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Form **990-PF**

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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

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

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

**ROBERT S. BRISTOL CHARITABLE TRUST
C/O UPTON & HATFIELD, LLP**

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

P.O. BOX 1090

Room/suite

City or town, state, and ZIP code

CONCORD NH 03302-1090

A Employer identification number

02-0488551

B Telephone number (see page 10 of the instructions)

603-224-7791C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 2,561,764**
 J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

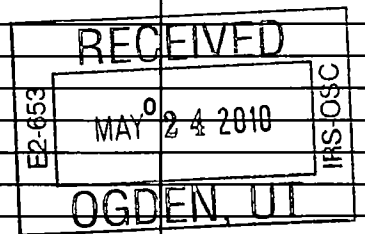
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	48	48		
	4	Dividends and interest from securities	34,042	34,042		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-86,700			
	b	Gross sales price for all assets on line 6a	580,666			
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) STMT 1	2,277			
	12	Total. Add lines 1 through 11	-50,333	34,090	0	
	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) SEE STMT 2	11,841	5,921		5,920
	b	Accounting fees (attach schedule) STMT 3	1,040	520		520
	c	Other professional fees (attach schedule) STMT 4	13,536	13,536		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 5	442	442		
	19	Depreciation (attach schedule) and depletion STMT 6	3,418			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
Operating and Administrative Expenses	23	Other expenses (att sch) STMT 7	2,394			2,394
	24	Total operating and administrative expenses. Add lines 13 through 23	32,671	20,419		8,834
	25	Contributions, gifts, grants paid	74,350			74,350
	26	Total expenses and disbursements. Add lines 24 and 25	107,021	20,419	0	83,184
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-157,354			
	b	Net investment income (if negative, enter -0-)		13,671		
	c	Adjusted net income (if negative, enter -0-)			0	



For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form 990-PF (2009)

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	30,382	40,624	40,624	
	2 Savings and temporary cash investments	9,264	4,140	4,140	
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7 Other notes and loans receivable (att schedule) ▶ Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule) STMT 8	149,368			
	b Investments—corporate stock (attach schedule) SEE STMT 9	914,727	935,964	1,214,060	
	c Investments—corporate bonds (attach schedule) SEE STMT 10	217,103	186,984	198,176	
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
Liabilities	14 Land, buildings, and equipment basis ▶ 966,030 Less accumulated depreciation (attach sch) ▶ STMT 11 154,890	814,558	811,140	966,030	
	15 Other assets (describe ▶ SEE STATEMENT 12)	138,734	138,734	138,734	
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,274,136	2,117,586	2,561,764	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
Net Assets or Fund Balances	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)	0	0		
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
Net Assets or Fund Balances	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	2,274,136			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds		2,117,586		
	30 Total net assets or fund balances (see page 17 of the instructions)	2,274,136	2,117,586		
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,274,136	2,117,586		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,274,136
2 Enter amount from Part I, line 27a	2	-157,354
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13	3	804
4 Add lines 1, 2, and 3	4	2,117,586
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,117,586

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 WORKSHEET			
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 -86,700
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3 -25,489

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	100,807	1,694,184	0.059502
2007	95,288	2,046,139	0.046570
2006	185,791	2,007,293	0.092558
2005	16,966	1,939,839	0.008746
2004	62,456	1,758,630	0.035514
2 Total of line 1, column (d)			2 0.242890
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 0.048578
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 1,320,333
5 Multiply line 4 by line 3			5 64,139
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 137
7 Add lines 5 and 6			7 64,276
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 83,184

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 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	137
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	0
3	Add lines 1 and 2	3	137
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	137
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	400
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	400
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	263
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax 160 Refunded	11	103

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?	N/A	
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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	N/A	X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► UPTON & HATFIELD, LLP P.O. BOX 1090 Located at ► CONCORD, NH	Telephone no. ► 603-224-7791 ZIP+4 ► 03302-1090		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15		☐

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **N/A** ☐ **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? **N/A** ☐ 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? **N/A** **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
GARY RICHARDSON, TRUSTEE PO BOX 1090 CONCORD NH 03301	TRUSTEE 1.00	0	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				

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
NONE		

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
1 N/A	
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 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
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	1,219,166
b	Average of monthly cash balances	1b	121,274
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,340,440
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,340,440
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	20,107
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,320,333
6	Minimum investment return. Enter 5% of line 5	6	66,017

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	66,017
2a	Tax on investment income for 2009 from Part VI, line 5	2a	137
b	Income tax for 2009. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	137
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	65,880
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	65,880
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	65,880

