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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

2010

For calendar year 2010, or tax year beginning , 2010, 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

Name of foundation: UW WE HALL LIB CO BURLINGTON NMA

A Employer identification number: 13-6073266

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

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

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

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
[X] 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)* ▶ $ 2,082,081.

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

ENVELOPE POSTMARK DATE APR 07 2011

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 ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	59,806.	59,629.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-6,294.			
	b Gross sales price for all assets on line 6a 2,978,218.				
	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)	65.			STMT 4
	12 **Total.** Add lines 1 through 11	53,577.	59,629.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	14,187.	8,512.		5,675.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 5	93.	93.	NONE	NONE
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	762.	762.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 7	250.			250.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	15,292.	9,367.	NONE	5,925.
	25 Contributions, gifts, grants paid	74,876.			74,876.
	26 **Total expenses and disbursements** Add lines 24 and 25	90,168.	9,367.	NONE	80,801.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-36,591.			
	b **Net investment income** (if negative, enter -0-)		50,262.		
	c **Adjusted net income** (if negative, enter -0-)				

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For Paperwork Reduction Act Notice, see page 30 of the instructions. JSA Form **990-PF** (2010)

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	NONE	NONE	
	2 Savings and temporary cash investments	17,724.	16,514.	16,514.
	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 15 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)	1,855,496.	1,819,263.	2,065,567.
	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)	1,873,220.	1,835,777.	2,082,081.
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	1,873,220.	1,835,777.	
	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)	1,873,220.	1,835,777.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,873,220.	1,835,777.	

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	1,873,220.
2	Enter amount from Part I, line 27a	2	-36,591.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	984.
4	Add lines 1, 2, and 3	4	1,837,613.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	1,836.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,835,777.

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	-6,294.
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))
2009	81,897.	1,749,106.	0.04682220517
2008	84,040.	1,814,199.	0.04632347389
2007			
2006			
2005			

2	**Total** of line 1, column (d)	2	0.09314567906
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	0.04657283953
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,869,294.
5	Multiply line 4 by line 3	5	87,058.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	503.
7	Add lines 5 and 6	7	87,561.
8	Enter qualifying distributions from Part XII, line 4	8	80,801.

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 ▶ ☐ and enter 1% of Part I, line 27b	1	1,005.
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	1,005.
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	1,005.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 764.		
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	764.
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	241.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ NONE **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 $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶$ ____ **(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 10			
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 2010 or the taxable year beginning in 2010 (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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			

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 22 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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	[ ] 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 22 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 2010 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 2010.)*		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 2010?		4b		X

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

		Yes	No
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
	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 11		14,187.	-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 24 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	1,871,614.
b	Average of monthly cash balances	1b	26,146.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,897,760.
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	1,897,760.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	28,466.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,869,294.
6	**Minimum investment return.** Enter 5% of line 5	6	93,465.

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	93,465.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,005.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,005.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	92,460.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	92,460.
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	92,460.

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	80,801.
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	80,801.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	80,801.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				92,460.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			9,110.	
b Total for prior years. 20 08 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 . . . NONE				
b From 2006 . . . NONE				
c From 2007 . . . NONE				
d From 2008 . . . NONE				
e From 2009 . . . NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 80,801.				
a Applied to 2009, but not more than line 2a			9,110.	
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 2010 distributable amount				71,691.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 *(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 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				20,769.
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006 . . . NONE				
b Excess from 2007 . . . NONE				
c Excess from 2008 . . . NONE				
d Excess from 2009 . . . NONE				
e Excess from 2010 . . . 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 2010, 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			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 12				
Total . . . . . . ▶ **3a**				74,876.
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	59,806.	
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	-6,294.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b FEDERAL TAX REFUND			1	65.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				53,577.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 53,577.

(See worksheet in line 13 instructions on page 29 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 | Date: 03/16/2011 | Title: SVP Tax

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no

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

2010

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

Employer identification number: 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 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	332.
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 2009 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	332.

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 instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a	LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			7,491.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-17,463.
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	3,346.
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 2009 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	-6,626.

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 instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			332.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-6,626.
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			-6,294.

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 2010 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 2010 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

2010

Name of estate or trust	Employer identification number
UW WE HALL LIB CO BURLINGTON NMA	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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 39. CENOVUS ENERGY INC COM	03/05/2009	01/12/2010	991.00	699.00	292.00
36. CENOVUS ENERGY INC COM	03/06/2009	01/12/2010	915.00	657.00	258.00
30. CENOVUS ENERGY INC COM	06/22/2009	01/12/2010	762.00	688.00	74.00
20. CENOVUS ENERGY INC COM	05/08/2009	01/12/2010	508.00	525.00	-17.00
10. CENOVUS ENERGY INC COM	10/08/2009	01/12/2010	254.00	278.00	-24.00
5. ABBOTT LABORATORIES	03/05/2009	01/19/2010	282.00	231.00	51.00
3. ALLEGHENY TECHNOLOGIES INC COM	08/26/2009	01/19/2010	140.00	86.00	54.00
2. AMERICAN EXPRESS CO	06/22/2009	01/19/2010	86.00	47.00	39.00
5. AUTOMATIC DATA PROCESSING INC	03/03/2009	01/19/2010	214.00	165.00	49.00
3. BHP BILLITON LIMITED ADR	02/12/2009	01/19/2010	242.00	122.00	120.00
17. EATON VANCE CORP COM NON VTG	02/27/2009	01/19/2010	558.00	303.00	255.00
5. GAP INCORPORATED	06/15/2009	01/19/2010	99.00	80.00	19.00
5. MEREDITH CORP	03/23/2009	01/19/2010	165.00	83.00	82.00
15. METLIFE INC	03/27/2009	01/19/2010	582.00	372.00	210.00
12. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/24/2009	01/19/2010	373.00	257.00	116.00
6. MURPHY OIL CORP COM	03/05/2009	01/19/2010	338.00	236.00	102.00
1. NORDSTROM INCORPORATED	10/02/2009	01/19/2010	36.00	29.00	7.00
13. PFIZER INC	08/11/2009	01/19/2010	259.00	206.00	53.00
6. PRICE T ROWE GROUP INC COM	02/27/2009	01/19/2010	325.00	141.00	184.00
16. RPM INCORPORATED OHIO	06/22/2009	01/19/2010	331.00	222.00	109.00
21. ROYAL DUTCH SHELL PLC SPONSORED	02/17/2009	01/19/2010	1,288.00	1,020.00	268.00
4. SONOCO PRODUCTS CO	04/24/2009	01/19/2010	122.00	96.00	26.00
2. TEXAS INSTRS INC	10/27/2009	01/19/2010	49.00	48.00	1.00
4. UNITED TECHNOLOGIES CORP	03/23/2009	01/19/2010	289.00	169.00	120.00

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

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. WELLS FARGO COMPANY	10/08/2009	01/19/2010	170.00	176.00	-6.00
47. ABBOTT LABORATORIES	03/05/2009	03/01/2010	2,545.00	2,169.00	376.00
15. ABBOTT LABORATORIES	03/11/2009	03/01/2010	812.00	698.00	114.00
132. ALLEGHENY TECHNOLOGIES INC COM	08/26/2009	03/01/2010	5,951.00	3,775.00	2,176.00
195. ALLIANT CORP	01/12/2010	03/01/2010	6,260.00	6,283.00	-23.00
170. ALTRIA GROUP INC	03/05/2009	03/01/2010	3,441.00	2,664.00	777.00
180. ALTRIA GROUP INC	03/23/2009	03/01/2010	3,644.00	3,040.00	604.00
44. ALTRIA GROUP INC	05/08/2009	03/01/2010	891.00	752.00	139.00
1. ALTRIA GROUP INC	01/19/2010	03/01/2010	20.00	20.00	
1. AMERICAN EXPRESS CO	06/22/2009	03/01/2010	38.00	23.00	15.00
145. AMERICAN EXPRESS CO	06/17/2009	03/01/2010	5,516.00	3,470.00	2,046.00
114. AMERICAN EXPRESS CO	08/20/2009	03/01/2010	4,336.00	3,706.00	630.00
156. AUTOMATIC DATA PROCESSING INC	03/03/2009	03/01/2010	6,521.00	5,153.00	1,368.00
25. AUTOMATIC DATA PROCESSING INC	03/27/2009	03/01/2010	1,045.00	900.00	145.00
47. AUTOMATIC DATA PROCESSING INC	05/08/2009	03/01/2010	1,965.00	1,706.00	259.00
135. BRISTOL MYERS SQUIBB CO COM	03/11/2009	03/01/2010	3,284.00	2,763.00	521.00
2. CHEVRONTEXACO CORP COM	05/08/2009	03/01/2010	146.00	140.00	6.00
4. EATON VANCE CORP COM NON VTG	06/22/2009	03/01/2010	124.00	103.00	21.00
105. EMERSON ELEC CO	08/11/2009	03/01/2010	4,959.00	3,728.00	1,231.00
50. EMERSON ELEC CO	08/11/2009	03/01/2010	2,362.00	1,803.00	559.00
2. EMERSON ELEC CO	01/19/2010	03/01/2010	94.00	89.00	5.00
39. ENCANA CORP COM	03/05/2009	03/01/2010	1,318.00	757.00	561.00
36. ENCANA CORP COM	03/06/2009	03/01/2010	1,217.00	712.00	505.00
30. ENCANA CORP COM	06/22/2009	03/01/2010	1,014.00	746.00	268.00

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
2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. ENCANA CORP COM	05/08/2009	03/01/2010	676.00	569.00	107.00
10. ENCANA CORP COM	10/08/2009	03/01/2010	338.00	301.00	37.00
140. ENCANA CORP COM	12/22/2009	03/01/2010	4,731.00	4,412.00	319.00
3. ENCANA CORP COM	01/19/2010	03/01/2010	101.00	103.00	-2.00
45. EXXON MOBIL CORPORATION	06/30/2009	03/01/2010	2,938.00	3,149.00	-211.00
115. FIRSTENERGY CORP	01/12/2010	03/01/2010	4,499.00	5,367.00	-868.00
335. FOOT LOCKER INC COM	10/21/2009	03/01/2010	4,460.00	4,017.00	443.00
9. FOOT LOCKER INC COM	01/19/2010	03/01/2010	120.00	108.00	12.00
105. FOOT LOCKER INC COM	01/12/2010	03/01/2010	1,398.00	1,316.00	82.00
1. GALLAGHER ARTHUR J & CO	01/19/2010	03/01/2010	24.00	22.00	2.00
220. GAP INCORPORATED	06/15/2009	03/01/2010	4,737.00	3,527.00	1,210.00
80. INTEL CORPORATION	03/27/2009	03/01/2010	1,667.00	1,250.00	417.00
20. INTERNATIONAL BUSINESS MACHS	03/27/2009	03/01/2010	2,569.00	1,879.00	690.00
50. J P MORGAN CHASE & CO COM	08/07/2009	03/01/2010	2,082.00	2,148.00	-66.00
140. LINEAR TECHNOLOGY CORP	08/11/2009	03/01/2010	3,860.00	3,687.00	173.00
2. LINEAR TECHNOLOGY CORP	01/19/2010	03/01/2010	55.00	58.00	-3.00
180. MEREDITH CORP	03/23/2009	03/01/2010	5,656.00	2,993.00	2,663.00
65. METLIFE INC	03/27/2009	03/01/2010	2,373.00	1,612.00	761.00
4. METLIFE INC	06/22/2009	03/01/2010	146.00	116.00	30.00
38. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/24/2009	03/01/2010	1,071.00	814.00	257.00
140. MORGAN STANLEY DEAN WITTER DISCOVER & CO	03/19/2009	03/01/2010	3,944.00	3,052.00	892.00
147. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/06/2009	03/01/2010	4,141.00	3,395.00	746.00
41. MURPHY OIL CORP COM	03/05/2009	03/01/2010	2,178.00	1,614.00	564.00
23. MURPHY OIL CORP COM	03/06/2009	03/01/2010	1,222.00	921.00	301.00

