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**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

**2009**

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

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name changeUse the IRS  
label.  
Otherwise,  
print  
or type.  
See Specific  
Instructions.

Name of foundation

J.W. Robinson Welfare Trust

Number and street (or P.O. box number if mail is not delivered to street address)

P.O. Box 101

City or town, state, and ZIP code

Gardiner, Maine 04345

A Employer identification number

01-6009329

B Telephone number (see page 10 of the instructions)

207-582-2136

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,  
check here and attach computation ☐E If private foundation status was terminated under  
section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here ☐H Check type of organization: ☐ Section 501(c)(3) exempt private foundation  
☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at  
end of year (from Part II, col. (c),  
line 16) ▶ \$ 1,259,110 J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)**Part I****Analysis of Revenue and Expenses** (The total of  
amounts in columns (b), (c), and (d) may not necessarily equal  
the amounts in column (a) (see page 11 of the instructions).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	3	3		
	4 Dividends and interest from securities	36,487	36,487		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	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				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	36,490	36,490		
	13 Compensation of officers, directors, trustees, etc.	6,000	900		5,100
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,725	409		2,316
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	9,331	1,399		7,932
	24 Total operating and administrative expenses. Add lines 13 through 23	18,056	2,708		15,348
	25 Contributions, gifts, grants paid	33,050			33,050
	26 Total expenses and disbursements. Add lines 24 and 25	51,106	2,708		48,398
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	(14,616)			
	b Net investment income (if negative, enter -0-)		33,782		
	c Adjusted net income (if negative, enter -0-)				

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .			2,786	2,786
	<b>2</b>	Savings and temporary cash investments . . . . .				
	<b>3</b>	Accounts receivable ▶ . . . . .				
		Less: allowance for doubtful accounts ▶ . . . . .				
	<b>4</b>	Pledges receivable ▶ . . . . .				
		Less: allowance for doubtful accounts ▶ . . . . .				
	<b>5</b>	Grants receivable . . . . .				
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions) . . . . .				
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ . . . . .				
		Less: allowance for doubtful accounts ▶ . . . . .				
	<b>8</b>	Inventories for sale or use . . . . .				
	<b>9</b>	Prepaid expenses and deferred charges . . . . .				
	<b>10a</b>	Investments—U.S. and state government obligations (attach schedule) . . . . .	1,106,490	1,034,694	1,256,324	
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .				
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .				
	<b>11</b>	Investments—land, buildings, and equipment: basis ▶ . . . . .				
	Less: accumulated depreciation (attach schedule) ▶ . . . . .					
<b>12</b>	Investments—mortgage loans . . . . .					
<b>13</b>	Investments—other (attach schedule) . . . . .					
<b>14</b>	Land, buildings, and equipment: basis ▶ . . . . .					
	Less: accumulated depreciation (attach schedule) ▶ . . . . .					
<b>15</b>	Other assets (describe ▶ . . . . .)					
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	1,106,490	1,037,480	1,259,110		
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .				
	<b>18</b>	Grants payable . . . . .				
	<b>19</b>	Deferred revenue . . . . .				
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons . . . . .				
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .				
	<b>22</b>	Other liabilities (describe ▶ <u>Overdrafted Checking</u> ) . . . . .	2,257			
	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	2,257	0		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.</b>					
	<b>24</b>	Unrestricted . . . . .				
	<b>25</b>	Temporarily restricted . . . . .				
	<b>26</b>	Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.</b>					
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .	1,176,642	1,100,886		
	<b>28</b>	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .				
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds . . . . .	(72,409)	(63,406)		
	<b>30</b>	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	1,104,233	1,037,480		
	<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	1,106,490	1,037,480		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	1,104,233
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	(14,616)
<b>3</b>	Other increases not included in line 2 (itemize) ▶ . . . . .	<b>3</b>	1,297
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,090,914
<b>5</b>	Decreases not included in line 2 (itemize) ▶ . . . . .	<b>5</b>	53,434
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	1,037,480

