BANK NEW YORK MELLON CORP COM	05/08/2009	11/24/2009	1,239.00	1,439.00	-200.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 4,545.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: UW WE HALL LIB CO BURLINGTON NMA

Employer identification number: 13-6073266

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 108. GALLAGHER ARTHUR J & CO	11/20/2006	01/13/2009	2,651.00	3,139.00	-488.00
125. PACKAGING CORP OF AMERICA	11/20/2006	01/23/2009	1,771.00	2,843.00	-1,072.00
140. RPM INCORPORATED OHIO	11/20/2006	01/23/2009	1,736.00	2,843.00	-1,107.00
140. RPM INCORPORATED OHIO	11/20/2006	01/23/2009	1,781.00	2,843.00	-1,062.00
395. LILLY ELI & COMPANY	11/20/2006	01/26/2009	14,766.00	21,478.00	-6,712.00
135. PFIZER INC	01/10/2008	02/06/2009	1,997.00	3,226.00	-1,229.00
250. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 2138556	11/20/2006	02/19/2009	10,314.00	16,591.00	-6,277.00
76. RAYONIER INC REIT	11/20/2006	02/27/2009	2,031.00	3,122.00	-1,091.00
45. LINCOLN NATL CORP IND	01/10/2008	03/03/2009	295.00	2,494.00	-2,199.00
92. LINCOLN NATL CORP IND	10/31/2007	03/03/2009	603.00	5,852.00	-5,249.00
128. LINCOLN NATL CORP IND	10/31/2007	03/03/2009	839.00	8,145.00	-7,306.00
220. PRINCIPAL FINL GROUP INC COM	10/04/2007	03/03/2009	1,486.00	13,983.00	-12,497.00
175. GALLAGHER ARTHUR J & CO	11/20/2006	03/05/2009	2,707.00	5,086.00	-2,379.00
60. NOVARTIS AG ADR	11/20/2006	03/05/2009	2,058.00	3,490.00	-1,432.00
120. NOVARTIS AG ADR	11/20/2006	03/06/2009	4,210.00	6,980.00	-2,770.00
160. NOVARTIS AG ADR	11/20/2006	03/11/2009	5,512.00	9,306.00	-3,794.00
95. GALLAGHER ARTHUR J & CO	11/20/2006	03/19/2009	1,640.00	2,761.00	-1,121.00
120. RAYONIER INC REIT	11/20/2006	03/19/2009	3,435.00	4,915.00	-1,480.00
320. HONEYWELL INTERNATION AL INC	11/20/2006	03/23/2009	8,920.00	13,698.00	-4,778.00
45. KIMBERLY CLARK CORP COM	07/25/2007	03/23/2009	2,069.00	3,108.00	-1,039.00
200. DOVER CORPORATION	11/20/2006	03/27/2009	5,435.00	10,021.00	-4,586.00
85. RENAISSANCE HOLDINGS LTD 00	11/20/2006	03/27/2009	4,167.00	4,771.00	-604.00
71. GALLAGHER ARTHUR J & CO	11/20/2006	04/06/2009	1,229.00	2,064.00	-835.00
128. TIME WARNER CABLE INC COM	11/20/2006	04/06/2009	3,442.00	7,786.00	-4,344.00
.015 TIME WARNER CABLE INC COM	11/20/2006	04/17/2009		1.00	-1.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
UW WE HALL LIB CO BURLINGTON NMA	13-6073266