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
2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. MURPHY OIL CORP COM	06/22/2009	03/01/2010	212.00	205.00	7.00
24. MURPHY OIL CORP COM	05/08/2009	03/01/2010	1,275.00	1,328.00	-53.00
129. NORDSTROM INCORPORATE D	10/02/2009	03/01/2010	4,825.00	3,743.00	1,082.00
78. NORTHERN TRUST CORPORATION	11/24/2009	03/01/2010	4,153.00	3,728.00	425.00
30. NORTHERN TRUST CORPORATION	11/27/2009	03/01/2010	1,597.00	1,434.00	163.00
87. NORTHERN TRUST CORPORATION	11/25/2009	03/01/2010	4,632.00	4,200.00	432.00
4. NUCOR CORP	06/22/2009	03/01/2010	169.00	176.00	-7.00
20. NUCOR CORP	12/22/2009	03/01/2010	845.00	905.00	-60.00
90. NUCOR CORP	10/08/2009	03/01/2010	3,804.00	4,137.00	-333.00
19. PNC BK CORP	05/08/2009	03/01/2010	1,017.00	949.00	68.00
257. PFIZER INC	08/11/2009	03/01/2010	4,544.00	4,080.00	464.00
170. PFIZER INC	12/22/2009	03/01/2010	3,006.00	3,182.00	-176.00
125. RAYTHEON CO COM NEW	03/27/2009	03/01/2010	7,098.00	4,949.00	2,149.00
20. RAYTHEON CO COM NEW	05/08/2009	03/01/2010	1,136.00	960.00	176.00
25. RAYTHEON CO COM NEW	12/22/2009	03/01/2010	1,420.00	1,315.00	105.00
30. RAYTHEON CO COM NEW	01/12/2010	03/01/2010	1,703.00	1,587.00	116.00
6. ROYAL DUTCH SHELL PLC SPONSORED	06/22/2009	03/01/2010	333.00	298.00	35.00
30. SHERWIN WILLIAMS COMPANY	05/12/2009	03/01/2010	1,908.00	1,663.00	245.00
140. SMITH INTL INC	10/02/2009	03/01/2010	5,778.00	3,809.00	1,969.00
5. SMITH INTL INC	01/19/2010	03/01/2010	206.00	150.00	56.00
205. SMITH INTL INC	01/12/2010	03/01/2010	8,461.00	6,284.00	2,177.00
19. SONOCO PRODUCTS CO	04/24/2009	03/01/2010	568.00	454.00	114.00
81. SONOCO PRODUCTS CO	06/15/2009	03/01/2010	2,423.00	1,961.00	462.00
37. SONOCO PRODUCTS CO	04/28/2009	03/01/2010	1,107.00	896.00	211.00

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

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 76. SONOCO PRODUCTS CO	04/27/2009	03/01/2010	2,273.00	1,842.00	431.00
4. SONOCO PRODUCTS CO	04/17/2009	03/01/2010	120.00	99.00	21.00
80. TJX COMPANIES INCORPORATED NEW	03/03/2009	03/01/2010	3,327.00	1,721.00	1,606.00
25. TEXAS INSTRS INC	10/27/2009	03/01/2010	616.00	602.00	14.00
188. TEXAS INSTRS INC	10/27/2009	03/01/2010	4,632.00	4,533.00	99.00
138. UNITED TECHNOLOGIES CORP	03/23/2009	03/01/2010	9,595.00	5,819.00	3,776.00
1. WAL-MART STORES INCORPORATED	01/19/2010	03/01/2010	54.00	54.00	
129. WELLS FARGO COMPANY	10/08/2009	03/01/2010	3,516.00	3,774.00	-258.00
455.325 COLUMBIA ACORN INTERNATIONAL FUND CL Z	03/24/2010	06/14/2010	14,926.00	15,932.00	-1,006.00
5979.719 COLUMBIA HIGH INCOME FUND CLASS Z SHARES	03/24/2010	06/14/2010	46,223.00	47,240.00	-1,017.00
6047.767 COLUMBIA INTERNATIONAL VALUE FUND CL	03/24/2010	06/14/2010	76,686.00	85,032.00	-8,346.00
1964.259 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	03/24/2010	06/14/2010	19,053.00	20,959.00	-1,906.00
4735.817 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	03/24/2010	06/14/2010	54,178.00	56,688.00	-2,510.00
139.328 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	03/24/2010	06/14/2010	5,547.00	5,757.00	-210.00
9221.607 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	03/24/2010	06/14/2010	104,942.00	103,928.00	1,014.00
8388.272 COLUMBIA VALUE AND RESTRUCTURING FUND CLAS	03/24/2010	06/14/2010	344,255.00	373,194.00	-28,939.00
41697.113 COLUMBIA BOND FUND CLASS Z SHARES	03/24/2010	06/14/2010	390,702.00	387,366.00	3,336.00
455.942 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	06/14/2010	09/20/2010	9,228.00	8,129.00	1,099.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 332.00

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 133. DOMINION RESOURCES INC	01/10/2008	01/12/2010	5,190.00	6,397.00	-1,207.00
6. FPL GROUP INC COM	06/17/2008	01/12/2010	308.00	408.00	-100.00
2. FPL GROUP INC COM	06/17/2008	01/12/2010	103.00	136.00	-33.00
13. FPL GROUP INC COM	06/17/2008	01/12/2010	671.00	883.00	-212.00
4. FPL GROUP INC COM	06/17/2008	01/12/2010	207.00	272.00	-65.00
16. FPL GROUP INC COM	06/17/2008	01/13/2010	816.00	1,087.00	-271.00
4. FPL GROUP INC COM	06/17/2008	01/13/2010	206.00	272.00	-66.00
24. FPL GROUP INC COM	06/17/2008	01/14/2010	1,200.00	1,630.00	-430.00
1. FPL GROUP INC COM	06/17/2008	01/14/2010	50.00	68.00	-18.00
15. FPL GROUP INC COM	06/17/2008	01/14/2010	751.00	1,019.00	-268.00
7. AT&T INC	10/24/2008	01/19/2010	183.00	173.00	10.00
32. BRISTOL MYERS SQUIBB CO COM	10/13/2008	01/19/2010	827.00	603.00	224.00
7. CHEVRONTEXACO CORP COM	11/20/2006	01/19/2010	555.00	485.00	70.00
4. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	07/08/2008	01/19/2010	284.00	283.00	1.00
14. DOVER CORPORATION	11/20/2006	01/19/2010	638.00	701.00	-63.00
3. EXXON MOBIL CORPORATION	10/13/2008	01/19/2010	207.00	196.00	11.00
44. GENERAL ELEC CO	11/20/2006	01/19/2010	730.00	1,585.00	-855.00
1. HEINZ H J CO	08/20/2007	01/19/2010	43.00	44.00	-1.00
7. HEINZ H J CO	08/20/2007	01/19/2010	302.00	311.00	-9.00
6. HOME DEPOT INC	11/20/2006	01/19/2010	173.00	230.00	-57.00
10. HONEYWELL INTERNATIONAL INC	11/20/2006	01/19/2010	429.00	428.00	1.00
27. INTEL CORPORATION	11/20/2008	01/19/2010	568.00	343.00	225.00
4. INTERNATIONAL BUSINESS MACHS	10/24/2008	01/19/2010	532.00	328.00	204.00
5. INTERNATIONAL FLAVORS & FRAGRANCES COM	10/13/2008	01/19/2010	213.00	188.00	25.00
4. JOHNSON & JOHNSON	10/15/2007	01/19/2010	262.00	263.00	-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: 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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 7. MCDONALDS CORP	11/20/2008	01/19/2010	446.00	382.00	64.00
13. MERCK & CO INC NEW COM	10/10/2008	01/19/2010	526.00	349.00	177.00
2. MICROSOFT CORPORATION	01/13/2009	01/19/2010	62.00	40.00	22.00
25. MICROSOFT CORPORATION	11/20/2006	01/19/2010	779.00	749.00	30.00
7. NATIONAL FUEL GAS CO	10/29/2008	01/19/2010	361.00	242.00	119.00
6. OCCIDENTAL PETROLEUM CORPORATION	12/03/2008	01/19/2010	472.00	285.00	187.00
7. PNC BK CORP	12/17/2008	01/19/2010	404.00	324.00	80.00
5. PHILIP MORRIS INTL INC COM	10/13/2008	01/19/2010	250.00	209.00	41.00
3. PROCTER & GAMBLE CO COM	10/24/2008	01/19/2010	185.00	176.00	9.00
38. RPM INCORPORATED OHIO	11/20/2006	01/19/2010	787.00	772.00	15.00
4. RAYONIER INC REIT	11/20/2006	01/19/2010	180.00	162.00	18.00
3. SHERWIN WILLIAMS COMPANY	12/22/2008	01/19/2010	177.00	165.00	12.00
3. SMUCKER J M CO COM NEW	11/04/2008	01/19/2010	187.00	136.00	51.00
1. TJX COMPANIES INCORPORATED NEW	12/04/2008	01/19/2010	38.00	20.00	18.00
18. TIME WARNER INC NEW COM	11/20/2006	01/19/2010	512.00	777.00	-265.00
19. US BANCORP DEL COM NEW	11/20/2006	01/19/2010	465.00	646.00	-181.00
12. VERIZON COMMUNICATIONS	11/20/2006	01/19/2010	374.00	418.00	-44.00
3. WASTE MANAGEMENT INC	08/09/2007	01/19/2010	101.00	109.00	-8.00
105. AT&T INC	10/24/2008	03/01/2010	2,621.00	2,598.00	23.00
840. AT&T INC	11/20/2006	03/01/2010	20,968.00	27,943.00	-6,975.00
5. ABBOTT LABORATORIES	01/26/2009	03/01/2010	271.00	270.00	1.00
120. ABBOTT LABORATORIES	01/10/2008	03/01/2010	6,499.00	7,284.00	-785.00
76. BHP BILLITON LIMITED ADR	02/12/2009	03/01/2010	5,683.00	3,086.00	2,597.00
116. BRISTOL MYERS SQUIBB CO COM	10/13/2008	03/01/2010	2,821.00	2,184.00	637.00
200. BRISTOL MYERS SQUIBB CO COM	10/29/2008	03/01/2010	4,864.00	4,113.00	751.00