**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.)
<b>1a</b>	See Schedule Attached	P	Var	Vat
<b>b</b>	Capital Gains Distributions	P		
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b> 879,495		933,670	(54,175)	
<b>b</b>			2,117	
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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 }		<b>2</b>	(52,058)
<b>3</b>	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		<b>3</b>	

**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.

<b>1</b> Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008			
2007			
2006			
2005			
2004			
<b>2</b>	Total of line 1, column (d)		<b>2</b>
<b>3</b>	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		<b>3</b>
<b>4</b>	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5		<b>4</b>
<b>5</b>	Multiply line 4 by line 3		<b>5</b>
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)		<b>6</b>
<b>7</b>	Add lines 5 and 6		<b>7</b>
<b>8</b>	Enter qualifying distributions from Part XII, line 4		<b>8</b>

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>		676
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>		
<b>3</b>	Add lines 1 and 2	<b>3</b>		676
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>		676
<b>6</b>	<b>Credits/Payments:</b>			
<b>a</b>	2009 estimated tax payments and 2008 overpayment credited to 2009	<b>6a</b>		800
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		374
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>		1,174
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>		
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>		498
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2010 estimated tax</b> 498 <b>Refunded</b>	<b>11</b>		

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		✓
<b>b</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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		✓
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		✓
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		✓
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
<b>6</b> 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?	✓	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____		
<b>b</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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		✓
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

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

<b>11</b>	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)	<b>11</b>		✓
<b>12</b>	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	<b>12</b>		✓
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<b>13</b>	✓	

Website address ▶ \_\_\_\_\_

**14** The books are in care of ▶ **Peter B. Flynn, C.P.A.** Telephone no. ▶ **207-443-4400**  
 Located at ▶ **898 Middle Street, Bath, Maine** ZIP+4 ▶ **04530-2451**

**15** Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here. ☐  
 and enter the amount of tax-exempt interest received or accrued during the year ▶ **15**

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required****File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
<b>1a</b> During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>1b</b>	
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
<b>c</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>1c</b>	✓
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>2b</b>	✓
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>3b</b>	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	✓
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	<b>4b</b>	✓

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** ☒Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☐ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒

If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Robert L. Johnston Gardiner, Maine 04345	Trustee As Req.	3,000		
Patricia Hart Gardiner, Maine 04345	Trustee As Req.	3,000		

**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

**Total** number of other employees paid over \$50,000 ☐

**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

Total number of others receiving over \$50,000 for professional services . . . . . ▶

**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
<b>1</b> . . . . .	
<b>2</b> . . . . .	
<b>3</b> . . . . .	
<b>4</b> . . . . .	

**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
<b>1</b> . . . . .	
<b>2</b> . . . . .	
All other program-related investments. See page 24 of the instructions	
<b>3</b> . . . . .	
<b>Total.</b> 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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	1,118,765
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	264
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions) . . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	1,119,029
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	1,119,029
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions) . . . . .	<b>4</b>	16,785
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	1,102,244
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	55,112

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	55,112
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5 . . . . .	<b>2a</b>	676
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	676
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	54,436
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	54,436
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	54,436

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	48,398
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	48,398
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	
<b>5</b>	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) . . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	48,398

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7 . . . . .				<b>54,436</b>
<b>2</b> Undistributed income, if any, as of the end of 2009:				
<b>a</b> Enter amount for 2008 only . . . . .				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004 . . . . .				
<b>b</b> From 2005 . . . . .	<b>11,143</b>			
<b>c</b> From 2006 . . . . .				
<b>d</b> From 2007 . . . . .	<b>1,134</b>			
<b>e</b> From 2008 . . . . .	<b>2,518</b>			
<b>f</b> <b>Total</b> of lines 3a through e . . . . .	<b>14,795</b>			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ► \$ <b>48,398</b>				
<b>a</b> Applied to 2008, but not more than line 2a . . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions) . . . . .				
<b>d</b> Applied to 2009 distributable amount . . . . .				<b>48,398</b>
<b>e</b> Remaining amount distributed out of corpus . . . . .				
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	<b>6,038</b>			<b>6,038</b>
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	<b>8,757</b>			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .				
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions . . . . .				
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions . . . . .				
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 . . . . .				
<b>7</b> 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) . . . . .	<b>0</b>			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	<b>0</b>			
<b>9</b> <b>Excess distributions carryover to 2010.</b> Subtract lines 7 and 8 from line 6a . . . . .	<b>8,757</b>			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005 . . . . .	<b>5,105</b>			
<b>b</b> Excess from 2006 . . . . .				
<b>c</b> Excess from 2007 . . . . .	<b>1,134</b>			
<b>d</b> Excess from 2008 . . . . .	<b>2,518</b>			
<b>e</b> Excess from 2009 . . . . .				

