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Form 990-PF

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

OMB No 1545-0052

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

2009

For calendar year 2009, or tax year beginning		, 2009, and ending																																																																																																																																																																																															
G Check all that apply:		Initial return <input type="checkbox"/> Amended return	Initial return of a former public charity <input checked="" type="checkbox"/> Address change																																																																																																																																																																																														
		Final return <input type="checkbox"/> Name change																																																																																																																																																																																															
Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation #BURGISS WW CHARIT INC CT 76 CO-TRUSTEE UNDER AGREEMENT		A Employer identification number 57-6020262																																																																																																																																																																																														
	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) (404) 238-0444																																																																																																																																																																																													
	1525 W W.T. HARRIS BLVD. D1114-044			C If exemption application is pending, check here <input type="checkbox"/>																																																																																																																																																																																													
	City or town, state, and ZIP code CHARLOTTE, NC 28288-1161			D 1 Foreign organizations, check here <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 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>																																																																																																																																																																																															
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,038,064.		F If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>																																																																																																																																																																																															
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		G If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>																																																																																																																																																																																															
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).)																																																																																																																																																																																																	
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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	
Assets	(a) Book Value	(b) Book Value	(c) Fair Market Value	
	1 Cash - non-interest-bearing	NONE	NONE	
	2 Savings and temporary cash investments	43,894.	56,357.	56,357.
	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)	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule)	NONE	NONE	NONE
	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)	2,199,116.	1,734,061.	1,981,707.
	14 Land, buildings, and equipment basis ►			
	Less: accumulated depreciation ► (attach schedule)			
	15 Other assets (describe ►)		NONE	NONE
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,243,010.	1,790,418.	2,038,064.
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 ► <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	2,243,010.	1,790,418.	
	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)	2,243,010.	1,790,418.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,243,010.	1,790,418.	

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	2,243,010.
2 Enter amount from Part I, line 27a	2	-475,796.
3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 5	3	23,204.
4 Add lines 1, 2, and 3	4	1,790,418.
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,790,418.

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	-413,124 .	
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	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	116,584 .	2,117,536 .	0.05505644296		
2007	115,000 .	2,504,741 .	0.04591293072		
2006	113,000 .	2,403,385 .	0.04701701975		
2005	110,000 .	2,314,813 .	0.04752003726		
2004	102,500 .	2,237,455 .	0.04581097720		
2 Total of line 1, column (d)			2	0.24131740789	
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	0.04826348158	
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4	1,791,664 .	
5 Multiply line 4 by line 3			5	86,472 .	
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	325 .	
7 Add lines 5 and 6			7	86,797 .	
8 Enter qualifying distributions from Part XII, line 4			8	105,000 .	
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 ► <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)	1	325.
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			
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-			
3 Add lines 1 and 2	3	325.	
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	325.	
6 Credits/Payments.			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	416.	
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	416.	
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	91.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ►	91	Refunded	11

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
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?	2	X
<i>If "Yes," attach a detailed description of the activities</i>		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	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?	5	X
<i>If "Yes," attach the statement required by General Instruction T</i>		
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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	X
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ►		STMT 6
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>	9	X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	X

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?	13	X	
Website address ► N/A			
14 The books are in care of ► SEE STATEMENT 7 Telephone no. ► Located at ► ZIP + 4 ►			
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 checked="" type="checkbox"/> Yes	<input 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)?	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?	<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

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				
	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?				

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 8		12,946.	-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
SEE STATEMENT 9		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
SEE STATEMENT 10		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	1,818,945.
b Average of monthly cash balances	1b	3.
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	1,818,948.
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	1,818,948.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	27,284.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,791,664.
6 Minimum investment return. Enter 5% of line 5	6	89,583.

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	89,583.
2a Tax on investment income for 2009 from Part VI, line 5	2a	325.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	325.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	89,258.
4 Recoveries of amounts treated as qualifying distributions	4	NONE
5 Add lines 3 and 4	5	89,258.
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	89,258.

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	105,000.
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	105,000.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	325.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	104,675.