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 705. PACKAGING CORP OF AMERICA	11/20/2006	04/24/2009	11,263.00	16,035.00	-4,772.00
580. CBS CORP CL B COM	11/20/2006	05/08/2009	4,736.00	17,257.00	-12,521.00
185. CBS CORP CL B COM	11/20/2006	05/08/2009	1,528.00	5,504.00	-3,976.00
17. DOMINION RESOURCES INC	01/10/2008	06/22/2009	563.00	818.00	-255.00
15. FPL GROUP INC COM	06/17/2008	06/22/2009	860.00	1,019.00	-159.00
12. GALLAGHER ARTHUR J & CO	11/20/2006	06/22/2009	261.00	349.00	-88.00
23. GENERAL ELEC CO	11/20/2006	06/22/2009	266.00	828.00	-562.00
4. HEINZ H J CO	08/20/2007	06/22/2009	143.00	178.00	-35.00
28. HEINZ H J CO	08/20/2007	06/22/2009	1,001.00	1,244.00	-243.00
60. HOME DEPOT INC	11/20/2006	06/22/2009	1,398.00	2,303.00	-905.00
24. JOHNSON & JOHNSON	10/15/2007	06/22/2009	1,335.00	1,577.00	-242.00
9. KIMBERLY CLARK CORP COM	07/25/2007	06/22/2009	461.00	622.00	-161.00
16. PFIZER INC	01/10/2008	06/22/2009	238.00	382.00	-144.00
21. PUBLIC SERVICE ENTERPRISE GROUP INC	06/17/2008	06/22/2009	673.00	988.00	-315.00
20. TIME WARNER INC NEW COM	11/20/2006	06/22/2009	487.00	927.00	-440.00
43. US BANCORP DEL COM NEW	11/20/2006	06/22/2009	739.00	1,463.00	-724.00
25. WASTE MANAGEMENT INC	01/10/2008	06/22/2009	694.00	786.00	-92.00
3. RENAISSANCE HOLDINGS LTD 00	11/20/2006	06/22/2009	143.00	168.00	-25.00
75. RAYONIER INC REIT	11/20/2006	06/30/2009	2,697.00	3,064.00	-367.00
320. NOKIA CORPORATION SPONSORED ADR	11/20/2006	08/11/2009	4,157.00	6,402.00	-2,245.00
35. VERIZON COMMUNICATIONS	11/20/2006	10/08/2009	1,019.00	1,218.00	-199.00
70. WASTE MANAGEMENT INC	01/10/2008	10/08/2009	2,006.00	2,201.00	-195.00
20. WASTE MANAGEMENT INC	08/09/2007	10/08/2009	573.00	727.00	-154.00
42. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	07/08/2008	10/21/2009	2,737.00	2,971.00	-234.00
400. NOKIA CORPORATION SPONSORED ADR	11/20/2006	10/27/2009	5,212.00	8,002.00	-2,790.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side: UW WE HALL LIB CO BURLINGTON NMA

Employer identification number: 13-6073266

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 26. MERCK & CO INC NEW CONV PFD 6%	10/29/2008	11/20/2009	6,667.00	4,427.00	2,240.00
15. MERCK & CO INC NEW CONV PFD 6%	10/10/2008	11/20/2009	3,846.00	2,554.00	1,292.00
15. MERCK & CO INC NEW CONV PFD 6%	07/22/2008	11/20/2009	3,846.00	2,742.00	1,104.00
10. MERCK & CO INC NEW CONV PFD 6%	07/21/2008	11/20/2009	2,564.00	1,849.00	715.00
40. MERCK & CO INC NEW CONV PFD 6%	01/11/2008	11/20/2009	10,256.00	9,895.00	361.00
82. BANK NEW YORK MELLON CORP COM	11/20/2006	11/24/2009	2,162.00	3,320.00	-1,158.00
154. BANK NEW YORK MELLON CORP COM	11/20/2006	11/25/2009	4,095.00	6,235.00	-2,140.00
54. BANK NEW YORK MELLON CORP COM	11/20/2006	11/27/2009	1,423.00	2,186.00	-763.00
44. AOL INC COM	11/20/2006	12/22/2009	1,027.00	1,529.00	-502.00
.545 AOL INC COM	11/20/2006	12/23/2009	13.00	19.00	-6.00
.401 MERCK & CO INC NEW COM	10/10/2008	12/24/2009	15.00	11.00	4.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . -106,148.00