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

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

**b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

- 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.

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

Robert L. Johnston / Patricia Hart P.O. Box 101, Gardiner, Maine 04345 207-582-2136

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

Application Attached

- c** Any submission deadlines:

Scholarship - See Attached Schedule

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

Restricted to Gardiner, Maine

**Part XV** **Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>  <b>See Attached Schedule</b>				33,050
<b>Total</b>			▶ <b>3a</b>	33,050
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b>			▶ <b>3b</b>	

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (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			14	3	
4	Dividends and interest from securities . . . . .			14	36,487	
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					
9	Net income or (loss) from special events . . . . .					
10	Gross profit or (loss) from sales of inventory . . . . .					
11	Other revenue: a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e) . . . . .				36,490	
13	Total. Add line 12, columns (b), (d), and (e)				13	36,490

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

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

[illegible]

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

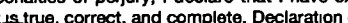
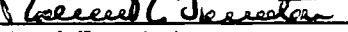
1		Yes	No
Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to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

[illegible]

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

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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		6/30/10 Date	
Paid Preparer's Use Only	 Preparer's signature		4/30/10 Date	Check if self-employed <input type="checkbox"/>
	Firm's name (or yours if self-employed), address, and ZIP code <b>Peter B. Flynn, C.P.A.</b> <b>898 Middle Street, Bath, Maine 04530</b>		Preparer's identifying number (see <b>Signature</b> on page 30 of the instructions) <b>P00499128</b> EIN <b>01-0434724</b> Phone no. <b>207-443-4400</b>	

J. W. ROBINSON WELFARE TRUST  
FID# 01-6009329  
2009

FORM 990-PF

PART XV – SUPPLEMENTARY INFORMATION –  
Grants and Contributions Paid During the Year or Approved for Future Payment

Amount paid out and charges as follows:

Date	Name	For what paid	Amount
01/30/09	Colby College	Scholarship	\$ 1,400.00
01/30/09	St. Joseph's College of Maine	Scholarship	1,400.00
01/30/09	Emmanuel College	Scholarship	1,400.00
01/30/09	University of Maine Augusta	Scholarship	1,400.00
01/30/09	Bowdoin College	Scholarship	1,400.00
01/30/09	University of Maine	Scholarship	1,400.00
01/30/09	Saint Anselm College	Scholarship	1,400.00
01/30/09	Bates College	Scholarship	1,400.00
01/30/09	University of New England	Scholarship	1,400.00
04/07/09	Wesleyan University	Scholarship	1,400.00
04/23/09	Circling the Square Fine Arts Press	Scholarship	600.00
04/23/09	First Congregational Church	Uncashed 2008 check	(800.00)
12/09/09	Highland Avenue Methodist Church	Project	750.00
12/09/09	Christ Church Episcopal	Project	750.00
12/09/09	St. Joseph's Church	Project	750.00
12/09/09	Winter Street Baptist Church	Project	750.00
12/09/09	First Baptist Church	Project	750.00
12/09/09	Randolph United Methodist Church	Project	750.00
12/09/09	South Gardiner Baptist Church	Project	750.00
12/09/09	Gardiner Free Methodist Church	Project	750.00
12/09/09	Kennebec Mennonite Church	Project	750.00
12/09/09	Chrysalis Place	Project	1,000.00
12/09/09	RSU 11 Adult Education	Scholarship	1,000.00
12/09/09	Gardiner Library Association	Project	3,500.00
12/09/09	Johnson Hall, Inc.	Project	3,500.00
12/09/09	Gardiner Main Street	Project	2,000.00
12/09/09	Highland Avenue Veterans' Fund	Project	500.00
12/09/09	Children's Center	Project	<u>1,000.00</u>
			<u>\$33,050.00</u>