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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 350. BRISTOL MYERS SQUIBB CO COM	01/10/2008	03/01/2010	8,513.00	9,454.00	-941.00
338. CHEVRONTEXACO CORP COM	11/20/2006	03/01/2010	24,590.00	23,422.00	1,168.00
9. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	07/08/2008	03/01/2010	591.00	637.00	-46.00
30. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	08/14/2008	03/01/2010	1,971.00	2,208.00	-237.00
60. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	08/11/2008	03/01/2010	3,942.00	4,614.00	-672.00
80. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	01/10/2008	03/01/2010	5,255.00	6,630.00	-1,375.00
406. DOVER CORPORATION	11/20/2006	03/01/2010	18,543.00	20,342.00	-1,799.00
71. EATON VANCE CORP COM NON VTG	02/27/2009	03/01/2010	2,195.00	1,266.00	929.00
165. EATON VANCE CORP COM NON VTG	12/08/2008	03/01/2010	5,101.00	3,568.00	1,533.00
33. EXXON MOBIL CORPORATION	10/13/2008	03/01/2010	2,155.00	2,158.00	-3.00
30. EXXON MOBIL CORPORATION	10/24/2008	03/01/2010	1,959.00	2,050.00	-91.00
64. EXXON MOBIL CORPORATION	10/28/2008	03/01/2010	4,179.00	4,402.00	-223.00
35. EXXON MOBIL CORPORATION	10/29/2008	03/01/2010	2,285.00	2,667.00	-382.00
115. EXXON MOBIL CORPORATION	07/25/2008	03/01/2010	7,509.00	9,355.00	-1,846.00
120. FPL GROUP INC COM	06/17/2008	03/01/2010	5,692.00	8,152.00	-2,460.00
274. GALLAGHER ARTHUR J & CO	11/20/2006	03/01/2010	6,557.00	7,964.00	-1,407.00
778. GENERAL ELEC CO	11/20/2006	03/01/2010	12,328.00	28,020.00	-15,692.00
195. HEINZ H J CO	08/20/2007	03/01/2010	8,951.00	8,670.00	281.00
80. HEINZ H J CO	01/10/2008	03/01/2010	3,672.00	3,718.00	-46.00
634. HOME DEPOT INC	11/20/2006	03/01/2010	19,903.00	24,336.00	-4,433.00
260. HONEYWELL INTERNATION AL INC	11/20/2006	03/01/2010	10,528.00	11,129.00	-601.00
112. INTEL CORPORATION	11/20/2008	03/01/2010	2,333.00	1,424.00	909.00
110. INTEL CORPORATION	09/10/2008	03/01/2010	2,292.00	2,237.00	55.00
95. INTEL CORPORATION	07/03/2008	03/01/2010	1,979.00	1,944.00	35.00
135. INTEL CORPORATION	07/08/2008	03/01/2010	2,812.00	2,809.00	3.00

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

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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 80. INTEL CORPORATION	06/26/2008	03/01/2010	1,667.00	1,754.00	-87.00
300. INTEL CORPORATION	01/10/2008	03/01/2010	6,250.00	6,794.00	-544.00
22. INTERNATIONAL BUSINESS MACHS	10/24/2008	03/01/2010	2,826.00	1,804.00	1,022.00
20. INTERNATIONAL BUSINESS MACHS	01/23/2009	03/01/2010	2,569.00	1,780.00	789.00
15. INTERNATIONAL BUSINESS MACHS	10/17/2008	03/01/2010	1,927.00	1,418.00	509.00
140. INTERNATIONAL BUSINESS MACHS	01/10/2008	03/01/2010	17,982.00	13,759.00	4,223.00
75. INTERNATIONAL FLAVORS & FRAGRANCES COM	10/13/2008	03/01/2010	3,166.00	2,826.00	340.00
45. INTERNATIONAL FLAVORS & FRAGRANCES COM	09/10/2008	03/01/2010	1,900.00	1,858.00	42.00
6. INTERNATIONAL FLAVORS & FRAGRANCES COM	09/08/2008	03/01/2010	253.00	248.00	5.00
70. INTERNATIONAL FLAVORS & FRAGRANCES COM	09/09/2008	03/01/2010	2,955.00	2,925.00	30.00
46. J P MORGAN CHASE & CO COM	12/22/2008	03/01/2010	1,915.00	1,371.00	544.00
65. J P MORGAN CHASE & CO COM	12/10/2008	03/01/2010	2,706.00	2,200.00	506.00
60. J P MORGAN CHASE & CO COM	12/09/2008	03/01/2010	2,498.00	2,077.00	421.00
295. J P MORGAN CHASE & CO COM	12/08/2008	03/01/2010	12,281.00	10,503.00	1,778.00
242. JOHNSON & JOHNSON	10/15/2007	03/01/2010	15,319.00	15,900.00	-581.00
144. KIMBERLY CLARK CORP COM	07/25/2007	03/01/2010	8,723.00	9,947.00	-1,224.00
47. KIMBERLY CLARK CORP COM	07/26/2007	03/01/2010	2,847.00	3,286.00	-439.00
18. MCDONALDS CORP	11/20/2008	03/01/2010	1,150.00	982.00	168.00
28. MCDONALDS CORP	11/06/2008	03/01/2010	1,789.00	1,529.00	260.00
175. MCDONALDS CORP	11/04/2008	03/01/2010	11,181.00	10,109.00	1,072.00
57.552 MERCK & CO INC NEW COM	10/10/2008	03/01/2010	2,144.00	1,546.00	598.00
122.985 MERCK & CO INC NEW COM	10/29/2008	03/01/2010	4,581.00	3,536.00	1,045.00
47.302 MERCK & CO INC NEW COM	07/21/2008	03/01/2010	1,762.00	1,703.00	59.00
189.208 MERCK & CO INC NEW COM	01/11/2008	03/01/2010	7,048.00	6,811.00	237.00
70.953 MERCK & CO INC NEW COM	07/22/2008	03/01/2010	2,643.00	2,554.00	89.00

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

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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 120. METLIFE INC	10/31/2008	03/01/2010	4,380.00	3,647.00	733.00
830. MICROSOFT CORPORATION	11/20/2006	03/01/2010	23,972.00	24,871.00	-899.00
98. NATIONAL FUEL GAS CO	10/29/2008	03/01/2010	4,991.00	3,383.00	1,608.00
40. NUCOR CORP	01/14/2009	03/01/2010	1,691.00	1,613.00	78.00
36. NUCOR CORP	02/12/2009	03/01/2010	1,522.00	1,522.00	
139. OCCIDENTAL PETROLEUM CORPORATION	12/03/2008	03/01/2010	11,201.00	6,611.00	4,590.00
18. PNC BK CORP	12/17/2008	03/01/2010	964.00	834.00	130.00
15. PNC BK CORP	12/08/2008	03/01/2010	803.00	805.00	-2.00
59. PNC BK CORP	10/29/2008	03/01/2010	3,160.00	3,761.00	-601.00
55. PNC BK CORP	10/13/2008	03/01/2010	2,945.00	3,600.00	-655.00
434. PFIZER INC	01/10/2008	03/01/2010	7,674.00	10,369.00	-2,695.00
53. PHILIP MORRIS INTL INC COM	10/13/2008	03/01/2010	2,592.00	2,219.00	373.00
290. PHILIP MORRIS INTL INC COM	06/24/2008	03/01/2010	14,182.00	14,813.00	-631.00
46. PHILIP MORRIS INTL INC COM	07/23/2008	03/01/2010	2,249.00	2,373.00	-124.00
12. PRICE T ROWE GROUP INC COM	02/27/2009	03/01/2010	611.00	282.00	329.00
110. PRICE T ROWE GROUP INC COM	12/22/2008	03/01/2010	5,603.00	3,551.00	2,052.00
65. PROCTER & GAMBLE CO COM	10/24/2008	03/01/2010	4,122.00	3,824.00	298.00
25. PROCTER & GAMBLE CO COM	10/09/2008	03/01/2010	1,585.00	1,653.00	-68.00
33. PROCTER & GAMBLE CO COM	09/23/2008	03/01/2010	2,093.00	2,256.00	-163.00
35. PROCTER & GAMBLE CO COM	09/26/2008	03/01/2010	2,219.00	2,401.00	-182.00
65. PROCTER & GAMBLE CO COM	09/23/2008	03/01/2010	4,122.00	4,497.00	-375.00
142. PUBLIC SERVICE ENTERPRISE GROUP INC	06/17/2008	03/01/2010	4,316.00	6,680.00	-2,364.00
157. PUBLIC SERVICE ENTERPRISE GROUP INC	06/17/2008	03/01/2010	4,772.00	7,387.00	-2,615.00
902. RPM INCORPORATED OHIO	11/20/2006	03/01/2010	17,648.00	18,315.00	-667.00
190. RAYONIER INC REIT	11/20/2006	03/01/2010	8,070.00	7,718.00	352.00

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 114. ROYAL DUTCH SHELL PLC SPONSORED	02/17/2009	03/01/2010	6,319.00	5,538.00	781.00
240. ROYAL DUTCH SHELL PLC SPONSORED	02/19/2009	03/01/2010	13,304.00	11,704.00	1,600.00
62. SHERWIN WILLIAMS COMPANY	12/22/2008	03/01/2010	3,943.00	3,401.00	542.00
137. SMUCKER J M CO COM NEW	11/04/2008	03/01/2010	8,138.00	6,230.00	1,908.00
23. TJX COMPANIES INCORPORATED NEW	12/04/2008	03/01/2010	956.00	459.00	497.00
472. TIME WARNER INC NEW COM	11/20/2006	03/01/2010	13,963.00	20,381.00	-6,418.00
728. US BANCORP DEL COM NEW	11/20/2006	03/01/2010	17,787.00	24,763.00	-6,976.00
778. VERIZON COMMUNICATION S	11/20/2006	03/01/2010	22,494.00	27,084.00	-4,590.00
61. WAL-MART STORES INCORPORATED	08/14/2008	03/01/2010	3,282.00	3,540.00	-258.00
75. WAL-MART STORES INCORPORATED	10/02/2008	03/01/2010	4,036.00	4,399.00	-363.00
45. WAL-MART STORES INCORPORATED	08/26/2008	03/01/2010	2,421.00	2,652.00	-231.00
68. WAL-MART STORES INCORPORATED	09/22/2008	03/01/2010	3,659.00	4,025.00	-366.00
35. WAL-MART STORES INCORPORATED	09/23/2008	03/01/2010	1,883.00	2,093.00	-210.00
267. WASTE MANAGEMENT INC	08/09/2007	03/01/2010	8,900.00	9,708.00	-808.00
211. WELLS FARGO COMPANY	11/04/2008	03/01/2010	5,750.00	7,343.00	-1,593.00
127. RENAISSANCE HOLDINGS LTD 00	11/20/2006	03/01/2010	7,073.00	7,129.00	-56.00
.895 COLUMBIA HIGH YIELD OPPORTUNITY FUND CLASS Z SH	11/22/2006	03/19/2010	3.00		3.00
49176. COLUMBIA HIGH YIELD OPPORTUNITY FUND CLASS Z SH	11/22/2006	03/19/2010	190,803.00	222,000.00	-31,197.00
9577. COLUMBIA HIGH YIELD OPPORTUNITY FUND CLASS Z SH	05/03/2007	03/19/2010	37,159.00	45,000.00	-7,841.00
21732. LONG TERM TAXABLE BOND FUND FOR TRUSTS	04/29/1994	03/19/2010	201,875.00	177,526.00	24,349.00
3840. LONG TERM TAXABLE BOND FUND FOR TRUSTS	06/30/1980	03/19/2010	35,671.00	31,690.00	3,981.00
3164. LONG TERM TAXABLE BOND FUND FOR TRUSTS	08/31/1983	03/19/2010	29,391.00	26,467.00	2,924.00
786. LONG TERM TAXABLE BOND FUND FOR TRUSTS	07/31/1983	03/19/2010	7,301.00	6,584.00	717.00
10406. LONG TERM TAXABLE BOND FUND FOR TRUSTS	02/11/2000	03/19/2010	96,664.00	87,356.00	9,308.00
1608. LONG TERM TAXABLE BOND FUND FOR TRUSTS	09/30/1982	03/19/2010	14,937.00	13,573.00	1,364.00