FEDERAL CAPITAL GAIN DIVIDENDS
==============================

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
RAYONIER INC REIT	405.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		405.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		405.00

STATEMENT 1

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	-882.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		-882.00

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	3,388.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		3,388.00

Settlement Date

Bank of America

Summary by Account

Oct. 01, 2009 through Dec 31, 2009

Account: 41-16-102-5875820 UW WE HALL LIB CO BURLINGTON C/A

Summary by Account

		Current Period			Year to Date	
Sub-Account Number	*Sub-Account Name*	*Account Value Beginning 10/01/2009*	*Account Value Ending 12/31/2009*	*Change in Account Value Since 10/01/2009*	*Account Value Beginning 01/01/2009*	*Change in Account Value Since 01/01/2009*
41-16-102-5836550	UW WE HALL LIBRARY CO BURLINGTON	$776,012.06	$819,165.82	$43,153.76	$726,576.05	$92,589 77
41-16-102-5874761	UW WE HALL LIB CO BURLINGTON NMA	1,091,296 42	1,063,645.20	-27,651.22	1,074,773.39	-11,128.19
Combined Account Total:		**$1,867,308.48**	**$1,882,811.02**	**$15,502.54**	**$1,801,349.44**	**$81,461.58**

Market Value includes accrued income unless otherwise noted

Bank of America

Account Summary

Oct 01, 2009 through Dec 31, 2009

Account: 41-16-102-5875820 UW WE HALL LIB CO BURLINGTON C/A

Market Value $1,882,811.02

Account Activity

Description	Current Period	YTD Since 01/01/09
Beginning Market Value	**$1,867,308.48**	**$1,801,349.44**
Income	25,320 73	90,781 32
Deposits	6,132.16	23,959 18
Disbursements	-26,761 30	-99,245 14
Bank Fees	-5,701.57	-21,652 80
Change in Market Value	16,512 52	87,619 02
Ending Market Value	**$1,882,811.02**	**$1,882,811.02**
Change in Account Value	15,502.54	81,461 58

Realized Gain/Loss Summary

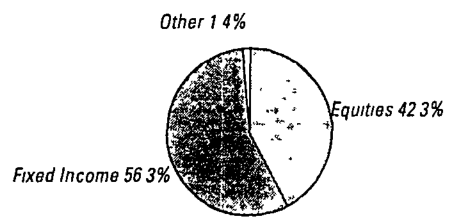
Description	Current Period	Fiscal YTD
Short-term	$2,839 47	$3,663 69
Long-term	3,060 51	-101,735 61
Net Total	**$5,899.98**	**-$98,071.92**

Income Summary

Description	Current Period	YTD Since 01/01/09
Dividends - Taxable	$14,121 05	$47,807 32
Interest - Taxable	3 49	33 77
Collective Fund - Taxable	11,196 19	42,940 23
Total Income	**$25,320.73**	**$90,781.32**

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	$17,725.06	$17,723 62	$3 62	0 0%
Equities	795,582 49	793,679 93	24,094 73	3 0
Fixed Income	1,061,227 43	1,053,847.86	59,038.10	5 6
Real Estate	8,276 04	7,968 33	388 00	4 7
Total Assets	**$1,882,811.02**	**$1,873,219.74**	**$83,524.45**	**4.4%**
Total	**$1,882,811.02**	**$1,873,219.74**	**$83,524.45**	



Assets representing less than 5% of total are grouped together as "Other" for display on the pie chart

The amounts shown throughout this statement should not be used in the preparation of tax documents Detail specifying taxable nature of income will be provided with year-end tax documentation Please consult your tax advisor