**J.W. ROBINSON WELFARE TRUST**  
**FID# 01-6009329**  
**2009**

**PART 1 - ANALYSIS OF REVENUE AND EXPENSES**

	(a) Revenue and Expenses Per books	(b) Net Investment Income	(d) Disbursements for Charitable Purposes
<b>LINE 23 - OTHER EXPENSES</b>			
Bond	1,860	279	1,581
Investment Fees	7,295	1,094	6,201
Office Expense	<u>176</u>	<u>26</u>	<u>150</u>
	9,331	1,399	7,932
	=====	=====	=====

**PART III - LINE 3 - INCREASE**

Federal Excise	1,058
Non-taxable Dividend	<u>239</u>
	1,297
	=====

**PART III - LINE 5 - DECREASES**

Capital Loss	52,058
Foreign Tax Withheld	374
Stock Dividend	<u>1,002</u>
	53,434
	=====



The J. W. ROBINSON WELFARE TRUST was established in 1923 by a gift from John Walter Robinson, a resident of Gardiner. The objective of the Trust is to be a general welfare fund for religious, civic, charitable, educational, or benevolent purposes for the citizens of the Gardiner area.

The Trust is operated by two Trustees who oversee its charitable gifts as well as its fiscal management and policies.

TRUSTEES

Pat Hart  
34 High Holborn St.  
Gardiner, ME 04345  
582-4119

Robert L. Johnston  
P.O.Box 26  
Gardiner, ME 04345  
582-2136

JOHN WALTER ROBINSON WELFARE  
TRUST  
P.O.BOX 101  
GARDINER, MAINE 04345

2009 COLLEGE GRANT  
APPLICATION

GARDINER, MAINE

J.W. ROBINSON  
WELFARE TRUST

η

The Robinson Trust College Grant is open to any graduating senior from Gardiner Area High School. The grant is competitive; no more than fifteen awards will be made an academic year and the award is not renewable. All applicants must be accepted into an accredited institution of higher learning, including but not limited to universities, colleges, junior colleges, vocational, technical, or professional schools. Awards will be paid directly to the college or institution upon the successful completion of the recipient's first term or semester.

An application must be completed and returned to the Guidance Office no later than May 1, 2009. All applications must include a transcript, two letters of recommendation (at least one must be from a teacher or counselor), and two brief essays (no more than two **typed** pages).

Awards will be announced at graduation.

Further information about the grant program or the Trust

may be obtained by contacting one of the Trustees.

J.W.ROBINSON WELFARE TRUST  
2009 COLLEGE GRANT APPLICATION

Applicant: \_\_\_\_\_ Tel. \_\_\_\_\_  
# \_\_\_\_\_

Address: \_\_\_\_\_

City/State: \_\_\_\_\_ Zip: \_\_\_\_\_

Parent/Guardian: \_\_\_\_\_ SS # \_\_\_\_\_

What institution do you plan to attend?  
\_\_\_\_\_

What course of study, or major, do you intend to follow?  
\_\_\_\_\_

ESSAYS: 1) Choose three different adjectives that describe you best and write a paragraph on each explaining why.

2) How would you describe your world (Gardiner and its surroundings)? What are its strengths? And, what could be improved?

Applicant's signature: \_\_\_\_\_

Parent or Guardian: \_\_\_\_\_

Please return the complete application to the Guidance Office by May 1, 2009.