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6455. LONG TERM TAXABLE BOND FUND FOR TRUSTS	04/05/1996	03/19/2010	59,962.00	54,661.00	5,301.00
2264. LONG TERM TAXABLE BOND FUND FOR TRUSTS	11/30/1982	03/19/2010	21,031.00	19,654.00	1,377.00
5323. LONG TERM TAXABLE BOND FUND FOR TRUSTS	10/23/1992	03/19/2010	49,447.00	46,256.00	3,191.00
10012. LONG TERM TAXABLE BOND FUND FOR TRUSTS	11/22/1996	03/19/2010	93,004.00	87,388.00	5,616.00
5718. LONG TERM TAXABLE BOND FUND FOR TRUSTS	03/31/2006	03/19/2010	53,116.00	50,586.00	2,530.00
3422. LONG TERM TAXABLE BOND FUND FOR TRUSTS	09/27/1991	03/19/2010	31,788.00	30,331.00	1,457.00
6799. LONG TERM TAXABLE BOND FUND FOR TRUSTS	10/20/2006	03/19/2010	63,158.00	60,559.00	2,599.00
10261. LONG TERM TAXABLE BOND FUND FOR TRUSTS	02/11/2005	03/19/2010	95,318.00	97,651.00	-2,333.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . -17,463.00

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 LONG-TERM CAPITAL GAIN DIVIDENDS					7,491.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					3,346.	
		39. CENOVUS ENERGY INC COM PROPERTY TYPE: SECURITIES					03/05/2009	01/12/2010
991.00		699.00					292.00	
		36. CENOVUS ENERGY INC COM PROPERTY TYPE: SECURITIES					03/06/2009	01/12/2010
915.00		657.00					258.00	
		30. CENOVUS ENERGY INC COM PROPERTY TYPE: SECURITIES					06/22/2009	01/12/2010
762.00		688.00					74.00	
		20. CENOVUS ENERGY INC COM PROPERTY TYPE: SECURITIES					05/08/2009	01/12/2010
508.00		525.00					-17.00	
		10. CENOVUS ENERGY INC COM PROPERTY TYPE: SECURITIES					10/08/2009	01/12/2010
254.00		278.00					-24.00	
		133. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES					01/10/2008	01/12/2010
5,190.00		6,397.00					-1,207.00	
		6. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/17/2008	01/12/2010
308.00		408.00					-100.00	
		2. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/17/2008	01/12/2010
103.00		136.00					-33.00	
		13. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/17/2008	01/12/2010
671.00		883.00					-212.00	

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)	
		4. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/17/2008	01/12/2010
207.00		272.00					-65.00	
		16. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/17/2008	01/13/2010
816.00		1,087.00					-271.00	
		4. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/17/2008	01/13/2010
206.00		272.00					-66.00	
		24. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/17/2008	01/14/2010
1,200.00		1,630.00					-430.00	
		1. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/17/2008	01/14/2010
50.00		68.00					-18.00	
		15. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/17/2008	01/14/2010
751.00		1,019.00					-268.00	
		7. AT&T INC PROPERTY TYPE: SECURITIES					10/24/2008	01/19/2010
183.00		173.00					10.00	
		5. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					03/05/2009	01/19/2010
282.00		231.00					51.00	
		3. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					08/26/2009	01/19/2010
140.00		86.00					54.00	
		2. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					06/22/2009	01/19/2010
86.00		47.00					39.00	
		5. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES					03/03/2009	01/19/2010
214.00		165.00					49.00	

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. BHP BILLITON LIMITED ADR PROPERTY TYPE: SECURITIES					02/12/2009	01/19/2010
242.00		122.00					120.00	
		32. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					10/13/2008	01/19/2010
827.00		603.00					224.00	
		7. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					11/20/2006	01/19/2010
555.00		485.00					70.00	
		4. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES					07/08/2008	01/19/2010
284.00		283.00					1.00	
		14. DOVER CORPORATION PROPERTY TYPE: SECURITIES					11/20/2006	01/19/2010
638.00		701.00					-63.00	
		17. EATON VANCE CORP COM NON VTG PROPERTY TYPE: SECURITIES					02/27/2009	01/19/2010
558.00		303.00					255.00	
		3. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/13/2008	01/19/2010
207.00		196.00					11.00	
		5. GAP INCORPORATED PROPERTY TYPE: SECURITIES					06/15/2009	01/19/2010
99.00		80.00					19.00	
		44. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					11/20/2006	01/19/2010
730.00		1,585.00					-855.00	
		1. HEINZ H J CO PROPERTY TYPE: SECURITIES					08/20/2007	01/19/2010
43.00		44.00					-1.00	
		7. HEINZ H J CO PROPERTY TYPE: SECURITIES					08/20/2007	01/19/2010
302.00		311.00					-9.00	

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)	
		6. HOME DEPOT INC PROPERTY TYPE: SECURITIES					11/20/2006	01/19/2010
173.00		230.00					-57.00	
		10. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					11/20/2006	01/19/2010
429.00		428.00					1.00	
		27. INTEL CORPORATION PROPERTY TYPE: SECURITIES					11/20/2008	01/19/2010
568.00		343.00					225.00	
		4. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/24/2008	01/19/2010
532.00		328.00					204.00	
		5. INTERNATIONAL FLAVORS & FRAGRANCES CO PROPERTY TYPE: SECURITIES					10/13/2008	01/19/2010
213.00		188.00					25.00	
		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					10/15/2007	01/19/2010
262.00		263.00					-1.00	
		7. MCDONALDS CORP PROPERTY TYPE: SECURITIES					11/20/2008	01/19/2010
446.00		382.00					64.00	
		13. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					10/10/2008	01/19/2010
526.00		349.00					177.00	
		5. MEREDITH CORP PROPERTY TYPE: SECURITIES					03/23/2009	01/19/2010
165.00		83.00					82.00	
		15. METLIFE INC PROPERTY TYPE: SECURITIES					03/27/2009	01/19/2010
582.00		372.00					210.00	
		2. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					01/13/2009	01/19/2010
62.00		40.00					22.00	

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)	
		25. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					11/20/2006	01/19/2010
779.00		749.00					30.00	
		12. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					04/24/2009	01/19/2010
373.00		257.00					116.00	
		6. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES					03/05/2009	01/19/2010
338.00		236.00					102.00	
		7. NATIONAL FUEL GAS CO PROPERTY TYPE: SECURITIES					10/29/2008	01/19/2010
361.00		242.00					119.00	
		1. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					10/02/2009	01/19/2010
36.00		29.00					7.00	
		6. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					12/03/2008	01/19/2010
472.00		285.00					187.00	
		7. PNC BK CORP PROPERTY TYPE: SECURITIES					12/17/2008	01/19/2010
404.00		324.00					80.00	
		13. PFIZER INC PROPERTY TYPE: SECURITIES					08/11/2009	01/19/2010
259.00		206.00					53.00	
		5. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					10/13/2008	01/19/2010
250.00		209.00					41.00	
		6. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					02/27/2009	01/19/2010
325.00		141.00					184.00	
		3. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					10/24/2008	01/19/2010
185.00		176.00					9.00	

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)	
		16. RPM INCORPORATED OHIO PROPERTY TYPE: SECURITIES					06/22/2009	01/19/2010
331.00		222.00					109.00	
		38. RPM INCORPORATED OHIO PROPERTY TYPE: SECURITIES					11/20/2006	01/19/2010
787.00		772.00					15.00	
		4. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					11/20/2006	01/19/2010
180.00		162.00					18.00	
		21. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES					02/17/2009	01/19/2010
1,288.00		1,020.00					268.00	
		3. SHERWIN WILLIAMS COMPANY PROPERTY TYPE: SECURITIES					12/22/2008	01/19/2010
177.00		165.00					12.00	
		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/04/2008	01/19/2010
187.00		136.00					51.00	
		4. SONOCO PRODUCTS CO PROPERTY TYPE: SECURITIES					04/24/2009	01/19/2010
122.00		96.00					26.00	
		1. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					12/04/2008	01/19/2010
38.00		20.00					18.00	
		2. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					10/27/2009	01/19/2010
49.00		48.00					1.00	
		18. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					11/20/2006	01/19/2010
512.00		777.00					-265.00	
		19. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					11/20/2006	01/19/2010
465.00		646.00					-181.00	

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)	
		4. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/23/2009	01/19/2010
289.00		169.00					120.00	
		12. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/20/2006	01/19/2010
374.00		418.00					-44.00	
		3. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					08/09/2007	01/19/2010
101.00		109.00					-8.00	
		6. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					10/08/2009	01/19/2010
170.00		176.00					-6.00	
		105. AT&T INC PROPERTY TYPE: SECURITIES					10/24/2008	03/01/2010
2,621.00		2,598.00					23.00	
		840. AT&T INC PROPERTY TYPE: SECURITIES					11/20/2006	03/01/2010
20,968.00		27,943.00					-6,975.00	
		47. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					03/05/2009	03/01/2010
2,545.00		2,169.00					376.00	
		15. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					03/11/2009	03/01/2010
812.00		698.00					114.00	
		5. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					01/26/2009	03/01/2010
271.00		270.00					1.00	
		120. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					01/10/2008	03/01/2010
6,499.00		7,284.00					-785.00	
		132. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					08/26/2009	03/01/2010
5,951.00		3,775.00					2,176.00	