Bank of America

Account Summary

Oct. 01, 2009 through Dec 31, 2009

Account: 41-16-102-5875820 UW WE HALL LIB CO BURLINGTON C/A

Cash Summary

	Current Period		YTD Since 01/01/09	
	Income Cash	*Principal Cash*	*Income Cash*	*Principal Cash*
Beginning Value	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Income	25,272 23	48.50	90,519.82	261 50
Deposits	6,132 16	0.00	23,959.18	0.00
Disbursements	-26,363.30	-398 00	-97,811 14	-1,434.00
Bank Fees	-5,701.57	0 00	-21,652.80	0 00
Income/Principal Transfers	1,256.03	-1,256.03	5,628.28	-5,628 28
Purchases	0.00	-62,671.82	0 00	-208,891.61
Sales and Maturities	0 00	59,177 91	0.00	209,964.44
Net Automated Money Market Transactions	-595 55	5,099.44	-643 34	5,727.95
Ending Value	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Bank of America

Portfolio Analysis

Oct 01, 2009 through Dec. 31, 2009

Account: 41-16-102-5875820 UW WE HALL LIB CO BURLINGTON C/A

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	$17,725 06	0.9%	100 0%	$17,723 62	$3.62	0 0%
Total Cash/Currency	**$17,725.06**	**0.9%**	**100.0%**	**$17,723.62**	**$3.62**	**0.0%**
Equities						
U S. Large Cap	$620,848.89	33.0%	78 0%	$635,680.36	$18,708 11	3 0%
U S Mid Cap	111,331 44	5 9	14 0	104,425.06	3,139 92	2 8
U S. Small Cap	9,439 15	0.5	1 2	7,093.14	367 50	3 9
International Developed	53,963 01	2 9	6 8	46,481 37	1,879 20	3 5
Total Equities	**$795,582.49**	**42.3%**	**100.0%**	**$793,679.93**	**$24,094.73**	**3.0%**
Fixed Income						
Investment Grade Taxable	$835,720 41	44 4%	78 8%	$786,847 86	$41,764.45	5 0%
Global High Yield Taxable	225,507 02	12 0	21 3	267,000 00	17,273 65	7 7
Total Fixed Income	**$1,061,227.43**	**56.4%**	**100.0%**	**$1,053,847.86**	**$59,038.10**	**5 6%**
Real Estate						
Public REITs	$8,276.04	0 4%	100 0%	$7,968.33	$388 00	4 7%
Total Real Estate	**$8,276.04**	**0.4%**	**100.0%**	**$7,968.33**	**$388.00**	**4.7%**
Total Assets	**$1,882,811.02**	**100.0%**		**$1,873,219.74**	**$83,524.45**	**4 4%**
Total	**$1,882,811.02**			**$1,873,219.74**	**$83,524.45**	

Settlement Date

Bank of America

Portfolio Analysis

Oct. 01; 2009 through Dec. 31, 2009

Account: 41-16-102-5875820 UW WE HALL LIB CO BURLINGTON C/A

Equities - Summary by Business Sector

Sector	*Market Value*	*% of Equities*	*% of S&P 500*
Consumer Discretionary	$75,726.37	9.5%	9.6%
Consumer Staples	101,893.31	12 8	11 4
Energy	105,064 24	13 2	11 5
Financials	122,537 53	15.4	14.4
Health Care	81,905 88	10.3	12.6
Industrials	74,978 28	9.4	10.2
Information Technology	94,143 44	11.8	19.9
Materials	55,244.79	6 9	3.6
Telecommunication Services	52,857.26	6 6	3.1
Utilities	31,231.39	3.9	3.7
Total Equities	**$795,582.49**	**100.0%**	**100.0%**

Portfolio Detail

Oct 01, 2009 through Dec 31, 2009

Account: 41-16-102-5875820 UW WE HALL LIB CO BURLINGTON C/A

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
2,416 330	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$2,416.33	$1.44	$2,416.33 1.000	$0.00	$3.62	0.2%
193.820	COLUMBIA GOVERNMENT RESERVES TRUST CLASS (Income Investment)	19765K712	193 82	0.00	193 82 1.000	0 00	0 00	0 0
15,113 470	COLUMBIA GOVERNMENT RESERVES TRUST CLASS	19765K712	15,113 47	0 00	15,113.47 1 000	0 00	0 00	0.0
	Total Cash Equivalents		**$17,723.62**	**$1.44**	**$17,723.62**	**$0.00**	**$3.62**	**0.0%**
Total Cash/Currency			**$17,723.62**	**$1.44**	**$17,723.62**	**$0.00**	**$3.62**	**0.0%**