**J. W. ROBINSON WELFARE TRUST  
FID# 01-6009329  
CAPITAL GAINS / LOSS  
2009**

**EXHIBIT I**

	<b>Gross Sales</b>	<b>Cost</b>	<b>Gain or (Loss)</b>
<b>H.M. Payson</b>			
<b>Short-Term Sales</b>	<b>601,414.66</b>	<b>609,235.06</b>	<b>( 7,820.40)</b>
<b>Long-Term Sales</b>	<b><u>278,080.19</u></b>	<b><u>324,434.93</u></b>	<b><u>(46,354.74)</u></b>
	<b>879,494.85</b>	<b>933,669.99</b>	<b>(54,175.14)</b>
	<b>=====</b>	<b>=====</b>	<b>=====</b>

# 2009 Tax Information Statement

Page 7 of 25

Recipient's Name and Address

JOHN ROBINSON WELFARE TRUST  
898 MIDDLE ST  
BATH, ME 04530

Account Number: 5990770265

Recipient's Tax ID number: XX-XXX9329

Payer's Federal ID number: 01-0420707

☐ Corrected

☐ 2nd TIN notice

Payer's Name and Address

H M PAYSON & CO  
ONE PORTLAND SQUARE P O BOX 31  
PORTLAND, ME 04112

## 2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
375 0000	88579Y101	3M CO	02/17/2009	06/25/2009	21,833.35	18,116.75	3,716.60	0.00
220 0000	001055102	AFLAC INC	12/04/2008	06/11/2009	7,525.62	9,522.39	-1,996.77	0.00
290 0000	009363102	AIRGAS INC	03/12/2009	05/07/2009	12,213.73	8,981.24	3,232.49	0.00
330 0000	009363102	AIRGAS INC	03/12/2009	08/05/2009	14,849.21	10,220.04	4,629.17	0.00
540 0000	02076X102	ALPHA NATURAL RESOURCES INC	03/26/2009	07/24/2009	17,838.11	11,596.40	6,241.71	0.00
260 0000	031162100	AMGEN INC	11/04/2008	03/26/2009	13,245.56	15,969.77	-2,724.21	0.00
87 0000	044209104	ASHLAND INC	04/02/2009	07/27/2009	2,601.06	1,155.54	1,445.52	0.00
88 0000	044209104	ASHLAND INC	04/02/2009	07/28/2009	2,786.05	1,168.83	1,617.22	0.00
950 0000	054303102	AVON PRODUCTS INC	VARIOUS	03/12/2009	15,410.41	31,915.37	-16,504.96	0.00
550 0000	054303102	AVON PRODUCTS INC	VARIOUS	10/15/2009	18,637.90	15,567.77	3,070.13	0.00
100 0000	075887109	BECTON DICKINSON & CO	07/15/2008	02/17/2009	6,954.96	8,008.00	-1,053.04	0.00
75 0000	075887109	BECTON DICKINSON & CO	07/15/2008	03/19/2009	4,723.31	6,006.00	-1,282.69	0.00
300 0000	12721E102	CADBURY PLC SPONS ADR (ISIN #US12721E102)	09/18/2008	02/12/2009	8,901.95	14,026.94	-5,124.99	0.00
1000 0000	165167107	CHESAPEAKE ENERGY CORPORATION	VARIOUS	05/18/2009	20,911.56	24,114.19	-3,202.63	0.00
320 0000	231021106	CUMMINS INC	04/16/2009	12/10/2009	14,772.55	9,375.55	5,397.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



# 2009 Tax Information Statement

Page 8 of 25

Recipient's Name and Address  
JOHN ROBINSON WELFARE TRUST  
898 MIDDLE ST  
BATH, ME 04530

Account Number: 5990770265  
Recipient's Tax ID number: XX-XXX9329  
Payer's Federal ID number: 01-0420707

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address  
H M PAYSON & CO  
ONE PORTLAND SQUARE P O BOX 31  
PORTLAND, ME 04112