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)	
		195. ALLIANT CORP PROPERTY TYPE: SECURITIES					01/12/2010	03/01/2010
6,260.00		6,283.00					-23.00	
		170. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					03/05/2009	03/01/2010
3,441.00		2,664.00					777.00	
		180. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					03/23/2009	03/01/2010
3,644.00		3,040.00					604.00	
		44. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/08/2009	03/01/2010
891.00		752.00					139.00	
		1. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					01/19/2010	03/01/2010
20.00		20.00						
		1. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					06/22/2009	03/01/2010
38.00		23.00					15.00	
		145. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					06/17/2009	03/01/2010
5,516.00		3,470.00					2,046.00	
		114. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					08/20/2009	03/01/2010
4,336.00		3,706.00					630.00	
		156. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES					03/03/2009	03/01/2010
6,521.00		5,153.00					1,368.00	
		25. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES					03/27/2009	03/01/2010
1,045.00		900.00					145.00	
		47. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES					05/08/2009	03/01/2010
1,965.00		1,706.00					259.00	

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)	
		76. BHP BILLITON LIMITED ADR PROPERTY TYPE: SECURITIES					02/12/2009	03/01/2010
5,683.00		3,086.00					2,597.00	
		116. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					10/13/2008	03/01/2010
2,821.00		2,184.00					637.00	
		135. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					03/11/2009	03/01/2010
3,284.00		2,763.00					521.00	
		200. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					10/29/2008	03/01/2010
4,864.00		4,113.00					751.00	
		350. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					01/10/2008	03/01/2010
8,513.00		9,454.00					-941.00	
		338. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					11/20/2006	03/01/2010
24,590.00		23,422.00					1,168.00	
		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					05/08/2009	03/01/2010
146.00		140.00					6.00	
		9. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES					07/08/2008	03/01/2010
591.00		637.00					-46.00	
		30. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES					08/14/2008	03/01/2010
1,971.00		2,208.00					-237.00	
		60. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES					08/11/2008	03/01/2010
3,942.00		4,614.00					-672.00	
		80. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES					01/10/2008	03/01/2010
5,255.00		6,630.00					-1,375.00	

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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)	
		406. DOVER CORPORATION PROPERTY TYPE: SECURITIES					11/20/2006	03/01/2010
18,543.00		20,342.00					-1,799.00	
		71. EATON VANCE CORP COM NON VTG PROPERTY TYPE: SECURITIES					02/27/2009	03/01/2010
2,195.00		1,266.00					929.00	
		165. EATON VANCE CORP COM NON VTG PROPERTY TYPE: SECURITIES					12/08/2008	03/01/2010
5,101.00		3,568.00					1,533.00	
		4. EATON VANCE CORP COM NON VTG PROPERTY TYPE: SECURITIES					06/22/2009	03/01/2010
124.00		103.00					21.00	
		105. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					08/11/2009	03/01/2010
4,959.00		3,728.00					1,231.00	
		50. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					08/11/2009	03/01/2010
2,362.00		1,803.00					559.00	
		2. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					01/19/2010	03/01/2010
94.00		89.00					5.00	
		39. ENCANA CORP COM PROPERTY TYPE: SECURITIES					03/05/2009	03/01/2010
1,318.00		757.00					561.00	
		36. ENCANA CORP COM PROPERTY TYPE: SECURITIES					03/06/2009	03/01/2010
1,217.00		712.00					505.00	
		30. ENCANA CORP COM PROPERTY TYPE: SECURITIES					06/22/2009	03/01/2010
1,014.00		746.00					268.00	
		20. ENCANA CORP COM PROPERTY TYPE: SECURITIES					05/08/2009	03/01/2010
676.00		569.00					107.00	

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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)	
		10. ENCANA CORP COM PROPERTY TYPE: SECURITIES					10/08/2009	03/01/2010
338.00		301.00					37.00	
		140. ENCANA CORP COM PROPERTY TYPE: SECURITIES					12/22/2009	03/01/2010
4,731.00		4,412.00					319.00	
		3. ENCANA CORP COM PROPERTY TYPE: SECURITIES					01/19/2010	03/01/2010
101.00		103.00					-2.00	
		33. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/13/2008	03/01/2010
2,155.00		2,158.00					-3.00	
		30. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/24/2008	03/01/2010
1,959.00		2,050.00					-91.00	
		64. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/28/2008	03/01/2010
4,179.00		4,402.00					-223.00	
		45. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					06/30/2009	03/01/2010
2,938.00		3,149.00					-211.00	
		35. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/29/2008	03/01/2010
2,285.00		2,667.00					-382.00	
		115. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					07/25/2008	03/01/2010
7,509.00		9,355.00					-1,846.00	
		120. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/17/2008	03/01/2010
5,692.00		8,152.00					-2,460.00	
		115. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					01/12/2010	03/01/2010
4,499.00		5,367.00					-868.00	

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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)	
		335. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/21/2009	03/01/2010
4,460.00		4,017.00					443.00	
		9. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					01/19/2010	03/01/2010
120.00		108.00					12.00	
		105. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					01/12/2010	03/01/2010
1,398.00		1,316.00					82.00	
		1. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES					01/19/2010	03/01/2010
24.00		22.00					2.00	
		274. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES					11/20/2006	03/01/2010
6,557.00		7,964.00					-1,407.00	
		220. GAP INCORPORATED PROPERTY TYPE: SECURITIES					06/15/2009	03/01/2010
4,737.00		3,527.00					1,210.00	
		778. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					11/20/2006	03/01/2010
12,328.00		28,020.00					-15,692.00	
		195. HEINZ H J CO PROPERTY TYPE: SECURITIES					08/20/2007	03/01/2010
8,951.00		8,670.00					281.00	
		80. HEINZ H J CO PROPERTY TYPE: SECURITIES					01/10/2008	03/01/2010
3,672.00		3,718.00					-46.00	
		634. HOME DEPOT INC PROPERTY TYPE: SECURITIES					11/20/2006	03/01/2010
19,903.00		24,336.00					-4,433.00	
		260. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					11/20/2006	03/01/2010
10,528.00		11,129.00					-601.00	

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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)	
		112. INTEL CORPORATION PROPERTY TYPE: SECURITIES					11/20/2008	03/01/2010
2,333.00		1,424.00					909.00	
		80. INTEL CORPORATION PROPERTY TYPE: SECURITIES					03/27/2009	03/01/2010
1,667.00		1,250.00					417.00	
		110. INTEL CORPORATION PROPERTY TYPE: SECURITIES					09/10/2008	03/01/2010
2,292.00		2,237.00					55.00	
		95. INTEL CORPORATION PROPERTY TYPE: SECURITIES					07/03/2008	03/01/2010
1,979.00		1,944.00					35.00	
		135. INTEL CORPORATION PROPERTY TYPE: SECURITIES					07/08/2008	03/01/2010
2,812.00		2,809.00					3.00	
		80. INTEL CORPORATION PROPERTY TYPE: SECURITIES					06/26/2008	03/01/2010
1,667.00		1,754.00					-87.00	
		300. INTEL CORPORATION PROPERTY TYPE: SECURITIES					01/10/2008	03/01/2010
6,250.00		6,794.00					-544.00	
		22. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/24/2008	03/01/2010
2,826.00		1,804.00					1,022.00	
		20. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					01/23/2009	03/01/2010
2,569.00		1,780.00					789.00	
		20. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/27/2009	03/01/2010
2,569.00		1,879.00					690.00	
		15. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/17/2008	03/01/2010
1,927.00		1,418.00					509.00	

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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)	
		140. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					01/10/2008	03/01/2010
17,982.00		13,759.00					4,223.00	
		75. INTERNATIONAL FLAVORS & FRAGRANCES C PROPERTY TYPE: SECURITIES					10/13/2008	03/01/2010
3,166.00		2,826.00					340.00	
		45. INTERNATIONAL FLAVORS & FRAGRANCES C PROPERTY TYPE: SECURITIES					09/10/2008	03/01/2010
1,900.00		1,858.00					42.00	
		6. INTERNATIONAL FLAVORS & FRAGRANCES CO PROPERTY TYPE: SECURITIES					09/08/2008	03/01/2010
253.00		248.00					5.00	
		70. INTERNATIONAL FLAVORS & FRAGRANCES C PROPERTY TYPE: SECURITIES					09/09/2008	03/01/2010
2,955.00		2,925.00					30.00	
		46. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					12/22/2008	03/01/2010
1,915.00		1,371.00					544.00	
		65. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					12/10/2008	03/01/2010
2,706.00		2,200.00					506.00	
		60. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					12/09/2008	03/01/2010
2,498.00		2,077.00					421.00	
		295. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					12/08/2008	03/01/2010
12,281.00		10,503.00					1,778.00	
		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					08/07/2009	03/01/2010
2,082.00		2,148.00					-66.00	
		242. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					10/15/2007	03/01/2010
15,319.00		15,900.00					-581.00	

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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)	
		144. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					07/25/2007	03/01/2010
8,723.00		9,947.00					-1,224.00	
		47. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					07/26/2007	03/01/2010
2,847.00		3,286.00					-439.00	
		140. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					08/11/2009	03/01/2010
3,860.00		3,687.00					173.00	
		2. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					01/19/2010	03/01/2010
55.00		58.00					-3.00	
		18. MCDONALDS CORP PROPERTY TYPE: SECURITIES					11/20/2008	03/01/2010
1,150.00		982.00					168.00	
		28. MCDONALDS CORP PROPERTY TYPE: SECURITIES					11/06/2008	03/01/2010
1,789.00		1,529.00					260.00	
		175. MCDONALDS CORP PROPERTY TYPE: SECURITIES					11/04/2008	03/01/2010
11,181.00		10,109.00					1,072.00	
		57.552 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					10/10/2008	03/01/2010
2,144.00		1,546.00					598.00	
		122.985 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					10/29/2008	03/01/2010
4,581.00		3,536.00					1,045.00	
		47.302 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					07/21/2008	03/01/2010
1,762.00		1,703.00					59.00	
		189.208 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					01/11/2008	03/01/2010
7,048.00		6,811.00					237.00	

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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)	
		70.953 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					07/22/2008	03/01/2010
2,643.00		2,554.00					89.00	
		180. MEREDITH CORP PROPERTY TYPE: SECURITIES					03/23/2009	03/01/2010
5,656.00		2,993.00					2,663.00	
		65. METLIFE INC PROPERTY TYPE: SECURITIES					03/27/2009	03/01/2010
2,373.00		1,612.00					761.00	
		4. METLIFE INC PROPERTY TYPE: SECURITIES					06/22/2009	03/01/2010
146.00		116.00					30.00	
		120. METLIFE INC PROPERTY TYPE: SECURITIES					10/31/2008	03/01/2010
4,380.00		3,647.00					733.00	
		830. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					11/20/2006	03/01/2010
23,972.00		24,871.00					-899.00	
		38. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					04/24/2009	03/01/2010
1,071.00		814.00					257.00	
		140. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/19/2009	03/01/2010
3,944.00		3,052.00					892.00	
		147. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					04/06/2009	03/01/2010
4,141.00		3,395.00					746.00	
		41. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES					03/05/2009	03/01/2010
2,178.00		1,614.00					564.00	
		23. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES					03/06/2009	03/01/2010
1,222.00		921.00					301.00	