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				89,258.
2 Undistributed income, if any, as of the end of 2009:			103,007.	
a Enter amount for 2008 only				
b Total for prior years 20 07,20 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: ► \$ 105,000.			103,007.	
a Applied to 2008, but not more than line 2a				
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				1,993.
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.				87,265.
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)																																																																																			
2a	<table border="1"> <thead> <tr> <th>Tax year</th> <th colspan="3">Prior 3 years</th> <th rowspan="2">(e) Total</th> </tr> <tr> <th>(a) 2009</th> <th>(b) 2008</th> <th>(c) 2007</th> <th>(d) 2006</th> </tr> </thead> <tbody> <tr> <td>Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>b 85% of line 2a</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>c Qualifying distributions from Part XII, line 4 for each year listed</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>d Amounts included in line 2c not used directly for active conduct of exempt activities</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>3 Complete 3a, b, or c for the alternative test relied upon</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>a "Assets" alternative test - enter</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(1) Value of all assets</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(2) Value of assets qualifying under section 4942(j)(3)(B)(i)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>c "Support" alternative test - enter</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(3) Largest amount of support from an exempt organization</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(4) Gross investment income</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Tax year	Prior 3 years			(e) Total	(a) 2009	(b) 2008	(c) 2007	(d) 2006	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				
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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).)

NONE

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

NONE

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

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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	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 11				
Total			► 3a	103,000.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	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	45,960.
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	-413,124.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:	a				
b PR YR TAX REF - PR				1	9,832.
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					-357,332.
13 Total. Add line 12, columns (b), (d), and (e)					-357,332.

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

Relationship of Activities to the Accomplishment of Exempt Purposes

NOT APPLICABLE

or in section 527, relating to political
other than exempt organization of 2019000222

TAYLOR

1b(1)	X
1b(2)	X
1b(3)	X
1b(4)	X
1b(5)	X
1b(6)	X
1c	X

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.

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		ARTHUR C. MCCALL, JR.	Date	Title
Paid Preparer's Use Only	Preparer's signature	Debra Gordy	Date	Check if self-employed <input type="checkbox"/>
Firm's name (or yours if self-employed), address, and ZIP code		WACHOVIA BANK 1525 W W.T. HARRIS BLVD. D1114-044 CHARLOTTE, NC	EIN <input type="checkbox"/> 22-1147033	Preparer's identifying number (See Signature on page 30 of the instructions)
		28288-1161	Phone no	

JSA
SE1493 1000

PU9014 543P 04/07/2010 14:04:36

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

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)	
20,718.00			745.001 ROWE T PRICE BLUE CHIP GROWTH FD PROPERTY TYPE: SECURITIES 28,645.00			08/27/2007	07/22/2009 - 7,927.00	
TOTAL GAIN(LOSS)							-413,124. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DAVIS NY VENTURE FUND	2,043.	2,043.
DELAWARE POOLED TR INTL EQUITY PORTFOLIO	1,944.	1,944.
DREYFUS THE BOSTON COMPANY SMALL CAP VAL	148.	148.
EVERGREEN TREASURY MONEY MARKET FUND CL	75.	75.
HARBOR INTERNATIONAL FUND	898.	898.
ISHARES BARCLAYS AGGREGATE BOND FUND	7,093.	7,093.
ISHARES MSCI EAFFE INDEX FD	3,527.	3,527.
ISHARES RUSSELL 1000 VALUE	5,147.	5,147.
ISHARES TRUST RUSSELL 1000 GROWTH INDEX	3,548.	3,548.
PIMCO FDS PAC INV MGMT SER TOTAL RETURN	15,819.	15,819.
PIMCO FOREIGN BOND FUND-INST	2,750.	2,750.
RS VALUE FUND CL Y	112.	112.
ROWE T PRICE BLUE CHIP GROWTH FD INC	275.	275.
SPDR DOW JONES REIT ETF	2,581.	2,581.
TOTAL	45,960.	45,960.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION

PR YR TAX REF - PRIN

REVENUE
AND
EXPENSES
PER BOOKS

TOTALS

9,832.

9,832.

=====

STATEMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	2,000.			2,000.
TOTALS	2,000.	NONE	NONE	2,000.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	508. 10.	508. 10.
TOTALS	518.	518.

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

DESCRIPTION	AMOUNT
FED/COST BOOK BALANCING ADJUSTMENT	23,204.
TOTAL	23,204.