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, etc. Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	(Box 1b)	(Box 7)	(Box 1a)	(Box 2)	(Box 4)			
450 0000	25243Q205	DIAGEO PLC SPONSORED ADR (ISIN #US25243Q2057 SEDOL #2144724)	07/15/2008	03/12/2009	19,035 90	31,880.98	-12,845 08	0 00
450 0000	263534109	DU PONT E I DE NEMOURS & CO	VARIOUS	02/17/2009	9,819 94	20,228 70	-10,408 76	0 00
485 0000	263534109	DU PONT E I DE NEMOURS & CO	10/09/2008	03/12/2009	8,983 85	17,976 18	-8,992.33	0.00
720 0000	263534109	DU PONT E I DE NEMOURS & CO	04/16/2009	09/03/2009	22,493 52	19,655 50	2,838 02	0 00
1000.0000	264411505	DUKE REALTY CORP (REIT)	05/11/2009	06/24/2009	8,406 94	9,378 00	-971 06	0.00
1200 0000	264411505	DUKE REALTY CORP (REIT)	05/18/2009	09/28/2009	14,679 62	10,687 88	3,991 74	0 00
5556	41457P106	HARRIS STRATEX NETWORKS INC A	05/27/2009	06/10/2009	3 58	2 97	0 61	0 00
187 0000	41457P106	HARRIS STRATEX NETWORKS INC A	05/27/2009	06/25/2009	1,117 20	998 58	118 62	0.00
505 0000	428236103	HEWLETT-PACKARD CO	10/09/2008	04/16/2009	18,176 04	20,429 29	-2,253 25	0 00
218 0000	464287655	ISHARES RUSSELL 2000 INDEX FUND (ETF)	05/08/2009	08/31/2009	12,419 88	11,075.93	1,343.95	0 00
63 0000	464287655	ISHARES RUSSELL 2000 INDEX FUND (ETF)	05/08/2009	09/28/2009	3,869 55	3,200 84	668 71	0 00
189 0000	464287655	ISHARES RUSSELL 2000 INDEX FUND (ETF)	05/08/2009	10/28/2009	10,779 49	9,602 53	1,176 96	0 00
150 0000	450911102	ITT CORP	07/15/2008	02/17/2009	6,299 46	8,934 14	-2,634 68	0 00
790 0000	478366107	JOHNSON CONTROLS INC	02/12/2009	05/08/2009	16,145 82	10,218 53	5,927 29	0.00
960 0000	478366107	JOHNSON CONTROLS INC	VARIOUS	06/25/2009	19,811 37	11,759 30	8,052 07	0 00
450 0000	585055106	MEDTRONIC INC	02/17/2009	03/12/2009	12,105 93	15,218 00	-3,112 07	0 00
670 0000	628530107	MYLAN INC	06/04/2008	02/12/2009	7,797 45	8,985 37	-1,187 92	0 00

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# 2009 Tax Information Statement

Account Number 5990770265  
 Recipient's Tax ID number XX-XXX9329  
 Payer's Federal ID number 01-0420707