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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)	
		4. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES					06/22/2009	03/01/2010
212.00		205.00					7.00	
		24. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES					05/08/2009	03/01/2010
1,275.00		1,328.00					-53.00	
		98. NATIONAL FUEL GAS CO PROPERTY TYPE: SECURITIES					10/29/2008	03/01/2010
4,991.00		3,383.00					1,608.00	
		129. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					10/02/2009	03/01/2010
4,825.00		3,743.00					1,082.00	
		78. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES					11/24/2009	03/01/2010
4,153.00		3,728.00					425.00	
		30. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES					11/27/2009	03/01/2010
1,597.00		1,434.00					163.00	
		87. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES					11/25/2009	03/01/2010
4,632.00		4,200.00					432.00	
		40. NUCOR CORP PROPERTY TYPE: SECURITIES					01/14/2009	03/01/2010
1,691.00		1,613.00					78.00	
		36. NUCOR CORP PROPERTY TYPE: SECURITIES					02/12/2009	03/01/2010
1,522.00		1,522.00						
		4. NUCOR CORP PROPERTY TYPE: SECURITIES					06/22/2009	03/01/2010
169.00		176.00					-7.00	
		20. NUCOR CORP PROPERTY TYPE: SECURITIES					12/22/2009	03/01/2010
845.00		905.00					-60.00	

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		90. NUCOR CORP PROPERTY TYPE: SECURITIES					10/08/2009	03/01/2010
3,804.00		4,137.00					-333.00	
		139. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					12/03/2008	03/01/2010
11,201.00		6,611.00					4,590.00	
		18. PNC BK CORP PROPERTY TYPE: SECURITIES					12/17/2008	03/01/2010
964.00		834.00					130.00	
		19. PNC BK CORP PROPERTY TYPE: SECURITIES					05/08/2009	03/01/2010
1,017.00		949.00					68.00	
		15. PNC BK CORP PROPERTY TYPE: SECURITIES					12/08/2008	03/01/2010
803.00		805.00					-2.00	
		59. PNC BK CORP PROPERTY TYPE: SECURITIES					10/29/2008	03/01/2010
3,160.00		3,761.00					-601.00	
		55. PNC BK CORP PROPERTY TYPE: SECURITIES					10/13/2008	03/01/2010
2,945.00		3,600.00					-655.00	
		257. PFIZER INC PROPERTY TYPE: SECURITIES					08/11/2009	03/01/2010
4,544.00		4,080.00					464.00	
		170. PFIZER INC PROPERTY TYPE: SECURITIES					12/22/2009	03/01/2010
3,006.00		3,182.00					-176.00	
		434. PFIZER INC PROPERTY TYPE: SECURITIES					01/10/2008	03/01/2010
7,674.00		10,369.00					-2,695.00	
		53. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					10/13/2008	03/01/2010
2,592.00		2,219.00					373.00	

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		290. PHILIP MORRIS INTL INC COM					06/24/2008	03/01/2010
		PROPERTY TYPE: SECURITIES						
14,182.00		14,813.00					-631.00	
		46. PHILIP MORRIS INTL INC COM					07/23/2008	03/01/2010
		PROPERTY TYPE: SECURITIES						
2,249.00		2,373.00					-124.00	
		12. PRICE T ROWE GROUP INC COM					02/27/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
611.00		282.00					329.00	
		110. PRICE T ROWE GROUP INC COM					12/22/2008	03/01/2010
		PROPERTY TYPE: SECURITIES						
5,603.00		3,551.00					2,052.00	
		65. PROCTER & GAMBLE CO COM					10/24/2008	03/01/2010
		PROPERTY TYPE: SECURITIES						
4,122.00		3,824.00					298.00	
		25. PROCTER & GAMBLE CO COM					10/09/2008	03/01/2010
		PROPERTY TYPE: SECURITIES						
1,585.00		1,653.00					-68.00	
		33. PROCTER & GAMBLE CO COM					09/23/2008	03/01/2010
		PROPERTY TYPE: SECURITIES						
2,093.00		2,256.00					-163.00	
		35. PROCTER & GAMBLE CO COM					09/26/2008	03/01/2010
		PROPERTY TYPE: SECURITIES						
2,219.00		2,401.00					-182.00	
		65. PROCTER & GAMBLE CO COM					09/23/2008	03/01/2010
		PROPERTY TYPE: SECURITIES						
4,122.00		4,497.00					-375.00	
		142. PUBLIC SERVICE ENTERPRISE GROUP INC					06/17/2008	03/01/2010
		PROPERTY TYPE: SECURITIES						
4,316.00		6,680.00					-2,364.00	
		157. PUBLIC SERVICE ENTERPRISE GROUP INC					06/17/2008	03/01/2010
		PROPERTY TYPE: SECURITIES						
4,772.00		7,387.00					-2,615.00	

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		902. RPM INCORPORATED OHIO PROPERTY TYPE: SECURITIES					11/20/2006	03/01/2010
17,648.00		18,315.00					-667.00	
		190. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					11/20/2006	03/01/2010
8,070.00		7,718.00					352.00	
		125. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					03/27/2009	03/01/2010
7,098.00		4,949.00					2,149.00	
		20. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					05/08/2009	03/01/2010
1,136.00		960.00					176.00	
		25. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					12/22/2009	03/01/2010
1,420.00		1,315.00					105.00	
		30. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					01/12/2010	03/01/2010
1,703.00		1,587.00					116.00	
		114. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES					02/17/2009	03/01/2010
6,319.00		5,538.00					781.00	
		240. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES					02/19/2009	03/01/2010
13,304.00		11,704.00					1,600.00	
		6. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES					06/22/2009	03/01/2010
333.00		298.00					35.00	
		62. SHERWIN WILLIAMS COMPANY PROPERTY TYPE: SECURITIES					12/22/2008	03/01/2010
3,943.00		3,401.00					542.00	
		30. SHERWIN WILLIAMS COMPANY PROPERTY TYPE: SECURITIES					05/12/2009	03/01/2010
1,908.00		1,663.00					245.00	

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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)	
		140. SMITH INTL INC PROPERTY TYPE: SECURITIES					10/02/2009	03/01/2010
5,778.00		3,809.00					1,969.00	
		5. SMITH INTL INC PROPERTY TYPE: SECURITIES					01/19/2010	03/01/2010
206.00		150.00					56.00	
		205. SMITH INTL INC PROPERTY TYPE: SECURITIES					01/12/2010	03/01/2010
8,461.00		6,284.00					2,177.00	
		137. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/04/2008	03/01/2010
8,138.00		6,230.00					1,908.00	
		19. SONOCO PRODUCTS CO PROPERTY TYPE: SECURITIES					04/24/2009	03/01/2010
568.00		454.00					114.00	
		81. SONOCO PRODUCTS CO PROPERTY TYPE: SECURITIES					06/15/2009	03/01/2010
2,423.00		1,961.00					462.00	
		37. SONOCO PRODUCTS CO PROPERTY TYPE: SECURITIES					04/28/2009	03/01/2010
1,107.00		896.00					211.00	
		76. SONOCO PRODUCTS CO PROPERTY TYPE: SECURITIES					04/27/2009	03/01/2010
2,273.00		1,842.00					431.00	
		4. SONOCO PRODUCTS CO PROPERTY TYPE: SECURITIES					04/17/2009	03/01/2010
120.00		99.00					21.00	
		23. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					12/04/2008	03/01/2010
956.00		459.00					497.00	
		80. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					03/03/2009	03/01/2010
3,327.00		1,721.00					1,606.00	

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)	
		25. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					10/27/2009	03/01/2010
616.00		602.00					14.00	
		188. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					10/27/2009	03/01/2010
4,632.00		4,533.00					99.00	
		472. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					11/20/2006	03/01/2010
13,963.00		20,381.00					-6,418.00	
		728. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					11/20/2006	03/01/2010
17,787.00		24,763.00					-6,976.00	
		138. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/23/2009	03/01/2010
9,595.00		5,819.00					3,776.00	
		778. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/20/2006	03/01/2010
22,494.00		27,084.00					-4,590.00	
		1. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					01/19/2010	03/01/2010
54.00		54.00						
		61. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					08/14/2008	03/01/2010
3,282.00		3,540.00					-258.00	
		75. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					10/02/2008	03/01/2010
4,036.00		4,399.00					-363.00	
		45. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					08/26/2008	03/01/2010
2,421.00		2,652.00					-231.00	
		68. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					09/22/2008	03/01/2010
3,659.00		4,025.00					-366.00	

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)	
		35. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					09/23/2008	03/01/2010
1,883.00		2,093.00					-210.00	
		267. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					08/09/2007	03/01/2010
8,900.00		9,708.00					-808.00	
		129. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					10/08/2009	03/01/2010
3,516.00		3,774.00					-258.00	
		211. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					11/04/2008	03/01/2010
5,750.00		7,343.00					-1,593.00	
		127. RENAISSANCE HOLDINGS LTD 00 PROPERTY TYPE: SECURITIES					11/20/2006	03/01/2010
7,073.00		7,129.00					-56.00	
		.895 COLUMBIA HIGH YIELD OPPORTUNITY FUN PROPERTY TYPE: SECURITIES					11/22/2006	03/19/2010
3.00							3.00	
		49176. COLUMBIA HIGH YIELD OPPORTUNITY F PROPERTY TYPE: SECURITIES					11/22/2006	03/19/2010
190,803.00		222,000.00					-31,197.00	
		9577. COLUMBIA HIGH YIELD OPPORTUNITY FU PROPERTY TYPE: SECURITIES					05/03/2007	03/19/2010
37,159.00		45,000.00					-7,841.00	
		21732. LONG TERM TAXABLE BOND FUND FOR T PROPERTY TYPE: SECURITIES					04/29/1994	03/19/2010
201,875.00		177,526.00					24,349.00	
		3840. LONG TERM TAXABLE BOND FUND FOR TR PROPERTY TYPE: SECURITIES					06/30/1980	03/19/2010
35,671.00		31,690.00					3,981.00	
		3164. LONG TERM TAXABLE BOND FUND FOR TR PROPERTY TYPE: SECURITIES					08/31/1983	03/19/2010
29,391.00		26,467.00					2,924.00	