#BURGISS WW CHARIT INC CT 76 CO-TRUSTEE

57-6020262

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

SC

STATEMENT 6

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: WACHOVIA BANK

ADDRESS: 3280 PEACHTREE RD NE, 4TH FLOOR, SUITE 3
ATLANTA, GA 30305-2430

TELEPHONE NUMBER: (404)238-0444

STATEMENT 7

#BURGISS WW CHARIT INC CT 76 CO-TRUSTEE

57-6020262

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

=====

OFFICER NAME:
Wachovia Bank

ADDRESS:
1525 WEST WT HARRIS BLVD.
CHARLOTTE, NC 28288-1161

TITLE:
Trustee
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 12,946.

OFFICER NAME:
Mr. O. Perry Earle, III

ADDRESS:
PO BOX 969 MAC3310-022
GREENVILLE, SC 29602

TITLE:
Trustee

OFFICER NAME:
Arthur C. McCall, Jr

ADDRESS:
PO BOX 969 MAC3310-022
GREENVILLE, SC 29602

TITLE:
Trustee

OFFICER NAME:
Frank B. Halter

ADDRESS:
PO BOX 969 MAC3310-022
Greenville, SC 29602

TITLE:
Trustee

TOTAL COMPENSATION: 12,946.

=====

STATEMENT 8

#BURGISS WW CHARIT INC CT 76 CO-TRUSTEE

57-6020262

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:

None

STATEMENT 9

#BURGISS WW CHARIT INC CT 76 CO-TRUSTEE

57-6020262

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====

NAME:
None

STATEMENT 10

#BURGISS WW CHARIT INC CT 76 CO-TRUSTEE
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

57-6020262

=====

RECIPIENT NAME:

SEE ATTACHED SCHEDULE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 103,000.

TOTAL GRANTS PAID: 103,000.

=====

STATEMENT 11

149 BENEFICIARY DISTRIBUTIONS
SEE ATTACHED SCHEDULE - 999-77-9999

08/10/09 CHARITABLE CONTRIBUTION PLEASANT VALLEY CONNECTION, INC. FOR SUMMER CAMP PROGRAM FOR: 999-77-9999 PAID TO: PLEASANT VALLEY CONNECTION, INC TR TRAN#=00000000000013 TR CD=755 REG=0 PORT=INC

08/10/09 CHARITABLE CONTRIBUTION PROJECT HOST FOR SOUP KITCHEN AND CC PEARCE COMMUNITY SCHOOL FOR: 999-77-9999 PAID TO: PROJECT HOST TR TRAN#=00000000000014 TR CD=760 REG=0 PORT=PRIN

08/10/09 CHARITABLE CONTRIBUTION TAYLORS FREE MEDICAL CLINIC FOR PHARMACY EFFICIENCY AND CAPACITY FOR: 999-77-9999 PAID TO: TAYLORS FREE MEDICAL CLINIC TR TRAN#=00000000000015 TR CD=760 REG=0 PORT=PRIN

08/10/09 CHARITABLE CONTRIBUTION TRIUNE MERCY CENTER FOR THE NEXT STEP DRUG REHABILITATION/LIFE RE-ENTRY PROGRAM FOR: 999-77-9999 PAID TO: TRIUNE MERCY CENTER TR TRAN#=00000000000016 TR CD=760 REG=0 PORT=PRIN

08/10/09 CHARITABLE CONTRIBUTION MEALS ON WHEELS OF GREENVILLE FOR SENIOR CARE CRITICAL ASSESSMENTS FOR: 999-77-9999 PAID TO: MEALS ON WHEELS OF GREENVILLE TR TRAN#=00000000000011 TR CD=755 REG=0 PORT=INC

08/10/09 CHARITABLE CONTRIBUTION MICHAEL'S WAY, INC. FOR STUDENT CONTINUATION OF EDUCATION PROGRAM FOR: 999-77-9999 PAID TO: MICHAEL'S WAY, INC. TR TRAN#=00000000000012 TR CD=755 REG=0 PORT=INC

08/10/09 CHARITABLE CONTRIBUTION CENTER FOR DEVELOPMENTAL SERVICES FOR COMPUTER NETWORK EQUIPMENT UPGRADE FOR: 999-77-9999 PAID TO: CENTER FOR DEVELOPMENTAL SERVICES TR TRAN#=00000000000007 TR CD=755 REG=0 PORT=INC

08/10/09 CHARITABLE CONTRIBUTION A CHILD'S HAVEN FOR STAFF TRAINING FOR: 999-77-9999 PAID TO: A CHILD'S HAVEN TR TRAN#=00000000000008 TR CD=755 REG=0 PORT=INC