Equities

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
192.000	ABBOTT LABS Ticker. ABT	002824100 HEA	$10,366 08 53.990	$0 00	$10,652 14 55.480	-$286.06	$307.20	3 0%
394 000	ALTRIA GROUP INC Ticker MO	02209S103 CNS	7,734 22 19.630	133.96	6,456.69 16.388	1,277 53	535.84	6 9
262 000	AMERICAN EXPRESS CO Ticker. AXP	025816109 FIN	10,616.24 40 520	0.00	7,245.89 27 656	3,370 35	188 64	1.8
952 000	AT&T INC Ticker. T	00206R102 TEL	26,684.56 28.030	0 00	30,713.80 32.262	-4,029 24	1,599 36	6 0
233.000	AUTOMATIC DATA PROCESSING INC Ticker. ADP	053015103 IFT	9,977.06 42.820	79.22	7,924.31 34.010	2,052.75	316.88	3.2
833 000	BRISTOL MYERS SQUIBB CO Ticker BMY	110122108 HEA	21,033.25 25 250	266 56	19,115.75 22.948	1,917.50	1,066.24	5 1

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

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
347.000	CHEVRON CORP Ticker. CVX	166764100 ENR	26,715.53 76.990	0.00	24,046.82 69.299	2,668.71	943.84	3.5
133 000	DOMINION RES INC VA NEW Ticker: D	25746U109 UTL	5,176 36 38.920	0 00	6,397.42 48.101	-1,221.06	232.75	4.5
155 000	EMERSON ELEC CO Ticker EMR	291011104 IND	6,603 00 42 600	0 00	5,531.20 35 685	1,071.80	207 70	3 1
325 000	EXXON MOBIL CORP Ticker. XOM	30231G102 ENR	22,161 75 68.190	0 00	23,977 14 73.776	-1,815 39	546.00	2.5
205 000	FPL GROUP INC Ticker. FPL	302571104 UTL	10,828 10 52.820	0.00	13,926.70 67.935	-3,098.60	387.45	3 6
225 000	GAP INC DEL Ticker GPS	364760108 CND	4,713.75 20.950	0.00	3,607.43 16.033	1,106.32	76 50	1 6
822 000	GENERAL ELEC CO Ticker. GE	369604103 IND	12,436 86 15.130	82 20	29,604.33 36.015	-17,167 47	328 80	2 6
283 000	HEINZ H J CO Ticker HNZ	423074103 CNS	12,101.08 42.760	118.86	12,743.75 45.031	-642.67	475.44	3 9
640 000	HOME DEPOT INC Ticker: HD	437076102 CND	18,515 20 28 930	0.00	24,566.40 38.385	-6,051.20	576.00	3.1
270 000	HONEYWELL INTL INC Ticker HON	438516106 IND	10,584.00 39.200	0 00	11,557.35 42 805	-973.35	326 70	3 1
939 000	INTEL CORP Ticker. INTC	458140100 IFT	19,155 60 20.400	0.00	18,554.23 19.760	601 37	525.84	2.7
221 000	INTERNATIONAL BUSINESS MACHS Ticker. IBM	459200101 IFT	28,928.90 130 900	0.00	20,966 71 94.872	7,962.19	486.20	1.7
516.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	21,501.72 41.670	0.00	18,299 88 35 465	3,201.84	103.20	0.5
246 000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	15,844.86 64 410	0.00	16,163.21 65.704	-318 35	482.16	3 0
191 000	KIMBERLY CLARK CORP Ticker KMB	494368103 CNS	12,168.61 63.710	114 60	13,232 69 69.281	-1,064.08	458.40	3 8
228 000	MCDONALDS CORP Ticker MCD	580135101 CND	14,236.32 62 440	0.00	13,001.09 57 022	1,235.23	501 60	3 5