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)	
		786. LONG TERM TAXABLE BOND FUND FOR TRU PROPERTY TYPE: SECURITIES					07/31/1983	03/19/2010
7,301.00		6,584.00					717.00	
		10406. LONG TERM TAXABLE BOND FUND FOR T PROPERTY TYPE: SECURITIES					02/11/2000	03/19/2010
96,664.00		87,356.00					9,308.00	
		1608. LONG TERM TAXABLE BOND FUND FOR TR PROPERTY TYPE: SECURITIES					09/30/1982	03/19/2010
14,937.00		13,573.00					1,364.00	
		6455. LONG TERM TAXABLE BOND FUND FOR TR PROPERTY TYPE: SECURITIES					04/05/1996	03/19/2010
59,962.00		54,661.00					5,301.00	
		2264. LONG TERM TAXABLE BOND FUND FOR TR PROPERTY TYPE: SECURITIES					11/30/1982	03/19/2010
21,031.00		19,654.00					1,377.00	
		5323. LONG TERM TAXABLE BOND FUND FOR TR PROPERTY TYPE: SECURITIES					10/23/1992	03/19/2010
49,447.00		46,256.00					3,191.00	
		10012. LONG TERM TAXABLE BOND FUND FOR T PROPERTY TYPE: SECURITIES					11/22/1996	03/19/2010
93,004.00		87,388.00					5,616.00	
		5718. LONG TERM TAXABLE BOND FUND FOR TR PROPERTY TYPE: SECURITIES					03/31/2006	03/19/2010
53,116.00		50,586.00					2,530.00	
		3422. LONG TERM TAXABLE BOND FUND FOR TR PROPERTY TYPE: SECURITIES					09/27/1991	03/19/2010
31,788.00		30,331.00					1,457.00	
		6799. LONG TERM TAXABLE BOND FUND FOR TR PROPERTY TYPE: SECURITIES					10/20/2006	03/19/2010
63,158.00		60,559.00					2,599.00	
		10261. LONG TERM TAXABLE BOND FUND FOR T PROPERTY TYPE: SECURITIES					02/11/2005	03/19/2010
95,318.00		97,651.00					-2,333.00	

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)	
		455.325 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES					03/24/2010	06/14/2010
14,926.00		15,932.00					-1,006.00	
		5979.719 COLUMBIA HIGH INCOME FUND CLASS PROPERTY TYPE: SECURITIES					03/24/2010	06/14/2010
46,223.00		47,240.00					-1,017.00	
		6047.767 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES					03/24/2010	06/14/2010
76,686.00		85,032.00					-8,346.00	
		1964.259 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					03/24/2010	06/14/2010
19,053.00		20,959.00					-1,906.00	
		4735.817 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES					03/24/2010	06/14/2010
54,178.00		56,688.00					-2,510.00	
		139.328 COLUMBIA SMALL CAP VALUE I FUND PROPERTY TYPE: SECURITIES					03/24/2010	06/14/2010
5,547.00		5,757.00					-210.00	
		9221.607 COLUMBIA REAL ESTATE EQUITY FUN PROPERTY TYPE: SECURITIES					03/24/2010	06/14/2010
104,942.00		103,928.00					1,014.00	
		8388.272 COLUMBIA VALUE AND RESTRUCTURIN PROPERTY TYPE: SECURITIES					03/24/2010	06/14/2010
344,255.00		373,194.00					-28,939.00	
		41697.113 COLUMBIA BOND FUND CLASS Z SHA PROPERTY TYPE: SECURITIES					03/24/2010	06/14/2010
390,702.00		387,366.00					3,336.00	
		455.942 LAZARD FUNDS INC EMERGING MKTS P PROPERTY TYPE: SECURITIES					06/14/2010	09/20/2010
9,228.00		8,129.00					1,099.00	

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)							-6,294.	

UW WE HALL LIB CO BURLINGTON NMA 13-6073266

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	400.	400.
ABBOTT LABORATORIES	77.	77.
ALLIANT CORP	77.	77.
ALTRIA GROUP INC	134.	134.
AMERICAN EXPRESS CO	47.	47.
ARTIO GLOBAL HIGH INCOME FUND CL I	2,664.	2,664.
AUTOMATIC DATA PROCESSING INC	79.	79.
BRISTOL MYERS SQUIBB CO COM	267.	267.
CHEVRONTEXACO CORP COM	231.	231.
COLUMBIA ACORN FUND CLASS Z SHARES	107.	107.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	1,163.	1,163.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	876.	876.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	1,347.	1,347.
COLUMBIA HIGH YIELD OPPORTUNITY FUND CLA	4,303.	4,303.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	416.	416.
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	416.	416.
COLUMBIA BOND FUND CLASS Z SHARES	3,245.	3,245.
DOVER CORPORATION	106.	106.
EATON VANCE LARGE-CAP VALUE FUND CL I	2,341.	2,341.
EATON VANCE CORP COM NON VTG	38.	38.
EMERSON ELEC CO	53.	53.
EXXON MOBIL CORPORATION	135.	135.
FPL GROUP INC COM	60.	60.
FIRSTENERGY CORP	63.	63.
FOOT LOCKER INC COM	66.	66.
GALLAGHER ARTHUR J & CO	88.	88.
GAP INCORPORATED	19.	19.
GENERAL ELEC CO	160.	160.
HARBOR INTERNATIONAL FUND INSTL CL	1,161.	1,161.
HEINZ H J CO	119.	119.
HONEYWELL INTERNATIONAL INC	79.	79.
INTEL CORPORATION	144.	144.

UW WE HALL LIB CO BURLINGTON NMA 13-6073266

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTERNATIONAL BUSINESS MACHS	119.	119.
INTERNATIONAL FLAVORS & FRAGRANCES COM	50.	50.
J P MORGAN CHASE & CO COM	26.	26.
JOHNSON & JOHNSON	119.	119.
KIMBERLY CLARK CORP COM	115.	115.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	2,371.	2,371.
LINEAR TECHNOLOGY CORP	33.	33.
MCDONALDS CORP	122.	122.
MERCK & CO INC NEW COM	191.	191.
MEREDITH CORP	41.	41.
MICROSOFT CORPORATION	108.	108.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	16.	16.
MURPHY OIL CORP COM	23.	23.
NATIONAL FUEL GAS CO	35.	35.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	635.	458.
NORDSTROM INCORPORATED	21.	21.
NORTHERN TRUST CORPORATION	55.	55.
NUCOR CORP	68.	68.
OCCIDENTAL PETROLEUM CORPORATION	48.	48.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	360.	360.
PIMCO TOTAL RETURN FUND INSTL	14,962.	14,962.
PNC BK CORP	17.	17.
PFIZER INC	155.	155.
PHILIP MORRIS INTL INC COM	229.	229.
PIMCO COMMODITY REALRETURN STRATEGY FUND	7,600.	7,600.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	215.	215.
PROCTER & GAMBLE CO COM	98.	98.
RPM INCORPORATED OHIO	196.	196.
RAYTHEON CO COM NEW	53.	53.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	597.	597.
ROYAL DUTCH SHELL PLC SPONSORED	302.	302.
SHERWIN WILLIAMS COMPANY	33.	33.
SMITH INTL INC	17.	17.

UW WE HALL LIB CO BURLINGTON NMA 13-6073266

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SMUCKER J M CO COM NEW	48.	48.
SONOCO PRODUCTS CO	59.	59.
TJX COMPANIES INCORPORATED NEW	12.	12.
TEXAS INSTRS INC	26.	26.
TIME WARNER INC NEW COM	100.	100.
US BANCORP DEL COM NEW	37.	37.
UNITED TECHNOLOGIES CORP	59.	59.
VERIZON COMMUNICATIONS	375.	375.
WAL-MART STORES INCORPORATED	77.	77.
WASTE MANAGEMENT INC	84.	84.
WELLS FARGO COMPANY	17.	17.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	35.	35.
LONG TERM TAXABLE BOND FUND FOR TRUSTS	9,366.	9,366.
TOTAL	59,806.	59,629.

UW·WE HALL LIB CO BURLINGTON NMA 13-6073266

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FEDERAL TAX REFUND		65.
	TOTALS	65.

STATEMENT 4

UW WE HALL LIB CO BURLINGTON NMA 13-6073266

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	93.	93.		
TOTALS	93.	93.	NONE	NONE

UW WE HALL LIB CO BURLINGTON NMA 13-6073266

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	45.	45.
FOREIGN TAXES ON QUALIFIED FOR	651.	651.
FOREIGN TAXES ON NONQUALIFIED	66.	66.
TOTALS	762.	762.

UW WE HALL LIB CO BURLINGTON NMA 13-6073266

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME	250.	250.
TOTALS	250.	250.

UW·WE HALL LIB CO BURLINGTON NMA 13-6073266

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

DESCRIPTION		AMOUNT
CTF ADJUSTMENT		984.
	TOTAL	984.

STATEMENT 8

UW WE HALL LIB CO BURLINGTON NMA 13-6073266

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

DESCRIPTION		AMOUNT
INCOME ADJUSTMENT		1,744.
COST ADJUSTMENT		88.
ROUNDING		4.
	TOTAL	1,836.

STATEMENT 9

UW WE HALL LIB CO BURLINGTON NMA 13-6073266

STATE(S) WHERE THE FOUNDATION IS REGISTERED

NY

STATEMENT 10

UW WE HALL LIB CO BURLINGTON NMA 13-6073266

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 .... 14,187.

TOTAL COMPENSATION: 14,187.

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 .... 74,876.

TOTAL GRANTS PAID: 74,876.

UW WE HALL LIB CO BURLINGTON NMA 13-6073266

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ARTIO GLOBAL HIGH INCOME FUND CL I	409.00	
COLUMBIA ACORN FUND CLASS Z SHARES	2,564.00	
COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARE	119.00	
PIMCO TOTAL RETURN FUND INSTL	4,399.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		7,491.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		7,491.00

UW WE HALL LIB CO BURLINGTON NMA 13-6073266

GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

COMMON TRUST FUNDS	3,346.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		3,346.00

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Settlement Date

Bank of America Merrill Lynch

Summary by Account

Oct 01, 2010 through Dec 31, 2010

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 10/01/2010*	*Account Value Ending 12/31/2010*	*Change in Account Value Since 10/01/2010*	*Account Value Beginning 01/01/2010*	*Change in Account Value Since 01/01/2010*
41-16-102-5836550	UW WE HALL LIBRARY CO BURLINGTON	$0.00	$0.00	$0.00	$819,165.82	-$819,165 82
41-16-102-5874761	UW WE HALL LIB CO BURLINGTON NMA	1,937,103.03	2,082,581.93	145,478 90	1,063,645 20	1,018,936.73
Combined Account Total:		**$1,937,103.03**	**$2,082,581.93**	**$145,478.90**	**$1,882,811.02**	**$199,770.91**

Market Value includes accrued income unless otherwise noted

Settlement Date

Bank of America
Merrill Lynch

Account Summary

Oct 01, 2010 through Dec. 31, 2010

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

Market Value $2,082,581.93

Account Activity

Description	Current Period	YTD Since 01/01/10
Beginning Market Value	**$1,937,103.03**	**$1,882,811.02**
Income	20,965 90	58,017 05
Deposits	7,491 42	825,575 12
Disbursements	-16,441 60	-893,145.10
Bank Fees	-3,971 74	-14,104.86
Change in Market Value	137,434 92	223,428.70
Ending Market Value	**$2,082,581.93**	**$2,082,581.93**
Change in Account Value	145,478 90	199,770 91

Realized Gain/Loss Summary

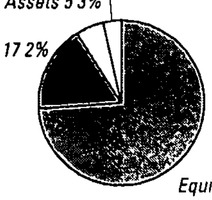
Description	Current Period	Fiscal YTD
Short-term	$0 00	$328 78
Long-term	7,491.42	-6,712.62
Net Total	**$7,491.42**	**-$6,383.84**

Income Summary

Description	Current Period	YTD Since 01/01/10
Dividends - Taxable	$20,962 46	$47,895 07
Interest - Taxable	3.44	34.79
Collective Fund - Taxable	0 00	10,087 19
Total Income	**$20,965.90**	**$58,017.05**