08/10/09 CHARITABLE CONTRIBUTION GREENVILLE FAMILY PARTNERSHIP FOR "KICKIN' IT" AFTER-SCHOOL PROGRAM FOR: 999-77-9999 PAID TO: GREENVILLE FAMILY PARTNERSHIP TR TRAN#=00000000000009 TR CD=755 REG=0 PORT=INC

08/10/09 CHARITABLE CONTRIBUTION HOMES OF HOPE FOR SAMARITAN VILLAGE MEN'S JOB TRAINING AND MENTORING PROGRAM FOR: 999-77-9999 PAID TO: HOMES OF HOPE TR TRAN#=00000000000010 TR CD=755 REG=0 PORT=INC

08/10/09 CHARITABLE CONTRIBUTION YMCA OF GREENVILLE JUDSON COMMUNITY CENTER FOR AFTERSCHOOL AND SUMMER DAY CAMP PROGRAM FINANCIAL ASSISTANCE FOR: 999-77-9999 PAID TO: YMCA OF GREENVILLE TR TRAN#=00000000000017 TR CD=760 REG=0 PORT=PRIN

08/10/09 CHARITABLE CONTRIBUTION SALVATION ARMY OF GREENVILLE 2ND INS TALLMENT ON PLEDGE FOR KROC CENTER FOR: 999-77-9999 PAID TO: SALVATION ARMY OF GREENVILLE TR TRAN#=00000000000019 TR CD=760 REG=0 PORT=PRIN

08/10/09 CHARITABLE CONTRIBUTION YOUTHEBASE, INC FOR ASSISTANT DIRECTOR POSITION ADDITION FOR: 999-77-9999 PAID TO: YOUTHEBASE, INC TR TRAN#=00000000000018 TR CD=760 REG=0 PORT=PRIN

TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS -103000 00 =====

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

OMB No. 1545-0092

2009

► 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).

Name of estate or trust

#BURGISS WW CHARIT INC CT 76 CO-TRUSTEE

Employer identification number

57-6020262

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			4,023.
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b				-33,169.
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					-29,146.

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			2,805.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b				-386,783.
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					-383,978.

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
13	Net short-term gain or (loss)	13		-29,146.
14	Net long-term gain or (loss):	14a		-383,978.
a	Total for year	14b		
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14c		
c	28% rate gain			
15	Total net gain or (loss). Combine lines 13 and 14a	15		-413,124.

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	(3,000)
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.

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Schedule D (Form 1041) 2009

**Department of the Treasury
Internal Revenue Service**

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

2009

Name of estate or trust

Employer identification number

#BURGISS WW CHARIT INC CT 76 CO-TRUSTEE

57-6020262

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

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b -33,169.00

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

Schedule D-1 (Form 1041) 2009

JSA
9F1221 4 000

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

57-6020262

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

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b -386,783.00

Schedule D-1 (Form 1041) 2009

FEDERAL CAPITAL GAIN DIVIDENDS

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SHORT-TERM CAPITAL GAIN DIVIDENDS

PIMCO FDS PAC INV MGMT SER TOTAL RETURN FD I	1,892.00
PIMCO FOREIGN BOND FUND-INST	1.00
PIMCO FOREIGN BOND FUND-INST	2,129.00
TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS	4,023.00

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

PIMCO FDS PAC INV MGMT SER TOTAL RETURN FD I	1,823.00
PIMCO FOREIGN BOND FUND-INST	526.00
PIMCO FOREIGN BOND FUND-INST	455.00
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	2,805.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	2,805.00