Portfolio Detail

Account: 41-16-102-5875820 UW WE HALL LIB CO BURLINGTON C/A

Oct 01, 2009 through Dec 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
501 000	MERCK & CO INC NEW COM Ticker MRK	58933Y105 HEA	18,306.54 36.540	190.53	16,499.22 32 933	1,807.32	761.52	4.2
204 000	METLIFE INC Ticker MET	59156R108 FIN	7,211.40 35 350	0.00	5,747.40 28.174	1,464 00	150 96	2 1
857 000	MICROSOFT CORP Ticker. MSFT	594918104 IFT	26,121.36 30.480	0 00	25,659.64 29.941	461 72	445.64	1 7
337 000	MORGAN STANLEY Ticker. MS	617446448 FIN	9,975 20 29.600	0 00	7,518.13 22.309	2,457.07	67.40	0 7
98.000	MURPHY OIL CORP Ticker: MUR	626717102 ENR	5,311 60 54 200	0.00	4,304.27 43 921	1,007.33	98.00	1.8
195 000	NORTHERN TR CORP Ticker: NTRS	665859104 FIN	10,218.00 52.400	54 60	9,361.40 48.007	856.60	218 40	2.1
190 000	NUCOR CORP Ticker. NUE	670346105 MAT	8,863.50 46.650	68.40	8,353.09 43 964	510.41	273.60	3 1
145 000	OCCIDENTAL PETE CORP DEL Ticker OXY	674599105 ENR	11,795.75 81.350	47.85	6,896 26 47.560	4,899.49	191.40	1 6
874 000	PFIZER INC Ticker PFE	717081103 HEA	15,898 06 18 190	0.00	17,838 71 20 410	-1,940.65	629.28	4 0
394 000	PHILIP MORRIS INTL INC Ticker PM	718172109 CNS	18,986.86 48 190	228 52	19,613.73 49.781	-626.87	914.08	4 8
173 000	PNC FINL SVCS GROUP INC Ticker. PNC	693475105 FIN	9,132.67 52.790	0.00	10,273.80 59 386	-1,141.13	69 20	0 8
128 000	PRICE T ROWE GROUP INC Ticker TROW	74144T108 FIN	6,816 00 53 250	0.00	3,974.28 31.049	2,841.72	128.00	1.9
226 000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	13,702 38 60.630	0.00	14,806.68 65.516	-1,104.30	397 76	2 9
299 000	PUBLIC SVC ENTERPRISE GROUP Ticker PEG	744573106 UTL	9,941.75 33.250	0.00	14,067.41 47.048	-4,125.66	397.67	4 0
170 000	RAYTHEON CO COM NEW Ticker. RTN	755111507 IND	8,758.40 51.520	52.70	7,224.32 42.496	1,534 08	210 80	2.4