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	83,184
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	83,184
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	137
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	83,047

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				65,880
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			74,350	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009.				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 83,184				
a Applied to 2008, but not more than line 2a			74,350	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				8,834
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				57,046
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)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e 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	
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 ☐ 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:**UPTON & HATFIELD, LLP 603-224-7791
PO BOX 1090 CONCORD NH 03302-1090****b** The form in which applications should be submitted and information and materials they should include:**NO STANDARD FORM REQUIRED****c** Any submission deadlines:**NONE****d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:**SEE STATEMENT 14**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year MUSTERFIELD FARM PO BOX 118 N SUTTON NH 03260	NONE	PUBLIC GENERAL OPERATIONS		74,350
Total			▶ 3a	74,350
b Approved for future payment N/A				
Total			▶ 3b	

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2009
For calendar year 2009, or tax year beginning , and ending		

Name ROBERT S. BRISTOL CHARITABLE TRUST C/O UPTON & HATFIELD, LLP	Employer Identification Number 02-0488551
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(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.)
(1) 1,000 WELLS FARGO	P	10/14/08	01/20/09
(2) 100M FHLB V-A	P	04/24/08	02/13/09
(3) 25M DOW CHEM CO 5.6%	P	08/18/08	03/03/09
(4) 30M GEN ELEC CORP 4%	P	03/31/08	03/03/09
(5) 300 BECTON DICKINSON	P	12/04/08	04/27/09
(6) 400 AETNA	P	10/01/08	06/03/09
(7) 25M MARATHON OIL 6.5%	P	03/24/09	08/13/09
(8) 50M GOLDMAN SACHS 5.25%	P	06/16/09	10/20/09
(9) 1,300 AM EX	P	05/20/96	01/13/09
(10) 904 BANK AMER CORP	P	01/26/96	01/20/09
(11) 800 US BANCORP	P	01/25/08	02/20/09
(12) 600 GEN ELEC	P	06/28/07	02/24/09
(13) 300 CVS CORP	P	09/11/07	04/28/09
(14) 1,400 MARRIOTT INTL	P	12/21/07	05/01/09
(15) 700 AETNA INC	P	05/02/07	06/03/09

(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)
(1) 16,207		32,991	-16,784
(2) 100,000		100,000	
(3) 19,661		25,000	-5,339
(4) 27,709		30,000	-2,291
(5) 19,466		19,425	41
(6) 10,026		14,927	-4,901
(7) 27,100		25,423	1,677
(8) 53,152		51,044	2,108
(9) 24,375		17,948	6,427
(10) 5,180		12,646	-7,466
(11) 7,903		26,519	-18,616
(12) 5,088		22,820	-17,732
(13) 9,249		11,252	-2,003
(14) 32,286		47,272	-14,986
(15) 17,545		32,883	-15,338

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			-16,784
(2)			
(3)			-5,339
(4)			-2,291
(5)			41
(6)			-4,901
(7)			1,677
(8)			2,108
(9)			6,427
(10)			-7,466
(11)			-18,616
(12)			-17,732
(13)			-2,003
(14)			-14,986
(15)			-15,338

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2009
For calendar year 2009, or tax year beginning _____, and ending _____		

Name ROBERT S. BRISTOL CHARITABLE TRUST C/O UPTON & HATFIELD, LLP	Employer Identification Number 02-0488551
---	---

(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.)
(1) 50M FFCB 5.75%	P	05/03/01	06/16/09
(2) 50M GOLDMAN SACHS 4.5%	P	06/21/05	06/16/09
(3) 400 DISNEY	P	09/20/05	09/02/09
(4) 600 JP MORGAN CHASE	P	05/04/06	09/02/09
(5) 550 JOHNSON CONTROLS	P	06/24/99	09/02/09
(6) 900 CVS CORP	P	09/11/07	12/04/09
(7) 900 HALLIBURTON	P	04/11/07	12/04/09
(8) TYCO LTG SETTLMNT	P		08/04/09
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 53,000		49,368	3,632
(2) 51,000		49,898	1,102
(3) 10,141		9,556	585
(4) 24,737		22,356	2,381
(5) 13,145		2,799	10,346
(6) 27,964		33,755	-5,791
(7) 25,570		29,484	-3,914
(8) 162			162
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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))
(1)			3,632
(2)			1,102
(3)			585
(4)			2,381
(5)			10,346
(6)			-5,791
(7)			-3,914
(8)			162
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