Recipient's Name and Address

JOHN ROBINSON WELFARE TRUST  
 898 MIDDLE ST  
 BATH, ME 04530

Payer's Name and Address

H M PAYSON & CO  
 ONE PORTLAND SQUARE P O BOX 31  
 PORTLAND, ME 04112

☐ Corrected ☐ 2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
590 0000	628530107	MYLAN INC	06/04/2008	03/19/2009	7,744 03	7,912 49	-168 46	0 00
1310 0000	628530107	MYLAN INC	06/04/2008	04/30/2009	17,992 90	17,568 40	424 50	0 00
110 0000	654902204	NOKIA OYJ CORP SPON ADR (ISIN #US6549022)	06/04/2008	05/18/2009	1,603 41	3,046 70	-1,443 29	0 00
210 0000	670346105	NUCOR CORP	10/09/2008	05/08/2009	9,127 20	6,964 08	2,163 12	0 00
205 0000	670346105	NUCOR CORP	10/09/2008	06/10/2009	9,520 15	6,798 28	2,721 87	0 00
205 0000	670346105	NUCOR CORP	10/09/2008	07/28/2009	9,300 23	6,798 27	2,501 96	0 00
220 0000	717081103	Pfizer Inc	03/12/2009	05/18/2009	3,324 93	2,999 80	325 13	0 00
90 0000	742718109	PROCTER & GAMBLE CO	VARIOUS	10/22/2009	5,174 53	4,608 22	566 31	0 00
150 0000	824348106	SHERWIN WILLIAMS CO	04/22/2008	03/19/2009	6,747 28	8,407 64	-1,660 36	0 00
260 0000	824348106	SHERWIN WILLIAMS CO	04/22/2008	04/16/2009	14,310 77	14,573 23	-262 46	0 00
340 0000	832110100	SMITH INTERNATIONAL INC	10/09/2008	05/18/2009	9,554 39	15,400 74	-5,846 35	0 00
630 0000	832110100	SMITH INTERNATIONAL INC	VARIOUS	08/20/2009	17,025 06	17,751 53	-726 47	0 00
365 0000	857477103	STATE STREET CORPORATION	10/30/2008	04/30/2009	12,586 73	15,198 94	-2,612 21	0 00
370 0000	89417E109	THE TRAVELERS COMPANIES INC	VARIOUS	12/17/2009	18,150 78	14,469 95	3,680 83	0 00
420 0000	872540109	TJX COS INC NEW	10/27/2008	07/21/2009	14,729 42	9,899 40	4,830 02	0 00
95 0000	872540109	TJX COS INC NEW	10/27/2008	09/28/2009	3,558 64	2,239 15	1,319 49	0 00
500 0000	922042858	VANGUARD EMERGING MARKETS (ETF)	10/27/2008	06/24/2009	15,636 64	10,091 50	5,545 14	0 00
500 0000	922908553	VANGUARD REIT VIPERS (ETF)	08/05/2009	12/08/2009	21,721 84	18,487 70	3,234 14	0 00
150 0000	918204108	VF CORPORATION	VARIOUS	02/17/2009	7,809 95	7,777 86	32 09	0 00

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# 2009 Tax Information Statement

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Account Number: 5990770265  
 Recipient's Tax ID number: XX-XXX9329  
 Payer's Federal ID number: 01-0420707

Recipient's Name and Address  
 JOHN ROBINSON WELFARE TRUST  
 898 MIDDLE ST  
 BATH, ME 04530

Payer's Name and Address  
 H M PAYSON & CO  
 ONE PORTLAND SQUARE P O BOX 31  
 PORTLAND, ME 04112

☐ Corrected ☐ 2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
80 0000	918204108	VF CORPORATION	10/27/2008	07/28/2009	5,259 94	3,750 40	1,509 54	0 00
100 0000	941848103	WATERS CORP	12/04/2008	02/17/2009	3,976 98	4,160 29	-183 31	0 00
345 0000	941848103	WATERS CORP	12/04/2008	03/26/2009	11,407 99	14,352 99	-2,945 00	0 00
<b>Total Short Term Sales Reported on 1099-B</b>								
					<b>601,414 66</b>	<b>609,235 06</b>	<b>-7,820 40</b>	<b>0 00</b>
<b>Long Term 15% Sales Reported on 1099-B</b>								
25000 0000	02635PSS3	AMERICAN GENERAL FINANCE CORP SR UNSECURED SERIES MTNI DTD 10/04/2004 3 875% 10/	11/03/2004	10/01/2009	25,000 00	24,800 00	200 00	0 00
170 0000	166764100	CHEVRON CORP	04/15/2005	02/12/2009	11,733 85	8,879 95	2,853 90	0 00
50 0000	166764100	CHEVRON CORP	VARIOUS	03/19/2009	3,383 52	2,416 80	966 72	0 00
30 0000	166764100	CHEVRON CORP	01/12/2004	04/02/2009	2,106 32	1,274 62	831 70	0 00
120 0000	166764100	CHEVRON CORP	01/12/2004	04/16/2009	7,848 20	5,098 50	2,749 70	0 00
1200 0000	17275R102	CISCO SYSTEMS INC	VARIOUS	01/15/2009	18,555 89	17,015 94	1,539 95	0 00
180 0000	G2552X108	COVIDIEN LIMITED (ISIN #BMG2552X1083 SED	11/06/2007	05/18/2009	6,342 25	7,209 00	-866 75	0 00
440 0000	G2554F105	COVIDIEN PLC (ISIN #IE00B3QN1M21 SEDOL #	11/06/2007	06/11/2009	15,893 45	17,622 00	-1,728 55	0 00
800 0000	264411505	DUKE REALTY CORP (REIT)	10/23/2007	06/24/2009	6,725 55	25,538 99	-18,813 44	0 00
84 8800	362080S00	GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013	10/21/1998	01/15/2009	84 88	97 95	-13 07	0 00