Settlement Date

Bank of America

Portfolio Detail

Oct. 01, 2009 through Dec 31, 2009

Account: 41-16-102-5875820 UW WE HALL LIB CO BURLINGTON C/A

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
215.000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	5,602.90 26.060	0.00	5,182.50 24 105	420.40	103.20	1.8
490 000	TIME WARNER INC NEW COM Ticker: TWX	887317303 CND	14,278 60 29.140	0.00	21,157.88 43.179	-6,879.28	367.50	2 6
104.000	TJX COS INC NEW Ticker TJX	872540109 CND	3,801 20 36.550	0 00	2,199 41 21.148	1,601 79	49.92	1 3
142 000	UNITED TECHNOLOGIES CORP Ticker UTX	913017109 IND	9,856 22 69.410	0.00	5,988.14 42.170	3,868.08	218 68	2 2
747.000	US BANCORP DEL COM NEW Ticker. USB	902973304 FIN	16,814 97 22 510	37 35	25,409.20 34.015	-8,594.23	149 40	0 9
790 000	VERIZON COMMUNICATIONS INC Ticker VZ	92343V104 TEL	26,172.70 33.130	0.00	27,501.42 34.812	-1,328.72	1,501.00	5.7
284.000	WAL-MART STORES INC Ticker: WMT	931142103 CNS	15,179.80 53 450	77.39	16,708.96 58.834	-1,529.16	309.56	2 0
270 000	WASTE MGMT INC DEL Ticker. WM	94106L109 IND	9,128.70 33 810	0.00	9,816.96 36.359	-688 26	313.20	3.4
346.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	9,338 54 26.990	0.00	11,292.62 32.638	-1,954 08	69 20	0.7
	Total U.S. Large Cap		**$619,296.15**	**$1,552.74**	**$635,680.36**	**-$16,384.21**	**$18,708.11**	**3.0%**
U.S. Mid Cap								
135 000	ALLEGHENY TECHNOLOGIES INC Ticker: ATI	01741R102 MAT	$6,043 95 44.770	$0.00	$3,860.60 28.597	$2,183 35	$97.20	1 6%
420 000	DOVER CORP Ticker: DOV	260003108 IND	17,476.20 41.610	0.00	21,043.47 50.104	-3,567.27	436.80	2 5
257.000	EATON VANCE CORP COM NON VTG Ticker EV	278265103 FIN	7,815 37 30.410	0.00	5,240.50 20 391	2,574 87	164.48	2.1
274 000	GALLAGHER ARTHUR J & CO Ticker: AJG	363576109 FIN	6,167.74 22 510	87.68	7,963.81 29.065	-1,796.07	350.72	5.7

Portfolio Detail

Account: 41-16-102-5875820 UW WE HALL LIB CO BURLINGTON C/A

Oct 01, 2009 through Dec 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
201.000	INTERNATIONAL FLAVORS&FRAGRANC Ticker: IFF	459506101 MAT	8,269.14 41.140	50.25	8,045.13 40.026	224.01	201.00	2.4
140.000	LINEAR TECHNOLOGY CORP Ticker LLTC	535678106 IFT	4,278.40 30.560	0.00	3,687 35 26.338	591 05	123 20	2.9
105 000	NATIONAL FUEL GAS CO N J Ticker. NFG	636180101 UTL	5,250.00 50.000	35.18	3,624 53 34.519	1,625.47	140 70	2 7
130 000	NORDSTROM INC Ticker. JWN	655664100 CND	4,885 40 37.580	0.00	3,771.57 29 012	1,113 83	83 20	1.7
127 000	RENAISSANCERE HOLDINGS LTD BERMUDA Ticker RNR	G7496G103 FIN	6,750 05 53.150	0 00	7,129.14 56.135	-379 09	121 92	1 8
956.000	RPM INTL INC Ticker: RPM	749685103 MAT	19,435 48 20.330	0.00	19,309.06 20.198	126.42	783.92	4 0
95.000	SHERWIN WILLIAMS CO Ticker. SHW	824348106 CND	5,856.75 61.650	0.00	5,228.02 55.032	628.73	134.90	2 3
140 000	SMITH INTL INC Ticker SII	832110100 ENR	3,803.80 27 170	16.80	3,808.74 27.205	-4.94	67 20	1.8
140 000	SMUCKER J M CO NEW COM Ticker SJM	832696405 CNS	8,645 00 61.750	0.00	6,366.16 45.473	2,278 84	196.00	2 3
221 000	SONOCO PRODS CO Ticker: SON	835495102 MAT	6,464.25 29.250	0 00	5,346 98 24.194	1,117.27	238 68	3 7
	Total U.S. Mid Cap		**$111,141.53**	**$189.91**	**$104,425.06**	**$6,716.47**	**$3,139.92**	**2.8%**
U.S. Small Cap								
335.000	FOOT LOCKER INC Ticker: FL	344849104 CND	$3,731.90 11.140	$0.00	$4,017.02 11 991	-$285.12	$201.00	5 4%
185.000	MEREDITH CORP Ticker. MDP	589433101 CND	5,707.25 30.850	0.00	3,076.12 16.628	2,631.13	166.50	2 9
	Total U.S. Small Cap		**$9,439.15**	**$0.00**	**$7,093.14**	**$2,346.01**	**$367.50**	**3.9%**