2376 ROBERT S. BRISTOL CHARITABLE TRUST

02-0488551

FYE: 12/31/2009

Federal Statements**Statement 1 - Form 990-PF, Part I, Line 11 - Other Income**

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
IRS REFUND	\$ 2,277	\$	\$
TOTAL	\$ 2,277	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL FEES	\$ 11,841	\$ 5,921	\$	\$ 5,920
TOTAL	\$ 11,841	\$ 5,921	\$ 0	\$ 5,920

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 1,040	\$ 520	\$	\$ 520
TOTAL	\$ 1,040	\$ 520	\$ 0	\$ 520

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
CHARTER TRUST INVESTMENT FEES	\$ 3,321	\$ 3,321	\$	\$
BOSTON PRIVATE INVESTMENT FEES	10,215	10,215		
TOTAL	\$ 13,536	\$ 13,536	\$ 0	\$ 0

2376 ROBERT S. BRISTOL CHARITABLE TRUST
02-0488551
FYE: 12/31/2009

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX PAID	\$ 442	\$ 442	\$	\$
TOTAL	\$ 442	\$ 442	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
\$		\$	3,418			\$ 3,418	\$	\$
TOTAL		\$ 0	\$ 3,418			\$ 3,418	\$ 0	\$ 0

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	
ADMINISTRATIVE FEES	164			164
FILING FEES	75			75
PROBATE FILING FEE	55			55
INSURANCE (PROBATE BOND)	2,100			2,100
TOTAL	\$ 2,394	\$ 0	\$ 0	\$ 2,394

Federal Statements

FYE: 12/31/2009

Statement 8 - Form 990-PF, Part II, Line 10a - US and State Government Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
50,000 FFCB 5.75% 1/18/11	\$ 49,368	\$	COST	\$
100,000 FHLB 4.25% 5/13/16	100,000		COST	
TOTAL	\$ 149,368	\$ 0		\$ 0

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
700 AFLAC	\$	\$ 32,459	COST	\$ 32,375
500 AMGEN INC		28,629	COST	28,285
400 APACHE CORP		27,711	COST	41,268
1,100 AETNA INC	47,811		COST	
1,300 AMERICAN EXPRESS	17,948		COST	
200 APPLE COMPUTER	7,654	7,654	COST	42,146
700 ADP		26,776	COST	29,974
700 BANK OF NY	25,446	25,446	COST	19,579
904 BANKAMERICA CORPORATION	12,646		COST	
300 BECTON DICKINSON	19,425		COST	
15 BERKSHIRE HATHAWAY INC	44,719	51,344	COST	49,290
1,700 CISCO SYSTEMS INC	42,284	42,284	COST	40,698
500 COCA COLA CO	22,681	22,681	COST	28,500
1,200 CVS CAREMARK CORP	45,006		COST	
1,300 DISNEY, WALT CO	39,665	30,109	COST	41,925
600 EXXON	9,956	9,956	COST	40,914
500 EOG RES		34,925	COST	48,650
500 EXELON CORP		21,749	COST	24,435
500 FREEPORT MCMORAN		29,531	COST	40,145

Federal Statements

FYE: 12/31/2009

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
600 GENERAL ELECTRIC CO	\$ 22,820	\$	COST	\$
100 GOLDMAN SACHS GROUP INC	21,207	21,207	COST	16,884
900 HALLIBURTON CO	29,484		COST	
1,400 HARLEY DAVIDSON		30,266	COST	35,280
1,000 HEWLETT PACKARD CO	32,770	32,770	COST	51,510
300 IBM CORP	33,968	33,968	COST	39,270
400 ISHARES INC MSCI	30,829	30,829	COST	29,844
500 JP MORGAN	40,986	18,630	COST	20,835
200 JP MORGAN	9,157	9,157	COST	8,334
2,300 JOHNSON CONTROLS	20,662	17,863	COST	62,652
600 JOHNSON & JOHNSON	31,134	31,134	COST	38,646
400 LOCKHEED MARTIN		31,404	COST	30,140
1,400 MARRIOTT INT'L INC	47,272		COST	
600 MCDONALDS CORP	19,716	19,716	COST	37,464
900 MERCK & CO		29,079	COST	32,886
800 METLIFE		28,463	COST	28,280
600 NESTLE SA	21,239	21,239	COST	29,010
700 OCCIDENTAL PETE CORP	37,122	37,122	COST	56,945
1,200 ORACLE CORP	25,933	25,933	COST	29,436
650 PEPSICO INC	15,488	15,488	COST	39,520
400 PETROLEO BRAS ADR	18,511	18,511	COST	16,956
500 PROCTOR & GAMBLE		30,254	COST	30,315
800 TEVA PHARM LTD	35,688	35,688	COST	44,944
800 US BANCORP	26,519		COST	
500 WALMART STORES	25,989	25,989	COST	26,725
1,000 WELLS FARGO & CO	32,992		COST	