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# 2009 Tax Information Statement

Account Number: 5990770265  
 Recipient's Tax ID number: XX-XXX9329  
 Payer's Federal ID number: 01-0420707

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address  
 H M PAYSON & CO  
 ONE PORTLAND SQUARE P O BOX 31  
 PORTLAND, ME 04112

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
85 1800	36208QS00	GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013	10/21/1998	02/17/2009	85 18	98 30	-13 12	0 00
266 1800	36208QS00	GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013	10/21/1998	03/16/2009	266 18	307 17	-40 99	0 00
247 0400	36208QS00	GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013	10/21/1998	04/15/2009	247 04	285 08	-38 04	0 00
78 4200	36208QS00	GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013	10/21/1998	05/15/2009	78 42	90 50	-12 08	0 00
78 9100	36208QS00	GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013	10/21/1998	06/15/2009	78 91	91 06	-12 15	0 00
78 3100	36208QS00	GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013	10/21/1998	07/15/2009	78 31	90 37	-12 06	0 00
192 8900	36208QS00	GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013	10/21/1998	08/17/2009	192 89	222 59	-29 70	0 00
235 1200	36208QS00	GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013	10/21/1998	09/15/2009	235 12	271 33	-36 21	0 00
71 9200	36208QS00	GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013	10/21/1998	10/15/2009	71 92	83 00	-11 08	0 00

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# 2009 Tax Information Statement

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Account Number: 5990770265  
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 PORTLAND, ME 04112

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
72 2200	36208QS00	GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013	10/21/1998	11/16/2009	72 22	83 34	-11 12	0 00
71 0900	36208QS00	GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013	10/21/1998	12/15/2009	71 09	82 04	-10 95	0 00
1000 0000	384109104	GRACO INC	01/29/2008	02/12/2009	20,721 88	33,780 00	-13,058 12	0 00
700 0000	44106M102	HOSPITALITY PROPERTIES TRUST (REIT)	08/13/2007	05/11/2009	9,434 75	26,473 52	-17,038 77	0 00
175 0000	478160104	JOHNSON AND JOHNSON	06/25/2003	02/17/2009	9,910 94	9,304 75	606 19	0 00
152 0000	565849106	MARATHON OIL CORP	04/29/2008	09/28/2009	4,910 64	7,034 07	-2,123 43	0 00
458 0000	565849106	MARATHON OIL CORP	04/29/2008	12/10/2009	14,180 62	21,194 76	-7,014 14	0 00
200 0000	654902204	NOKIA OYJ CORP SPON ADR (ISIN #US6549022)	07/07/2005	05/18/2009	2,915 28	3,351 56	-436 28	0 00
1000 0000	654902204	NOKIA OYJ CORP SPON ADR (ISIN #US6549022)	07/07/2005	06/25/2009	14,381 63	16,757 77	-2,376 14	0 00
225 0000	913017109	UNITED TECHNOLOGIES CORP	09/24/1999	02/17/2009	10,254 19	6,307 85	3,946 34	0 00
600 0000	921943858	VANGUARD EUROPE PACIFIC (ETF)	05/01/2008	08/05/2009	19,011 51	28,069 94	-9,058 43	0 00
11792 0000	922031760	VANGUARD HIGH-YIELD CORPORATE FUND ADM	10/28/2008	11/06/2009	63,205 12	49,998 08	13,207 04	0 00
4540	922031760	VANGUARD HIGH-YIELD CORPORATE FUND ADM	10/28/2008	11/19/2009	2 44	1 92	0 52	0 00
1091 7030	922031810	VANGUARD INTERMEDIATE-TERM INVESTMENT GR	09/21/2007	07/23/2009	10,000 00	10,502 18	-502 18	0 00
Total Long Term 15% Sales Reported on 1099-B						324,434.93	-46,354.74	0 00

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