Portfolio Detail

Account: 41-16-102-5875820 UW WE HALL LIB CO BURLINGTON C/A

Oct 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed								
79.000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA Ticker. BHP	088606108 MAT	$6,049.82 76.580	$0.00	$3,207.43 40.600	$2,842.39	$129.56	2.1%
135.000	CENOVUS ENERGY INC CANADA Ticker. CVE	15135U109 ENR	3,402 00 25 200	0.00	2,846.40 21.084	555.60	27.00	0.8
183 000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker DEO	25243Q205 CNS	12,702.03 69.410	0 00	14,371 52 78 533	-1,669 49	414 50	3 3
275.000	ENCANA CORP CANADA Ticker: ECA	292505104 ENR	8,907 25 32 390	0 00	7,496 41 27.260	1,410 84	220 00	2 5
381 000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING Ticker RDS A	780259206 ENR	22,901.91 60.110	0 00	18,559 61 48.713	4,342 30	1,088 14	4 8
	Total International Developed		**$53,963.01**	**$0.00**	**$46,481.37**	**$7,481.64**	**$1,879.20**	**3.5%**
Total Equities			**$793,839.84**	**$1,742.65**	**$793,679.93**	**$159.91**	**$24,094.73**	**3.0%**
Fixed Income								
Investment Grade Taxable								
91,790.000	LONG TERM TAXABLE BOND FUND FOR TRUSTS ORIGINAL COST 783,428 24	995555927	$835,720 41 9.105	$0.00	$786,847.86 8 572	$48,872.55	$41,764.45	5.0%
	Total Investment Grade Taxable		**$835,720.41**	**$0.00**	**$786,847.86**	**$48,872.55**	**$41,764.45**	**5.0%**
Global High Yield Taxable								
58,753 895	COLUMBIA HIGH YIELD OPPORTUNITY FUND CLASS Z SHARES	19765L553	$223,852.34 3 810	$1,654.68	$267,000.00 4.544	-$43,147.66	$17,273 65	7.7%

Bank of America

Portfolio Detail

Account: 41-16-102-5875820 UW WE HALL LIB CO BURLINGTON C/A

Oct 01, 2009 through Dec 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Global High Yield Taxable (cont)								
	Total Global High Yield Taxable		**$223,852.34**	**$1,654.68**	**$267,000.00**	**-$43,147.66**	**$17,273.65**	**7.7%**
Total Fixed Income			**$1,059,572.75**	**$1,654.68**	**$1,053,847.86**	**$5,724.89**	**$59,038.10**	**5.6%**
Real Estate								
Public REITs								
194 000	RAYONIER INC REIT	754907103	$8,179 04 42 160	$97.00	$7,968 33 41 074	$210 71	$388.00	4.7%
	Total Public REITs		**$8,179.04**	**$97.00**	**$7,968.33**	**$210.71**	**$388.00**	**4.7%**
Total Real Estate			**$8,179.04**	**$97.00**	**$7,968.33**	**$210.71**	**$388.00**	**4.7%**
Total Portfolio			**$1,879,315.25**	**$3,495.77**	**$1,873,219.74**	**$6,095.51**	**$83,524.45**	**4.4%**
Accrued Income			$3,495 77					
Total			**$1,882,811.02**					