Federal Statements

FYE: 12/31/2009

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
TOTAL	\$ 914,727	\$ 935,964		\$ 1,214,060

Statement 10 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
25,000 AMERICAN EXPRESS 6.05% 9/11	\$ 25,000	\$ 25,000	COST	\$ 26,398
25,000 AT&T INC 4.95% 1/13	25,142	25,142	COST	26,672
25,000 CATERPILLAR FIN SVC 4.5% 6/10	25,000	25,000	COST	25,382
25,000 DOW CHEMICAL 5.6% 8/13	25,000		COST	
25,000 MORGAN STANLEY 6.6%		24,975	COST	27,200
30,000 GEN ELEC CAP 4% 4/10	30,000		COST	
40,000 WAL MART INC 4.5% 7/15	37,063	37,063	COST	42,652
50,000 GOLDMAN SACHS 4.5-6/15/10	49,898		COST	
480 ISHARES TIPS BOND		49,804	COST	49,872
TOTAL	\$ 217,103	\$ 186,984		\$ 198,176

2376 ROBERT S. BRISTOL CHARITABLE TRUST
02-0488551
FYE: 12/31/2009

Federal Statements

Statement 11 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
SEE ATTACHED STATEMENT	\$ 814,558	\$ 966,030	\$ 154,890	\$ 966,030
TOTAL	\$ 814,558	\$ 966,030	\$ 154,890	\$ 966,030

Federal Statements

FYE: 12/31/2009

Statement 12 - Form 990-PF, Part II, Line 15 - Other Assets

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
SEE ATTACHED STATEMENT	\$ <u>138,734</u>	\$ <u>138,734</u>	\$ <u>138,734</u>
TOTAL	\$ <u>138,734</u>	\$ <u>138,734</u>	\$ <u>138,734</u>

Statement 13 - Form 990-PF, Part III, Line 3 - Other Increases

<u>Description</u>	<u>Amount</u>
TIMING DIFFERENCES BETWEEN 1099 7 PROBATE	\$ <u>804</u>
TOTAL	\$ <u>804</u>

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

NO STANDARD FORM REQUIRED

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

NONE

Statement 14 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

LIMITED TO CHARITABLE ORGANIZATIONS OF SIMILAR PURPOSE
AND HISTORICAL PRESERVATION PROJECTS IN THE TOWN OF
SUTTON, NH.

ROBERT S. BRISTOL CHARITABLE TRUST
 EIN: 02-0488551
 FORM 990PF, PART II, LINE 14 and 15

TANGIBLE PERSONAL PROPERTY

	BOOK 1/1/2009	BOOK 12/31/2009	FMV 12/31/2009
FURNITURE & FURNISHINGS	127,475	127,475	127,475
HENRY W. LONGFELLOW LETTER	250	250	250
JEWELRY	8,509	8,509	8,509
RARE BOOKS, MAP	2,500	2,500	2,500
TOTAL TANGIBLE PROPERTY	138,734	138,734	138,734

REAL PROPERTY

5 PARCELS, LAND & BLDGS
 HARVEY RD, N SUTTON, NH
 RECORDED IN MERRIMACK CTY
 REGISTRY OF DEEDS AT:
 BOOK/PAGE 1342/784
 BOOK/PAGE 819/511
 BOOK/PAGE 1888/1697
 BOOK/PAGE 1234/303
 BOOK/PAGE 1333/363

869,900 869,900 869,900

INTEREST IN LAND (REC'D 2/17TH
 INTEREST FROM ESTATE, N/A
 KEZAR LAKE, N SUTTON, NH
 RECORDED IN MERRIMACK CTY
 REGISTRY OF DEEDS AT:
 BOOK/PAGE 1343/785 &
 BOOK/PAGE 1317/845

7,700 7,700 7,700

LAND & BLDGS, E/S HARVEY RD
 N. SUTTON NH RECORDED IN
 MERRIMACK CTY REG. OF DEEDS
 AT: BOOK/PAGE 1888/1697

88,430 88,430 88,430

TOTAL REAL PROPERTY

966,030 966,030 966,030