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	$16,515 92	$16,514 25	$18.17	0.1%
Equities	1,536,615 23	1,311,545 64	10,065.70	0 7
Fixed Income	358,686.35	361,062 45	12,993.97	3.6
Real Estate	59,469 11	54,159 37	940 58	1 6
Tangible Assets	111,295 32	92,495 04	9,955 48	8.9
Total Assets	**$2,082,581.93**	**$1,835,776.75**	**$33,973.90**	**1.6%**
Total	**$2,082,581.93**	**$1,835,776.75**	**$33,973.90**	



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 Merrill Lynch

Account Summary

Oct. 01, 2010 through Dec. 31, 2010

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

Cash Summary

	Current Period		YTD Since 01/01/10	
	Income Cash	*Principal Cash*	*Income Cash*	*Principal Cash*
Beginning Value	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Income	20,965.90	0.00	58,017.05	0.00
Deposits	0.00	7,491.42	4,908 64	820,666.48
Disbursements	-16,441.60	0.00	-80,035 04	-813,110.06
Bank Fees	-3,971.74	0.00	-14,104 86	0.00
Income/Principal Transfers	5,769.94	-5,769.94	35,055.89	-35,055.89
Purchases	0.00	0.00	0.00	-2,944,927.06
Sales and Maturities	0 00	0.00	0.00	2,967,375.48
Net Automated Money Market Transactions	-6,322.50	-1,721.48	-3,841.68	5,051.05
Ending Value	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Bank of America Merrill Lynch

Portfolio Analysis

Oct 01, 2010 through Dec 31, 2010

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	$16,515 92	0 8%	100 0%	$16,514 25	$18 17	0 1%
Total Cash/Currency	**$16,515.92**	**0.8%**	**100.0%**	**$16,514.25**	**$18.17**	**0.1%**
Equities						
U.S Large Cap	$975,907.92	46.9%	63.5%	$831,032.64	$4,565 00	0 5%
U S Mid Cap	148,483.29	7 1	9 7	128,691.79	495 81	0 3
U.S Small Cap	99,191.97	4.8	6.5	84,439.18	415.55	0 4
International Developed	178,568 89	8 6	11 6	153,150 91	3,027 39	1 7
Emerging Markets	134,463 16	6 5	8.8	114,231.12	1,561 95	1 2
Total Equities	**$1,536,615.23**	**73.8%**	**100.0%**	**$1,311,545.64**	**$10,065.70**	**0.7%**
Fixed Income						
Investment Grade Taxable	$282,090 19	13 5%	78 6%	$288,849.96	$9,177 68	3 3%
International Developed Bonds	19,461 38	0 9	5 4	18,053 12	479 20	2 5
Global High Yield Taxable	57,134 78	2 7	15 9	54,159 37	3,337 09	5 9
Total Fixed Income	**$358,686.35**	**17.2%**	**100.0%**	**$361,062.45**	**$12,993.97**	**3 6%**
Real Estate						
Public REITs	$59,469 11	2 9%	100 0%	$54,159 37	$940 58	1 6%
Total Real Estate	**$59,469.11**	**2.9%**	**100.0%**	**$54,159.37**	**$940.58**	**1.6%**
Tangible Assets						
Commodities	$111,295.32	5 3%	100 0%	$92,495 04	$9,955.48	8 9%
Total Tangible Assets	**$111,295.32**	**5.3%**	**100.0%**	**$92,495.04**	**$9,955.48**	**8.9%**
Total Assets	**$2,082,581.93**	**100.0%**		**$1,835,776.75**	**$33,973.90**	**1.6%**
Total	**$2,082,581.93**			**$1,835,776.75**	**$33,973.90**	

Settlement Date

Bank of America Merrill Lynch

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Equities - Summary by Business Sector

Sector	*Market Value*	*% of Equities*	*% of S&P 500*
Consumer Discretionary	$0.00	0.0%	10.7%
Consumer Staples	0.00	0.0	10.6
Energy	0 00	0.0	12.0
Financials	0.00	0.0	16 1
Health Care	0.00	0.0	10.9
Industrials	0.00	0.0	10 9
Information Technology	0 00	0 0	18.7
Materials	0 00	0.0	3.7
Telecommunication Services	0.00	0.0	3.1
Utilities	0.00	0.0	3.3
Other Equities	1,536,615.23	100 0	0.0
Total Equities	**$1,536,615.23**	**100.0%**	**100.0%**

Bank of America Merrill Lynch

Portfolio Detail

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

Oct. 01, 2010 through Dec 31, 2010

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								
6,451.830	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$6,451.83	$0.46	$6,451.83 1 000	$0.00	$7.10	0.1%
10,062.420	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	10,062 42	1 21	10,062.42 1.000	0.00	11.07	0 1
	Total Cash Equivalents		**$16,514.25**	**$1.67**	**$16,514.25**	**$0.00**	**$18.17**	**0.1%**
Total Cash/Currency			**$16,514.25**	**$1.67**	**$16,514.25**	**$0.00**	**$18.17**	**0.1%**
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								
48,382.786	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker: UMLG X	19765Y688 OEQ	$610,106 93 12.610	$0.00	$506,076.43 10 460	$104,030 50	$0.00	0.0%
20,021 948	EATON VANCE LARGE-CAP VALUE FUND CL I Ticker: EILV X	277905642 OEQ	365,800 99 18 270	0.00	324,956 21 16.230	40,844 78	4,565.00	1 2
	Total U.S. Large Cap		**$975,907.92**	**$0.00**	**$831,032.64**	**$144,875.28**	**$4,565.00**	**0.5%**
U.S. Mid Cap								
3,062.409	COLUMBIA ACORN FUND CLASS Z SHARES Ticker: ACRN X	197199409 OEQ	$92,454 13 30.190	$0.00	$79,948.36 26.106	$12,505.77	$134 75	0 1%
6,447.544	OLD MUTUAL TS&W MID CAP VALUE FUND CL I Ticker: OTMI X	68002Q248 OEQ	56,029.16 8 690	0.00	48,743 43 7.560	7,285.73	361 06	0.6

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

Bank of America
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Portfolio Detail

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

Oct 01, 2010 through Dec 31, 2010

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)								
	Total U.S. Mid Cap		**$148,483.29**	**$0.00**	**$128,691.79**	**$19,791.50**	**$495.81**	**0.3%**
U.S. Small Cap								
1,773.593	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES Ticker: UMLC X	19765Y589 OEQ	$31,499.01 17 760	$0.00	$26,280.14 14 817	$5,218.87	$0.00	0 0%
990.050	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES Ticker CMSC X	19765P596 OEQ	31,285 58 31.600	0 00	26,124 25 26.387	5,161 33	0 00	0.0
775 285	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES Ticker. CSCZ X	19765N567 OEQ	36,407 38 46 960	0.00	32,034.79 41.320	4,372.59	415.55	1 1
	Total U.S. Small Cap		**$99,191.97**	**$0.00**	**$84,439.18**	**$14,752.79**	**$415.55**	**0.4%**
International Developed								
894 769	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker: ACIN X	197199813 OEQ	$36,613.95 40.920	$0 00	$31,307 96 34.990	$5,305 99	$824.08	2 3%
6,004.963	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES Ticker NMOA X	19765H636 OEQ	71,939 46 11.980	0 00	64,072 96 10.670	7,866.50	1,194.99	1.7
1,156 325	HARBOR INTERNATIONAL FUND INSTL CL Ticker HAIN X	411511306 OEQ	70,015.48 60.550	0.00	57,769.99 49 960	12,245.49	1,008.32	1.4
	Total International Developed		**$178,568.89**	**$0.00**	**$153,150.91**	**$25,417.98**	**$3,027.39**	**1.7%**
Emerging Markets								
6,173 699	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL Ticker. LZEM X	52106N889 OEQ	$134,463 16 21.780	$0 00	$114,231.12 18.503	$20,232 04	$1,561 95	1 2%
	Total Emerging Markets		**$134,463.16**	**$0.00**	**$114,231.12**	**$20,232.04**	**$1,561.95**	**1.2%**

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Portfolio Detail

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Oct. 01, 2010 through Dec 31, 2010

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)								
Emerging Markets (cont)								
Total Equities			**$1,536,615.23**	**$0.00**	**$1,311,545.64**	**$225,069.59**	**$10,065.70**	**0.7%**
Fixed Income								
Investment Grade Taxable								
25,999.096	PIMCO TOTAL RETURN FUND INSTL	693390700	$282,090.19 10 850	$0.00	$288,849 96 11.110	-$6,759.77	$9,177.68	3.3%
	Total Investment Grade Taxable		**$282,090.19**	**$0.00**	**$288,849.96**	**-$6,759.77**	**$9,177.68**	**3.3%**
International Developed Bonds								
1,955.918	ROWE T PRICE INTL FDS INC INTL BD FD	77956H104	$19,461.38 9.950	$0.00	$18,053.12 9.230	$1,408.26	$479.20	2.5%
	Total International Developed Bonds		**$19,461.38**	**$0.00**	**$18,053.12**	**$1,408.26**	**$479.20**	**2.5%**
Global High Yield Taxable								
3,639.743	ARTIO GLOBAL HIGH INCOME FUND CL I	04315J860	$37,088.98 10.190	$499 01	$36,106.25 9.920	$982 73	$2,962 75	8 0%
1,844.037	PIMCO DEVELOPING LOCAL MKTS FUND INSTL	72201F409	19,546 79 10.600	0 00	18,053.12 9 790	1,493.67	374.34	1 9
	Total Global High Yield Taxable		**$56,635.77**	**$499.01**	**$54,159.37**	**$2,476.40**	**$3,337.09**	**5.9%**
Total Fixed Income			**$358,187.34**	**$499.01**	**$361,062.45**	**-$2,875.11**	**$12,993.97**	**3.6%**
Real Estate								
Public REITs								
3,792.673	NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	63872W409	$59,469.11 15.680	$0.00	$54,159.37 14 280	$5,309.74	$940.58	1.6%
	Total Public REITs		**$59,469.11**	**$0.00**	**$54,159.37**	**$5,309.74**	**$940.58**	**1.6%**
Total Real Estate			**$59,469.11**	**$0.00**	**$54,159.37**	**$5,309.74**	**$940.58**	**1.6%**

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Oct 01, 2010 through Dec. 31, 2010

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
Tangible Assets								
Commodities								
11,980.121	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	$111,295.32 9 290	$0.00	$92,495.04 7.721	$18,800 28	$9,955 48	8 9%
	Total Commodities		**$111,295.32**	**$0.00**	**$92,495.04**	**$18,800.28**	**$9,955.48**	**8.9%**
Total Tangible Assets			**$111,295.32**	**$0.00**	**$92,495.04**	**$18,800.28**	**$9,955.48**	**8.9%**
Total Portfolio			**$2,082,081.25**	**$500.68**	**$1,835,776.75**	**$246,304.50**	**$33,973.90**	**1.6%**
Accrued Income			$500.68					
Total			**$2,082,581.93**					