STATEMENT 1

RUN MAY 13 10
AT 1:50 PM

WELLS FARGO BANK, N.A.
INVEST AFC/APP INTERFACE

PAGE 17
AS OF 05/13/10

DETAIL LIST

SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR ~~████████~~ BURGISS WW CHAR AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	PRINCIPAL					
	=====					
	TEMPORARY INVESTMENTS					
300250701	EVERGREEN INSTITUTIONAL TREASURY MONEY MARKET FUND CL I (FD #497)	22,134.86	22,134.86	22,134.86	22,134.86	22,134.86
TOTAL	TEMPORARY INVESTMENTS	22,134.86	22,134.86	22,134.86	22,134.86	22,134.86
	CLOSED-END FUND - EQUITY					
464287465	ISHARES MSCI EAFE INDEX FD	2,256	90,533.28	124,711.68	90,533.28	90,533.28
464287598	ISHARES RUSSELL 1000 VALUE INDEX FD	3,799	142,003.58	218,062.60	142,003.58	142,003.58
464287614	ISHARES RUSSELL 1000 GROWTH INDEX FD	4,896	159,625.76	244,065.60	159,625.76	159,625.76
78464A607	SPDR SPDR DOW JONES REIT ETF	1,306	69,006.34	64,268.26	69,006.34	69,006.34
TOTAL	CLOSED-END FUND - EQUITY	12,257	461,168.96	651,108.14	461,168.96	461,168.96
	CLOSED-END FUND - FIXED TAXABLE					
464287226	ISHARES BARCLAYS AGGREGATE BOND FUND	2,138	214,639.63	220,620.22	214,639.63	214,639.63
TOTAL	CLOSED-END FUND - FIXED TAXABLE	2,138	214,639.63	220,620.22	214,639.63	214,639.63
	MUTUAL FUNDS - FIXED TAXABLE					
693390700	PIMCO TOTAL RETURN FD INST CL	21,776.931	227,001.40	235,190.85	226,448.31	226,448.31
693390882	PIMCO FOREIGN BOND FD U.S. DOLLAR - HEDGED INST CL	6,900.812	69,702.22	69,008.12	69,702.22	69,702.22
TOTAL	MUTUAL FUNDS - FIXED TAXABLE	28,677.743	296,703.62	304,198.97	296,150.53	296,150.53
	MUTUAL FUNDS - EQUITY					
239080401	DAVIS NEW YORK VENTURE FD CL Y	7,043.988	139,118.76	220,406.38	139,118.76	139,118.76

RUN MAY 13 10
AT 1:50 PM

PAGE 18
AS OF 05/13/10
WELLS FARGO BANK, N.A.
INVEST AFC/APP INTERFACE

SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09 SETTLE DATE POSITION FOR [REDACTED] BURGISS WW CHAR AS OF 12/31/09 DETAIL LIST							
CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST	
26203E836	DREYFUS THE BOSTON COMPANY SMALL CAP GROWTH FUND CL I	888.567	49,857.50	39,638.97	49,857.50	49,857.50	
26203E851	DREYFUS THE BOSTON COMPANY SMALL CAP VALUE FUND CL I	1,994.15	51,070.18	38,626.69	51,070.18	51,070.18	
38142Y401	GOLDMAN SACHS GROWTH OPPORTUNITIES FD INS CL	3,323.065	40,607.86	68,554.83	40,607.86	40,607.86	
74972H614	RS VALUE FUND CL Y	3,021.154	64,151.18	62,417.04	61,866.60	61,866.60	
77954Q106	T ROWE PRICE BLUE CHIP GROWTH FD	7,869.333	286,170.42	257,878.04	267,885.81	267,885.81	
TOTAL	MUTUAL FUNDS - EQUITY	24,140.257	630,975.90	687,521.95	610,406.71	610,406.71	
	MUTUAL FUNDS - INTERNATIONAL EQUITY						
2462248306	DELAWARE POOLED TRUST-THE INTERNATIONAL EQUITY PORTFOLIO	4,368.785	95,016.76	58,061.15	80,490.86	80,490.86	
411511306	HARBOR INTERNATIONAL FUND INS CL	1,097.08	35,556.33	60,196.78	35,556.33	35,556.33	
TOTAL	MUTUAL FUNDS - INTERNATIONAL EQUITY	5,465.865	130,573.09	118,257.93	116,047.19	116,047.19	
	PRINCIPAL CASH			0.00	0.00	0.00	
*****	PRINCIPAL TOTAL	72,678.865	1,756,196.06	2,003,842.07	1,698,413.02	1,698,413.02	
	INCOME	=====					
	TEMPORARY INVESTMENTS	=====					
300250701	EVERGREEN INSTITUTIONAL TREASURY MONEY MARKET FUND CL I (FD #497)		34,221.81	34,221.81	34,221.81	34,221.81	
TOTAL	TEMPORARY INVESTMENTS		34,221.81	34,221.81	34,221.81	34,221.81	
	INCOME CASH		0.00	0.00	0.00	0.00	
*****	INCOME TOTAL		34,221.81	34,221.81	0.00	0.00	
	ASSET FILE TOTAL	72,678.865	1,790,417.87	2,038,063.88	1,698,413.02	1,698,413.02	